

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

October 11, 2022
5:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Reconvened

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to conduct a student suspension review hearing and a student expulsion extension or revocation hearing, existing litigation and collective negotiating matters between the Board and representatives of its employees.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA OCTOBER 11, 2022

IO 4.0 DISTRICT HIGHLIGHTS

- MacArthur High School

- **Principal/Assistant Principal Appreciation Week in Illinois!**

The Illinois Principals Association (IPA) and the State of Illinois invites you to celebrate Principals and Assistant Principals Appreciation Week October 16 – 22, 2022. Principals and Assistant Principals Appreciation Day is on Friday, October 21, 2022. Decatur Public Schools appreciates the leadership, work commitment and true dedication exemplified by our administrative team District-wide.

- **November 05, 2022 Legacy of Learning Alumni Award Banquet:** Decatur Public School District 61 Foundation – Zach Shields, Executive Director

IO 5.0 PUBLIC PARTICIPATION

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

DI 6.0 BOARD DISCUSSION

IO 7.0 REPORTS FROM ADMINISTRATION

A. TeacherReady Program

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Session Meeting September 27, 2022
- B. Freedom of Information Report
- C. Bills
- D. Resolution Authorizing the Sale (Auction)/Disposal of Surplus District Property
- E. Hope Academy Fundraiser
- F. Job Description: Innovative Programs Supervisor

AI 9.0 ROLL CALL ACTION ITEMS

- A. Vote on Potential Student 312170 Suspension Review
- B. Vote on a Potential Student 2223-0001 (202194) Expulsion Extension or Revocation
- C. Personnel Action Items
- D. 1st Class Educators, LLC Consulting Agreement with Hope Academy

IO 10.0 IMPORTANT DATES

October 12 Early Release Day for ALL Students

- Early release times for each school are listed on the bell times page at www.dps61.org/belltimes

14 Eisenhower High School Homecoming Parade and Game

14 End of Quarter

15 Eisenhower High School Homecoming

21 Parent/Teacher Conferences/Report Card Distribution

- **NO SCHOOL FOR STUDENTS**

Please Note: October 15th is the Deadline for Required Immunizations and Physicals for the 2022-2023 School Year. There will be NO attendance of any student without State health-required immunizations and/or physicals.

November 05 Legacy of Learning Alumni Award Banquet at the Millikin University
– For more information, please contact Zach Shields, Executive Director
of Decatur Public Schools Foundation, at 217 362-3042 and/or at
zshields@dps61.org

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at
6:30 PM, Tuesday, October 25, 2022 at the Keil Administration Building.

AI 11.0 ADJOURNMENT



Decatur Public Schools
Educating for Success

TeacherReady Program

Teacher Pathway for Long-Term
Subs

By Jason Fox, HR Director, and Ashley Grayned, Innovative Programs



Alignment to District Strategic Plan

Strategy #4

We will attract and retain talented and invested staff by ensuring they feel valued and supported.





Huron-Studer Education Partnership

Partnership

DPS Grow Your Own Program partnership with Huron-Studer Education

Target

Targets long-term subs who currently have a Bachelor's degree and want to work for DPS

Certification

Online Certification Program into a professional teaching career

Acceleration

Accelerated Programs: Most graduates complete the program in 12 months or less!

Accreditation

Nationally and regionally accredited (CAEP accredited as part of the Professional Education Uni at UWF)

Fieldwork

Job-embedded fieldwork

Mentorship

Mentor-guided practice



Benefits of TeacherReady



Affordable: \$5,750 includes tuition and administrative fee



Flexible: Students may enroll and begin at any time; no semesters, no quarters



Self-Paced: Completion in 12 months or less



Opportunity to fill a gap in our current teacher shortage for DPS



Targets current DPS staff who already show interest in working with our students and district





Budget Breakdown & Metrics

5

Initial Pilot

Initial pilot of 5
current DPS Staff

$\$5,750 \times 5 = \$28,750$

Funding Source:
Educational Fund

61

Vacancies

Current number of
DPS regular
education vacancies

8%

Reduction in Vacancies

Track success of
program by reducing
vacancies by 8%



Next Steps for Rollout



Pilot program with up to 5 current DPS long-term subs who have their Bachelor's Degree



DPS will pay qualifying candidates full tuition once proof of completion of the program is secured.

Candidates must sign a letter of commitment to teach in DPS for 3 years.



DPS HR Specialist will work on informational and marketing plan with Communications



Decatur Public Schools
Educating for Success

TeacherReady Program

Teacher Pathway for Long-Term
Subs

Questions?

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

DATE/TIME: September 27, 2022

5:00 PM

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

PRESENT: Andrew Taylor, President
Bill Clevenger
Regan Lewis (arrived 5:02 PM)

Kevin Collins-Brown
Jason Dion
Al Scheider

ABSENT: Alana Banks

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

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

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	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, threatened litigation, the purchase or lease of real property for use of the public body and collective negotiating matters between the Board and representatives of its employees, seconded by Dr. Collins-Brown. President Taylor called for a Roll Call Vote: Aye: Clevenger, Collins-Brown, Dion, Scheider, Taylor Nay: None Absent: Banks and Lewis (arrived at 5:02 PM) Roll Call Vote: 5 Aye, 0 Nay, 2 Absent For the record, Regan Lewis arrived at 5:02 PM.	Board moved to Closed Executive Session at 5:00 PM.
Return to Open Session	President Taylor moved to return to Open Session, seconded by Mr. Dion. All were in favor.	Returned to Open Session at 6:31 PM.
Call for Public Hearing – Tentative FY23 Budget for Decatur Public School District 61	President Taylor opened the Public Hearing at 6:35 PM and noted for the Board and public that the hearing was to give an opportunity to the public and Board Members to present any written or oral testimony and/or comments on the subject of the Tentative Budget for Decatur Public School District 61 for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023. The Board of Education had a tentative form of this budget prepared by the Business Office and the Board Secretary has made the same conveniently available to the public for inspection for the last 30 days prior to today's action.	Public Hearing was held from 6:35 PM – 6:40 PM.

President Taylor called Dr. Michael Curry, Chief Operational Officer, to the podium to present an update to the FY23 Decatur Public School District 61 Tentative Budget.

TOPIC	DISCUSSION	ACTION
	President Taylor asked if any written comments had been received or if anyone wanted to present written comments. None had been received and none were presented.	
	President Taylor asked if anyone wished to speak on this subject and no one requested to speak, including Board members.	
	President Taylor noted that he had given an opportunity for public participation, oral and written testimony, and then declared the public hearing closed at 6:40 PM.	
Open Session Continued	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, threatened litigation, the purchase or lease of real property for use of the public body and collective negotiating matters between the Board and representatives of its employees <u>No action was taken during Closed Executive Session.</u>	Information only.
Pledge of Allegiance	President Taylor led the Pledge of Allegiance.	
Student Ambassadors	President Taylor administered the “oath of office” to the four Student Ambassadors: Eisenhower High School – A’Zharien Perry and Sydney Walker MacArthur High School – Symone Abraham and Jami Keck These students will serve as advocates for their student body for the 2022-2023 school year.	Information only.
Approval of Agenda, September 27, 2022	Superintendent Clark recommended the Board approve the September 27, 2022 Open Session Board Meeting Agenda as presented. Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Dion. All were in favor.	Agenda was approved as presented.
District Highlights	Maria Robertson, Director of Community Engagement, introduced Jeff Dase, Assistant Superintendent of P12 Teaching Learning. Mr. Dase shared information regarding family videos that would strengthen the home and school connection. Parents will be able to access student curriculums that would help re-enforce instruction and/or particular skills. These instructional resources could be found on our website at www.dps61.org . Mrs. Robertson introduced Principal Mary Brady, staff and a student from Baum Elementary School. Principal Brady shared a video regarding the acronym FBI. Mr. Dase and students discussed what the acronym “FBI” could stand for as it related to education. After the student vote, they chose, “Federal Bureau of Instruction.” Administration and the Decatur Police Department helped roll out the acronym FBI in the form of stickers and t-shirts. The students were very interested in the hierarchy of education.	Information only.

TOPIC	DISCUSSION	ACTION
	Mrs. Robertson shared information regarding the inductees of the Hall of Fame that took place on September 16, 2022 at MacArthur High School. This was always an exciting event for Decatur Public School's alumni, staff and students. She also noted the Elementary Cross Country "Glow Run" at Stephen Decatur Middle School. The event was amazing.	
Public Participation	<p>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 submitted to the Board Secretary will be included in the record. • Comments should be limited to 3 minutes. <p>As a friendly reminder for our listening audience, notification was sent in regards to "public comment" on June 9, 2022. Now that the majority of COVID restrictions have been lifted, DPS is returning to standard procedure and requests that anyone wishing to address the Board do so in person during the allotted Public Participation portion of Board of Education meetings. Anyone wishing to sign up in advance for public participation may do so by calling Board Secretary Melissa Bradford at 217-362-3011; otherwise, individuals may sign up upon arrival.</p> <p>Please note that during any Board of Education meeting and public participation, Board Members do NOT respond and/or comment to public comments; ALL COMMENTS ARE REFERRED TO ADMINISTRATION. Furthermore, the Board refrains from referring to specific students or staff members by name, and requests that public commenters refrain from doing so as well. The request that you omit names was made to protect you from allegations of libel or slander or from violations of the Illinois School Student Records Act. It was not intended to shield an employee from criticism.</p> <p>Tony Stepney, retired DPS employee, spoke to the Board regarding the Hall of Fame Committee. He felt as if the football team was disrespected by the committee. The football team did not receive goody bags like the other inductees.</p> <p>Cassie Mann, DPS Teacher, spoke to the Board regarding what was not working. Some students were in crisis and did have the basic skills to regulate their emotions. Classes were losing instructional minutes due to the students that were in crisis. The students were hurting and looking for teachers for help.</p>	Information only.
Board Discussion	Mr. Scheider asked about student counseling time. He asked for a secretary for each counselor. The idea was to give counselors more time to be counselors. He was extremely frustrated as a former MHS counselor because he had so many administrative duties. This has nothing to do with benefiting counselors, but would allow them to have more time with students. There was no mention of not being able to establish positions in the DEA contract.	Information only.

TOPIC	DISCUSSION	ACTION
Board Discussion Continued	<p>He talked with DFTA and DESPA unions and they were not opposed to these additions. He asked for a HR committee that would discuss the establishment of positions. Dr. Collins-Brown replied that he supported the idea. Superintendent Clark replied that administration met with counselors and they never mentioned additional secretaries. President Taylor noted that there was a disconnect and the Board does not make staffing recommendations, the administration makes the recommendations to the Board. If this was a need for the counselors and recommended by administration, there needs to be a job description. Mr. Scheider noted that the point of more time for students with counselors was missed. Superintendent Clark replied that the need should come from the counselors. They have great conversations and she asked if this was what they wanted, could they discuss with administration.</p> <p>Mr. Clevenger noted that they want to help students, but what was the process regrading position creation as it relates to the budget. Deanne Hillman, Interim Director of HR, replied that as it relates to teaching assistants, there was language in the DEA contract and policy and procedure regarding class sizes. Once researched and if warranted, they work with the budget. Dr. Mike Curry, Chief Operational Officer, noted that there was no real process. The reserves were checked and if there was a need for an additional position, they would build it and/or them into the budget due to the necessity.</p> <p>Mr. Scheider continued discussion on positions and the needs of counselors.</p> <p>Mr. Scheider asked for input from employees regarding the operations of the District. He has not seen the DEA survey. He wants a confidential survey from the staff.</p> <p>Mr. Scheider asked for a 10-day enrollment report. Superintendent Clark replied she would send.</p> <p>Superintendent Clark replied that during her transition with the Interim Superintendent, she received the end results of a confidential survey that went to staff in regards to DLT; this was yearly. She was told it was an administrative tool for DLT not a Board of Education tool. Mr. Scheider asked to see the results. This was a climate and culture survey and how leadership was functioning in the District.</p> <p>Mrs. Lewis noted that staff wants to be heard and if the Board had access, it would help with recommendations from administration.</p> <p>The Board continued discussion regarding surveys.</p> <p>Mrs. Lewis asked if there was another way to access the documents regarding the parent curriculum video. She wants to help the parents who may have issues with the documents. Mr. Dase replied they could create a one-pager and/or an in-person work session. She also asked there could be a webinar for the extended day staff and tested on other devices. Mr. Dase replied they would re-visit and explore other ideas.</p>	Information only.

TOPIC	DISCUSSION	ACTION
Consent Items	<p>Superintendent Clark recommended the Board approve the Consent Items as presented:</p> <ul style="list-style-type: none"> A. Minutes: Open/Closed Session Meeting September 13, 2022 B. Treasurer's Report C. IMRF Annual Compensation Report D. EIS Administrator and Teacher Annual Salary and Benefits Report for FY2022-2023 E. Job Description: School Security Officer Floater F. Bid for the Fresh Fruits and Vegetables Program <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Dion. Hearing no questions, President Taylor called for a Roll Call Vote: Aye: Collins-Brown, Lewis, Taylor, Scheider, Clevenger, Dion Nay: None Absent: Banks Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	Consent Items were approved as presented.
Personnel Action Items	<p>Superintendent Clark recommended the Board approve the Personnel Action Items listed in the Memo from Jason Fox, Director of Human Resources and the Human Resources Department as presented.</p> <p>Mr. Scheider moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Taylor called for a Roll Call Vote: Aye: Scheider, Clevenger, Taylor, Collins-Brown, Lewis, Dion Nay: None Absent: Banks Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p> <p>President Taylor introduced and congratulated Dr. Larry Gray; he was appointed as the new Director of Teaching and Learning during the September 13, 2022 Board of Education meeting.</p>	<p>Motion carried. Personnel Action Items were approved as presented.</p> <p>Information only.</p>
Ratification of Suspension without Pay for MPSED Teaching Assistant	<p>Superintendent Clark recommended the Board approve to ratify a Suspension Without Pay for Scott Wagner, a Macon-Piatt Special Education District Teaching Assistant, as presented. Please Note: The Macon-Piatt Special Education Executive Board approved this item during their September 15, 2022 MPSED Board Meeting.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Taylor called for a Roll Call Vote: Aye: Taylor, Dion, Lewis, Clevenger, Scheider, Collins-Brown Nay: None Absent: Banks Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Suspension without Pay for MPSED TA Scott Wagner was approved as presented.</p>

TOPIC	DISCUSSION	ACTION
DPS 61 FY2022-2023 Budget	<p>Superintendent Clark recommended the Board adopt the Resolution for the FY 2022-2023 Decatur Public School District 61 Budget as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Dion. Hearing no questions, President Taylor called for a Roll Call Vote: Aye: Clevenger, Scheider, Lewis, Taylor, Dion, Collins-Brown Nay: None Absent: Banks Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. DPS 61 FY2022-2023 Budget was adopted as presented.</p>
Contract for MHS Football Field Improvements – Phase I	<p>Superintendent Clark recommended the Board approve and award the Contract for MacArthur High School Football Field Improvements – Phase I as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Scheider.</p> <p>The project will not be done in time for the 2022-2023 graduation.</p> <p>Hearing no questions, President Taylor called for a Roll Call Vote: Aye: Dion, Clevenger, Collins-Brown, Taylor, Scheider, Lewis Nay: None Absent: Banks Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Contract for MHS Football Field-Phase I was approved as presented.</p>
Election of Vice President Board of Education	<p>President Taylor called for nominations for the office of Vice President for the Board of Education.</p> <p>Mrs. Lewis nominated Jason Dion for the Office of Vice President. President Taylor noted that Jason Dion was nominated for the Office of Vice President.</p> <p>President Taylor called for nominations for the Office of Vice President for the Board of Education.</p> <p>President Taylor called for nominations for the Office of Vice President for the Board of Education.</p> <p>Hearing no further nominations, the nomination for the Office of Vice President for the Board of Education was closed.</p> <p>Jason Dion being the only candidate nominated for the Office of Vice President, the chair hereby casted a unanimous ballot and declared Jason Dion elected as Vice President and directed the secretary to so record in the minutes.</p>	<p>Jason Dion was nominated and elected to serve as Vice President of the Board of Education.</p>

TOPIC	DISCUSSION	ACTION
Announcements	The Board of Education and Administration sends condolences to the families of: James R. (Jim) Thompson, who passed away on Sunday, September 11, 2022. Mr. Thompson was the father of Marissa Thompson, Teacher for the Visually Impaired at the Macon-Piatt Special Education District. Sharon K. Collins, who passed away Monday, September 12, 2022. Ms. Collins was a retired Special Education Teacher from Decatur Public School District 61 and the Macon-Piatt Special Education District. Harold L. Ard, who passed away Tuesday, September 13, 2022. Mr. Ard was the father of Connie Kinsella, School Psychologist for Macon-Piatt Special Education District. Barbara Jean Disney, who passed away Monday, September 19, 2022. Mrs. Disney taught at Benjamin Franklin Elementary School prior to her retirement.	Information only.
Important Dates	October 07 MacArthur High School Homecoming Parade and Game 08 MacArthur High School Homecoming 10 Indigenous People's Day – NO SCHOOL and District Offices are Closed 12 Early Release Day for <u>ALL</u> Students – Early release times for each school are listed on the bell times page at www.dps61.org/belltimes 14 Eisenhower High School Homecoming Parade and Game 15 Eisenhower High School Homecoming	Information only.
Please Note: October 15th is the Deadline for Required Immunizations and Physicals for the 2022-2023 School Year		
NEXT MEETING The public portion of the next <u>regular</u> meeting of the Board of Education will be at 6:30 PM, Tuesday, October 11, 2022 at the Keil Administration Building.		
Adjournment	President Taylor asked for a motioned to adjourn. Dr. Collins-Brown motioned, seconded by Mr. Dion. All were in favor.	Board adjourned at 7:39 PM.

 Andrew Taylor, President

 Melissa Bradford, Board Secretary



Board of Education Decatur Public Schools District #61

Date: October 11, 2022	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachment: None
Reviewed By: Dr. Rochelle Clark, Superintendent	

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
09/09/22	09/16/22	None.	Joshua Gibson, Community Member	Did I need to make it clear somehow that I met the qualifications laid out in the posting of the board of education seat opening?	09/14/22
09/09/22	09/16/22	None.	Valerie Wells, H&R Reporter	List of the person(s) who applied for the board seat vacated by former President Dan Oakes.	09/14/22
09/14/22	09/21/22	None.	Joshua Gibson, Community Member	Emails by any member of the board of education relating to the open board seat. The opening, the discussion of the candidates, the selection, the deadline extension and reason, everything.	09/21/22
09/14/22	09/21/22	None.	Margie Payne, School Specialty	Bid tab information for Quote # 666-79.	09/15/22
09/16/22	09/23/22	None.	Jennifer Smith Richards, Chicago Tribune	MPSED for 2018-2019, 2019-2020, 2020-2021, and 2021-2022 school years: number of student referrals to law enforcement, number of student arrests by law enforcement for and number of incidents in which a student was cited or ticketed by law enforcement for an ordinance violation.	09/21/22

09/21/22	09/28/22	None.	Brea Acosta, EHS Parent	Incident regarding our daughter on 8/18/22 at EHS.	09/28/22
09/21/22	09/28/22	None.	Melanie Ishmael, MPSED Parent	Number of students in each DPS building and in each class, number of long-term subs total and in each building, number of certified teachers on DPS's payroll total and per building, number of Paraprofessionals in DPS total and per building, number of open teacher and paraprofessional positions, list of supplies that fall under instructional and the process to acquire, list of supplies that fall under the school budget and the process to acquire and where is the process for getting supplies documented.	09/28/22
09/22/22	09/29/22	None.	James Dellert, DPS Employee	Can you provide information to obtain the FOIA forms, request, requirements and what the district will and will not provide? Of course, by law not district policy.	09/28/22
09/29/22	10/06/22	None.	Leara Evans, Retired Teacher	School district board agendas for March 12, 2019 and June 9, 2022, number of teaching positions for 2022/2023, number of vacant positions and vacant positions are filled by retired teachers.	10/06/22
09/30/22	10/07/22	None.	Brea Acosta, EHS Parent	Incident regarding our daughter on 8/18/22 at EHS.	10/07/22
10/03/22	10/10/22	None.	Valerie Wells, H&R Reporter	Minutes and recordings of the closed session meetings referenced in the Attorney General's decision, namely the meetings of Oct. 12 and 26, 2021; Nov. 16, 2021; Dec. 14, 2021; Jan. 13 and 25, 2022; Feb. 8 and 22, 2022; March 8 and 22, 2022; April 12 and 26, 2022; May 10 and 25, 2022; June 14 and 28, 2022.	None at this time.
10/04/22	10/12/22	None.	Duane McCoskey, MHS Parent	Do you have contact information for Bill Clevenger?	10/04/22
10/04/22	10/12/22	None.	Harley Kohlbrecher, Cavanagh;O'Hara LLP	Contract with the General Contractor for any project(s), name used to identify the Project(s), address <u>and</u> legal description of all project site(s), any contract, or subcontract with New Beginnings and certified payroll submitted by New Beginnings.	None at this time.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Board of Education Decatur Public Schools District 61

Date: October 11, 2022	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (11 Pages)• Employee Out of Line Listing (5 Pages)• Vendor Monthly Check Listing (182 Pages)• Voided Check Listing (1 Page)• Disbursements via ACH (1 Page)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on September 30, 2022 was \$4,979,117.25.

Employee Monthly Total	\$16,972.32
Employee Out of Line Total	\$1,502.82
Vendor Monthly Total	\$4,965,592.35
Voided Check Total	(\$4,950.24)
Total	\$4,979,117.25

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the monthly bills as presented.

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1084 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	09/30/2022	1084	HELM, BRYLAN H	V111398	10.00.2640.0000.0.230	REIMBURSEMENT FOR SUMMER 2022	\$1,050.00
NCB	09/30/2022	1084	PATRICK, DENISHA D	V112680	10.03.2210.0084.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$34.46
NCB	09/30/2022	1084	PATRICK, DENISHA D	V112680	10.03.2210.0084.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$25.33
NCB	09/30/2022	1084	CRUTCHER, JASON D	V136728	10.85.2640.0000.0.230	REIMBURSEMENT FOR SUMMER 2022 ED 526	\$385.00
NCB	09/30/2022	1084	CRUTCHER, JASON D	V136728	10.85.2640.0000.0.230	REIMBURSEMENT FOR SUMMER 2022 ED 506	\$385.00
NCB	09/30/2022	1084	CRUTCHER, JASON D	V136728	10.85.2640.0000.0.230	REIMBURSEMENT FOR SUMMER 2022 ED 538	\$385.00
NCB	09/30/2022	1084	CRUTCHER, JASON D	V136728	10.85.2640.0000.0.230	REIMBURSEMENT FOR SUMMER 2022 ED 525	\$385.00
NCB	09/30/2022	1084	BIRD, SHARON	V159298	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$36.81
NCB	09/30/2022	1084	EVERSOLE, CARLY E	V179287	12.00.2330.0879.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$16.88
NCB	09/30/2022	1084	EVERSOLE, CARLY E	V179287	12.00.2330.0879.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$22.50
NCB	09/30/2022	1084	ROBERTSON, MARIA F	V179862	10.01.2210.0123.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$27.25
NCB	09/30/2022	1084	KELLY, SARA J	V183656	10.18.1100.0000.0.410	REIMBURSEMENT - DOLLAR GENERAL RECEIPT STS MUR	\$34.00
NCB	09/30/2022	1084	WIGGINS, MARIA	V185659	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$43.13

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1084 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2022	1084	WIGGINS, MARIA	V185659	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$32.50
NCB	09/30/2022	1084	WIGGINS, MARIA	V185659	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$16.31
NCB	09/30/2022	1084	TUCKER, ADAM F	V188205	10.93.2540.0105.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$38.81
NCB	09/30/2022	1084	KNUTSON, STACEY	V207546	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$97.38
NCB	09/30/2022	1084	ALLEN, CHRISTINE	V217750	12.00.2211.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$170.19
NCB	09/30/2022	1084	ALLEN, CHRISTINE	V217750	12.00.2211.0870.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$170.19
NCB	09/30/2022	1084	LINDSEY, CURTISS T	V218436	10.85.1100.0174.0.410	REIMBURSEMENT - PURCHASE OF FOOD FOR	\$111.58
NCB	09/30/2022	1084	LINDSEY, CURTISS T	V218436	10.85.1100.0174.0.410	PURCHASE OF FOOD FOR FRESHMAN ORIENTATION-	\$1,355.29
NCB	09/30/2022	1084	LINDSEY, CURTISS T	V218436	10.85.1100.0174.0.410	PURCHASE OF FOOD FOR FRESHMAN	\$80.72
NCB	09/30/2022	1084	LINDSEY, CURTISS T	V218436	10.85.1100.0174.0.410	PURCHASE OF FOOD FOR FRESHMAN	\$61.01
NCB	09/30/2022	1084	MANN, CASSANDRA N	V218776	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SUMMER 2022; 6	\$1,500.00
NCB	09/30/2022	1084	PARKER, APRIL D	V251662	10.75.1100.0000.0.410	REIMBURSEMENT: WALMART -GORILLA GLUE REMOVABLE	\$12.96
NCB	09/30/2022	1084	PATRICK, DENISHA D	V262646	10.03.2210.0084.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$34.40
NCB	09/30/2022	1084	PATRICK, DENISHA D	V262646	10.03.2210.0084.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$34.28
NCB	09/30/2022	1084	RANSTEAD, PAUL	V264700	10.42.2410.0000.0.410	REIMBURSEMENT - AMAZON ORDER	\$14.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2022 - 09/30/2022
Voucher Range: 1084 - 1084

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2022	1084	RANSTEAD, PAUL	V264700	10.42.2410.0000.0.410	AMAZON ORDER 113-9463777-7545853 -	\$12.00
NCB	09/30/2022	1084	RANSTEAD, PAUL	V264700	10.42.2410.0000.0.410	AMAZON ORDER 111-2471341-0533824 -	\$29.98
NCB	09/30/2022	1084	RANSTEAD, PAUL	V264700	10.42.2410.0000.0.410	AMAZON ORDER 111-0844335-4347423 -	\$87.90
NCB	09/30/2022	1084	MURRAY, KELLI M	V267796	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$81.31
NCB	09/30/2022	1084	SCHIENSCHANG, ANTHONY	V268363	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$197.54
NCB	09/30/2022	1084	TRIMBLE, LAWRENCE	V272091	10.00.2112.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$51.06
NCB	09/30/2022	1084	TRIMBLE, LAWRENCE	V272091	10.00.2112.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$35.44
NCB	09/30/2022	1084	TRIMBLE, LAWRENCE	V272091	10.00.2112.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$37.00
NCB	09/30/2022	1084	WICKLINE, TRACY N	V315685	10.00.3900.0117.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$42.19
NCB	09/30/2022	1084	PRESTON, LARRY	V325932	10.93.2540.0105.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$18.75
NCB	09/30/2022	1084	CREASON, BRANDY	V369971	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$24.63
NCB	09/30/2022	1084	CREASON, BRANDY	V369971	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$27.50
NCB	09/30/2022	1084	CREASON, BRANDY	V369971	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$25.21
NCB	09/30/2022	1084	BROWN, QUINTON	V373455	12.00.2191.0879.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$4.38
NCB	09/30/2022	1084	METZGER, KENT A	V384201	20.93.2540.0613.0.410	REIMBURSEMENT - PURCHASE OF USED	\$150.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Bank Account: 2892733

Voucher Range: 1084 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2022	1084	BONDS, NAREGIS	V388112	10.00.2640.0000.0.230	REIMBURSEMENT FOR SUMMER 2022 CYB 300-01B	\$1,050.00
NCB	09/30/2022	1084	MARINO, JAY J	V408886	10.00.2322.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$71.31
NCB	09/30/2022	1084	BIRD, ATALECE M	V442470	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$65.00
NCB	09/30/2022	1084	BAKER, MALLORY N	V479710	12.00.3700.0851.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$96.75
NCB	09/30/2022	1084	SCHORFHEIDE, NATHAN R	V485645	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SUMMER 2022; 6	\$1,500.00
NCB	09/30/2022	1084	HELM, BRYLAN H	V491985	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$52.88
NCB	09/30/2022	1084	HELM, BRYLAN H	V491985	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$54.38
NCB	09/30/2022	1084	HELM, BRYLAN H	V491985	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$49.00
NCB	09/30/2022	1084	HELM, BRYLAN H	V491985	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$39.94
NCB	09/30/2022	1084	HELM, BRYLAN H	V491985	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$45.13
NCB	09/30/2022	1084	DETMERS, JENNIFER M	V499639	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$233.19
NCB	09/30/2022	1084	HORATH, KATHLEEN R	V537014	12.00.2210.0810.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$56.50
NCB	09/30/2022	1084	FARRINGTON, KEVIN D	V543310	20.75.2540.0610.0.410	REIMBURSEMENT: 1.3 GALLONS REGULAR	\$6.45
NCB	09/30/2022	1084	CHALMERS, GLORIA	V544155	10.03.2221.0255.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$16.91
NCB	09/30/2022	1084	ALLEN, TAMERA	V561428	10.00.2640.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$42.63

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1084 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2022	1084	ALLEN, TAMERA	V561428	10.00.2640.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$21.44
NCB	09/30/2022	1084	CREASON, BRANDY	V582363	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$15.85
NCB	09/30/2022	1084	CREASON, BRANDY	V582363	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$15.15
NCB	09/30/2022	1084	CREASON, BRANDY	V582363	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$17.02
NCB	09/30/2022	1084	CREASON, BRANDY	V582363	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$5.03
NCB	09/30/2022	1084	CREASON, BRANDY	V582363	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$15.39
NCB	09/30/2022	1084	DASE, JEFF	V607917	10.00.2322.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$17.00
NCB	09/30/2022	1084	DASE, JEFF	V607917	10.00.2322.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$34.63
NCB	09/30/2022	1084	DASE, JEFF	V607917	10.00.2322.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$35.88
NCB	09/30/2022	1084	DASE, JEFF	V607917	10.00.2322.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$27.06
NCB	09/30/2022	1084	DASE, JEFF	V607917	10.00.2322.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$16.63
NCB	09/30/2022	1084	INNIS, JANE A	V609742	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$225.00
NCB	09/30/2022	1084	THOMAS-COX, RHONDA K	V613087	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$24.88
NCB	09/30/2022	1084	VILLARREAL, EMILY K	V621471	10.77.1216.0048.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$14.63
NCB	09/30/2022	1084	CALDWELL, KRISTI J	V624045	12.00.1207.0812.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$367.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Bank Account: 2892733

Voucher Range: 1084 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2022	1084	COIT, DARLA J	V627952	10.18.2410.0000.0.410	REIMBURSEMENT -RECEIPTS- DOLLAR	\$22.25
NCB	09/30/2022	1084	JELKS, HELENIA N	V62841	10.93.2222.4300.2.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$36.69
NCB	09/30/2022	1084	JELKS, HELENIA N	V62841	10.93.2222.4300.2.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$38.31
NCB	09/30/2022	1084	JELKS, HELENIA N	V62841	10.93.2222.4300.2.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$19.94
NCB	09/30/2022	1084	PATRICK, DENISHA D	V633322	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$114.81
NCB	09/30/2022	1084	HELM, BRYLAN H	V633541	10.93.2222.4300.1.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$43.47
NCB	09/30/2022	1084	HELM, BRYLAN H	V633541	10.93.2222.4300.1.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$48.38
NCB	09/30/2022	1084	HELM, BRYLAN H	V633541	10.93.2222.4300.1.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$41.77
NCB	09/30/2022	1084	HELM, BRYLAN H	V633541	10.93.2222.4300.1.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$48.32
NCB	09/30/2022	1084	HELM, BRYLAN H	V633541	10.93.2222.4300.1.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$45.98
NCB	09/30/2022	1084	ELLIOTT, HANNAH R	V633861	10.00.2660.0110.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$142.25
NCB	09/30/2022	1084	ELLIOT, LYNDI A	V634147	10.85.2113.0048.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$4.75
NCB	09/30/2022	1084	STARK, SAMANTHA	V653011	10.82.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$749.72
NCB	09/30/2022	1084	STARK, SAMANTHA	V653011	10.82.2210.4932.2.332	PER DIEM - PER DIEM	\$360.00
NCB	09/30/2022	1084	STARK, SAMANTHA	V653011	10.82.2210.4932.2.332	2022 CONF MILE (JAN-JUNE) - 2022 CONF MILE	\$149.76
NCB	09/30/2022	1084	SANGSTER, KAYLEE N	V661475	10.12.2210.4932.2.332	PER DIEM - PER DIEM	\$300.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Bank Account: 2892733

Voucher Range: 1084 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2022	1084	SANGSTER, KAYLEE N	V661475	10.12.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	09/30/2022	1084	SANGSTER, KAYLEE N	V661475	10.12.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	09/30/2022	1084	SMITH, BLAKE	V672130	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$40.88
NCB	09/30/2022	1084	SMITH, BLAKE	V672130	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$29.38
NCB	09/30/2022	1084	SMITH, BLAKE	V672130	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$37.19
NCB	09/30/2022	1084	SMITH, BLAKE	V672130	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$39.56
NCB	09/30/2022	1084	DIXSON, MICHELLE	V687145	10.00.2520.0104.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$31.56
NCB	09/30/2022	1084	ROHMAN, ANN	V697465	10.00.2520.0104.0.410	REIMBURSEMENT - PURCHASE OF SOAP	\$38.49
NCB	09/30/2022	1084	CREASON, BRANDY	V703086	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$15.91
NCB	09/30/2022	1084	CREASON, BRANDY	V703086	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$15.85
NCB	09/30/2022	1084	CREASON, BRANDY	V703086	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$15.85
NCB	09/30/2022	1084	CREASON, BRANDY	V703086	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$14.98
NCB	09/30/2022	1084	CREASON, BRANDY	V703086	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$14.86
NCB	09/30/2022	1084	CREASON, BRANDY	V703086	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$14.92
NCB	09/30/2022	1084	CREASON, BRANDY	V703086	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$3.39

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Voucher Range: 1084 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2022	1084	METZGER, KENT A	V713904	20.93.2540.0601.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$200.38
NCB	09/30/2022	1084	CREASON, BRANDY	V751384	10.00.2660.0110.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$22.31
NCB	09/30/2022	1084	CREASON, BRANDY	V751384	10.00.2660.0110.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$13.19
NCB	09/30/2022	1084	HELM, BRYLAN H	V77677	10.93.2222.4300.2.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$43.88
NCB	09/30/2022	1084	HELM, BRYLAN H	V77677	10.93.2222.4300.2.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$42.94
NCB	09/30/2022	1084	HELM, BRYLAN H	V77677	10.93.2222.4300.2.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$46.75
NCB	09/30/2022	1084	HELM, BRYLAN H	V77677	10.93.2222.4300.2.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$46.56
NCB	09/30/2022	1084	TERHARK, KELLY	V780986	10.85.2113.0048.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$68.88
NCB	09/30/2022	1084	CREASON, BRANDY	V783955	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$16.61
NCB	09/30/2022	1084	CREASON, BRANDY	V783955	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$15.15
NCB	09/30/2022	1084	CREASON, BRANDY	V783955	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$14.92
NCB	09/30/2022	1084	CREASON, BRANDY	V783955	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$4.91
NCB	09/30/2022	1084	CREASON, BRANDY	V783955	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$14.86
NCB	09/30/2022	1084	SCHLOZ, MARY A	V791637	10.00.2330.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$39.25
NCB	09/30/2022	1084	ROBERTSON, MARIA F	V831951	10.01.2210.0123.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$36.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1084 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2022	1084	ROBERTSON, MARIA F	V831951	10.01.2210.0123.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$37.00
NCB	09/30/2022	1084	ROBERTSON, MARIA F	V831951	10.01.2210.0123.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$31.19
NCB	09/30/2022	1084	MINOR, YOLANDA R	V848349	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$148.81
NCB	09/30/2022	1084	HOGAN, TROY	V894002	10.93.2540.0105.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$45.63
NCB	09/30/2022	1084	HORATH, KATHLEEN R	V896733	12.00.2330.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$106.88
NCB	09/30/2022	1084	TRIPP, BRENN A J	V921959	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$63.69
NCB	09/30/2022	1084	GREEN, GREGORY J	V926929	10.49.1250.4300.1.410	REIMBURSEMENT - CLASSROOM SUPPLIES -	\$71.52
NCB	09/30/2022	1084	BONDS, NAREGIS	V927116	10.00.2660.0110.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$56.88
NCB	09/30/2022	1084	BONDS, NAREGIS	V927116	10.00.2660.0110.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$48.81
NCB	09/30/2022	1084	BONDS, NAREGIS	V927116	10.00.2660.0110.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$51.56
NCB	09/30/2022	1084	BONDS, NAREGIS	V927116	10.00.2660.0110.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$46.88
NCB	09/30/2022	1084	BONDS, NAREGIS	V927116	10.00.2660.0110.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$48.38
NCB	09/30/2022	1084	BONDS, NAREGIS	V927116	10.00.2660.0110.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$47.13
NCB	09/30/2022	1084	ALDERSON, ERIN M	V943020	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$98.88
NCB	09/30/2022	1084	ENGELGAU, SUSAN	V950693	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$95.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1084 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2022	1084	KINSELLA, CONNIE J	V953899	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$220.00
NCB	09/30/2022	1084	BRIGGS, KAWANDA L	V962703	10.93.2540.0105.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$46.06
NCB	09/30/2022	1084	CHALMERS, GLORIA	V976142	10.03.2221.0255.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$58.50
NCB	09/30/2022	1084	RANSTEAD, PAUL	V989652	10.42.1100.0000.0.410	REIMBURSEMENT - WALMART IC#: 0989 6192	\$10.10
NCB	09/30/2022	1084	RANSTEAD, PAUL	V989652	10.42.1100.0000.0.410	GRAPHICSLAND	\$13.04
NCB	09/30/2022	1084	RANSTEAD, PAUL	V989652	10.42.1100.0000.0.410	AMAZON: 111-2624878-8818656	\$29.99
NCB	09/30/2022	1084	RANSTEAD, PAUL	V989652	10.42.1100.0000.0.410	VISTAPRINT: VP_GZLKHQS	\$45.63
NCB	09/30/2022	1084	RANSTEAD, PAUL	V989652	10.42.2410.0000.0.410	24HOUR WRISTBAND.COM: IMACC3D556491	\$257.58
NCB	09/30/2022	1084	RANSTEAD, PAUL	V989652	10.42.2410.0000.0.410	AMAZON: 113-2100063-8940224	\$147.36
NCB	09/30/2022	1084	RANSTEAD, PAUL	V989652	10.42.2410.0000.0.410	MAKERSTICKER: 14965495	\$13.00
NCB	09/30/2022	1084	RANSTEAD, PAUL	V989652	10.42.2410.0000.0.410	FUNNY HAHA USA (AMAZON):	\$14.99
NCB	09/30/2022	1084	RANSTEAD, PAUL	V989652	10.42.2410.0000.0.410	AMAZON: 113-8030479-3094608	\$14.99
NCB	09/30/2022	1084	RANSTEAD, PAUL	V989652	10.42.2410.0000.0.410	VISTAPRINT: VP_RCJ2JF24	\$60.44
NCB	09/30/2022	1084	RINKEL-JENKINS, CHRISTA E	V999114	10.85.1100.0024.0.410	REIMBURSEMENT TO CHRISTA RINKEL-JENKINS	\$35.88
NCB	09/30/2022	1084	RINKEL-JENKINS, CHRISTA E	V999114	10.85.1100.0024.0.410	REIMBURSEMENT TO CHRISTA RINKEL-JENKINS	\$60.00
NCB	09/30/2022	1084	RINKEL-JENKINS, CHRISTA E	V999114	10.85.1100.0024.0.410	REIMBURSEMENT TO CHRISTA RINKEL-JENKINS	\$108.00
NCB	09/30/2022	1084	RINKEL-JENKINS, CHRISTA E	V999114	10.85.1100.0024.0.410	REIMBURSEMENT TO CHRISTA RINKEL-JENKINS	\$9.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1084 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2022	1084	RINKEL-JENKINS, CHRISTA E	V999114	10.85.1100.0024.0.410	REIMBURSEMENT TO CHRISTA RINKEL-JENKINS	\$9.00
NCB	09/30/2022	1084	RINKEL-JENKINS, CHRISTA E	V999114	10.85.1100.0024.0.410	REIMBURSEMENT TO CHRISTA RINKEL-JENKINS	\$9.00
NCB	09/30/2022	1084	RINKEL-JENKINS, CHRISTA E	V999114	10.85.1100.0024.0.410	REIMBURSEMENT TO CHRISTA RINKEL-JENKINS	\$9.00
NCB	09/30/2022	1084	RINKEL-JENKINS, CHRISTA E	V999114	10.85.1100.0024.0.410	REIMBURSEMENT TO CHRISTA RINKEL-JENKINS	\$9.00
NCB	09/30/2022	1084	RINKEL-JENKINS, CHRISTA E	V999114	10.85.1100.0024.0.410	REIMBURSEMENT TO CHRISTA RINKEL-JENKINS	\$9.00
NCB	09/30/2022	1084	RINKEL-JENKINS, CHRISTA E	V999114	10.85.1100.0024.0.410	REIMBURSEMENT TO CHRISTA RINKEL-JENKINS	\$9.00
Check Total:							\$16,972.32
Bank Total:							\$16,972.32

Fund	Amount
10	\$14,979.36
12	\$1,438.59
20	\$554.37
Fund Totals:	\$16,972.32

End of Report

Disbursements Grand Total: \$16,972.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1055 - 1055

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	09/02/2022	1055	BOWMAN, ANGELA	V509517	38.95.9528.0000.0.699	0080522 - IINK/SUPPLY REIMBURSEMENT	\$37.48
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Check Total: \$37.48

Bank Total: \$37.48

<u>Fund</u>	<u>Amount</u>
38	\$37.48

Fund Totals: \$37.48

End of Report

Disbursements Grand Total: \$37.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1057

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	09/09/2022	1057	DAVIS-KITSON, HOLLY L	V189722	38.49.4903.0000.0.699	REIMBURSMENT FOR HOLLY KITSON FOR CLC	\$210.39
NCB	09/09/2022	1057	DAVIS-KITSON, HOLLY L	V189722	38.49.4903.0000.0.699	CLC PROFESSIONAL DEVELOPMENT	\$42.92
NCB	09/09/2022	1057	DAVIS-KITSON, HOLLY L	V189722	38.49.4903.0000.0.699	CLC PROFESSIONAL DEVELOPMENT	\$21.38
NCB	09/09/2022	1057	DAVIS-KITSON, HOLLY L	V189722	38.49.4903.0000.0.699	CLC PROFESSIONAL DEVELOPMENT	\$132.86
NCB	09/09/2022	1057	HAMPTON, JUSTIN	V285152	38.82.8267.0000.0.699	REIMBURSEMENT - OPERATION CALCULUS	\$41.97
NCB	09/09/2022	1057	HAMPTON, JUSTIN	V285152	38.82.8272.0000.0.699	SLOANS RECEIPT	\$0.57
NCB	09/09/2022	1057	REYNA, SERGIO A	V754094	38.82.8272.0000.0.699	REIMBURSE REYNA FOR STAFF BREAKFAST ITEMS	\$79.96
NCB	09/09/2022	1057	REYNA, SERGIO A	V754094	38.82.8272.0000.0.699	PANERA RECEIPT	\$47.97
NCB	09/09/2022	1057	DAVIS-KITSON, HOLLY L	V883441	10.49.1250.4300.1.410	CLASSROOM MATERIALS	\$62.40
NCB	09/09/2022	1057	DAVIS-KITSON, HOLLY L	V883441	38.49.4901.0000.0.699	FRONT GARDEN SUPPLIES	\$22.14
NCB	09/09/2022	1057	DAVIS-KITSON, HOLLY L	V883441	38.49.4903.0000.0.699	REIMBURSMENT TO HOLLY KITSON FOR FRONT	\$158.40

Check Total: \$820.96

Bank Total: \$820.96

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
☒ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☒ Include Non Check Batches
Date Range: 09/01/2022 - 09/30/2022 Sort By: Check
Voucher Range: 1057 - 1057 Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$62.40				
38			\$758.56				
Fund Totals:			\$820.96				

End of Report

Disbursements Grand Total: \$820.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1068

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	09/16/2022	1068	SPATES, WILLIAM D	V578254	38.85.8516.0000.0.699	PURCHASE OF GAS FOR VANS-LOVES	\$25.00
NCB	09/16/2022	1068	SPATES, WILLIAM D	V578254	38.85.8516.0000.0.699	REIMBURSEMENT TO WILLIAM SPATES FOR THE	\$25.00
NCB	09/16/2022	1068	MORROW, JENNIFER E	V749492	38.82.8210.0000.0.699	REIMBURSEMENT - BAND PROGRAM **MAVERICK	\$180.00
NCB	09/16/2022	1068	RINCHIUSO, ANGELO	V900655	38.85.8511.0000.0.699	REIMBURSEMENT - CROSS COUNTRY-DETWEILLER AT	\$49.68
NCB	09/16/2022	1068	RINCHIUSO, ANGELO	V900655	38.85.8511.0000.0.699	CROSS COUNTRY-DETWEILLER AT	\$248.38
NCB	09/16/2022	1068	RINCHIUSO, ANGELO	V900655	38.85.8511.0000.0.699	CROSS COUNTRY-DETWEILLER AT	\$49.68

Check Total: \$577.74

Bank Total: \$577.74

Fund	Amount
38	\$577.74

Fund Totals: \$577.74

End of Report

Disbursements Grand Total: \$577.74

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 09/01/2022 - 09/30/2022

Voucher Range: 1082 - 1082

Sort By: Check

Dollar Limit: \$0.00

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	09/29/2022	1082	BAITY, JAMES	V821616	80.00.0000.0000.0.991	REIMBURSEMENT FOR BROKEN GLASSES DUE TO A	\$66.64
Check Total:							\$66.64
Bank Total:							\$66.64

<u>Fund</u>	<u>Amount</u>
80	\$66.64
Fund Totals:	\$66.64

End of Report

Disbursements Grand Total: \$66.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

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

Bank Account: 2892733

340994	09/02/2022	1054	AAA TROPHIES	229722	10.00.2322.0000.0.410	QUOTE FOR DESK WEDGE FOR STOUT AND NICHOLS	\$29.50
							Check Total: \$29.50
340995	09/02/2022	1054	ADVA-NET	4A22010QA5P-0001..	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$218.07
							Check Total: \$218.07
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	38.49.4901.0000.0.699	PARSONS STUDENT	\$197.54
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	38.75.7503.0000.0.699	MONTESSORI	\$262.57
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	38.85.8515.0000.0.699	EXCURSION MHS DRAMA	\$795.00
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	38.95.9510.0000.0.699	KEIL SPECIAL TRANSPORTATION	\$5,117.71
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.12.2554.0070.0.331	DENNIS	\$105.76
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.12.2554.0550.0.331	DENNIS	\$393.85
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.12.2554.0551.0.331	DENNIS	\$968.23
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.18.2554.0070.0.331	ADSA	\$111.84
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.18.2554.0550.0.331	ADSA	\$149.39
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.18.2554.0551.0.331	ADSA	\$149.39
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.22.2554.0070.0.331	FRANKLIN GROVE	\$113.96
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.60.2554.0070.0.331	SOUTH SHORES	\$111.83
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.60.2556.0000.0.331	SOUTH SHORES	\$831.48
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.72.2554.0070.0.331	HOPE	\$105.75
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.72.2554.0550.0.331	HOPE	\$173.83
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.72.2554.0551.0.331	HOPE	\$646.70
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.72.2556.0000.0.331	FIELD TRIPS HOPE	\$877.67
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.75.2554.0070.0.331	MONTESSORI	\$2,224.24
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.75.2554.0550.0.331	MONTESSORI	\$355.25
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.75.2554.0551.0.331	MONTESSORI	\$355.27

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.77.2554.0070.0.331	INVOICE 1136 FINE ARTS JOHNS HILL	\$206.66
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.77.2554.0550.0.331	JOHNS HILL	\$60.78
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.77.2554.0551.0.331	JOHNS HILL	\$60.78
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.77.2556.0000.0.331	JOHNS HILL	\$159.24
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.81.2554.0550.0.331	SDMS	\$552.49
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.81.2554.0551.0.331	SDMS	\$552.50
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.81.2556.0000.0.331	SDMS	\$121.56
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.82.2554.0550.0.331	EHS	\$4,015.96
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.82.2554.0551.0.331	BUS ATHLETICS EHS	\$4,488.61
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.85.2554.0550.0.331	BOYS ATHLETICS MHS	\$3,269.36
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.85.2554.0551.0.331	MHS	\$3,958.00
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.85.2556.0149.0.331	DIR OF INNOVATIVE PRO	\$288.71
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	40.85.2556.0149.0.331	DIR OF INNOVATIVE PRO	\$288.70
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1136	42.00.2550.0870.0.331	SPEC ED TRANSPORTATION	\$475.91
340996	09/02/2022	1054	ALLTOWN BUS COMPANY, LLS	1141	40.00.0000.0000.0.980	INVOICE 1141 START-UP ADVANCE	\$100,000.00
Check Total:							\$132,546.52
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,529.23
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$65.53
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$735.58
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$722.85
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,019.72
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,490.81
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,388.62
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,183.19
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,947.64
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,564.29
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$121.04
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,737.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,099.35
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,499.34
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,711.00
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,489.33
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$605.55
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,435.54
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,886.55
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$13,796.60
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$517.33
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,668.35
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,552.53
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$523.71
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,803.79
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,869.76
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$202.57
340997	09/02/2022	1054	AMEREN ILLINOIS	V328340	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$303.86
Check Total:							\$77,470.74
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$26.27
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$33.16
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$347.88
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$13.78
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$0.28)
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$26.27
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$60.57
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$59.73
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$26.27
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.16
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$52.54
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.16
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$26.27

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2022 - 09/30/2022
Voucher Range: 1054 - 1084

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$59.43
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$85.76
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$52.54
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.16
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.16
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$85.70
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.89
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$173.43
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.89
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$0.04
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.89
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$231.25
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$52.54
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$59.43
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.89
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$85.79
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.21
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$59.43
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.89
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$409.64
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$231.25
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.89
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$120.58
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$120.58
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$21.97
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$26.27
340998	09/02/2022	1054	AT & T	(217) 424-3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$26.27
340998	09/02/2022	1054	AT & T	(217) 424-3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$33.18
340998	09/02/2022	1054	AT & T	(217) 424-3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.21
340998	09/02/2022	1054	AT & T	(217) 424-3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.21

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340998	09/02/2022	1054	AT & T	217-362-2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$417.05
Check Total:							\$3,361.20
340999	09/02/2022	1054	BOYS AND GIRLS CLUB OF DECATUR INC	103	10.00.2630.0131.0.390	INV103 SUMMER CAMP PARTICIPANTS	\$39,650.00
Check Total:							\$39,650.00
341000	09/02/2022	1054	CENTRAL STATE EIGHT CONFERENCE	MHS 2022-2023 DUES	10.85.1552.0500.0.640	CENTRAL STATE EIGHT CONFERENCE DUES	\$2,000.00
Check Total:							\$2,000.00
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.01.2540.0690.0.370	WATER/SEWER	\$108.20
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.03.2540.0690.0.370	WATER/SEWER	\$33.86
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.08.2540.0690.0.370	WATER/SEWER	\$25.80
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.08.2540.0690.0.370	WATER/SEWER	\$67.13
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.11.2540.0690.0.370	WATER/SEWER	\$131.44
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.12.2540.0690.0.370	WATER/SEWER	\$51.97
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.13.2540.0690.0.370	WATER/SEWER	\$79.27
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.18.2540.0690.0.370	WATER/SEWER	\$87.73
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.21.2540.0690.0.370	WATER/SEWER	\$57.62
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.22.2540.0690.0.370	WATER/SEWER	\$235.80
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.24.2540.0690.0.370	WATER/SEWER	\$6.13
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.33.2540.0690.0.370	WATER/SEWER	\$83.87
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.42.2540.0690.0.370	WATER/SEWER	\$106.50
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.49.2540.0690.0.370	WATER/SEWER	\$330.61
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.50.2540.0690.0.370	WATER/SEWER	\$121.78
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.60.2540.0690.0.370	WATER/SEWER	\$38.56
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.62.2540.0690.0.370	WATER/SEWER	\$277.32
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.72.2540.0690.0.370	WATER/SEWER	\$185.22
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.75.2540.0690.0.370	WATER/SEWER	\$850.70
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.77.2540.0690.0.370	WATER/SEWER	\$1,688.00
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.81.2540.0690.0.370	WATER/SEWER	\$2,931.46
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.82.2540.0690.0.370	WATER/SEWER	\$1,097.21
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.85.2540.0690.0.370	WATER/SEWER	\$869.74

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	20.99.2540.0690.0.370	WATER/SEWER	\$143.76
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	22.00.2540.0810.0.370	WATER/SEWER	\$10.15
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	22.00.2540.0844.0.370	WATER/SEWER	\$15.23
341001	09/02/2022	1054	CITY OF DECATUR-WATER	V131035	38.08.0880.0000.0.699	WATER/SEWER	\$4.87
Check Total:							\$9,639.93
341002	09/02/2022	1054	COMMERCIAL MAIL SERVICES	105.22.08	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$285.30
Check Total:							\$285.30
341003	09/02/2022	1054	DECATUR ORTHOPEDIC CENTER LLC	4A1603P7NW9-0001..	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$963.63
Check Total:							\$963.63
341004	09/02/2022	1054	DECATUR PARK DISTRICT	58939	38.12.1260.0000.0.699	INVOICE #58939 DATED 8-18-2022 GLOBAL - ALL	\$600.00
Check Total:							\$600.00
341005	09/02/2022	1054	DECATUR RADIOLOGY PHYSICIANS SVC CORP	4A21086AG52-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$256.52
Check Total:							\$256.52
341006	09/02/2022	1054	IHC-DECATUR EMERGENCY PHYSICIANS LLC	4A21120F0GV-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$160.42
Check Total:							\$160.42
341007	09/02/2022	1054	IL STATE UNIVERSITY CAREER CTR	20220811-00002	12.00.2330.0810.0.390	INVOICE #20220811-00002 REGISTRATION FOR CAREER	\$350.00
Check Total:							\$350.00
341008	09/02/2022	1054	ILLINOIS STATE UNIVERSITY....	V177360	38.01.0410.0000.0.699	ANNA GRAHAM HOPKINS SCHOLARSHIP TO WILLIAM	\$160.67
Check Total:							\$160.67
341009	09/02/2022	1054	ILLINOIS STATE UNIVERSITY.....	V824077	38.01.0417.0000.0.699	JOHN DICKMAN SCHOLARSHIP TO WILLIAM	\$180.62
Check Total:							\$180.62
341010	09/02/2022	1054	JMS HAND ASSOCIATES, S C	4A1603WGQT3-0001...	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$210.44
Check Total:							\$210.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341011	09/02/2022	1054	MACON COUNTY CONSERVATION DISTRICT	102	10.00.2630.0131.0.390	INV102 SUMMER CAMP SCHOLARSHIPS	\$2,988.00
Check Total:							\$2,988.00
341012	09/02/2022	1054	MARSHALL F BRUSTEIN	4A2204TDRQ8-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$73.36
341012	09/02/2022	1054	MARSHALL F BRUSTEIN	4A2204TDRQ8-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$108.48
Check Total:							\$181.84
341013	09/02/2022	1054	MEDRISK LLC	4A2205BXJVN-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$893.31
Check Total:							\$893.31
341014	09/02/2022	1054	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A2204XJ3BR-0001.	80.00.0000.0000.0.991	PAMENT FOR ATTACHED EXPLANATION OF BILL	\$15.13
Check Total:							\$15.13
341015	09/02/2022	1054	SCHOOL MATE	IN000579949	38.77.7451.0000.0.699	INVOICE #: IN000579949, ELA-PKG A ELEMENTARY	\$999.00
Check Total:							\$999.00
341016	09/02/2022	1054	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10778	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE - MEDICAL BILL	\$15.65
341016	09/02/2022	1054	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10780	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE - MEDICAL BILL	\$10.05
341016	09/02/2022	1054	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10781	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE - MEDICAL BILL	\$11.70
341016	09/02/2022	1054	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10782	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE - MEDICAL BILL	\$9.30
341016	09/02/2022	1054	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10784	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE - MEDICAL BILL	\$9.75
341016	09/02/2022	1054	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10785	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE - MEDICAL BILL	\$11.35
341016	09/02/2022	1054	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10786	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE - MEDICAL BILL	\$8.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341016	09/02/2022	1054	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10787	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE - MEDICAL BILL	\$8.99
341016	09/02/2022	1054	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10789	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE - MEDICAL BILL	\$8.99
341016	09/02/2022	1054	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10790	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE - MEDICAL BILL	\$8.99
341016	09/02/2022	1054	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10792	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE - MEDICAL BILL	\$11.03
341016	09/02/2022	1054	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10793	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE - MEDICAL BILL	\$26.42
341016	09/02/2022	1054	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10794	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE - MEDICAL BILL	\$157.96
341016	09/02/2022	1054	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10800	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE - MEDICAL BILL	\$9.82
341016	09/02/2022	1054	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10807	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE - MEDICAL BILL	\$9.86
Check Total:							\$318.85
341017	09/02/2022	1054	THE SALVATION ARMY	V12156	10.00.2630.0131.0.390	0707/22 EAGLE CREST KIDS CAMP JUNE 6-9, 2022	\$1,350.00
341017	09/02/2022	1054	THE SALVATION ARMY	V308246	10.00.2630.0131.0.390	070722 EAGLE CREST KIDS CAMP JUNE 14-16, 2022	\$4,200.00
341017	09/02/2022	1054	THE SALVATION ARMY	V494153	10.00.2630.0131.0.390	080522 YOUTH CAMP AUG 2-4, 2022	\$2,700.00
341017	09/02/2022	1054	THE SALVATION ARMY	V526087	10.00.2630.0131.0.390	070722 EAGLE CREST KIDS CAMP JUNE 18-25, 2022	\$15,200.00
341017	09/02/2022	1054	THE SALVATION ARMY	V937454	10.00.2630.0131.0.390	INVOICE 070822 MUSIC CONSERVATORY JULY 5-7,	\$4,482.00
Check Total:							\$27,932.00
341018	09/02/2022	1054	TMESYS, LLC	0344-87-80004.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$65.54
Check Total:							\$65.54

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341020	09/02/2022	1054	WM CORPORATE SERVICES, INC	0000359-2477-8	10.08.2540.0109.0.321	INVOICE# 359-2477-8 - B&G ANNEX -30 YD	\$373.59
341020	09/02/2022	1054	WM CORPORATE SERVICES, INC	0000649-2477-2	10.62.2540.0109.0.321	INVOICE# 649-2477-2 - STEVENSON - INACTIVITY	\$396.00
341020	09/02/2022	1054	WM CORPORATE SERVICES, INC	0000649-2477-2	10.62.2540.0109.0.321	INVOICE# 649-2477-2 - STEVENSON -	\$8.50
341020	09/02/2022	1054	WM CORPORATE SERVICES, INC	0000649-2477-2	10.62.2540.0109.0.321	INVOICE# 649-2477-2 - STEVENSON - LATE	\$7.98
341020	09/02/2022	1054	WM CORPORATE SERVICES, INC	0000714-2477-4	10.60.2540.0109.0.321	INVOICE# 714-2477-4 - SOUTH SHORES - 30 YD	\$490.68
341020	09/02/2022	1054	WM CORPORATE SERVICES, INC	0000714-2477-4	10.60.2540.0109.0.321	INVOICE# 714-2477-4 - SOUTH SHORES -	\$98.13
341020	09/02/2022	1054	WM CORPORATE SERVICES, INC	0000714-2477-4	10.60.2540.0109.0.321	INVOICE# 714-2477-4 - SOUTH SHORES -	\$21.19
341020	09/02/2022	1054	WM CORPORATE SERVICES, INC	0000714-2477-4	10.60.2540.0109.0.321	INVOICE# 714-2477-4 - SOUTH SHORES -	\$8.50
341020	09/02/2022	1054	WM CORPORATE SERVICES, INC	0000718-2477-5	10.62.2540.0109.0.321	INVOICE# 718-2477-5 - STEVENSON - 20 YD	\$348.70
341020	09/02/2022	1054	WM CORPORATE SERVICES, INC	0000718-2477-5	10.62.2540.0109.0.321	INVOICE# 718-2477-5 - STEVENSON - EXCESS OF 3	\$72.80
341020	09/02/2022	1054	WM CORPORATE SERVICES, INC	0000718-2477-5	10.62.2540.0109.0.321	INVOICE# 718-2477-5 - STEVENSON -	\$84.30
341020	09/02/2022	1054	WM CORPORATE SERVICES, INC	0000718-2477-5	10.62.2540.0109.0.321	INVOICE# 718-2477-5 - STEVENSON - REGULATORY	\$18.20
341020	09/02/2022	1054	WM CORPORATE SERVICES, INC	0000718-2477-5	10.62.2540.0109.0.321	INVOICE# 718-2477-5 - STEVENSON -	\$8.50
341020	09/02/2022	1054	WM CORPORATE SERVICES, INC	0000725-2477-0	10.33.2540.0109.0.321	INVOICE# 725-2477-0 - HARRIS - 20 YD ROLLOFF -	\$277.37
341020	09/02/2022	1054	WM CORPORATE SERVICES, INC	0000725-2477-0	10.33.2540.0109.0.321	INVOICE# 725-2477-0 - HARRIS - ENVIRONMENTAL	\$55.47

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341020	09/02/2022	1054	WM CORPORATE SERVICES, INC	0000725-2477-0	10.33.2540.0109.0.321	INVOICE# 725-2477-0 - HARRIS - REGULATORY	\$11.98
341020	09/02/2022	1054	WM CORPORATE SERVICES, INC	0000725-2477-0	10.33.2540.0109.0.321	INVOICE# 725-2477-0 - HARRIS - ADMINISTRATIVE	\$8.50
Check Total:							\$2,290.39
341021	09/09/2022	1063	D F T A #4324	V154210	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$4,972.02
Check Total:							\$4,972.02
341022	09/09/2022	1063	DECATUR EDUCATIONAL SUPPORT	V615912	10.00.0000.0000.0.067	DUES - DESPA	\$1,329.94
Check Total:							\$1,329.94
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.11.2560.0225.0.315	GARFIELD CONTRACTED	\$433.67
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.11.2560.0225.0.315	PERSHING PRE-K EXTENDED DAY SNACK/SUPPER	\$200.45
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.12.2560.0225.0.315	DENNIS CONTRACTED	\$9,504.31
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACK/SUPPER	\$1,536.75
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACK/SUPPER	\$900.25
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.13.2560.0225.0.315	BAUM CONTRACTED MEALS	\$7,318.28
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.18.2560.0225.0.315	AMERICAN DREAMER EXTENDED DAY	\$682.22
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.18.2560.0225.0.315	AMERICAN DREAMER CONTRACTED MEALS	\$7,636.63
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.22.2560.0225.0.315	FRANKLIN GROVE CONTRACTED MEALS	\$8,982.23
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.22.2560.0225.0.315	FRANKLIN GROVE EXTENDED DAY	\$1,142.90

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.33.2560.0225.0.315	HARRIS EXTENDED DAY SNACK/SUPPER	\$105.50
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.33.2560.0225.0.315	WILLIAM HARRIS LEARNING ACADEMY CONTRACTED	\$1,838.36
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.42.2560.0225.0.315	MUFFLEY CONTRACTED	\$8,415.51
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACK/SUPPER	\$1,195.64
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACK/SUPPER	\$1,234.33
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.49.2560.0225.0.315	PARSONS CONTRACTED	\$9,535.24
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.50.2560.3705.2.410	PERSHING SNACKS	\$3,173.75
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.60.2560.0225.0.315	SOUTH SHORES CONTRACTED MEALS	\$6,887.16
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACK/SUPPER	\$1,142.90
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.72.2560.0225.0.315	HOPE CONTRACTED MEALS	\$14,253.73
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.72.2560.0225.0.315	HOPE EXPENDED DAY SNACK/SUPPER	\$787.72
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.75.2560.0225.0.315	MONTESSORI EXTENDED DAY SNACK/SUPPER	\$2,788.66
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.75.2560.0225.0.315	MAP CONTRACTED MEALS	\$13,839.06
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.77.2560.0225.0.315	JOHNS HILL EXTENDED DAY SNACK/SUPPER	\$2,542.50
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.77.2560.0225.0.315	JOHNS HILL CONTRACTED MEALS	\$12,732.68
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNACK/SUPPER	\$267.26

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.81.2560.0225.0.315	SDMS CONTRACTED MEALS	\$8,787.69
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.82.2560.0225.0.315	INVOICE 400253700 EHS CONTRACTED MEALS	\$10,390.78
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.85.2560.0225.0.315	MHS CONTRACTED MEALS	\$14,588.00
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.93.2560.0225.0.315	EHS PRODUCT LOSS	\$1,325.03
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.93.2560.0225.0.412	INVOICE #23004 ANGELA BROWN CATERING	\$1,080.00
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.93.2560.0225.0.412	INVOICE #23005 LESLIE RISBY CATERING	\$170.00
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.93.2560.0225.0.412	INVOICE #23006 LESLIE RISBY CATERING	\$68.00
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.93.2560.0225.0.412	INVOICE #23007 HOLLY KITSON CATERING	\$595.00
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.93.2560.0225.0.412	INVOICE #23008 HOLLY KITSON CATERING	\$525.00
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.93.2560.0225.0.412	INVOICE #23009 MELISSA BRADFORD CATERING	\$400.00
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.93.2560.0225.0.412	INVOICE #23010 MELISSA BRADFORD	\$118.50
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.93.2560.0225.0.412	INVOICE #23011 SHERRI CARROLL CATERING	\$5,100.00
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.93.2560.0225.0.412	INVOICE #23012 NATASHA COBB CATERING	\$1,040.00
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.93.2560.0225.0.412	INVOICE # 23013 LESLIE RISBY	\$34.00
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.93.2560.0225.0.412	INVOICE #23014 TASIA BURKS	\$800.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.93.2560.0225.0.412	INVOICE #23015 NATASHA COBB CATERING	\$85.00
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.93.2560.0225.0.412	INVOICE #23017 AMY	\$465.00
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.93.2560.0225.0.412	INVOICE #23016 MELISSA BRADFORD CATERING	\$118.50
341023	09/09/2022	1056	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000241	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$1,049.88
Check Total:							\$165,818.07
341024	09/09/2022	1056	CITY OF DECATUR	V751075	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL	\$188.51
341024	09/09/2022	1056	CITY OF DECATUR	V751075	40.00.2550.0000.0.464	INTERNAL BLANKET-DO NOT SEND TO SUPPLIER	\$406.52
Check Total:							\$595.03
341025	09/09/2022	1056	CITY OF DECATUR-WATER	41805531	20.72.2540.0690.0.370	WATER/SEWER	\$31.24
Check Total:							\$31.24
341026	09/09/2022	1056	CONSTELLATION NEWENERGY GAS DIV.	3539249	20.01.2540.0687.0.465	NATURAL GAS	\$65.66
341026	09/09/2022	1056	CONSTELLATION NEWENERGY GAS DIV.	3539249	20.03.2540.0687.0.465	NATURAL GAS	\$57.02
341026	09/09/2022	1056	CONSTELLATION NEWENERGY GAS DIV.	3539249	20.08.2540.0687.0.465	NATURAL GAS	\$157.35
341026	09/09/2022	1056	CONSTELLATION NEWENERGY GAS DIV.	3539249	20.18.2540.0687.0.465	NATURAL GAS	\$153.53
341026	09/09/2022	1056	CONSTELLATION NEWENERGY GAS DIV.	3539249	20.21.2540.0687.0.465	NATURAL GAS	\$61.95
341026	09/09/2022	1056	CONSTELLATION NEWENERGY GAS DIV.	3539249	20.24.2540.0687.0.465	NATURAL GAS	\$86.42
341026	09/09/2022	1056	CONSTELLATION NEWENERGY GAS DIV.	3539249	20.33.2540.0687.0.465	NATURAL GAS	\$241.80
341026	09/09/2022	1056	CONSTELLATION NEWENERGY GAS DIV.	3539249	20.42.2540.0687.0.465	NATURAL GAS	\$624.52
341026	09/09/2022	1056	CONSTELLATION NEWENERGY GAS DIV.	3539249	20.49.2540.0687.0.465	NATURAL GAS	\$75.73
341026	09/09/2022	1056	CONSTELLATION NEWENERGY GAS DIV.	3539249	20.50.2540.0687.0.465	NATURAL GAS	\$104.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341026	09/09/2022	1056	CONSTELLATION NEWENERGY GAS DIV.	3539249	20.60.2540.0687.0.465	NATURAL GAS	\$158.52
341026	09/09/2022	1056	CONSTELLATION NEWENERGY GAS DIV.	3539249	20.62.2540.0687.0.465	NATURAL GAS	\$85.23
341026	09/09/2022	1056	CONSTELLATION NEWENERGY GAS DIV.	3539249	20.72.2540.0687.0.465	NATURAL GAS	\$932.91
341026	09/09/2022	1056	CONSTELLATION NEWENERGY GAS DIV.	3539249	20.75.2540.0687.0.465	NATURAL GAS	\$708.08
341026	09/09/2022	1056	CONSTELLATION NEWENERGY GAS DIV.	3539249	20.82.2540.0687.0.465	NATURAL GAS	\$660.65
341026	09/09/2022	1056	CONSTELLATION NEWENERGY GAS DIV.	3539249	20.99.2540.0687.0.465	NATURAL GAS	\$254.84
341026	09/09/2022	1056	CONSTELLATION NEWENERGY GAS DIV.	3539249	22.00.2540.0810.0.465	NATURAL GAS	\$17.99
341026	09/09/2022	1056	CONSTELLATION NEWENERGY GAS DIV.	3539249	22.00.2540.0844.0.465	NATURAL GAS	\$26.98
Check Total:							\$4,474.03
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.01.2540.0688.0.466	ELECTRIC	\$1,036.83
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.03.2540.0688.0.466	ELECTRIC	\$486.94
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.08.2540.0688.0.466	ELECTRIC	\$203.07
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.08.2540.0688.0.466	ELECTRIC	\$465.11
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.12.2540.0688.0.466	ELECTRIC	\$1,858.92
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.13.2540.0688.0.466	ELECTRIC	\$1,459.73
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.18.2540.0688.0.466	ELECTRIC	\$1,610.29
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.21.2540.0688.0.466	ELECTRIC	\$1,480.15
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.22.2540.0688.0.466	ELECTRIC	\$1,669.62
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.24.2540.0688.0.466	ELECTRIC	\$65.88
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.33.2540.0688.0.466	ELECTRIC	\$1,853.27

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.42.2540.0688.0.466	ELECTRIC	\$2,103.87
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.49.2540.0688.0.466	ELECTRIC	\$1,697.43
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.50.2540.0688.0.466	ELECTRIC	\$1,839.45
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.60.2540.0688.0.466	ELECTRIC	\$1,000.10
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.62.2540.0688.0.466	ELECTRIC	\$398.07
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.72.2540.0688.0.466	ELECTRIC	\$7,943.01
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.75.2540.0688.0.466	ELECTRIC	\$3,151.61
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.81.2540.0688.0.466	ELECTRIC	\$10,888.85
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.82.2540.0688.0.466	ELECTRIC	\$13,840.17
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.85.2540.0688.0.466	ELECTRIC	\$8,378.94
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	20.99.2540.0688.0.466	ELECTRIC	\$3,947.65
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	22.00.2540.0810.0.466	ELECTRIC	\$278.66
341027	09/09/2022	1056	CONSTELLATION NEWENERGY INC	63155693801	22.00.2540.0844.0.466	ELECTRIC	\$417.99
Check Total:							\$68,075.61
341028	09/09/2022	1056	DAVID W CARTER	V843602	10.12.1520.0502.0.319	ASSIGNING SCHEDULES FOR 2022-2023 SCHOOL YEAR	\$50.00
341028	09/09/2022	1056	DAVID W CARTER	V843602	10.12.1520.0511.0.319	ASSIGNING SCHEDULES FOR 2022-2023 SCHOOL YEAR	\$50.00
341028	09/09/2022	1056	DAVID W CARTER	V843602	10.12.1560.0501.0.319	ASSIGNING SCHEDULES FOR 2022-2023 SCHOOL YEAR	\$100.00
341028	09/09/2022	1056	DAVID W CARTER	V843602	10.18.1520.0502.0.319	ASSIGNING SCHEDULES FOR 2022-2023 SCHOOL YEAR	\$100.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2022 - 09/30/2022
Voucher Range: 1054 - 1084

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341028	09/09/2022	1056	DAVID W CARTER	V843602	10.18.1520.0511.0.319	ASSIGNING SCHEDULES FOR 2022-2023 SCHOOL YEAR	\$100.00
341028	09/09/2022	1056	DAVID W CARTER	V843602	10.75.1520.0502.0.319	ASSIGNING SCHEDULES FOR 2022-2023 SCHOOL YEAR	\$50.00
341028	09/09/2022	1056	DAVID W CARTER	V843602	10.75.1520.0511.0.319	ASSIGNING SCHEDULES FOR 2022-2023 SCHOOL YEAR	\$50.00
341028	09/09/2022	1056	DAVID W CARTER	V843602	10.75.1520.0512.0.319	ASSIGNING SCHEDULES FOR 2022-2023 SCHOOL YEAR	\$50.00
341028	09/09/2022	1056	DAVID W CARTER	V843602	10.75.1560.0501.0.319	ASSIGNING SCHEDULES FOR 2022-2023 SCHOOL YEAR	\$50.00
341028	09/09/2022	1056	DAVID W CARTER	V843602	10.81.1520.0502.0.319	ASSIGNING SCHEDULES FOR 2022-2023 SCHOOL YEAR	\$50.00
341028	09/09/2022	1056	DAVID W CARTER	V843602	10.81.1520.0511.0.319	INVOICE DATED 8/29/22 - ASSIGNING SCHEDULES FOR	\$50.00
341028	09/09/2022	1056	DAVID W CARTER	V843602	10.81.1520.0512.0.319	ASSIGNING SCHEDULES FOR 2022-2023 SCHOOL YEAR	\$50.00
341028	09/09/2022	1056	DAVID W CARTER	V843602	10.81.1560.0501.0.319	ASSIGNING SCHEDULES FOR 2022-2023 SCHOOL YEAR	\$50.00
Check Total:							\$800.00
341029	09/09/2022	1056	DENNIS R VAUGHN, DPM	4A21110Hmw2-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$78.25
Check Total:							\$78.25
341030	09/09/2022	1056	DESIGN UNLIMITED	43036	38.85.8505.0000.0.699	INVOICE #43036 - FOR DESIGN UNLIMITED 2	\$402.50
Check Total:							\$402.50
341031	09/09/2022	1056	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3594	80.00.0000.0000.0.991	INVOICES FOR DEFENSE ATTORNEY FEES - WORKERS'	\$1,261.48
341031	09/09/2022	1056	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3595	80.00.0000.0000.0.991	INVOICES FOR DEFENSE ATTORNEY FEES - WORKERS'	\$1,226.86

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341031	09/09/2022	1056	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3596	80.00.0000.0000.0.991	INVOICES FOR DEFENSE ATTORNEY FEES - WORKERS'	\$612.50
341031	09/09/2022	1056	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3609	80.00.0000.0000.0.991	INVOICES FOR DEFENSE ATTORNEY FEES - WORKERS'	\$122.50
341031	09/09/2022	1056	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3610	80.00.0000.0000.0.991	INVOICES FOR DEFENSE ATTORNEY FEES - WORKERS'	\$490.00
341031	09/09/2022	1056	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3611	80.00.0000.0000.0.991	INVOICES FOR DEFENSE ATTORNEY FEES - WORKERS'	\$175.00
341031	09/09/2022	1056	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3612	80.00.0000.0000.0.991	INVOICES FOR DEFENSE ATTORNEY FEES - WORKERS'	\$175.00
341031	09/09/2022	1056	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3613	80.00.0000.0000.0.991	INVOICES FOR DEFENSE ATTORNEY FEES - WORKERS'	\$157.50
341031	09/09/2022	1056	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3614	80.00.0000.0000.0.991	INVOICES FOR DEFENSE ATTORNEY FEES - WORKERS'	\$122.50
341031	09/09/2022	1056	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3615	80.00.0000.0000.0.991	INVOICES FOR DEFENSE ATTORNEY FEES - WORKERS'	\$280.00
341031	09/09/2022	1056	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3616	80.00.0000.0000.0.991	INVOICES FOR DEFENSE ATTORNEY FEES - WORKERS'	\$245.00
Check Total:							\$4,868.34
341032	09/09/2022	1056	IL STATE TREASURER	V538395	38.00.0400.0000.0.699	PAY UNCLAIMED PROPERTY DUE TO IL STATE	\$77.00
Check Total:							\$77.00
341033	09/09/2022	1056	ILLINOIS STATE BOARD OF EDUCATION	V217939	10.00.3695.3695.2.003	REFUND DUE TO STATE FOR TRUANT ALTERNATIVE	\$63,021.00
Check Total:							\$63,021.00
341034	09/09/2022	1056	JMS HAND ASSOCIATES, S C	4A1603WGQT3-0001....	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$315.66
Check Total:							\$315.66
341035	09/09/2022	1056	MEDRISK LLC	4A2205BXJVN-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$143.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341035	09/09/2022	1056	MEDRISK LLC	4A2205BXJVN-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$195.34
Check Total:							\$338.60
341036	09/09/2022	1056	MEMORIAL EXPRESS CARE	4A2205L4MWY-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$73.36
341036	09/09/2022	1056	MEMORIAL EXPRESS CARE	4A2205L4MWY-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$237.45
Check Total:							\$310.81
341037	09/09/2022	1056	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A22010QA5P-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$132.17
341037	09/09/2022	1056	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A2202KUAT-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$91.02
341037	09/09/2022	1056	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A2202KUAT-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$91.02
341037	09/09/2022	1056	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A22040NH7P-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$91.02
341037	09/09/2022	1056	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A22040NH7P-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$91.02
341037	09/09/2022	1056	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A22040NH7P-0001..	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$91.02
341037	09/09/2022	1056	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A22040NH7P-0001..	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$88.48
341037	09/09/2022	1056	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A22040NH7P-0001..	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$219.50
341037	09/09/2022	1056	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A22040NH7P-0001..	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$65.06
341037	09/09/2022	1056	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A22040NH7P-0001..	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$98.25
341037	09/09/2022	1056	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A22040NH7P-0001..	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$91.02

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
341037	09/09/2022	1056	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A22044S6XX-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$91.02
341037	09/09/2022	1056	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A22044S6XX-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$91.02
341037	09/09/2022	1056	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A22046V8V6-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$55.75
341037	09/09/2022	1056	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A2204VFH0X-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$132.17
341037	09/09/2022	1056	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A2204VFY5N-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$91.02
341037	09/09/2022	1056	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A2204VFY5N-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$149.37
341037	09/09/2022	1056	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A2204VFY5N-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$91.02
341037	09/09/2022	1056	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A2204XJ3BR-0001..	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$91.02
341037	09/09/2022	1056	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A2204XJ3BR-0001..	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$91.02
Check Total:							\$2,032.99
341038	09/09/2022	1056	MIDWEST EMERGENCY DEPARTMENT SPECIALISTS	4A2205SCT0T-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$352.82
Check Total:							\$352.82
341039	09/09/2022	1056	NANCE, CARLANS R	V438252	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY PAYMENT -	\$1,287.31
Check Total:							\$1,287.31
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10769	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR ATTACHED	\$8.99
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10772	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR ATTACHED	\$8.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10797	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR ATTACHED	\$8.99
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10798	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR ATTACHED	\$13.49
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10799	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR ATTACHED	\$11.27
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10802	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR ATTACHED	\$16.56
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10803	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR ATTACHED	\$16.38
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10804	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR ATTACHED	\$8.99
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10808	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR ATTACHED	\$12.36
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10809	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR ATTACHED	\$10.05
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10810	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR ATTACHED	\$8.99
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10814	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR ATTACHED	\$11.97
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10815	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR ATTACHED	\$9.54
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10816	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR ATTACHED	\$9.54
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10817	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR ATTACHED	\$33.72
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10818	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR ATTACHED	\$10.05
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10820	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR ATTACHED	\$9.90

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10823	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR ATTACHED	\$9.54
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10825	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR ATTACHED	\$26.42
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10828	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR ATTACHED	\$9.39
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10829	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR ATTACHED	\$9.54
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10830	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR ATTACHED	\$8.99
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10832	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10832	\$8.99
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10833	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10833	\$50.74
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10835	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10835	\$8.99
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10837	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10837	\$23.71
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10838	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10838	\$8.99
341040	09/09/2022	1056	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10851	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10851	\$9.68
Check Total:							\$384.76
341041	09/09/2022	1056	TMESYS, LLC	4A2207VGGMK-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$12.64
Check Total:							\$12.64
341042	09/09/2022	1056	WM CORPORATE SERVICES, INC	0000836-2477-5	10.62.2540.0109.0.321	INVOICE# 0000836-2477-5 – 20 YD ROLLOFF – TICKET#	\$348.70
341042	09/09/2022	1056	WM CORPORATE SERVICES, INC	0000836-2477-5	10.62.2540.0109.0.321	DELIVERY – TICKET# 603574, DATE OF SERVICE:	\$250.00

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Disbursement Detail Listing

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341042	09/09/2022	1056	WM CORPORATE SERVICES, INC	0000836-2477-5	10.62.2540.0109.0.321	INACTIVITY CHARGE PER DIEM 8/01/22, TICKET#	\$22.00
341042	09/09/2022	1056	WM CORPORATE SERVICES, INC	0000836-2477-5	10.62.2540.0109.0.321	20 YD ROLLOFF - TICKET# 602862, DATE OF SERVICE:	\$348.70
341042	09/09/2022	1056	WM CORPORATE SERVICES, INC	0000836-2477-5	10.62.2540.0109.0.321	EXCESS OF 3 TONS - TICKET# 602862, DATE OF	\$437.32
341042	09/09/2022	1056	WM CORPORATE SERVICES, INC	0000836-2477-5	10.62.2540.0109.0.321	ENVIRONMENTAL CHARGE	\$276.94
341042	09/09/2022	1056	WM CORPORATE SERVICES, INC	0000836-2477-5	10.62.2540.0109.0.321	REGULATORY COST RECOVERY CHARGE	\$59.81
341042	09/09/2022	1056	WM CORPORATE SERVICES, INC	0000836-2477-5	10.62.2540.0109.0.321	ADMINISTRATIVE CHARGE	\$8.50
Check Total:							\$1,751.97
341043	09/14/2022	1066	FRONTLINE TECHNOLOGIES INC INVUS162343.		10.01.2620.4993.1.327	INVOICE #INVUS162343 - FRONTLINE	\$2,200.00
Check Total:							\$2,200.00
341044	09/16/2022	1067	AAA TROPHIES	229771	38.85.8567.0000.0.699	INVOICE #229771 - MEDALS ENGRAVED WITH RIBBON	\$115.50
341044	09/16/2022	1067	AAA TROPHIES	229771	38.85.8567.0000.0.699	3" SB TROPHIES	\$32.85
Check Total:							\$148.35
341045	09/16/2022	1067	ADVA-NET	4A22040NH7P-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$317.68
341045	09/16/2022	1067	ADVA-NET	4A22040NH7P-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$1,321.13
Check Total:							\$1,638.81
341046	09/16/2022	1067	AT & T	217-421-1394	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$1,074.07
Check Total:							\$1,074.07
341047	09/16/2022	1067	BOBCAT OF SPRINGFIELD	002697	20.93.2540.0650.0.410	QUOTE DATED: 7/27/22 - ASSY, WIPER ARM	\$106.22
341047	09/16/2022	1067	BOBCAT OF SPRINGFIELD	002697	20.93.2540.0650.0.410	WIPER BLADE	\$44.62
Check Total:							\$150.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341048	09/16/2022	1067	CENTRAL STATE EIGHT CONFERENCE	22-23 DUES/EHS	10.82.1552.0500.0.640	INVOICE DATED MAY 11,2022 - CENTRAL STATE	\$2,000.00
Check Total:							\$2,000.00
341049	09/16/2022	1067	COLLEGE BOARD.	CV-6966-0125-01366	10.85.2210.4932.1.312	INVOICECV-6966-0125-01 36 - KIM VY WILLIAMS FOR	\$500.00
Check Total:							\$500.00
341050	09/16/2022	1067	COMCAST	154016767	10.00.2660.0110.0.342	INTERNAL BLANKET ORDER FOR DISTRICT COMCAST	\$33,307.26
Check Total:							\$33,307.26
341051	09/16/2022	1067	CUSD#15	14	10.00.2510.0104.0.640	INVOICE #14 - ABE LINCOLN REGION DUES FOR DR. MIKE	\$50.00
Check Total:							\$50.00
341052	09/16/2022	1067	DECATUR RADIOLOGY PHYSICIANS SVC CORP	4A21086AG52-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$120.03
Check Total:							\$120.03
341053	09/16/2022	1067	HSBS ST MARYS HOSPITAL	4A2205BXJVN-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$62.89
Check Total:							\$62.89
341054	09/16/2022	1067	IL ASSN OF SCHOOL ADMINISTRATORS	AC80.	10.01.2210.0123.0.312	INVOICE #AC 80 - REGISTRATION FOR DR.	\$369.00
Check Total:							\$369.00
341055	09/16/2022	1067	JMS HAND ASSOCIATES, S C	4A1603WGQT3-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$468.72
341055	09/16/2022	1067	JMS HAND ASSOCIATES, S C	4A1603WGQT3-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$157.83
341055	09/16/2022	1067	JMS HAND ASSOCIATES, S C	4A1603WGQT3-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$157.83
Check Total:							\$784.38
341056	09/16/2022	1067	KATE'S KARS & TRAILER SALES INC	V702662	20.93.2540.0676.0.410	TITLE FEE	\$155.00
341056	09/16/2022	1067	KATE'S KARS & TRAILER SALES INC	V702662	20.93.2540.0676.0.410	PLATE	\$8.00

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341056	09/16/2022	1067	KATE'S KARS & TRAILER SALES INC	V702662	20.93.2540.0676.0.410	SPARE TIRE	\$226.50
341056	09/16/2022	1067	KATE'S KARS & TRAILER SALES INC	V702662	20.93.2540.0676.0.550	QUOTE# 27834 - LOAD TRAIL TH8324072, TILE	\$9,900.00
Check Total:							\$10,289.50
341057	09/16/2022	1067	LEARNING RESOURCES	CINV000003047	10.42.1250.4331.2.410	QUOTE # Q11521-PARQUETRY	\$36.94
Check Total:							\$36.94
341058	09/16/2022	1067	LEVEL 3 COMMUNICATIONS, LLC	600788483	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$859.43
341058	09/16/2022	1067	LEVEL 3 COMMUNICATIONS, LLC	600788567	10.00.2660.0110.0.342	INTERNAL BLANKET - MONTHLY PHONE SERVICES	\$1,706.38
Check Total:							\$2,565.81
341059	09/16/2022	1067	MEDRISK LLC	4A2205BXJVN-0001..	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$243.53
Check Total:							\$243.53
341060	09/16/2022	1067	MEMORIAL MEDICAL CENTER	4A2205L4MWY-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$140.44
Check Total:							\$140.44
341061	09/16/2022	1067	TYLER BUSINESS FORMS	QUOTE #25988	10.00.2520.0104.0.410	PROFORMA #25988 - BLANK TOP CHECK HEAT	\$841.50
Check Total:							\$841.50
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$114.42
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$106.59
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$161.48
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$35.53
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$459.17
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$255.63
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$373.49
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.79
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.99
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.78
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$499.98
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$697.98
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$358.78
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$373.30
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.77.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$499.98
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.84
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.83
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.83
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$98.87
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$97.27
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$6.87
341062	09/16/2022	1067	WM CORPORATE SERVICES, INC	0063295-2754-0	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$10.30
Check Total:							\$8,480.64

Decatur School District #61

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Voucher Range: 1054 - 1084

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341063	09/16/2022	1069	TYLER CUSTOM CREATIONS	V240398	38.12.1260.0000.0.699	INVOICE - ITEM 1 - INSULATED WHITE TUMBLER	\$450.00
341063	09/16/2022	1069	TYLER CUSTOM CREATIONS	V240398	38.12.1260.0000.0.699	ITEM 2 - VINYL PRINTING ON TWO SIDES	\$250.00
Check Total:							\$700.00
341064	09/23/2022	1070	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4038	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$420.00
341064	09/23/2022	1070	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4039	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$70.00
341064	09/23/2022	1070	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4054	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$402.50
341064	09/23/2022	1070	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4055	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$332.50
341064	09/23/2022	1070	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4056	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$157.50
341064	09/23/2022	1070	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4057	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$1,137.50
341064	09/23/2022	1070	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4058	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$927.50
341064	09/23/2022	1070	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4059	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$372.50
Check Total:							\$3,820.00
341065	09/23/2022	1070	IL OFFICE OF THE STATE FIRE MARSHAL	9666834	80.12.2540.0649.0.319	DENNIS MOSAIC - SERMETA - WATERTUBE -	\$70.00
341065	09/23/2022	1070	IL OFFICE OF THE STATE FIRE MARSHAL	9666834	80.12.2540.0649.0.319	DENNIS MOSAIC - SERMETA - WATERTUBE CERTIFICATE	\$70.00
341065	09/23/2022	1070	IL OFFICE OF THE STATE FIRE MARSHAL	9666834	80.50.2540.0649.0.319	INVOICE# 9666834 - PERSHING - SERMETA -	\$70.00
Check Total:							\$210.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341066	09/23/2022	1070	KAMIE MEADOR	V614663	10.12.1100.0000.0.410	HOBBY LOBBY AND WALMART - MISC RECEIPTS	\$43.60
341066	09/23/2022	1070	KAMIE MEADOR	V614663	10.12.2130.0000.0.410	TARGET AND DOLLAR TREE - MISC OFFICE SUPPLIES	\$28.49
341066	09/23/2022	1070	KAMIE MEADOR	V614663	10.12.2410.0000.0.410	REPLENISH PETTY CASH FOR SEPTEMBER 2022 - STAPLES	\$45.41
341066	09/23/2022	1070	KAMIE MEADOR	V614663	38.12.1260.0000.0.699	DOLLAR TREE, WALMART, HOBBY LOBBY, AMAZON,	\$286.18
Check Total:							\$403.68
341067	09/23/2022	1070	KROGER CO..	V315422	12.00.1220.0879.1.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$85.00
Check Total:							\$85.00
341068	09/23/2022	1070	LEONARD, MATTIE	V894566	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - 08/25/2022 -	\$2,111.11
Check Total:							\$2,111.11
341069	09/23/2022	1070	MCDONALDS RESTAURANT	V817984	12.00.1220.0879.1.410	PURCHASE GIFT CARDS FOR VOCATIONAL	\$110.00
Check Total:							\$110.00
341070	09/23/2022	1070	MEMORIAL OCCUPATIONAL HEALTH CLINIC	PATIENT #INV135892	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #INV135892	\$272.03
341070	09/23/2022	1070	MEMORIAL OCCUPATIONAL HEALTH CLINIC	PATIENT #INV135897	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #INV135897	\$232.54
341070	09/23/2022	1070	MEMORIAL OCCUPATIONAL HEALTH CLINIC	PATIENT #INV136073	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #INV136073	\$171.13
341070	09/23/2022	1070	MEMORIAL OCCUPATIONAL HEALTH CLINIC	PATIENT #INV136328	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #INV136328	\$91.02
341070	09/23/2022	1070	MEMORIAL OCCUPATIONAL HEALTH CLINIC	PATIENT #INV136381	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #INV136381	\$139.15
341070	09/23/2022	1070	MEMORIAL OCCUPATIONAL HEALTH CLINIC	PATIENT #INV136381	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #INV136293	\$91.02
Check Total:							\$996.89

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341071	09/23/2022	1070	MILLIKIN UNIVERSITY IN THE	V579145	38.01.0440.0000.0.699	JESSICA BUECHLER SCHOLARSHIP AWARDED TO	\$164.76
Check Total:							\$164.76
341072	09/23/2022	1070	NANCE, CARLANS R	V385520	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 09/03/2022 -	\$783.58
Check Total:							\$783.58
341073	09/23/2022	1070	S I L C OF ILLINOIS	ITC2209202204480425	12.00.1220.0879.2.312	INVOICE ITC22-092022-0448-0425	\$250.00
341073	09/23/2022	1070	S I L C OF ILLINOIS	ITC2209202204500427	12.00.1220.0879.2.312	INVOICE ITC22-092022-0450-0427	\$250.00
341073	09/23/2022	1070	S I L C OF ILLINOIS	ITC22092022074730449	12.00.1220.0879.2.312	INVOICE ITC22-092022-0473-0449	\$250.00
Check Total:							\$750.00
341074	09/23/2022	1070	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10819	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10819	\$13.36
341074	09/23/2022	1070	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10821	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10821	\$8.99
341074	09/23/2022	1070	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10822	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10822	\$8.99
341074	09/23/2022	1070	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10834	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10834	\$8.99
341074	09/23/2022	1070	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10847	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10847	\$12.86
341074	09/23/2022	1070	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10848	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10848	\$8.99
341074	09/23/2022	1070	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10849	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10849	\$8.99
341074	09/23/2022	1070	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10852	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10852	\$9.68

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341074	09/23/2022	1070	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10854	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030–10854	\$9.68
341074	09/23/2022	1070	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10855	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030–10855	\$9.68
Check Total:							\$100.21
341075	09/23/2022	1070	TARGET STORES	V410762	12.00.1220.0879.1.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$455.00
Check Total:							\$455.00
341076	09/23/2022	1070	U S POSTAL SERVICE.	ACCT #08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
341077	09/23/2022	1071	D F T A #4324	V92035	10.00.0000.0000.0.068	DUES – DECATUR FEDERATION OF TEACHING	\$4,972.02
Check Total:							\$4,972.02
341078	09/23/2022	1071	DECATUR EDUCATION ASSOCIATION	V254387	10.00.0000.0000.0.064	DUES – DEA	\$20,990.84
Check Total:							\$20,990.84
341079	09/23/2022	1071	DECATUR EDUCATIONAL SUPPORT	V410431	10.00.0000.0000.0.067	DUES – DESPA	\$1,375.80
Check Total:							\$1,375.80
341080	09/23/2022	1071	DECATUR PUBLIC SCHLS FOUNDATION	V678983	10.00.0000.0000.0.081	FOUNDATION	\$1,353.00
341080	09/23/2022	1071	DECATUR PUBLIC SCHLS FOUNDATION	V763756	10.00.0000.0000.0.081	FOUNDATION	\$1,357.00
Check Total:							\$2,710.00
341081	09/23/2022	1071	DIRECTOR OF EMPLOYMENT SECURITY.	V728388	10.00.0000.0000.0.070	WAGE DEDUCTION	\$471.69
Check Total:							\$471.69
341082	09/23/2022	1071	MARKOFF LAW LLC	V625968	10.00.0000.0000.0.070	19 SC 105 Larry Eastin	\$3,430.40
Check Total:							\$3,430.40
341083	09/23/2022	1071	MARSHA L COMBS-SKINNER	V253260	10.00.0000.0000.0.070	WAGE DEDUCTION	\$362.00
341083	09/23/2022	1071	MARSHA L COMBS-SKINNER	V334053	10.00.0000.0000.0.070	WAGE DEDUCTION	\$362.00
Check Total:							\$724.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341084	09/23/2022	1071	MIDWEST CREDIT & COLLECTION	V384836	10.00.0000.0000.0.070	WAGE DEDUCTION	\$75.40
Check Total:							\$75.40
341085	09/23/2022	1071	NCPERS GROUP LIFE INS.	V938584	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$400.00
Check Total:							\$400.00
341086	09/23/2022	1071	S E I U LOCAL 73	V438166	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$522.24
341086	09/23/2022	1071	S E I U LOCAL 73	V79451	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,334.18
Check Total:							\$5,856.42
341087	09/23/2022	1071	ST. MARY'S DECATUR HOSPITAL	V513810	10.00.0000.0000.0.070	WAGE DEDUCTION	\$86.73
Check Total:							\$86.73
341088	09/23/2022	1071	TEAMSTERS LOCAL NO. 916	V428065	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$111.00
341088	09/23/2022	1071	TEAMSTERS LOCAL NO. 916	V707747	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$111.00
Check Total:							\$222.00
341089	09/29/2022	1081	ABE LINCOLN DIVISION IASA	V135595	10.00.2320.0000.0.640	INVOICE 14 ABE LINCOLN REGION MEMBERSHIP DUES	\$50.00
Check Total:							\$50.00
341090	09/29/2022	1081	ADVA-NET	4A22010QA5P-0001...	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #8661240800	\$8,460.56
341090	09/29/2022	1081	ADVA-NET	4A22010QA5P-0001...	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #E470278131	\$30.92
341090	09/29/2022	1081	ADVA-NET	4A22010QA5P-0001...	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #8576436401	\$62.36
341090	09/29/2022	1081	ADVA-NET	4A2204TDRQ8-0001	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT	\$169.66
Check Total:							\$8,723.50
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,402.19
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$61.59
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$697.25
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$697.15
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,110.24
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,653.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,918.10
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,393.28
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,181.72
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,563.99
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$121.40
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,466.63
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,066.71
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,553.76
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,082.97
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,618.79
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$990.90
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,588.44
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,561.87
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$512.03
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$16,109.45
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,070.30
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,580.18
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$542.93
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,797.82
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,833.45
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$200.01
341091	09/29/2022	1081	AMEREN ILLINOIS	V305107	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$300.01
Check Total:							\$86,676.49
341092	09/29/2022	1081	ASSOCIATED ANESTHESIOLOGISTS OF DECATUR	4020050A132-0001	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #858764100	\$740.45
Check Total:							\$740.45
341093	09/29/2022	1081	AT & T	217 423 0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$230.79
341093	09/29/2022	1081	AT & T	217 R16 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$665.48
341093	09/29/2022	1081	AT & T	217 R16 1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$601.28
Check Total:							\$1,497.55

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341094	09/29/2022	1081	ATLAS TRAVEL	0090667	10.01.2210.0123.0.332	INVOICE #0090667 - AIRFARE FOR DR. CURRY TO	\$332.20
Check Total:							\$332.20
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.01.2540.0690.0.370	WATER/SEWER	\$132.64
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.03.2540.0690.0.370	WATER/SEWER	\$76.57
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.08.2540.0690.0.370	WATER/SEWER	\$30.13
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.08.2540.0690.0.370	WATER/SEWER	\$72.68
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.11.2540.0690.0.370	WATER/SEWER	\$374.84
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.12.2540.0690.0.370	WATER/SEWER	\$352.39
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.13.2540.0690.0.370	WATER/SEWER	\$621.05
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.18.2540.0690.0.370	WATER/SEWER	\$624.01
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.21.2540.0690.0.370	WATER/SEWER	\$448.96
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.22.2540.0690.0.370	WATER/SEWER	\$757.60
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.24.2540.0690.0.370	WATER/SEWER	\$6.13
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.33.2540.0690.0.370	WATER/SEWER	\$197.11
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.42.2540.0690.0.370	WATER/SEWER	\$1,961.81
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.49.2540.0690.0.370	WATER/SEWER	\$1,628.16
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.50.2540.0690.0.370	WATER/SEWER	\$491.06
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.60.2540.0690.0.370	WATER/SEWER	\$91.34
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.62.2540.0690.0.370	WATER/SEWER	\$519.10
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.72.2540.0690.0.370	WATER/SEWER	\$705.01
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.75.2540.0690.0.370	WATER/SEWER	\$1,598.88
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.77.2540.0690.0.370	WATER/SEWER	\$2,719.68
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.81.2540.0690.0.370	WATER/SEWER	\$1,169.18
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.82.2540.0690.0.370	WATER/SEWER	\$1,299.36
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.85.2540.0690.0.370	WATER/SEWER	\$1,102.87
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	20.99.2540.0690.0.370	WATER/SEWER	\$152.66
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	22.00.2540.0810.0.370	WATER/SEWER	\$10.77
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	22.00.2540.0844.0.370	WATER/SEWER	\$16.16
341095	09/29/2022	1081	CITY OF DECATUR-WATER	V233622	38.08.0880.0000.0.699	WATER/SEWER	\$16.17
Check Total:							\$17,176.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341096	09/29/2022	1081	CRISIS PREVENTION INST INC	CUS0308206	12.00.2210.0810.0.312	INVOICE CUS0308206 FOR NCI ICP BLENDED	\$3,899.00
Check Total:							\$3,899.00
341097	09/29/2022	1081	DECATUR MEMORIAL HOSPITAL	4A2205L4MWY-0001..	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #8850285200	\$302.40
Check Total:							\$302.40
341098	09/29/2022	1081	DECATUR ORTHOPEDIC CENTER LLC	4A1603P7NW9-0001...	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #2259000	\$228.19
341098	09/29/2022	1081	DECATUR ORTHOPEDIC CENTER LLC	4A1603P7NW9-0001...	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #2259030	\$246.04
341098	09/29/2022	1081	DECATUR ORTHOPEDIC CENTER LLC	4A1603P7NW9-0001...	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #2292830	\$197.36
341098	09/29/2022	1081	DECATUR ORTHOPEDIC CENTER LLC	4A1603P7NW9-0001...	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #2292840	\$197.36
Check Total:							\$868.95
341099	09/29/2022	1081	HOMEWOOD SUITES-LINCOLNSHIRE	52412829A	10.75.2210.4300.1.312	INVOICE 52412829: DEVIN MCCOY STAY	\$562.77
Check Total:							\$562.77
341100	09/29/2022	1081	HSBS ST MARYS HOSPITAL	4A2204TDMKF-0001	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #B355332500	\$2,777.46
Check Total:							\$2,777.46
341101	09/29/2022	1081	IL ASSN OF SCHOOL ADMINISTRATORS	V639926	10.01.2210.0123.0.640	2022-2023 IASA MEMBERSHIP DUES FOR JAY	\$1,307.49
341101	09/29/2022	1081	IL ASSN OF SCHOOL ADMINISTRATORS	V639926	10.12.2410.0103.0.640	2022-2023 IASA MEMBERSHIP DUES FOR	\$735.00
Check Total:							\$2,042.49
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.01.2210.0123.0.640	2022-2023 IPA DUES ROCHELLE CLARK-KEIL,	\$335.20
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.01.2210.0123.0.640	2022-2023 IPA DUES JEFF DASE-KEIL	\$335.20

Decatur School District #61

Disbursement Detail Listing

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.01.2210.0123.0.640	2022-2023 IPA DUES MARY ANN SCHLOZ-KEIL	\$335.20
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.11.2410.0103.0.640	2022-2023 IPA DUES NATHANIEL	\$261.23
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.11.2410.0103.0.640	2022-2023 IPA DUES PAMELA HELM-MONTESSORI	\$267.58
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.13.2410.0103.0.640	2022-2023 IPA DUES MARY BRADY-BAUM	\$335.20
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.18.2410.0103.0.640	2022-2023 IPA DUES QUERIDA ELLIS-AMERICAN	\$335.20
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.22.2410.0103.0.640	2022-2023 IPA DUES DIANNE BRANDT-FRANKLIN	\$335.20
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.22.2410.0103.0.640	2022-2023 IPA DUES STEPHANIE	\$298.52
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.33.2410.0103.0.640	2022-2023 IPA DUES DEREK JORDAN-GARFIELD	\$282.20
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.33.2410.0103.0.640	2022-2023 IPA DUES JESSICA ELLISON-SEAP	\$322.40
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.42.2410.0103.0.640	2022-2023 IPA DUES PAUL RANSTEAD-MUFFLEY	\$335.20
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.49.2410.0103.0.640	2022-2023 IPA DUES HOLLY KITSON-PARSONS	\$335.20
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.50.2410.0103.0.640	2022-2023 IPA DUES SARAH KNUPPEL-PERSHING	\$335.20
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.60.2410.0103.0.640	2022-2023 IPA DUES KRISTI MULLINIX-SOUTH SHORES	\$335.20
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.72.2410.0103.0.640	2022-2023 IPA DUES BENJAMIN WEST-HOPE	\$255.21
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.77.2410.0103.0.640	2022-2023 IPA DUES ROBERT PRANGE-JOHNS	\$335.20

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.77.2410.0103.0.640	2022-2023 IPA DUES MICHELLE	\$264.46
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.81.2410.0103.0.640	2022-2023 IPA DUES HEATHER	\$261.23
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.81.2410.0103.0.640	2022-2023 IPA DUES ELDON CONN-STEPHEN	\$335.20
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.81.2410.0103.0.640	2022-2023 IPA DUES JARED LAMB-STEPHEN DECATUR	\$288.80
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.82.2410.0103.0.640	2022-2023 IPA DUES JENNY KOSIEC-EISENHOWER	\$321.60
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.82.2410.0103.0.640	2022-2023 IPA DUES AMY ZAHM-EISENHOWER	\$335.20
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.85.2410.0103.0.640	2022-2023 IPA DUES CURTISS	\$306.00
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.85.2410.0103.0.640	2022-2023 IPA DUES ELIZABETH	\$276.62
341102	09/29/2022	1081	IL PRINCIPALS ASSN	412353	10.85.2410.0103.0.640	2022-2023 IPA DUES JASON FLOURNOY-MACARTHUR	\$274.77
Check Total:							\$8,038.22
341103	09/29/2022	1081	ILLINOIS ASBO	V804434	10.01.2210.0123.0.312	REGISTRATION PAYMENT FOR DR. MIKE CURRY TO	\$150.00
341103	09/29/2022	1081	ILLINOIS ASBO	V804434	10.01.2210.0123.0.312	REGISTRATION PAYMENT FOR MARY ANN SCHLOZ TO	\$200.00
Check Total:							\$350.00
341104	09/29/2022	1081	JOHN C KEFALAS, MD SC	4A22020W50Z-0001	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #2492	\$47.35
341104	09/29/2022	1081	JOHN C KEFALAS, MD SC	4A22020W50Z-0001	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #24921	\$73.36
341104	09/29/2022	1081	JOHN C KEFALAS, MD SC	4A22020W50Z-0001	80.00.0000.0000.0.991	PAYMENT.24921	\$83.02
Check Total:							\$203.73

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341105	09/29/2022	1081	MEDRISK LLC	4A2005BXJVN-0001	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #578433010	\$243.53
341105	09/29/2022	1081	MEDRISK LLC	4A2005BXJVN-0001	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #5785433011	\$271.44
341105	09/29/2022	1081	MEDRISK LLC	4A2005BXJVN-0001	80.00.0000.0000.0.991	PAYMENT.5785433012	\$243.53
						Check Total:	\$758.50
341106	09/29/2022	1081	NAEA	2021NA05202200220022	10.01.2210.4932.1.312	INVOICE 2021NA-052022-0022-00	\$495.00
341106	09/29/2022	1081	NAEA	2021NA05202200230023	10.01.2210.4932.1.312	INVOICE 2021NA-052022-0023-00	\$495.00
						Check Total:	\$990.00
341107	09/29/2022	1081	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10826	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10826	\$25.95
341107	09/29/2022	1081	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10836	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10836	\$8.99
341107	09/29/2022	1081	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10843	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10843	\$17.63
341107	09/29/2022	1081	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10844	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10844	\$8.99
341107	09/29/2022	1081	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10845	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10845	\$8.99
341107	09/29/2022	1081	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10846	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10846	\$8.99
341107	09/29/2022	1081	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10856	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10856	\$8.99
341107	09/29/2022	1081	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10860	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10860	\$9.76
341107	09/29/2022	1081	SEDGWICK CLAIMS MANAGEMENT SVC	FP296254	80.00.0000.0000.0.991	SIU - INVOICE #FP296254	\$5,236.26
						Check Total:	\$5,334.55
341108	09/29/2022	1081	VERIZON WIRELESS	9912748461	10.00.2660.0110.0.345	CELL PHONES	\$4,722.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341108	09/29/2022	1081	VERIZON WIRELESS	9912748461	10.00.3700.4300.2.345	CELL PHONES	\$38.01
341108	09/29/2022	1081	VERIZON WIRELESS	9912748461	10.01.1250.4993.1.345	CELL PHONES	\$53.96
341108	09/29/2022	1081	VERIZON WIRELESS	9912748461	12.00.2330.0810.0.345	CELL PHONES	\$323.76
341108	09/29/2022	1081	VERIZON WIRELESS	9912748461	20.08.2540.0601.0.345	CELL PHONES	\$304.92
341108	09/29/2022	1081	VERIZON WIRELESS	9912748461	20.08.2540.0601.0.345	CELL PHONES	\$197.89
341108	09/29/2022	1081	VERIZON WIRELESS	9912748461.	10.00.2660.0110.0.345	IPSE 22 MDN 64 SO - J. ROBINSON	\$29.99
341108	09/29/2022	1081	VERIZON WIRELESS	9912748461..	10.00.2660.0110.0.345	IPSE 22 MDN 64 SO - T. WIGGINS	\$29.99
341108	09/29/2022	1081	VERIZON WIRELESS	9912748461...	10.00.2660.0110.0.345	IP11 BLACK 64 - A. GRAYNED	\$87.48
341108	09/29/2022	1081	VERIZON WIRELESS	9912748461....	10.00.2660.0110.0.345	IP11 BLACK 64 - L. TRIMBLE	\$87.48
341108	09/29/2022	1081	VERIZON WIRELESS	9912748461.....	10.00.2660.0110.0.345	IPSE 22 MDN 64 SO - A. WAGERS	\$29.99
341108	09/29/2022	1081	VERIZON WIRELESS	9912748461.....	10.00.2660.0110.0.345	IPSE 22 MDN 64 SO - B. DUTCHER	\$29.99
341108	09/29/2022	1081	VERIZON WIRELESS	9912748461.....	10.00.2660.0110.0.410	OB SYMM IP7 BLACK - J.BRYANT	\$29.99
341108	09/29/2022	1081	VERIZON WIRELESS	9912748461.....	10.00.2660.0110.0.345	IP11 BLACK 64 - E.BROOKS	\$49.99
341108	09/29/2022	1081	VERIZON WIRELESS	9912748461.....	10.00.2660.0110.0.345	IPSE 22 MDN 64 SO - K.MEADOR	\$38.48
341108	09/29/2022	1081	VERIZON WIRELESS	9912748461.....	10.00.2660.0110.0.345	IPSE 22 MDN 64 SO - K. PUGSLEY	\$37.49
341108	09/29/2022	1081	VERIZON WIRELESS	9915083016	10.00.2660.0110.0.345	CELL PHONES	\$3,066.05
341108	09/29/2022	1081	VERIZON WIRELESS	9915083016	10.00.3700.4300.2.345	CELL PHONES	\$38.01
341108	09/29/2022	1081	VERIZON WIRELESS	9915083016	10.01.1250.4993.1.345	CELL PHONES	\$53.88
341108	09/29/2022	1081	VERIZON WIRELESS	9915083016	12.00.2330.0810.0.345	CELL PHONES	\$323.28
341108	09/29/2022	1081	VERIZON WIRELESS	9915083016	20.08.2540.0601.0.345	CELL PHONES	\$197.57
341108	09/29/2022	1081	VERIZON WIRELESS	9915083016	20.08.2540.0601.0.345	CELL PHONES	\$304.68

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341108	09/29/2022	1081	VERIZON WIRELESS	9915083016.	10.00.2660.0110.0.345	IP11 BLACK 64 – S. STRANG	\$87.48
341108	09/29/2022	1081	VERIZON WIRELESS	9915083016..	10.00.2660.0110.0.345	IP11 BLACK 64 – J. LAMB	\$87.48
341108	09/29/2022	1081	VERIZON WIRELESS	9915083016...	10.00.2660.0110.0.345	IP11 BLACK 64 – Q.ELLIS	\$87.48
341108	09/29/2022	1081	VERIZON WIRELESS	9915083016....	10.00.2660.0110.0.345	IPSE 22 MDN 64 SO – C. SETTLES	\$29.99
341108	09/29/2022	1081	VERIZON WIRELESS	9915083016.....	10.00.2660.0110.0.345	IP11 BLACK 64 – S. REYNA	\$87.48
Check Total:							\$10,454.87
341109	09/29/2022	1081	WINDSTREAM	75133452	10.01.2540.0107.0.342	LONG DISTANCE	\$215.72
341109	09/29/2022	1081	WINDSTREAM	75133452	10.21.2540.0107.0.342	LONG DISTANCE	\$1.53
341109	09/29/2022	1081	WINDSTREAM	75133452	10.22.2410.0000.0.342	LONG DISTANCE	\$1.97
341109	09/29/2022	1081	WINDSTREAM	75133452	10.49.2410.0000.0.342	LONG DISTANCE	\$1.32
341109	09/29/2022	1081	WINDSTREAM	75133452	10.72.2540.0107.0.342	LONG DISTANCE	\$3.51
341109	09/29/2022	1081	WINDSTREAM	75133452	10.82.2540.0107.0.342	LONG DISTANCE	\$354.48
341109	09/29/2022	1081	WINDSTREAM	75133452	12.00.2330.0810.0.342	LONG DISTANCE	\$0.45
Check Total:							\$578.98
341110	09/30/2022	1083	1ST CLASS EDUCATOR, LLC	27	10.03.2210.0084.0.319	NEW EDUCATOR WEEK PD ON 8/5/2022, SESSION 1,	\$5,508.00
341110	09/30/2022	1083	1ST CLASS EDUCATOR, LLC	28	10.60.2210.4993.1.319	PHASE II – 10 SESSIONS DURING Y22 & PHASE III –	\$53,700.00
Check Total:							\$59,208.00
341111	09/30/2022	1083	AAA TROPHIES	229831	10.11.2410.0000.0.360	QUOTE #100 PLASTIC SIGNANGE	\$168.00
341111	09/30/2022	1083	AAA TROPHIES	229851	10.00.2630.0131.0.360	BRASS TROPHY PLATES (3/8" X 4") FOR HALL OF FAME	\$96.00
Check Total:							\$264.00
341112	09/30/2022	1083	ABLENET INC	CI231481	12.00.1216.0855.0.410	*SHOPPING CART DATED 8/25/22* BIGMACK SWITCH	\$310.00
341112	09/30/2022	1083	ABLENET INC	CI232184	10.81.1200.0048.0.410	QUOTE SQ003266	\$310.00
Check Total:							\$620.00
341113	09/30/2022	1083	AGIREPAIR, INC	031536	10.00.2660.0110.0.410	QUOTE#:33313 – EDGE 360 CASE FOR IPAD 7/ 8 / 9 –	\$2,080.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341113	09/30/2022	1083	AGIREPAIR, INC	031964	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$399.00
341113	09/30/2022	1083	AGIREPAIR, INC	032559	10.12.1100.0000.0.410	QUOTE 23774 FOR THE PURCHASE OF	\$31.00
341113	09/30/2022	1083	AGIREPAIR, INC	032560	10.77.1100.0000.0.323	QUOTE #: 33741, CASE-BH-IPAD9.7-EDGE360	\$31.00
341113	09/30/2022	1083	AGIREPAIR, INC	032562	10.18.1100.0000.0.410	QUOTE #34245 DATED 8/31/2022 - EDGE 360	\$384.00
341113	09/30/2022	1083	AGIREPAIR, INC	032770	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$798.00
341113	09/30/2022	1083	AGIREPAIR, INC	032990	10.77.1100.0000.0.323	QUOTE #: 33741, CASE-BH-IPAD9.7-EDGE360	\$62.00
341113	09/30/2022	1083	AGIREPAIR, INC	033092	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$45.00
341113	09/30/2022	1083	AGIREPAIR, INC	033115	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$199.00
341113	09/30/2022	1083	AGIREPAIR, INC	033531	10.82.1100.0110.0.410	AGIPROTECT 4 YEAR PLAN FOR MACBOOK AIR 13"	\$9,855.00
341113	09/30/2022	1083	AGIREPAIR, INC	033531	10.85.1100.0110.0.410	QUOTE#:33519 - AGIPROTECT 4 YEAR PLAN	\$14,235.00
Check Total:							\$28,119.00
341114	09/30/2022	1083	AIRWELD INCORP	00342125	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$44.30
341114	09/30/2022	1083	AIRWELD INCORP	00342324	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$78.60
341114	09/30/2022	1083	AIRWELD INCORP	00608177	20.93.2540.0613.0.325	INVOICE# 00608177 - 1 YEAR LEASE OF THREE	\$90.00
Check Total:							\$212.90
341115	09/30/2022	1083	ALISON'S MONTESSORI	107253	10.75.1250.4300.2.410	QUOTE 107253 - CHECKER BOARD	\$434.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341115	09/30/2022	1083	ALISON'S MONTESSORI	107253	10.75.1250.4300.2.410	CHECKER BOARD BEADS (PREMIUM QUALITY)	\$95.00
341115	09/30/2022	1083	ALISON'S MONTESSORI	107253	10.75.1250.4300.2.410	GRAMMAR SYMBOLS WOODEN NOMENCLATURE	\$99.98
341115	09/30/2022	1083	ALISON'S MONTESSORI	107253	10.75.1250.4300.2.410	CLOCK OF ERA COMPLETE	\$35.00
341115	09/30/2022	1083	ALISON'S MONTESSORI	107253	10.75.1250.4300.2.410	TIMELINE OF LIFE COMPLETE SET (CLOTH SET)	\$350.00
341115	09/30/2022	1083	ALISON'S MONTESSORI	107253	10.75.1250.4300.2.410	LIFE CYCLE SET: BUTTERFLY	\$27.99
341115	09/30/2022	1083	ALISON'S MONTESSORI	107253	10.75.1250.4300.2.410	WOODEN PRINTED ARROWS FOR SHORT BEAD CHAIRS	\$89.00
341115	09/30/2022	1083	ALISON'S MONTESSORI	107253	10.75.1250.4300.2.410	GRAMMAR SYMBOL SOLIDS W BASE (PREMIUM QUALITY)	\$222.00
341115	09/30/2022	1083	ALISON'S MONTESSORI	107253	10.75.1250.4300.2.750	CABINET FOR GREEN LANGUAGE SERIES - GREEN	\$1,155.00
Check Total:							\$2,507.97
341116	09/30/2022	1083	ALLIANCE ILLINOIS	22126	20.33.2530.0635.0.319	INVOICE# 221 26 - PROJECT DESIGN - HARRIS	\$1,440.00
341116	09/30/2022	1083	ALLIANCE ILLINOIS	22126	20.33.2530.0635.0.319	ASP/APM SERVICES	\$3,000.00
341116	09/30/2022	1083	ALLIANCE ILLINOIS	22126	20.33.2530.0635.0.319	PCM AIR SAMPLES	\$940.00
341116	09/30/2022	1083	ALLIANCE ILLINOIS	22127	20.49.2530.0635.0.319	INVOICE# 221 27 - PROJECT DESIGN - PARSONS BOILER	\$1,440.00
341116	09/30/2022	1083	ALLIANCE ILLINOIS	22127	20.49.2530.0635.0.319	ASP/APM SERVICES	\$3,000.00
341116	09/30/2022	1083	ALLIANCE ILLINOIS	22127	20.49.2530.0635.0.319	PCM AIR SAMPLES	\$920.00
341116	09/30/2022	1083	ALLIANCE ILLINOIS	22128	20.22.2530.0635.0.319	INVOICE# 221 28 - PROJECT DESIGN - FRANKLIN BOILER	\$1,440.00
341116	09/30/2022	1083	ALLIANCE ILLINOIS	22128	20.22.2530.0635.0.319	ASP/APM SERVICES	\$3,000.00
341116	09/30/2022	1083	ALLIANCE ILLINOIS	22128	20.22.2530.0635.0.319	PCM AIR SAMPLES	\$920.00
341116	09/30/2022	1083	ALLIANCE ILLINOIS	22129	20.42.2530.0635.0.319	INVOICE# 221 29 - PROJECT DESIGN - MUFFLEY	\$1,440.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341116	09/30/2022	1083	ALLIANCE ILLINOIS	22129	20.42.2530.0635.0.319	ASP/APM SERVICES – STRAIGHT TIME	\$6,000.00
341116	09/30/2022	1083	ALLIANCE ILLINOIS	22129	20.42.2530.0635.0.319	ASP/APM SERVICES – DOUBLE TIME	\$1,125.00
341116	09/30/2022	1083	ALLIANCE ILLINOIS	22129	20.42.2530.0635.0.319	PCM AIR SAMPLES	\$2,200.00
341116	09/30/2022	1083	ALLIANCE ILLINOIS	22129	20.42.2530.0635.0.319	TEM CLEARANCE SAMPLES	\$450.00
341116	09/30/2022	1083	ALLIANCE ILLINOIS	22143	20.21.2530.0635.0.319	IAQ SAMPLING & REPORTING – DENNIS KALEIDOSCOPE	\$1,020.00
341116	09/30/2022	1083	ALLIANCE ILLINOIS	22143	20.21.2530.0635.0.319	ALLERGENCO "RUSH"	\$1,120.00
341116	09/30/2022	1083	ALLIANCE ILLINOIS	22143	20.93.2530.0635.0.319	INVOICE# 22143 – SIX MONTH SURVEILLANCE –	\$800.00
Check Total:							\$30,255.00
341117	09/30/2022	1083	ALTORFER RENTS	V2424503	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
341117	09/30/2022	1083	ALTORFER RENTS	V2424503	20.93.2540.0613.0.323	PICK-UP CHARGE	\$75.00
341117	09/30/2022	1083	ALTORFER RENTS	V2424503	20.93.2540.0613.0.325	INVOICE# V2424503 – EQUIPMENT RENTAL:	\$1,700.00
341117	09/30/2022	1083	ALTORFER RENTS	V2424503	20.93.2540.0613.0.410	FUEL CHARGE	\$63.00
341117	09/30/2022	1083	ALTORFER RENTS	V2463002	20.93.2540.0613.0.321	INVOICE# V2463002 – ENVIRONMENTAL FEE	\$12.00
341117	09/30/2022	1083	ALTORFER RENTS	V2463002	20.93.2540.0613.0.325	INVOICE# V2463002 – RENTAL OF TH3510/TH408	\$2,100.00
341117	09/30/2022	1083	ALTORFER RENTS	V2470901	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
341117	09/30/2022	1083	ALTORFER RENTS	V2470901	20.93.2540.0613.0.323	DELIVERY CHARGE	\$85.00
341117	09/30/2022	1083	ALTORFER RENTS	V2470901	20.93.2540.0613.0.325	INVOICE# V2470901 – EQUIPMENT RENTAL:	\$1,900.00
341117	09/30/2022	1083	ALTORFER RENTS	V2480201	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
341117	09/30/2022	1083	ALTORFER RENTS	V2480201	20.93.2540.0613.0.325	INVOICE# V2480201 – EQUIPMENT RENTAL: MINI	\$1,050.00
341117	09/30/2022	1083	ALTORFER RENTS	V2480201	20.93.2540.0613.0.325	RENTAL TRAILER 16K TILT – TBCT2016ET – ID#	\$300.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341117	09/30/2022	1083	ALTORFER RENTS	V24922011	20.93.2540.0613.0.325	INVOICE# V24922011 - RENTAL OF ELECTRIC	\$250.00
341117	09/30/2022	1083	ALTORFER RENTS	V24922011	20.93.2540.0613.0.325	PICK-UP CHARGE	\$85.00
341117	09/30/2022	1083	ALTORFER RENTS	V2492202	20.93.2540.0613.0.321	INVOICE# V2492202 - ENVIRONMENTAL FEE	\$12.00
341117	09/30/2022	1083	ALTORFER RENTS	V2492202	20.93.2540.0613.0.323	INVOICE# V2492202 - DELIVERY CHARGE	\$85.00
341117	09/30/2022	1083	ALTORFER RENTS	V2492202	20.93.2540.0613.0.325	INVOICE# V2492202 - RENTAL OF ELECTRIC	\$500.00
341117	09/30/2022	1083	ALTORFER RENTS	V2500801	20.93.2540.0613.0.321	INVOICE# V2500801 - ENVIRONMENTAL FEE	\$12.00
341117	09/30/2022	1083	ALTORFER RENTS	V2500801	20.93.2540.0613.0.323	INVOICE# V2500801 - DELIVERY CHARGE	\$85.00
341117	09/30/2022	1083	ALTORFER RENTS	V2500801	20.93.2540.0613.0.323	INVOICE# V2500801 - PICK-UP CHARGE	\$85.00
341117	09/30/2022	1083	ALTORFER RENTS	V2500801	20.93.2540.0613.0.325	INVOICE# V2500801 - RENTAL OF MINI	\$995.00
341117	09/30/2022	1083	ALTORFER RENTS	V2503201	20.93.2540.0612.0.750	QUOTE# V24929 - PLATE COMPACTOR - GAS - 200#	\$2,100.00
341117	09/30/2022	1083	ALTORFER RENTS	V2504101	20.93.2540.0613.0.321	INVOICE# V2504101 - ENVIRONMENTAL FEE	\$12.00
341117	09/30/2022	1083	ALTORFER RENTS	V2504101	20.93.2540.0613.0.323	INVOICE# V2504101 - DELIVERY CHARGE	\$125.00
341117	09/30/2022	1083	ALTORFER RENTS	V2504101	20.93.2540.0613.0.323	INVOICE# V2504101 - PICK-UP CHARGE	\$125.00
341117	09/30/2022	1083	ALTORFER RENTS	V2504101	20.93.2540.0613.0.325	INVOICE# V2504101 - RENTAL OF EXCAVATOR -	\$2,000.00
341117	09/30/2022	1083	ALTORFER RENTS	V2506701	20.93.2540.0613.0.321	INVOICE# V2506701 - ENVIRONMENTAL FEE	\$12.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341117	09/30/2022	1083	ALTORFER RENTS	V2506701	20.93.2540.0613.0.325	INVOICE# V2506701 - RENTAL OF 420 IT BACKHOE	\$400.00
341117	09/30/2022	1083	ALTORFER RENTS	V2506701	20.93.2540.0613.0.410	INVOICE# V2506701 - FUEL CHARGE	\$180.00
341117	09/30/2022	1083	ALTORFER RENTS	V2514601	20.93.2540.0613.0.321	INVOICE# V2514601 - ENVIRONMENTAL FEE	\$12.00
341117	09/30/2022	1083	ALTORFER RENTS	V2514601	20.93.2540.0613.0.325	INVOICE# V2514601 - RENTAL OF WALK BEHIND	\$215.00
341117	09/30/2022	1083	ALTORFER RENTS	V2518701	20.93.2540.0613.0.321	INVOICE# V2518701 - ENVIRONMENTAL FEE	\$12.00
341117	09/30/2022	1083	ALTORFER RENTS	V2518701	20.93.2540.0613.0.325	INVOICE# V2518701 - RENTAL OF WALK BEHIND	\$215.00
341117	09/30/2022	1083	ALTORFER RENTS	V2518701	20.93.2540.0613.0.410	INVOICE# V2518701 - FUEL CHARGE	\$18.00
Check Total:							\$14,856.00
341118	09/30/2022	1083	AMEREN ILLINOIS	01302 46731	10.02.3700.4300.1.466	SECURITY LIGHTING	\$77.14
341118	09/30/2022	1083	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTING	\$609.69
341118	09/30/2022	1083	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTING	\$57.83
341118	09/30/2022	1083	AMEREN ILLINOIS	01302 46731	20.08.2540.0688.0.466	SECURITY LIGHTING	\$302.26
341118	09/30/2022	1083	AMEREN ILLINOIS	01302 46731	20.12.2540.0688.0.466	SECURITY LIGHTING	\$51.66
341118	09/30/2022	1083	AMEREN ILLINOIS	01302 46731	20.49.2540.0688.0.466	SECURITY LIGHTING	\$41.35
341118	09/30/2022	1083	AMEREN ILLINOIS	01302 46731	20.75.2540.0688.0.466	SECURITY LIGHTING	\$95.60
341118	09/30/2022	1083	AMEREN ILLINOIS	01302 46731	20.81.2540.0688.0.466	SECURITY LIGHTING	\$34.09
341118	09/30/2022	1083	AMEREN ILLINOIS	01302 46731	20.85.2540.0688.0.466	SECURITY LIGHTING	\$114.60
341118	09/30/2022	1083	AMEREN ILLINOIS	01302 46731	20.96.2540.0688.0.466	SECURITY LIGHTING	\$26.03
341118	09/30/2022	1083	AMEREN ILLINOIS	01302 46731	20.99.2540.0688.0.466	SECURITY LIGHTING	\$284.82
341118	09/30/2022	1083	AMEREN ILLINOIS	01302 46731	22.00.2540.0810.0.466	SECURITY LIGHTING	\$20.10
341118	09/30/2022	1083	AMEREN ILLINOIS	01302 46731	22.00.2540.0844.0.466	SECURITY LIGHTING	\$30.16
Check Total:							\$1,745.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2022 - 09/30/2022
Voucher Range: 1054 - 1084

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341119	09/30/2022	1083	ANGELA NEELEY	V439573	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$500.00
341119	09/30/2022	1083	ANGELA NEELEY	V439573	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR "USING	\$250.00
341119	09/30/2022	1083	ANGELA NEELEY	V439573	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING USING	\$250.00
Check Total:							\$1,000.00
341120	09/30/2022	1083	APPLE COMPUTER INC	AJ28711452	10.82.2660.0110.0.750	13-INCH MACBOOK AIR:	\$35,055.00
341120	09/30/2022	1083	APPLE COMPUTER INC	AJ28711452	10.85.2660.0110.0.750	APPLE M1 CHIP WITH PROPOSAL#:2110819055 -	\$50,635.00
341120	09/30/2022	1083	APPLE COMPUTER INC	AJ37694610	10.00.2660.0110.0.750	13-INCH MACBOOK AIR: PROPOSAL# 2110844969 -	\$1,849.00
14-INCH MACBOOK PRO:							
Check Total:							\$87,539.00
341121	09/30/2022	1083	ATLAS LOCK INC	42731	20.93.2540.0620.0.410	INVOICE# 42731 - DOOR HARDWARE SUPPLY -	\$78.00
341121	09/30/2022	1083	ATLAS LOCK INC	42731	20.93.2540.0650.0.410	INVOICE# 42731 - TRUCK SUPPLY - VEHICLE KEYS -	\$12.00
341121	09/30/2022	1083	ATLAS LOCK INC	43137	20.93.2540.0620.0.410	INVOICE# 43137 - DOOR HARDWARE SUPPLY - KEYS,	\$45.00
341121	09/30/2022	1083	ATLAS LOCK INC	43278	20.82.2540.0620.0.323	INVOICE# 43278 - LABOR FOR REDG 4 CAM	\$20.00
341121	09/30/2022	1083	ATLAS LOCK INC	43278	20.82.2540.0620.0.410	INVOICE# 43278 - DOOR HARDWARE SUPPLY - KEYS,	\$162.00
341121	09/30/2022	1083	ATLAS LOCK INC	43398	20.72.2540.0620.0.410	INVOICE# 43398 - DOOR HARDWARE SUPPLY -	\$120.00
341121	09/30/2022	1083	ATLAS LOCK INC	43508	12.00.2330.0810.0.410	INVOICE# 43508 - L140 STOREROOM LEVER LOCKS	\$1,120.00
341121	09/30/2022	1083	ATLAS LOCK INC	43534	20.08.2540.0620.0.410	INVOICE# 43534 - DOOR HARDWARE SUPPLY - ENTRY	\$140.00
Check Total:							\$1,697.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341122	09/30/2022	1083	ATTAINMENT COMPANY INC	345761A	10.81.1200.0255.0.410	EXPLORE EARTH SCIENCE CURRICULUM – SMITH –	\$365.18
341122	09/30/2022	1083	ATTAINMENT COMPANY INC	345761A	10.81.1200.0255.0.410	EXPLORE LIFE SCIENCE CURRICULUM	\$246.05
Check Total:							\$611.23
341123	09/30/2022	1083	AVA SECURITY INC	BD0002542	10.00.2660.0110.0.470	*QUOTE DATED 8/18/22* AVA AWARE LICENSE 1 YEAR	\$24,612.50
Check Total:							\$24,612.50
341124	09/30/2022	1083	B & A SCREEN PRINTING	26685	10.00.2124.0149.0.360	SET-UP FEE	\$36.00
341124	09/30/2022	1083	B & A SCREEN PRINTING	26685	10.00.2124.0149.0.410	QUOTE DATED 9-2-22. ORDER #26685. TEACHER	\$338.64
341124	09/30/2022	1083	B & A SCREEN PRINTING	26685	10.00.2124.0149.0.410	T-SHIRT ADULT XXL	\$49.60
341124	09/30/2022	1083	B & A SCREEN PRINTING	26685	10.00.2124.0149.0.410	T-SHIRT ADULT XXXL	\$14.40
Check Total:							\$438.64
341125	09/30/2022	1083	B & B GLASS	21344	20.50.2540.0620.0.410	INVOICE# 21344 – DOOR HARDWARE – HES 9400-AL	\$896.00
341125	09/30/2022	1083	B & B GLASS	21357	20.93.2540.0609.0.410	*QUOTE# 87-1523* BLANKET FOR PURCHASING	\$42.64
341125	09/30/2022	1083	B & B GLASS	21363	20.93.2540.0609.0.410	*QUOTE# 87-1523* BLANKET FOR PURCHASING	\$126.00
341125	09/30/2022	1083	B & B GLASS	21364	20.72.2540.0620.0.410	INVOICE# 21364 – DOOR HARDWARE – KAWNEER	\$177.33
341125	09/30/2022	1083	B & B GLASS	21421	20.93.2540.0609.0.410	*QUOTE# 87-1523* BLANKET FOR PURCHASING	\$68.66
Check Total:							\$1,310.63
341126	09/30/2022	1083	B & H PHOTO VIDEO	204051394	10.42.1100.0070.0.410	QUOTE NUMBER: 892968758: LUXOR 72x48"	\$364.35
341126	09/30/2022	1083	B & H PHOTO VIDEO	205197390	12.00.1202.0855.0.410	QUOTE 1085430498 FOR CTA DIGITAL COMPACT	\$69.55

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341126	09/30/2022	1083	B & H PHOTO VIDEO	205446711	12.00.2330.0810.0.410	QUOTE #1085931725 FOR IPEVO V4K UHD USB	\$192.46
Check Total:							\$626.36
341127	09/30/2022	1083	B L D D ARCHITECTS	3331A	10.18.2540.4994.2.319	AGREEMENT DATED 9/8/21 - PROLECT #216EX40.404 -	\$38,242.97
341127	09/30/2022	1083	B L D D ARCHITECTS	3331B	10.81.2540.4994.2.319	INCIDENTALS - STEPHEN DECATUR MIDDLE SCHOOL	\$175.50
341127	09/30/2022	1083	B L D D ARCHITECTS	3331B	10.81.2540.4994.2.319	STEPHEN DECATUR MIDDLE SCHOOL DOORS &	\$92,165.62
341127	09/30/2022	1083	B L D D ARCHITECTS	3400A	10.60.2540.4994.2.319	INCIDENTALS - SOUTH SHORES ELEMENTARY	\$537.96
341127	09/30/2022	1083	B L D D ARCHITECTS	3400A	10.60.2540.4994.2.319	SOUTH SHORES DOORS & WINDOWS REPLACEMENT -	\$7,732.01
341127	09/30/2022	1083	B L D D ARCHITECTS	3400B	10.50.2540.4994.2.319	INCIDENTALS - PERSHING EARLY LEARNING CENTER	\$487.91
341127	09/30/2022	1083	B L D D ARCHITECTS	3400B	10.50.2540.4994.2.319	PERSHING EARLY LEARNING CENTER DOORS & WINDOWS	\$11,121.30
341127	09/30/2022	1083	B L D D ARCHITECTS	3437	10.18.2540.4994.2.319	AGREEMENT DATED 9/8/21 - PROLECT #216EX40.404 -	\$29,869.20
341127	09/30/2022	1083	B L D D ARCHITECTS	3462	10.81.2540.4994.2.319	INCIDENTALS - STEPHEN DECATUR MIDDLE SCHOOL	\$350.94
341127	09/30/2022	1083	B L D D ARCHITECTS	3462	10.81.2540.4994.2.319	STEPHEN DECATUR MIDDLE SCHOOL DOORS &	\$207,600.00
341127	09/30/2022	1083	B L D D ARCHITECTS	3508	10.50.2540.4994.2.319	INCIDENTALS - PERSHING EARLY LEARNING CENTER	\$177.71
341127	09/30/2022	1083	B L D D ARCHITECTS	3508	10.50.2540.4994.2.319	PERSHING EARLY LEARNING CENTER DOORS & WINDOWS	\$2,147.91
341127	09/30/2022	1083	B L D D ARCHITECTS	3613	20.81.2540.0601.0.319	SDMS - GYM FLOOR BID - JWATSON ADDED TO ROLL	\$300.00

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341127	09/30/2022	1083	B L D D ARCHITECTS	3614	20.08.2540.0676.0.319	INVOICE# 3614 - PROJECT# 216EX12.400 - INGROUND	\$75.00
341127	09/30/2022	1083	B L D D ARCHITECTS	3625	60.85.2530.0761.0.319	AMENDMENT #01 - ADDITIONAL SERVICES OR	\$21,644.55
341127	09/30/2022	1083	B L D D ARCHITECTS	3626	20.93.2540.0614.0.319	PROJECT# 216EX40.402 - 2022 ROOFING REPAIRS AT	\$15,001.07
341127	09/30/2022	1083	B L D D ARCHITECTS	3627	20.81.2530.0698.0.319	AGREEMENT - PROJECT #216EX40.403 - SDMS GYM	\$1,328.80
341127	09/30/2022	1083	B L D D ARCHITECTS	3627	20.81.2530.0698.0.319	REVISION TO ADD \$321.20 TO PAY BLDD ARCHITECTS	\$321.20
341127	09/30/2022	1083	B L D D ARCHITECTS	3628	60.58.2530.0701.0.319	AGREEMENT - PROJECT# 216EX40.405 -	\$744.04
341127	09/30/2022	1083	B L D D ARCHITECTS	3628	60.58.2530.0701.0.319	REVISION TO ADD \$1,180.96 TO PAY BLDD	\$1,180.96
341127	09/30/2022	1083	B L D D ARCHITECTS	3644	10.60.2540.4994.2.319	INCIDENTALS - SOUTH SHORES ELEMENTARY	\$217.75
341127	09/30/2022	1083	B L D D ARCHITECTS	3644	10.60.2540.4994.2.319	SOUTH SHORES DOORS & WINDOWS REPLACEMENT -	\$459.61
341127	09/30/2022	1083	B L D D ARCHITECTS	3645	10.49.2540.4994.2.319	INCIDENTALS - PARSONS ELEMENTARY SCHOOL	\$50.05
341127	09/30/2022	1083	B L D D ARCHITECTS	3645	10.49.2540.4994.2.319	PARSONS ELEMENTARY SCHOOL DOORS &	\$7,631.15
341127	09/30/2022	1083	B L D D ARCHITECTS	3646	10.50.2540.4994.2.319	INCIDENTALS - PERSHING EARLY LEARNING CENTER	\$40.04
341127	09/30/2022	1083	B L D D ARCHITECTS	3646	10.50.2540.4994.2.319	PERSHING EARLY LEARNING CENTER DOORS & WINDOWS	\$1,688.54
341127	09/30/2022	1083	B L D D ARCHITECTS	3647	10.22.2540.4994.2.319	AGREEMENT DATED: 9/08/21/FEE	\$12,190.50
341127	09/30/2022	1083	B L D D ARCHITECTS	3648	10.42.2540.4994.2.319	AGREEMENT DATED: 9/08/21 - FEE	\$18,018.56

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341127	09/30/2022	1083	B L D D ARCHITECTS	3649	10.13.2540.4994.2.319	AGREEMENT DATED: 9/8/21/FEE CALCULATIONS	\$26,406.56
341127	09/30/2022	1083	B L D D ARCHITECTS	3650	10.33.2540.4994.2.319	AGREEMENT DATED: 9/08/21/FEE	\$44,525.25
341127	09/30/2022	1083	B L D D ARCHITECTS	3652	10.11.2540.4994.2.319	AGREEMENT DATED: 9/08/22 - FEE	\$13,989.38
341127	09/30/2022	1083	B L D D ARCHITECTS	3653	10.81.2540.4994.2.319	INCIDENTALS - STEPHEN DECATUR MIDDLE SCHOOL	\$770.00
341127	09/30/2022	1083	B L D D ARCHITECTS	3678	60.10.2530.0773.0.319	AGREEMENT DATED: 4/28/22 - NEW DENNIS LAB	\$4,207.50
341127	09/30/2022	1083	B L D D ARCHITECTS	3687	20.81.2540.0601.0.319	SDMS - GYM FLOOR BID - JWATSON ADDED TO ROLL	\$187.50
341127	09/30/2022	1083	B L D D ARCHITECTS	3688	20.13.2540.0601.0.319	INVOICE# 3688 - PROJECT# 206EX50.401 - BAUM	\$1,230.00
Check Total:							\$562,817.04
341128	09/30/2022	1083	BANKS EXCAVATING - J.L. SULLIVAN SERVICE	PAY REQ. #8	60.44.2530.0725.0.324	OAK GROVE DEMOLITION - JWATSON ADDED TO ROLL	\$62,429.38
341128	09/30/2022	1083	BANKS EXCAVATING - J.L. SULLIVAN SERVICE	PAY REQ. #8	60.74.2530.0725.0.324	OLD JOHNS HILL DEMOLITION - JWATSON	\$60,770.78
Check Total:							\$123,200.16
341129	09/30/2022	1083	BARR & ROBISON SERVICES	22544	40.93.2553.0000.0.319	BLANKET ORDER FOR INSPECTION OF	\$205.00
341129	09/30/2022	1083	BARR & ROBISON SERVICES	22545	42.00.2550.0855.0.323	BLANKET FOR BI-ANNUAL STATE SAFETY INSPECTION	\$205.00
Check Total:							\$410.00
341130	09/30/2022	1083	BECKS STUDIO	005395	10.00.2620.0000.0.360	*EMAIL QUOTE FROM GREG SULLIVAN ON 7/26/22* 2 X	\$10.00
341130	09/30/2022	1083	BECKS STUDIO	005395	10.00.2620.0000.0.360	2 X 10 NAME PLATE: ASSESSMENT	\$10.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341130	09/30/2022	1083	BECKS STUDIO	005395	10.00.2620.0000.0.360	2.5 X 12 NAME PLATE: JOI HILL	\$13.00
341130	09/30/2022	1083	BECKS STUDIO	005395	10.00.2620.0000.0.360	2.5 X 12 NAME PLATE: RACHEL LINDSEY	\$13.00
Check Total:							\$46.00
341131	09/30/2022	1083	BEST ONE OF CENTRAL ILLINOIS	305816	20.93.2540.0650.0.323	INVOICE# 305816 - SERVICE CALL - OTR PER HOUR -	\$225.00
341131	09/30/2022	1083	BEST ONE OF CENTRAL ILLINOIS	305816	20.93.2540.0650.0.323	FLAT REPAIR - OTR TRUCK	\$75.00
341131	09/30/2022	1083	BEST ONE OF CENTRAL ILLINOIS	305816	20.93.2540.0650.0.410	FLAT REPAIR MATERIALS	\$5.00
341131	09/30/2022	1083	BEST ONE OF CENTRAL ILLINOIS	305816	20.93.2540.0650.0.410	HALTEC STRAIGHT AIR-LIQUID	\$6.33
341131	09/30/2022	1083	BEST ONE OF CENTRAL ILLINOIS	305816	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
341131	09/30/2022	1083	BEST ONE OF CENTRAL ILLINOIS	305816	20.93.2540.0650.0.410	FUEL SURCHARGE	\$35.00
341131	09/30/2022	1083	BEST ONE OF CENTRAL ILLINOIS	388639	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
341131	09/30/2022	1083	BEST ONE OF CENTRAL ILLINOIS	388639	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$30.00
341131	09/30/2022	1083	BEST ONE OF CENTRAL ILLINOIS	388639	20.93.2540.0650.0.410	QUOTE# 402011 - 2358016 10PLY TIRES	\$476.64
341131	09/30/2022	1083	BEST ONE OF CENTRAL ILLINOIS	388737	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
341131	09/30/2022	1083	BEST ONE OF CENTRAL ILLINOIS	388737	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$30.00
341131	09/30/2022	1083	BEST ONE OF CENTRAL ILLINOIS	388737	20.93.2540.0650.0.410	MISC SUPPLIES	\$20.00
341131	09/30/2022	1083	BEST ONE OF CENTRAL ILLINOIS	388737	20.93.2540.0650.0.410	INVOICE# 388737 - ST235/80R16 TOWMAX	\$476.68
Check Total:							\$1,404.65
341132	09/30/2022	1083	BLACK & COMPANY	06528745	20.93.2540.0613.0.410	INVOICE# 6528745 - GENERAL MAINTENANCE	\$22.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341132	09/30/2022	1083	BLACK & COMPANY	06528746	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES -	\$59.59
341132	09/30/2022	1083	BLACK & COMPANY	06529204	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$30.50
341132	09/30/2022	1083	BLACK & COMPANY	06530539	10.00.0000.0000.0.973	*QUOTE# 333-934* MEDNIK RIVER BEND WIPING	\$6,816.96
Check Total:							\$6,929.09
341133	09/30/2022	1083	BLACKBOARD INC	1386372	10.00.2660.0110.0.327	RENEWAL NOTICE #CSF000874560 - APP	\$0.00
341133	09/30/2022	1083	BLACKBOARD INC	1386372	10.00.2660.0110.0.327	BB REACH	\$9,041.50
341133	09/30/2022	1083	BLACKBOARD INC	1386372	10.00.2660.0110.0.327	CREATIVE TEMPL REGUL MAINT	\$828.75
341133	09/30/2022	1083	BLACKBOARD INC	1386372	10.00.2660.0110.0.327	MASS NOTIFICATION 300 SMS+	\$4,225.00
341133	09/30/2022	1083	BLACKBOARD INC	1386372	10.00.2660.0110.0.327	MASS NOTIFICATIONS	\$10,697.40
341133	09/30/2022	1083	BLACKBOARD INC	1386372	10.00.2660.0110.0.327	MOBILE COMMUNICATIONS APP INTG	\$11,206.80
341133	09/30/2022	1083	BLACKBOARD INC	1386372	10.00.2660.0110.0.327	MULTIMEDIA COLLAGE APP MAINT	\$150.00
341133	09/30/2022	1083	BLACKBOARD INC	1386372	10.00.2660.0110.0.327	PREMIUM VIDEO APP	\$3,939.75
341133	09/30/2022	1083	BLACKBOARD INC	1386372	10.00.2660.0110.0.327	WCM ESSENTIAL ENTITLEMENTS FOR PERIOD	\$26,947.95
Check Total:							\$67,037.15
341134	09/30/2022	1083	BRANUM RECYCLING	000680	20.93.2540.0612.0.390	BLANKET ORDER FOR DISPOSAL OF YARD WASTE	\$300.00
Check Total:							\$300.00
341135	09/30/2022	1083	BSN SPORTS	917948736	10.81.1560.0501.0.410	BSN QUOTE 21393704 (FREE SHIPPING) DATED 19	\$199.98
341135	09/30/2022	1083	BSN SPORTS	917948736	10.81.1560.0501.0.410	INFIELD TAMP	\$109.99
341135	09/30/2022	1083	BSN SPORTS	918069405	10.82.1542.0511.0.410	MASTER VB NET **BSN QUOTE #106446**	\$242.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341135	09/30/2022	1083	BSN SPORTS	918069916	10.00.0000.0000.0.978	**CART# 106446** LARGE MACGREGOR WHISTLE,	\$36.95
341135	09/30/2022	1083	BSN SPORTS	918161154	10.82.1549.0514.0.410	ITEM 010 BLK/WHT-WOMENS LS PARK	\$60.00
341135	09/30/2022	1083	BSN SPORTS	918161154	10.82.1549.0514.0.410	ORDER SUMMARY CART 8246572/BSN JASON	\$613.50
341135	09/30/2022	1083	BSN SPORTS	918161154	10.82.1549.0514.0.410	NIKE CUSTOM SOCCER	\$563.50
341135	09/30/2022	1083	BSN SPORTS	918161154	10.82.1549.0514.0.410	CUSTOM SOCCER SHORT	\$448.50
341135	09/30/2022	1083	BSN SPORTS	918161154	10.85.1549.0514.0.410	ITEM 010 BLK/WHT-WOMENS LS PARK	\$60.00
341135	09/30/2022	1083	BSN SPORTS	918161154	10.85.1549.0514.0.410	CUSTOM SOCCER SHORT	\$448.50
341135	09/30/2022	1083	BSN SPORTS	918161154	10.85.1549.0514.0.410	NIKE CUSTOM SOCCER	\$563.50
341135	09/30/2022	1083	BSN SPORTS	918161154	10.85.1549.0514.0.410	ORDER SUMMARY CART 8246572/BSN JASON	\$613.50
341135	09/30/2022	1083	BSN SPORTS	918169491	10.81.1560.0501.0.410	BSN QUOTE #21384953 VALID THROUGH 20	\$166.00
341135	09/30/2022	1083	BSN SPORTS	918234897	10.82.1532.0504.0.410	GRID SIL-PKT INTERGRATED FOOTBALL GIRDLE; 15 MED;	\$1,469.00
341135	09/30/2022	1083	BSN SPORTS	918234897	10.82.1532.0504.0.410	WHITE-NIKE ESSENTIAL VB KNEE PAD	\$957.00
Check Total:							\$6,551.92
341136	09/30/2022	1083	BUSHUE BACKGROUND SCREENING	DECATUR61-20220731	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND CHECKS AND	\$1,350.00
341136	09/30/2022	1083	BUSHUE BACKGROUND SCREENING	DECATUR61-20220831	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND CHECKS AND	\$2,646.00
Check Total:							\$3,996.00
341137	09/30/2022	1083	BUSINESS INFORMATION SERVICES, LLC	120165788	10.00.2310.0000.0.319	DEMOGRAPHER AGREEMENT WITH DECATUR PUBLIC	\$4,999.00
Check Total:							\$4,999.00
341138	09/30/2022	1083	BUSINESSOLVER.COM, INC.	0080922	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY23	\$630.75

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$630.75
341139	09/30/2022	1083	CALO	INV052351	12.00.1220.0855.0.671	INVOICE INV052351: AUG'22 PRIV FACILITY EDUC	\$4,628.98
Check Total:							\$4,628.98
341140	09/30/2022	1083	CARA JOHNS	V309544	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$500.00
341140	09/30/2022	1083	CARA JOHNS	V309544	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$250.00
341140	09/30/2022	1083	CARA JOHNS	V309544	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$250.00
Check Total:							\$1,000.00
341141	09/30/2022	1083	CENGAGE LEARNING	78721256	10.77.1250.4909.2.410	REACH FOR THE STARS A: TEACHER'S BOOK, KRATKY	\$50.00
341141	09/30/2022	1083	CENGAGE LEARNING	78986371	10.77.1250.4909.2.410	REACH HIGHER 5B, 9780357367018	\$160.00
341141	09/30/2022	1083	CENGAGE LEARNING	79117590	10.85.1100.0255.0.327	HS CIS100-DUAL CREDIT- MINDTAP FOR	\$720.00
341141	09/30/2022	1083	CENGAGE LEARNING	V827894	10.77.1250.4909.2.410	REACH HIGHER 2B: PRACTICE BOOK,	\$70.00
Check Total:							\$1,000.00
341142	09/30/2022	1083	CHADDOCK	CATSIN-000705	12.00.1220.0855.0.671	INVOICE CATSIN-000705: AUG'22 PRIV FACILITY	\$2,330.13
341142	09/30/2022	1083	CHADDOCK	CATSIN-000705	12.00.4120.4625.2.690	INVOICE CATSIN-000705: AUG'22 RM/BRD	\$13,139.00
Check Total:							\$15,469.13
341143	09/30/2022	1083	CHAMPION TEAMWEAR	ORDER #0011424361	10.77.1529.0507.0.410	INVOICE: 0011424361, UNISEX CUT ROYAL	\$1,399.80
341143	09/30/2022	1083	CHAMPION TEAMWEAR	ORDER #0011424361	10.77.1529.0507.0.410	YOUTH CUT LIGHT STEEL HANES YOUTH SS	\$49.95
341143	09/30/2022	1083	CHAMPION TEAMWEAR	ORDER #0011424361	10.77.1529.0507.0.410	UNISEX CUT LIGHT STEEL HANES SS AUTHENTIC TEE	\$149.85

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341143	09/30/2022	1083	CHAMPION TEAMWEAR	ORDER #0011424361	10.77.1529.0507.0.410	UNISEX CUT ROYAL RUSH PANT	\$589.80
341143	09/30/2022	1083	CHAMPION TEAMWEAR	ORDER #0011424361	10.77.1529.0507.0.410	THANK YOU 10% OFF	(\$401.69)
341143	09/30/2022	1083	CHAMPION TEAMWEAR	ORDER #0011424361	10.77.1529.0507.0.410	CUSTOM ART FEE	\$7.50
341143	09/30/2022	1083	CHAMPION TEAMWEAR	ORDER #0011424361	10.77.1569.0507.0.410	CUSTOM ART FEE	\$7.50
341143	09/30/2022	1083	CHAMPION TEAMWEAR	ORDER #0011424361	10.77.1569.0507.0.410	SALES DISCOUNT	(\$439.00)
341143	09/30/2022	1083	CHAMPION TEAMWEAR	ORDER #0011424361	10.77.1569.0507.0.410	UNISEX CUT ROYAL RUSH PANT	\$589.80
341143	09/30/2022	1083	CHAMPION TEAMWEAR	ORDER #0011424361	10.77.1569.0507.0.410	UNISEX CUT LIGHT STEEL HANES SS AUTHENTIC TEE	\$189.81
341143	09/30/2022	1083	CHAMPION TEAMWEAR	ORDER #0011424361	10.77.1569.0507.0.410	UNISEX CUT LIGHT STEEL HANES SS AUTHENTIC TEE	\$11.99
341143	09/30/2022	1083	CHAMPION TEAMWEAR	ORDER #0011424361	10.77.1569.0507.0.410	UNISEX CUT ROYAL STADIUM JACKET	\$1,399.80
Check Total:							\$3,555.11
341144	09/30/2022	1083	CHRISTY-FOLTZ INC	PAY REQ. #10	60.22.2530.0717.0.324	CHANGE ORDER #1 - CHRISTY-FOLTZ INC	\$1,696.80
341144	09/30/2022	1083	CHRISTY-FOLTZ INC	PAY REQ. #10	60.22.2530.0717.0.324	CHANGE ORDER #2 - CHRISTY-FOLTZ INC	(\$4,925.00)
341144	09/30/2022	1083	CHRISTY-FOLTZ INC	PAY REQ. #10	60.22.2530.0717.0.324	CHANGE ORDER #3 - CHRISTY-FOLTZ INC	\$609.79
341144	09/30/2022	1083	CHRISTY-FOLTZ INC	PAY REQ. #10	60.22.2530.0717.0.324	CHANGE ORDER #4 - CHRISTY-FOLTZ INC	\$4,398.93
341144	09/30/2022	1083	CHRISTY-FOLTZ INC	PAY REQ. #10	60.22.2530.0717.0.324	CHANGE ORDER #6 - CHRISTY-FOLTZ INC -	\$438.53
341144	09/30/2022	1083	CHRISTY-FOLTZ INC	PAY REQ. #10	60.22.2530.0717.0.324	CHANGE ORDER #5 - CHRISTY-FOLTZ - INSTALL	\$13,683.63
341144	09/30/2022	1083	CHRISTY-FOLTZ INC	PAY REQ. #10	60.22.2530.0717.0.324	CHANGE ORDER #7 - CHRISTY-FOLTZ INC -	(\$3,256.00)

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341144	09/30/2022	1083	CHRISTY-FOLTZ INC	PAY REQ. #10	60.22.2530.0717.0.324	BASE BID – PACKAGE B – FRANKLIN GROVE SITE	\$33,711.65
341144	09/30/2022	1083	CHRISTY-FOLTZ INC	PAY REQ. #6	20.08.2540.0676.0.324	BASE BID – BUILDINGS & GROUNDS – IN-GROUND	\$7,964.95
Check Total:							\$54,323.28
341145	09/30/2022	1083	CINDY CANNON	V846380	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$250.00
341145	09/30/2022	1083	CINDY CANNON	V846380	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$250.00
Check Total:							\$500.00
341146	09/30/2022	1083	COLE COUNSELING SERVICES, LLC	08.29.2022	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM	\$4,945.09
341146	09/30/2022	1083	COLE COUNSELING SERVICES, LLC	09.05.2022	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM	\$4,945.09
341146	09/30/2022	1083	COLE COUNSELING SERVICES, LLC	09.14.2022	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM	\$4,945.09
341146	09/30/2022	1083	COLE COUNSELING SERVICES, LLC	09.19.2022	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM	\$4,945.09
341146	09/30/2022	1083	COLE COUNSELING SERVICES, LLC	09.26.2022	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM	\$4,945.09
Check Total:							\$24,725.45
341147	09/30/2022	1083	COLEMAN AND ASSOCIATES INC	010	60.93.2530.0701.0.319	INVOICE #10 – MBE SERVICES	\$1,920.00
Check Total:							\$1,920.00
341148	09/30/2022	1083	COLLEEN RICHARDSON	V518801	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$500.00
Check Total:							\$500.00
341149	09/30/2022	1083	COLLEGE BOARD.	EP00138524	10.85.2230.0000.0.410	INVOICE EP00138524 – – USED AP EXAMINATIONS	\$18,096.00
341149	09/30/2022	1083	COLLEGE BOARD.	EP00138524	10.85.2230.0000.0.410	AP SCORE LABELS	\$100.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341149	09/30/2022	1083	COLLEGE BOARD.	EP00138524	10.85.2230.0000.0.410	AP LATE ORDER FEE SURCHARGE	\$80.00
341149	09/30/2022	1083	COLLEGE BOARD.	EP00138524	10.85.2230.0000.0.410	AP UNUSED EXAMINATION/CANCELLATI	\$1,880.00
341149	09/30/2022	1083	COLLEGE BOARD.	EP00138524	10.85.2230.0000.0.410	AP CB FEE REDUCTION - NON-CAPSTONE	(\$2,210.00)
341149	09/30/2022	1083	COLLEGE BOARD.	EP00138524	10.85.2230.0000.0.410	IL SUBSIDY FOR FEE-REDUCED STUDENTS	(\$3,120.00)
Check Total:							\$14,826.00
341150	09/30/2022	1083	CONNOR COMPANY	C010163724.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$94.90
341150	09/30/2022	1083	CONNOR COMPANY	S010100904.001	20.33.2540.0602.0.410	QUOTE# S010095934 - ZURN RIGID GUARD FOR	\$787.37
341150	09/30/2022	1083	CONNOR COMPANY	S010100904.001	20.33.2540.0602.0.410	SLOAN 1 1/2 1.6GPF XL CLST FV	\$318.22
341150	09/30/2022	1083	CONNOR COMPANY	S010100904.001	20.33.2540.0602.0.410	KOHL HIGHCLIFF ULTRA BOWL/EB (WHITE)	\$242.65
341150	09/30/2022	1083	CONNOR COMPANY	S010100904.001	20.33.2540.0602.0.410	BEMIS ELG OFLC PLST ST	\$240.91
341150	09/30/2022	1083	CONNOR COMPANY	S010100904.001	20.33.2540.0602.0.410	DAYTON SGL BOWL SS SNK	\$114.13
341150	09/30/2022	1083	CONNOR COMPANY	S010100904.001	20.33.2540.0602.0.410	DAYTON 1H SINK FAUCET	\$108.58
341150	09/30/2022	1083	CONNOR COMPANY	S010100904.001	20.33.2540.0602.0.410	2 ALL HUB SAN T	\$6.66
341150	09/30/2022	1083	CONNOR COMPANY	S010100904.001	20.33.2540.0602.0.410	2 NO COUP NHC2	\$8.09
341150	09/30/2022	1083	CONNOR COMPANY	S010100904.001	20.33.2540.0602.0.410	2 SXH NH ADAPT	\$12.80
341150	09/30/2022	1083	CONNOR COMPANY	S010100904.001	20.33.2540.0602.0.410	1-1/2 SXSLIP MALE TRAP ADAPT W/NUT	\$4.76
341150	09/30/2022	1083	CONNOR COMPANY	S010100904.001	20.33.2540.0602.0.410	2X1-1/2 SXH FLUSH BUSH	\$2.11
341150	09/30/2022	1083	CONNOR COMPANY	S010100904.001	20.33.2540.0602.0.410	DRBN 1-1/2 17G CP P-TRAP	\$23.50
341150	09/30/2022	1083	CONNOR COMPANY	S010100904.001	20.33.2540.0602.0.410	DRBN 1-1/2X12 CP FLNG TLPC	\$8.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341150	09/30/2022	1083	CONNOR COMPANY	S010100904.001	20.33.2540.0602.0.410	17 DRBN SPIN-N-LOCK BASKET STRNR	\$12.66
341150	09/30/2022	1083	CONNOR COMPANY	S010100904.001	20.33.2540.0602.0.410	MANS 2018HBWH4 3-HOLE W-H LAV/4CC (WHITE)	\$77.78
341150	09/30/2022	1083	CONNOR COMPANY	S010100904.001	20.33.2540.0602.0.410	CHFCT TEMPShield 1H 4CC LAV FCT 0.5GPM	\$453.99
341150	09/30/2022	1083	CONNOR COMPANY	S010100904.001	20.33.2540.0602.0.410	DRBN 1-1/4 17G CP P-TRAP	\$19.18
341150	09/30/2022	1083	CONNOR COMPANY	S010100904.001	20.33.2540.0602.0.410	DRBN 1-1/4X6 17G CAST PO PLUG	\$12.74
341150	09/30/2022	1083	CONNOR COMPANY	S010140941.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$83.73
341150	09/30/2022	1083	CONNOR COMPANY	S010142435.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$17.29
341150	09/30/2022	1083	CONNOR COMPANY	S010148813.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$105.44
341150	09/30/2022	1083	CONNOR COMPANY	S010156040.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$83.96
341150	09/30/2022	1083	CONNOR COMPANY	S010157004.001	20.82.2540.0604.0.410	QUOTE# S010150010 - 100 MICRON FILTER - 30/CASE	\$346.48
341150	09/30/2022	1083	CONNOR COMPANY	S010158680.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.75
341150	09/30/2022	1083	CONNOR COMPANY	S010159290.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$195.72
341150	09/30/2022	1083	CONNOR COMPANY	S010159294.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$141.55
341150	09/30/2022	1083	CONNOR COMPANY	S010159298.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$91.10
341150	09/30/2022	1083	CONNOR COMPANY	S010160739.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$7.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2022 - 09/30/2022
Voucher Range: 1054 - 1084

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341150	09/30/2022	1083	CONNOR COMPANY	S010161287.001	20.77.2540.0602.0.410	QUOTE# S010161287 - SLOAN 116 1.6GPF XL	\$566.67
341150	09/30/2022	1083	CONNOR COMPANY	S010162273.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$153.33
341150	09/30/2022	1083	CONNOR COMPANY	S010163622.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$66.00
341150	09/30/2022	1083	CONNOR COMPANY	S010163724.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$97.03
341150	09/30/2022	1083	CONNOR COMPANY	S010163729.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$18.54
341150	09/30/2022	1083	CONNOR COMPANY	S010163729.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.36
341150	09/30/2022	1083	CONNOR COMPANY	S010166994.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$42.52
341150	09/30/2022	1083	CONNOR COMPANY	S010166994.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$42.52
341150	09/30/2022	1083	CONNOR COMPANY	S010167466.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$3.67
341150	09/30/2022	1083	CONNOR COMPANY	S010168182.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$63.82
341150	09/30/2022	1083	CONNOR COMPANY	S010168604.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$48.22
341150	09/30/2022	1083	CONNOR COMPANY	S010168870.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$40.62
341150	09/30/2022	1083	CONNOR COMPANY	S010169230.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$48.43
341150	09/30/2022	1083	CONNOR COMPANY	S010170536.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$177.07
341150	09/30/2022	1083	CONNOR COMPANY	S010170559.001	10.42.2560.0225.0.750	QUOTE# S010168251 - GB2 SCHIER 35-50GPM INDOOR	\$761.49

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341150	09/30/2022	1083	CONNOR COMPANY	S010171134.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$94.55
341150	09/30/2022	1083	CONNOR COMPANY	S010172060.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$27.82
341150	09/30/2022	1083	CONNOR COMPANY	S010172080.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$35.59
341150	09/30/2022	1083	CONNOR COMPANY	S010172743.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$33.34
341150	09/30/2022	1083	CONNOR COMPANY	S010175165.001	20.42.2540.0602.0.410	INVOICE# S010175165.001 - 1-1/2X2 HXH PIPE INCR	\$4.31
341150	09/30/2022	1083	CONNOR COMPANY	S010175165.001	20.42.2540.0602.0.410	1-1/2 PVC FPTXH FEMALE ADAPT	\$2.53
341150	09/30/2022	1083	CONNOR COMPANY	S010175165.001	20.42.2540.0602.0.410	OATEY PRO VENT	\$4.75
341150	09/30/2022	1083	CONNOR COMPANY	S010175165.001	20.42.2540.0602.0.410	ANV 2 GLV SPLIT RING HANGER	\$14.37
341150	09/30/2022	1083	CONNOR COMPANY	S010175165.001	20.42.2540.0602.0.410	1X20 HARD TUBE M	\$99.36
341150	09/30/2022	1083	CONNOR COMPANY	S010175165.001	20.42.2540.0602.0.410	1/2X20 HARD TUBE M	\$47.42
341150	09/30/2022	1083	CONNOR COMPANY	S010175165.001	20.42.2540.0602.0.410	1-1/2 QWIK CAP	\$3.74
341150	09/30/2022	1083	CONNOR COMPANY	S010175165.001	20.42.2540.0602.0.410	ANV 3/8 BLK C-CLAMP	\$3.80
341150	09/30/2022	1083	CONNOR COMPANY	S010175165.001	20.42.2540.0602.0.410	NIBCO 1/2 QRT MIP BLR	\$14.59
341150	09/30/2022	1083	CONNOR COMPANY	S010175165.001	20.42.2540.0602.0.410	ANV 3/8 GLV CEILING FLNG	\$5.96
341150	09/30/2022	1083	CONNOR COMPANY	S010175223.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$190.87
341150	09/30/2022	1083	CONNOR COMPANY	S010175229.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$29.67
341150	09/30/2022	1083	CONNOR COMPANY	S010175257.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$44.93
341150	09/30/2022	1083	CONNOR COMPANY	S010176680.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$38.17
341150	09/30/2022	1083	CONNOR COMPANY	S010176731.001	10.93.2540.0225.0.410	1/2X1429 BLUMONSTER	\$16.24

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Disbursement Detail Listing

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341150	09/30/2022	1083	CONNOR COMPANY	S010176731.001	10.93.2540.0225.0.410	3/4X1429 BLUMONSTER	\$6.95
341150	09/30/2022	1083	CONNOR COMPANY	S010176731.001	10.93.2540.0225.0.410	3X50 UNPRINTED FOIL TAPE	\$24.44
341150	09/30/2022	1083	CONNOR COMPANY	S010176731.001	20.93.2540.0613.0.410	INVOICE# S010176731.001 - GENERAL MAINTENANCE	\$3.45
341150	09/30/2022	1083	CONNOR COMPANY	S010178619.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$145.49
341150	09/30/2022	1083	CONNOR COMPANY	S010178623.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$58.90
341150	09/30/2022	1083	CONNOR COMPANY	S010178648.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$6.84
341150	09/30/2022	1083	CONNOR COMPANY	S010179100.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$28.17
341150	09/30/2022	1083	CONNOR COMPANY	S010183039.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$6.32
Check Total:							\$6,768.65
341151	09/30/2022	1083	COTTON STUDENT SERVICES LLC	CSS02208	10.22.1250.4300.1.319	INVOICE #CSS02208 - AUGUST 9TH PBIS STAFF	\$3,500.00
341151	09/30/2022	1083	COTTON STUDENT SERVICES LLC	CSS02208	10.22.1250.4300.1.319	AUGUST 15-16 FIRST DAYS OF PBIS KICK-OFF	\$7,000.00
341151	09/30/2022	1083	COTTON STUDENT SERVICES LLC	CSS02208	10.22.1250.4300.1.319	AUGUST 22ND PBIS EMBEDDED	\$3,500.00
341151	09/30/2022	1083	COTTON STUDENT SERVICES LLC	CSS02208	10.22.1250.4300.1.319	AUGUST 31ST PBIS EMBEDDED COACHING AT	\$3,500.00
Check Total:							\$17,500.00
341152	09/30/2022	1083	CRISIS PREVENTION INST INC	CUS0305627	12.00.2210.0810.0.640	INVOICE CUS0305627 FOR NCI RENEWAL BLENDED FOR	\$2,798.00
Check Total:							\$2,798.00
341153	09/30/2022	1083	CUSD#15	13	10.01.2210.4932.2.312	INVOICE 13, COACHING FOR LEADERS TRAINING FOR	\$3,000.00
Check Total:							\$3,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341154	09/30/2022	1083	CUSTOM SERVICES INC	15957	20.93.2540.0613.0.325	INVOICE# 15957 - STORAGE CONTAINER RENTAL - JULY	\$125.00
341154	09/30/2022	1083	CUSTOM SERVICES INC	15958	20.93.2540.0613.0.325	INVOICE# 15958 - STORAGE CONTAINER RENTAL - JULY	\$125.00
Check Total:							\$250.00
341155	09/30/2022	1083	DAVID HEDENBERG	288000	10.00.2310.0000.0.319	BLANKET FOR BOARD OF EDUCATION MEETINGS TO	\$260.00
Check Total:							\$260.00
341156	09/30/2022	1083	DECATUR AUTO PARTS INC	176927	20.93.2540.0650.0.410	INVOICE# 176927 - 2005 SILVERADO 1500 PICKUP L	\$40.00
341156	09/30/2022	1083	DECATUR AUTO PARTS INC	176927	20.93.2540.0650.0.410	2005 SILVERADO 1500 PICKUP L HEADLAMP L.	\$50.00
341156	09/30/2022	1083	DECATUR AUTO PARTS INC	176927	20.93.2540.0650.0.410	2005 SILVERADO 1500 PICKUP LEFT FENDER,	\$252.92
Check Total:							\$342.92
341157	09/30/2022	1083	DECATUR AWARDS & SCREEN PRINTING	091622	38.95.9506.0000.0.699	QUOTE #061422-01 - MEDALS W/ BLACK/BLUE	\$340.00
341157	09/30/2022	1083	DECATUR AWARDS & SCREEN PRINTING	091622-02	10.89.1530.0500.0.410	INVOICE #091622-02 - GOLF TOURNAMENT	\$67.50
341157	09/30/2022	1083	DECATUR AWARDS & SCREEN PRINTING	091622-02	10.89.1530.0500.0.410	1ST TO 3RD PLACE PLAQUES	\$96.00
341157	09/30/2022	1083	DECATUR AWARDS & SCREEN PRINTING	091922-01	38.95.9506.0000.0.699	QUOTE #061332-01 - MEDALS W/ GREEN/YELLOW	\$637.50
341157	09/30/2022	1083	DECATUR AWARDS & SCREEN PRINTING	091922-01	38.95.9506.0000.0.699	MEDALS W/ BLACK/BLUE (NO ENGRAVING)	\$1,062.50
341157	09/30/2022	1083	DECATUR AWARDS & SCREEN PRINTING	091922-01	38.95.9506.0000.0.699	3" X 3" ENGRAVED PLATES	\$320.00
341157	09/30/2022	1083	DECATUR AWARDS & SCREEN PRINTING	091922-01	38.95.9506.0000.0.699	7 X 9 PICTURE PLAQUES	\$120.00
341157	09/30/2022	1083	DECATUR AWARDS & SCREEN PRINTING	091922-01	38.95.9506.0000.0.699	9" X 12" PICTURE PLAQUES	\$110.00
341157	09/30/2022	1083	DECATUR AWARDS & SCREEN PRINTING	091922-01	38.95.9506.0000.0.699	1" X 2" ENGRAVED PLATES	\$20.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341157	09/30/2022	1083	DECATUR AWARDS & SCREEN PRINTING	091922-02	10.12.1579.0502.0.410	PER ATTACHED QUOTE -PER THE ATTACHED EMAIL	\$663.00
341157	09/30/2022	1083	DECATUR AWARDS & SCREEN PRINTING	091922-02	10.13.1579.0502.0.410	PER ATTACHED QUOTE - ELEMENTARY BASKETBALL	\$663.00
341157	09/30/2022	1083	DECATUR AWARDS & SCREEN PRINTING	091922-02	10.18.1579.0502.0.410	PER ATTACHED QUOTE - ELEMENTARY BASKETBALL	\$663.00
341157	09/30/2022	1083	DECATUR AWARDS & SCREEN PRINTING	091922-02	10.22.1579.0502.0.410	PER ATTACHED QUOTE - ELEMENTARY BASKETBALL	\$663.00
341157	09/30/2022	1083	DECATUR AWARDS & SCREEN PRINTING	091922-02	10.42.1579.0502.0.410	PER ATTACHED QUOTE - ELEMENTARY BASKETBALL	\$663.00
341157	09/30/2022	1083	DECATUR AWARDS & SCREEN PRINTING	091922-02	10.49.1579.0502.0.410	PER ATTACHED QUOTE - ELEMENTARY BASKETBALL	\$663.00
341157	09/30/2022	1083	DECATUR AWARDS & SCREEN PRINTING	091922-02	10.60.1579.0502.0.410	PER ATTACHED QUOTE - ELEMENTARY BASKETBALL	\$663.00
341157	09/30/2022	1083	DECATUR AWARDS & SCREEN PRINTING	091922-02	10.72.1579.0502.0.410	PER ATTACHED QUOTE - ELEMENTARY BASKETBALL	\$663.00
341157	09/30/2022	1083	DECATUR AWARDS & SCREEN PRINTING	091922-02	10.75.1579.0502.0.410	PER ATTACHED QUOTE - ELEMENTARY BASKETBALL	\$663.00
341157	09/30/2022	1083	DECATUR AWARDS & SCREEN PRINTING	091922-02	10.77.1579.0502.0.410	PER ATTACHED QUOTE - ELEMENTARY BASKETBALL	\$663.00
						Check Total:	\$9,403.50
341158	09/30/2022	1083	DECATUR BLUEPRINT INC	16782	20.08.2540.0601.0.360	INVOICE# 16782 - FILE DOWNLOAD	\$10.00
341158	09/30/2022	1083	DECATUR BLUEPRINT INC	16782	20.08.2540.0601.0.360	48 SQ FEET OF DIGITAL PRINTS OF SOUTH SHORES	\$28.80
						Check Total:	\$38.80
341159	09/30/2022	1083	DECATUR BOLT CO INC	296907	20.93.2540.0613.0.410	INVOICE# 296907 - GENERAL MAINTENANCE	\$129.41
341159	09/30/2022	1083	DECATUR BOLT CO INC	296994	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$12.66

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341159	09/30/2022	1083	DECATUR BOLT CO INC	297036	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$40.20
341159	09/30/2022	1083	DECATUR BOLT CO INC	297105	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$90.87
341159	09/30/2022	1083	DECATUR BOLT CO INC	297129	20.93.2540.0613.0.410	INVOICE# 297129 - GENERAL MAINTENANCE	\$164.88
341159	09/30/2022	1083	DECATUR BOLT CO INC	297271	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$55.53
341159	09/30/2022	1083	DECATUR BOLT CO INC	297359	20.81.2540.0607.0.410	CARPENTRY SUPPLY - AEROSOL BLASTER	\$7.41
341159	09/30/2022	1083	DECATUR BOLT CO INC	297359	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$130.89
341159	09/30/2022	1083	DECATUR BOLT CO INC	297608	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$40.75
341159	09/30/2022	1083	DECATUR BOLT CO INC	297692	20.93.2540.0613.0.410	INVOICE# 297692 - GENERAL MAINTENANCE	\$74.46
341159	09/30/2022	1083	DECATUR BOLT CO INC	297692	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 7/32	\$41.79
341159	09/30/2022	1083	DECATUR BOLT CO INC	297692	20.93.2540.0613.0.410	\$0.01 Pro-rated Adjustment Applied - INVOICE# 297692	\$0.01
341159	09/30/2022	1083	DECATUR BOLT CO INC	297692	20.93.2540.0613.0.410	\$0.01 Pro-rated Adjustment Applied - GENERAL	\$0.00
Check Total:							\$788.86
341160	09/30/2022	1083	DECATUR CLUB	61743	10.00.2320.0000.0.410	INVOICE 61743 DLT AND PRINCIPALS MEETING	\$482.55
Check Total:							\$482.55
341161	09/30/2022	1083	DECATUR PUBLIC TRANSIT SYSTEM	8669	40.81.2552.0124.0.339	BLANKET-SDMS STUDENT CITY BUS TOKENS	\$64.00
341161	09/30/2022	1083	DECATUR PUBLIC TRANSIT SYSTEM	8669	40.82.2552.0124.0.339	BLANKET-EHS STUDENT CITY BUS TOKENS	\$64.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341161	09/30/2022	1083	DECATUR PUBLIC TRANSIT SYSTEM	8669	40.85.2552.0124.0.339	BLANKET-MHS STUDENT CITY BUS TOKENS	\$64.00
Check Total:							\$192.00
341162	09/30/2022	1083	DETECTION SECURITY CO INC	181656	20.77.2540.0618.0.323	INVOICE# 181656 - JOHNS HILL - SERVICE PROVIDED	\$485.80
Check Total:							\$485.80
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	CRAYOLA OIL PASTELS NEON 12CT	\$63.48
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	CRAYOLA OIL PASTELS 336CT CLASSPK	\$45.26
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	MULTCLTRL CONSTRCTN 9X12 PAPER	\$37.80
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	HEARTY CLAY 5.25OZ	\$109.00
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	ETCHING NEEDLE TWIST	\$165.12
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	sunnyside acetone 32 oz	\$24.16
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	BLICK DRAWING PAPER WHT 9X12 REAM 80LB	\$141.60
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	SHARPIE CHISEL TIP BLACK	\$77.04
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	SHARPIE FINE PT MRKR BLACK 36 CT TUB	\$82.47
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	CRAYPAS JR PACK ASRTD 432/CLR PK	\$94.74
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	BLICK LIQ WC ASRTD 10/CLR 8OZ BLTS	\$67.54
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	CRAYOLA CLASSIC MRKR FINE CLSPK 200CT SET	\$56.98
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	CRAYOLA FABRIC MRKRS 80CT CLASSPK	\$40.43
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	ELMER WASH SCHL GLUE 60CT. CLSRM PCK STKS	\$26.22

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	CNSTRCTN PPR CRYNS 16 CLRS 400 CT SET	\$37.04
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	BLICK/UTR BL PNT TAPE 11INX60YDS	\$83.28
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	SHAKR 2-HOLE SHRPNR BLUE OR GREEN	\$23.52
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	CRAYOLA CLR PENCIL CLSPK 462 CT SET	\$138.56
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	PRISMACOLOR CLR PNCL ASRTD 12 CT SET	\$324.72
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	NATURAL KRAFT PAPER !N 48X1000FT 40LB ROLL	\$85.05
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	ART KRAFT ART PAPER BLK 48INX200FT	\$31.65
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	TRU-RAY CONST PAPER BLACK 9X12	\$29.40
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	ANGORA WC SET 24 PAN	\$234.24
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	RICHSN TEMPRA CAKES STD CLR SET6	\$83.16
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	RICHSN TEMPRA CAKES SET OF 9 COLOR CAKES	\$124.44
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	CRAYPAS JR ARTIST ASRDT 16 SET	\$24.84
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	DYNASTY GOLDN TAKLN WC RND S SHORT 144	\$161.23
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	DYNASTY GOLDN TAKLN WC SHADRS SHORT 108	\$161.23
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	AQUA FLOW BRUSH 3 PACK SET	\$12.03
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	BLICKRYLIC VLT 64OZ	\$15.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	BLICKRYLIC WHT TITNM	\$15.01
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	BLICKRYLIC MARS BLK 64	\$15.01
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	BLICKRYLIC GRN OXID 64OZ	\$15.01
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	BLICKRYLIC CBLT BLU 64OZ	\$15.01
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	BLICKRYLIC CHRME YLW	\$15.01
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	BLICKRYLIC CHRME ORG	\$15.01
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	BLICKRYLIC BRT RED 64OZ	\$15.01
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	BLICKRYLIC VLT QT	\$8.84
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	BLICKRYLIC CHRME YLW QT	\$8.84
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	BLICKRYLIC BRNT SIENNA	\$8.84
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	BLICKRYLIC MIXING PINT 6/SET	\$139.65
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	BLICKRYLIC BASIC PINT 6/SET	\$167.58
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	BLICKRYLIC ULTRA BLU	\$15.01
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	BLICKRYLIC PHTHLO GRN 64OZ	\$15.01
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	CLASSROOM YARN ASST ALL COLOR ASST	\$87.45
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	TWISTEEZ BOX 200	\$33.07
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	SCRATCH LITE SHEETS 8IN X 9IN 30/PACK	\$207.48
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	SCRATCH STICKS 100/PK	\$31.08
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	SANDPAPER MED 9X11	\$13.70
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	PLASTER CLOTH 4INX5YD	\$24.60
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	CHENILLE STEMS ASST 100/PK 12IN	\$19.00
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	PAPER PLATES WHT 9IN ROUND 250PK	\$22.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	CRAFTSTICKS BOX 1000 1ST QUAL	\$9.07
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	MAYSVILL COTTON WARP	\$23.88
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	SHARPIE METALLIC SLVR CLSPK 36CT	\$143.73
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	SHARPIE FINE PT MRKR 12CT SET 24	\$217.20
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	DO-A-DOT ART 72 CT WITH DISPLAY	\$179.99
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	CRAYOLA CLASSIC MRKR BROD CLSPK 256CT SET	\$119.94
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	SPDBALL BLOCKPRT INK STARTER SET	\$62.70
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	BLICK WC BLOCK PRNT INK BLK 5OZ	\$41.10
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	GAMBLIN ETCHING INK BONE BLK 1LB	\$34.90
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	ELMERS GLUE 4OZ SCHOOL	\$11.16
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	CRAYOLA MODEL MAGIC VALUE PK WHT 6LB	\$325.08
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	CRAYOLA MODEL MAGIC ASST 2LB	\$138.42
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	CLEAR ACRYLIC PANELS 8X10 .06 THK	\$120.30
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	**QUOTE# QBP1545-197** TEMPERA RACK FILLED	\$195.00
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	BLICK PREM TEMPERA FLUOR PINTS 6/PACK	\$464.40
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	CLASSROOM BRUSH ASST 120 RD/FLT GLD TKLN	\$110.66

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	ASST PLASTIC BEAD 10 OZ PLASTIC	\$33.90
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	RND STRTC CRD 1MM DIA BLK 100YD	\$25.44
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	METALLIC PONY BEADS MULTI 150 PC	\$32.16
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	ALPHABET BEADS BLACK W/WHT LET 90 PC	\$42.32
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	ALPHABET BEADS METALLIC GOLD 90 PC	\$47.84
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4300.2.410	WOOD BEADS 1LB MED ASSRDT CLRS	\$18.94
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9045058	10.81.1250.4331.2.410	BLICKRYLIC FLUORESCENT 6/ST 2OZ	\$62.46
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9120334	10.82.1100.0255.0.410	ART-GOLD NYLON BRUSH CANISTER OF 72	\$81.63
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9124052	10.81.1250.4300.2.410	ALPHABET BEADS BLACK W/WHT LET 90 PC	\$12.88
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9124052	10.81.1250.4300.2.410	INTERTAPE MASK TAPE 24MMX60YD 1IN	\$30.84
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9124052	10.81.1250.4300.2.410	CLEAR ACRYLIC PANELS 5X7 .060THK	\$93.50
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9168809	10.11.1900.0070.0.410	ELMERS NR GLUE ALL 128OZ	\$17.39
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9190711	10.81.1250.4300.2.410	ALPHABET BEADS METALLIC GOLD 90 PC	\$7.36
341163	09/30/2022	1083	DICK BLICK ART MATERIALS	9218493	10.42.1100.0070.0.410	SPECTRA DELUXE BLEEDING ART TISSUE- 20"X30",	\$32.55
Check Total:							\$6,245.70
341164	09/30/2022	1083	DIVERSIFIED BENEFIT SERVICES, INC	361978	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$558.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341164	09/30/2022	1083	DIVERSIFIED BENEFIT SERVICES, INC	363584	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$919.94
Check Total:							\$1,478.69
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-416586	20.93.2540.0613.0.410	GLASS CLEANER	\$63.48
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-416586	20.93.2540.0613.0.410	TORCH GUN	\$21.66
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-416586	20.93.2540.0650.0.410	INVOICE# 8959-416586 - OIL FILTER LD	\$97.44
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-416749	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$137.34
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-416751	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$10.48
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-416755	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$48.08
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-417197	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$105.33
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-417206	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$33.57
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-418119	10.12.2560.0225.0.410	HOSE CLAMP 12 BOX - ARAMARK STEAM TABLE -	\$11.10
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-418119	10.12.2560.0225.0.410	HOSE CLAMP 12 BOX - ARAMARK STEAM TABLE -	\$11.10
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-418119	20.12.2540.0613.0.410	INVOICE# 8959-418119 - 90 TOWEL CANISTER	\$16.04
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-418818	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$27.85
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-418899	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$64.71
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-418910	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$29.67

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-419091	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$46.01
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-419093	20.93.2540.0650.0.410	QUOTE# 627944 - JUMP	\$495.00
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-419523	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$12.30
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-419525	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$181.83
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-419850	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$48.50
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-420002	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$25.64
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-420032	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$69.27
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-420116	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$5.91
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-420123	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$142.96
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-420127	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$132.39
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-420131	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - 2000	\$968.99
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-420131	20.93.2540.0650.0.410	SOL 12V 17	\$94.98
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-420131	20.93.2540.0650.0.410	BATTERY CABLE LUG	\$31.50
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-420131	20.93.2540.0650.0.410	BATTERY CABLE	\$120.75
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-420201	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$28.52
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-420225	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$6.90
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-420523	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$52.49

Decatur School District #61

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341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-420531	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$88.80
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-420532	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$44.40
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-420555	10.82.1700.3370.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - CLOCK	\$226.12
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-420556	20.93.2540.0650.0.410	CABLE #460529C1	\$75.57
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-420556	20.93.2540.0650.0.750	CONFIRMING ORDER-DO NOT DUPLICATE - AIR	\$744.00
341165	09/30/2022	1083	DONNELLY AUTOMOTIVE	8959-420582	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$64.98
Check Total:							\$4,385.66
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	100239-1	20.93.2540.0613.0.410	INVOICE# 100239-1 - GENERAL MAINTENANCE	\$49.12
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	100372-1	20.75.2540.0606.0.410	QUOTE# 100372-0 - REPLACEMENT LED DRIVER	\$310.50
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	100639-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$40.30
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	100698-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$181.04
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	100836-1	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$20.59
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	100889-1	20.93.2540.0613.0.410	QUOTE# 100889-0 - GENERAL MAINTENANCE	\$421.58
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	100959-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$179.93
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	100960-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$12.54
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	100961-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$59.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	100962-1	10.00.2660.0110.0.410	QUOTE#:100962-0 - STL SHALLOW DEV BOX IV	\$124.54
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	100962-1	10.00.2660.0110.0.410	NM UNIDUCT RACEWAY 2900 8FT. I WIREMOLD	\$553.60
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	100962-1	10.00.2660.0110.0.410	18 AWG 4 CONDUCTOR 300V SHIELDED CONTROL	\$295.64
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	101009-1	20.93.2540.0613.0.410	INVOICE# 101009-1 - GENERAL MAINTENANCE	\$49.92
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	101015-1	20.93.2540.0613.0.410	INVOICE# 101015-1 - GENERAL MAINTENANCE	\$185.98
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	101029-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.42
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	101055-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$164.60
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	101085-1	10.00.0000.0000.0.973	*QUOTE# 101085-0* HALCO LED LAMPS, T8,	\$5,400.00
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	101102-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$81.83
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	101154-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$22.77
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	101292-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$80.47
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	101349-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$194.40
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	101362-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$28.23
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	101377-1	20.93.2540.0613.0.410	INVOICE# 101377-1 - GENERAL MAINTENANCE	\$25.15
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	101377-1	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 8"	\$34.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	101392-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$6.51
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	101434-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$50.37
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	101445-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$40.60
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	101508-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$122.69
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	101509-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$122.69
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	101598-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$4.23
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	101605-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$49.74
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	101759-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$60.08
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	94992-1	20.62.2540.0606.0.550	QUOTE# 94992-0 - 1600A 3PH 4WIRE 250VAC	\$2,863.00
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	94992-1	20.62.2540.0606.0.750	24" LEFT SIDE GUTTER FOR 1200A-1600A CT CABINETS	\$932.22
341166	09/30/2022	1083	DUNKER ELECTRIC SUPPLY INC	97498-2	20.93.2540.0613.0.410	INVOICE# 97498-2 - GENERAL MAINTENANCE	\$88.17
Check Total:							\$12,874.41
341167	09/30/2022	1083	DYNAGRAPHICS INC	222744	10.82.2220.0100.0.410	NAME BADGE FOR "KAREN WALKER LITERACY	\$63.74
341167	09/30/2022	1083	DYNAGRAPHICS INC	222744	10.82.2410.0010.0.360	NAME BADGE FOR "HEIDI BECK ASSISTANT PRINCIPAL,	\$63.74
341167	09/30/2022	1083	DYNAGRAPHICS INC	222744	10.82.2410.0010.0.360	NAME BADGE FOR "JENNY KOSIEC ASSISTANT	\$63.74

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341167	09/30/2022	1083	DYNAGRAPHICS INC	222745	10.03.2210.0084.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER FOR	\$31.87
341167	09/30/2022	1083	DYNAGRAPHICS INC	222745	10.03.2210.0084.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER FOR	\$31.87
341167	09/30/2022	1083	DYNAGRAPHICS INC	222745	10.03.2210.0084.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER FOR	\$31.87
341167	09/30/2022	1083	DYNAGRAPHICS INC	223028	10.00.2520.0104.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTNER FOR	\$31.87
341167	09/30/2022	1083	DYNAGRAPHICS INC	223190	10.82.2410.0010.0.360	NAME BADGE FOR "DR. AMY ZAHM PRINCIPAL,	\$63.74
341167	09/30/2022	1083	DYNAGRAPHICS INC	223240	10.93.2130.0000.0.360	NAME BADGE FOR: CRYSTAL JACKSON, RN, BSN	\$31.87
341167	09/30/2022	1083	DYNAGRAPHICS INC	223240	10.93.2130.0000.0.360	NAME BADGE FOR: MARILYN LANGE, LPN	\$31.87
341167	09/30/2022	1083	DYNAGRAPHICS INC	223328	10.00.2630.0131.0.360	NAME BADGE W/MAGNETIC FASTENER, 3" X 1.5".	\$31.87
341167	09/30/2022	1083	DYNAGRAPHICS INC	223328	10.00.2630.0131.0.410	MAGNETIC BACK FOR BADGE (REPLACEMENT),	\$3.00
341167	09/30/2022	1083	DYNAGRAPHICS INC	223810	10.00.2640.0000.0.360	NAME BADGE FOR JASON E FOX, DIRECTOR OF HUMAN	\$31.87
Check Total:							\$512.92
341168	09/30/2022	1083	EDUCATIONAL DESIGN LLC	42793	10.49.1100.0255.0.327	QUOTE 2033	\$2,492.00
SUBSCRIPTIONS: BUNDLES							
341168	09/30/2022	1083	EDUCATIONAL DESIGN LLC	42793	10.49.1100.0255.0.327	SUBSCRIPTIONS:	\$782.00
CONFERRING							
Check Total:							\$3,274.00
341169	09/30/2022	1083	EHRHART DIRECTIONAL BORING LLC	DPS1004	20.81.2540.0630.0.323	QUOTE DATED: 9/13/22 - DIRECTIONAL BORE 1"	\$712.50
341169	09/30/2022	1083	EHRHART DIRECTIONAL BORING LLC	DPS1004	20.81.2540.0630.0.323	DIRECTIONAL BORE 1" CONDUIT FROM POWER	\$2,175.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341169	09/30/2022	1083	EHRHART DIRECTIONAL BORING LLC	DPS1004	20.81.2540.0630.0.323	DIRECTIONAL BORE 1" CONDUIT FROM POWER	\$1,350.00
341169	09/30/2022	1083	EHRHART DIRECTIONAL BORING LLC	DPS1004	20.81.2540.0630.0.323	DIRECTIONAL BORE 1" CONDUIT POWER VAULT TO	\$375.00
341169	09/30/2022	1083	EHRHART DIRECTIONAL BORING LLC	DPS1004	20.81.2540.0630.0.323	WATER SERVICE BORE TO DUGOUT	\$1,425.00
Check Total:							\$6,037.50
341170	09/30/2022	1083	EICHENAUER SERVICES INC	1000871	10.82.2560.0225.0.410	QUOTE# 1000005 - DRAIN PUMP, 120V	\$308.49
341170	09/30/2022	1083	EICHENAUER SERVICES INC	1000871	10.82.2560.0225.0.410	DOUBLE-LEVEL PROBE P3 COMPLETE - EISENHOWER	\$64.68
341170	09/30/2022	1083	EICHENAUER SERVICES INC	1000871	10.82.2560.0225.0.410	AUTO-IGNITION ELECTRODE - EISENHOWER	\$123.80
341170	09/30/2022	1083	EICHENAUER SERVICES INC	1000871	10.82.2560.0225.0.410	MONTIRING ELECTORDE OGS/OBG W - EISENHOWER	\$219.79
341170	09/30/2022	1083	EICHENAUER SERVICES INC	1000871	10.82.2560.0225.0.410	GASKET ELECTRODE P3 - EISENHOWER	\$20.06
341170	09/30/2022	1083	EICHENAUER SERVICES INC	1000871	10.85.2560.0225.0.410	DOUBLE-LEVEL PROBE P3 COMPELTE - MACARTHUR	\$64.68
341170	09/30/2022	1083	EICHENAUER SERVICES INC	1000871	10.85.2560.0225.0.410	AUTO-IGNITION ELECTRODE - MACARTHUR	\$123.80
341170	09/30/2022	1083	EICHENAUER SERVICES INC	1000871	10.85.2560.0225.0.410	MONITORING ELECTRODE OGS/OGB W - MACARTHUR	\$219.79
341170	09/30/2022	1083	EICHENAUER SERVICES INC	1000871	10.85.2560.0225.0.410	GASKET ELECTRODE P3 - MACARTHUR	\$20.05
341170	09/30/2022	1083	EICHENAUER SERVICES INC	1002406	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$150.43
341170	09/30/2022	1083	EICHENAUER SERVICES INC	1002628	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$162.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341170	09/30/2022	1083	EICHENAUER SERVICES INC	1002924	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$149.94
341170	09/30/2022	1083	EICHENAUER SERVICES INC	1002925	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$116.09
341170	09/30/2022	1083	EICHENAUER SERVICES INC	1003135	10.42.2560.0225.0.410	INVOICE# 1003135 - MOTOR BY120 92 SERVICE	\$200.86
341170	09/30/2022	1083	EICHENAUER SERVICES INC	1003136	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$40.28
341170	09/30/2022	1083	EICHENAUER SERVICES INC	1003508	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$142.18
341170	09/30/2022	1083	EICHENAUER SERVICES INC	1003509	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$142.14
341170	09/30/2022	1083	EICHENAUER SERVICES INC	1003510	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$23.68
341170	09/30/2022	1083	EICHENAUER SERVICES INC	1003511	10.42.2560.0225.0.410	INVOICE# 1003511 - THERMOSTAT, ELECTRIC	\$200.00
341170	09/30/2022	1083	EICHENAUER SERVICES INC	1003609	10.85.2560.0225.0.410	QUOTE# 1000084 - MOTOR ASSEMBLY, BLOWER NEW	\$407.71
Check Total:							\$2,901.41
341171	09/30/2022	1083	ELIZABETH VANDERCAR	V848503	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$750.00
341171	09/30/2022	1083	ELIZABETH VANDERCAR	V848503	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$250.00
Check Total:							\$1,000.00
341172	09/30/2022	1083	EMBRACE EDUCATION	12144	12.00.2330.0855.0.319	INVOICE 12144: BILLING SRVCS FOR HFS VOUCHER	\$8,982.47
Check Total:							\$8,982.47
341173	09/30/2022	1083	ENABLING DEVICES	0489391-IN	10.72.1200.0255.0.410	ATL SPECIAL OFFER CHOOSE 3-ELEPHANT/LED/MICKY -	\$310.95

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341173	09/30/2022	1083	ENABLING DEVICES	0489391-IN	10.72.1200.0255.0.410	ATL SPECIAL OFFER CHOOSE 3-ELEPHANT/MICKEY/ADAP	\$154.95
341173	09/30/2022	1083	ENABLING DEVICES	0489391-IN	10.72.1200.0255.0.410	TALKABLES WITH BUILT IN ICON HOLDERS - 4 MSG	\$179.95
341173	09/30/2022	1083	ENABLING DEVICES	0489391-IN	10.72.1200.0255.0.410	SENSORY PLATE SWITCH	\$127.95
341173	09/30/2022	1083	ENABLING DEVICES	0489391-IN	10.72.1200.0255.0.410	ADJUSTABLE ANGLE SEQUENCER WITH SWITCH	\$219.95
341173	09/30/2022	1083	ENABLING DEVICES	0489391-IN	10.72.1200.0255.0.410	NARWHAL BUBBLE BLOWER & RAINBOW SWITCH BUNDLE	\$0.00
341173	09/30/2022	1083	ENABLING DEVICES	0489391-IN	10.72.1200.0255.0.410	HIGH STRIKER	\$279.95
341173	09/30/2022	1083	ENABLING DEVICES	0489391-IN	10.72.1200.0255.0.410	INFINITY MIRROR	\$219.95
341173	09/30/2022	1083	ENABLING DEVICES	0489391-IN	10.72.1200.0255.0.410	DISCO BALL	\$35.95
341173	09/30/2022	1083	ENABLING DEVICES	0490322-IN	12.00.1216.0855.0.410	BIG TALK-SET OF 5 (ONE OF EACH COLOR)	\$693.20
341173	09/30/2022	1083	ENABLING DEVICES	0490322-IN	12.00.1216.0855.0.410	CHEAP TALK 8 6-LEVELS	\$783.38
341173	09/30/2022	1083	ENABLING DEVICES	0490322-IN	12.00.1216.0855.0.410	MINI-COMS-SET OF 3	\$1,887.97
Check Total:							\$4,894.15
341174	09/30/2022	1083	ENTEC SERVICES, INC.	SIN045889	20.42.2540.0618.0.319	INVOICE# SIN045889 - MUFFLEY - LABOR AND	\$290.00
341174	09/30/2022	1083	ENTEC SERVICES, INC.	SIN045889	20.42.2540.0618.0.410	INVOICE# SIN045889 - MUFFLEY - MATERIAL &	\$715.39
341174	09/30/2022	1083	ENTEC SERVICES, INC.	SIN045901	20.75.2540.0618.0.319	INVOICE# SIN045901 - MONTESSORI ACADEMY FOR	\$1,104.73
341174	09/30/2022	1083	ENTEC SERVICES, INC.	SIN046222	20.93.2540.0620.0.410	ACCESS CARD READER	\$2,380.00
341174	09/30/2022	1083	ENTEC SERVICES, INC.	SIN046222	20.93.2540.0620.0.410	ACCESS CARD READER	\$2,380.00
341174	09/30/2022	1083	ENTEC SERVICES, INC.	SIN046222	20.93.2540.0620.0.750	QUOTE DATED: 8/30/22 - ACCESS DOOR MODULE	\$9,101.75
Check Total:							\$15,971.87
341175	09/30/2022	1083	ERIN JARABEK	V787790	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR "HOW TO	\$300.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341175	09/30/2022	1083	ERIN JARABEK	V787790	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$500.00
Check Total:							\$800.00
341176	09/30/2022	1083	eSPECIAL NEEDS, LLC	309692	12.00.2132.0880.0.410	QUOTE 50941 FOR MOUNTED TABLE TOP	\$103.33
Check Total:							\$103.33
341177	09/30/2022	1083	EVERGREEN FS INC	5305	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$612.50
341177	09/30/2022	1083	EVERGREEN FS INC	5382	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$3,030.22
Check Total:							\$3,642.72
341178	09/30/2022	1083	EVERWHITE CORPORATION	0032047-IN	10.49.1250.4300.2.410	QUOTE #0044004 - MAGNETIC RESURFACING	\$563.00
Check Total:							\$563.00
341179	09/30/2022	1083	FASTENAL	ILDEC169267	20.93.2540.0613.0.410	INVOIC# ILDEC169267 - GENERAL MAINTENANCE	\$189.86
341179	09/30/2022	1083	FASTENAL	ILDEC169317	20.93.2540.0613.0.410	INVOICE# ILDEC169317 - GENERAL MAINTENANCE	\$11.42
341179	09/30/2022	1083	FASTENAL	ILDEC169427	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.15
Check Total:							\$218.43
341180	09/30/2022	1083	FOLLETT CONTENT SOLUTIONS	520259F	10.85.1200.0255.0.410	THE CRUCIBLE NOVEL - ISBN 0140481389 -	\$197.10
Check Total:							\$197.10
341181	09/30/2022	1083	FRANCZEK RADELET ATTORNEYS & COUNSELORS	215435	10.00.2310.0104.0.319	PAYMENT FOR INVOICE #215435 - FOR SERVICES	\$3,263.00
Check Total:							\$3,263.00
341182	09/30/2022	1083	FRONTLINE TECHNOLOGIES INC	INVUS169326	10.01.2620.4993.1.327	INVOICE #INVUS169326 - LOCATION ANALYTICS	\$8,313.82
Check Total:							\$8,313.82

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341183	09/30/2022	1083	G J BUILDERS HARDWARE INC	200627	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$10.80
Check Total:							\$10.80
341184	09/30/2022	1083	GAYLE MCCULLOUGH	V101564	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$500.00
341184	09/30/2022	1083	GAYLE MCCULLOUGH	V101564	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$250.00
341184	09/30/2022	1083	GAYLE MCCULLOUGH	V101564	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$250.00
Check Total:							\$1,000.00
341185	09/30/2022	1083	GLOBAL EQUIPMENT CO	119558468	20.93.2540.0613.0.410	QUOTE# 6679526 - FROST DOUBLE SANITARY NAPKIN,	\$473.89
Check Total:							\$473.89
341186	09/30/2022	1083	GOEDECKE	847346	20.72.2540.0612.0.410	INVOICE# 847346 - SCREED 1-1/2" X 3-1/2" X 12' -	\$210.00
341186	09/30/2022	1083	GOEDECKE	847627	20.72.2540.0615.0.410	INVOICE# 847627 - SPEED DOWEL FOR #4 REBAR OR	\$165.00
341186	09/30/2022	1083	GOEDECKE	847629	20.93.2540.0615.0.410	INVOICE# 847629 - PLAIN BASE, LOCK PIN FOR	\$114.00
341186	09/30/2022	1083	GOEDECKE	847630	20.93.2540.0613.0.410	INVOICE# 847630 - GENERAL MAINTENANCE	\$61.91
341186	09/30/2022	1083	GOEDECKE	848329	20.22.2540.0612.0.410	INVOICE# 848329 - TIE WIRECOIL 2 1/2#RL	\$12.00
341186	09/30/2022	1083	GOEDECKE	848329	20.22.2540.0612.0.410	REBAR SAFETY CAP W/STEEL PLATE #3-7	\$31.25
341186	09/30/2022	1083	GOEDECKE	848329	20.22.2540.0612.0.410	3-1/2" NOMAFLEX EXP JNT 1/2" S 3.5" X 5'	\$15.00
Check Total:							\$609.16
341187	09/30/2022	1083	GROW GRIT PRESS	119219	10.49.1250.4300.2.410	INVOICE #D12 NINJA LIFE HACKS - GROWTH MINDSET	\$1,035.00
Check Total:							\$1,035.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341188	09/30/2022	1083	HADDOCK EDUCATION TECHNOLOGIES	00005428	10.49.1250.4300.2.750	*PROPOSAL# 0064056* ACTIVITY PANEL NICKEL 65"	\$4,438.00
Check Total:							\$4,438.00
341189	09/30/2022	1083	HAND2MIND	INV000024004	12.00.1220.0849.1.410	QUOTE# QUO002491-1 FOR MAGNETIC TIME	\$39.99
341189	09/30/2022	1083	HAND2MIND	INV000033526	10.12.1100.0255.0.410	RULER, CLR 6"/15CM/SET OF 10- KALEIDOSCOPE	\$101.85
341189	09/30/2022	1083	HAND2MIND	INV000033526	10.42.1100.0255.0.410	RULER, CLR 6"/15CM/SET OF 10-MUFFLEY	\$27.20
341189	09/30/2022	1083	HAND2MIND	INV000033526	10.77.1100.0255.0.410	RULER, CLR 6"/15CM/SET OF 10- JOHNS HILL	\$61.11
341189	09/30/2022	1083	HAND2MIND	INV000037909	10.18.1250.4331.2.410	QUOTE#QUO002843-1 VT LITERACY CLASS KIT	\$299.99
Check Total:							\$530.14
341190	09/30/2022	1083	HANOVER RESEARCH	INV-2540	10.00.2210.4932.1.319	INVOICE #INV-250 - K12 ADVISORY QUEUE WITH	\$45,000.00
Check Total:							\$45,000.00
341191	09/30/2022	1083	HEARTLAND SCHOOL SOLUTIONS	1708036	10.12.2560.0225.0.410	QUOTE DATED 8/5/22 - HDW: HSS NK PIN PAD	\$13,818.00
341191	09/30/2022	1083	HEARTLAND SCHOOL SOLUTIONS	5075007	10.01.2560.0225.0.319	INVOICE #5075007 - SAAS: MOSAIC CLOUD FRONT OF	\$16,650.00
341191	09/30/2022	1083	HEARTLAND SCHOOL SOLUTIONS	5075007	10.01.2560.0225.0.319	DISCOUNT - GROUP	(\$3,600.00)
341191	09/30/2022	1083	HEARTLAND SCHOOL SOLUTIONS	5075007	10.01.2560.0225.0.319	PSV: MOSAIC FOH GROUP REMOTE IMPLEMENTATION	\$1,999.00
Check Total:							\$28,867.00
341192	09/30/2022	1083	HELENA AGRI-ENTERPRISES, LLC	247176847	20.93.2540.0630.0.410	QUOTE EMAIL: 9/14/22 - PROMATE 25-0-11	\$1,235.25
341192	09/30/2022	1083	HELENA AGRI-ENTERPRISES, LLC	247176898	20.93.2540.0630.0.410	INVOICE# 247176898 - SPEEDZONE EW (2X2.5 GAL)	\$217.38
Check Total:							\$1,452.63

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341193	09/30/2022	1083	HENRICKSEN	735337	10.77.1250.4300.2.410	TABLE GANGER (SET OF 2 FOR ONE TABLE-TO-TABLE	\$9.28
341193	09/30/2022	1083	HENRICKSEN	735337	10.77.1250.4300.2.750	*QUOTE# 22070043* PIROUETTE, FIXED	\$765.25
Check Total:							\$774.53
341194	09/30/2022	1083	HICKSGAS DECATUR INC	HG-015573	20.93.2540.0610.0.410	BLANKET ORDER TO REFILL THE PROPANE 43# BUFFER	\$30.21
Check Total:							\$30.21
341195	09/30/2022	1083	HIGH PROJECT GROUP INC	149	10.42.1250.4400.2.550	QUOTE NUMBER 149: INTERACTIVE BALL WALL	\$5,499.00
Check Total:							\$5,499.00
341196	09/30/2022	1083	HOLLY LAYTON	V884771	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$500.00
341196	09/30/2022	1083	HOLLY LAYTON	V884771	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$250.00
341196	09/30/2022	1083	HOLLY LAYTON	V884771	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$250.00
Check Total:							\$1,000.00
341197	09/30/2022	1083	HOME DEPOT PRO	703411561	10.00.0000.0000.0.973	RENOWN WIRE FRAME FOR DUST MOP, 5" X 18", 1/4"	\$33.60
341197	09/30/2022	1083	HOME DEPOT PRO	704146596	10.00.0000.0000.0.973	HUBBELL WIRING SINGLE-POLE COMMERCIAL	\$57.92
341197	09/30/2022	1083	HOME DEPOT PRO	704640200	10.00.0000.0000.0.973	RENOWN WIRE FRAME FOR DUST MOP, 5" X 18", 1/4"	\$20.16
341197	09/30/2022	1083	HOME DEPOT PRO	705120806	10.00.0000.0000.0.973	RENOWN WIRE FRAME FOR DUST MOP, 5" X 18", 1/4"	\$6.72
341197	09/30/2022	1083	HOME DEPOT PRO	706893385	10.00.0000.0000.0.973	*QUOTE# 333-934* LEVITON DOUBLE DUPLEX	\$16.27
341197	09/30/2022	1083	HOME DEPOT PRO	707628491	10.00.0000.0000.0.973	*QUOTE# 333-933* RENOWN DUST MOP REFILL,	\$1,009.83

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Voucher Range: 1054 - 1084

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341197	09/30/2022	1083	HOME DEPOT PRO	708121587	10.00.0000.0000.0.973	*QUOTE# 333-933* RENOWN DUST MOP REFILL,	\$624.36
Check Total:							\$1,768.86
341198	09/30/2022	1083	HOPE	SINV002724	12.00.1220.0855.0.671	INVOICE 002724: AUG'22 TUITION INTENSIVE DAILY	\$5,883.28
341198	09/30/2022	1083	HOPE	SINV002725	12.00.1220.0855.0.671	INVOICE 002725: AUG'22 TUITION INTENSIVE DAILY	\$5,883.28
341198	09/30/2022	1083	HOPE	SINV002762	12.00.1220.0855.0.671	INVOICE 002762: AUG'22 TUITION-LAKESHORE	\$2,080.65
Check Total:							\$13,847.21
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT 710253891		12.00.2210.0810.0.312	PROPOSAL #008474057 FOR (9780545899482)	\$640.00
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT 710253891		12.00.2210.0810.0.312	(9781328038760) READ 180 UNIVERSAL GETTING	\$3,840.00
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT 710256546		10.81.1100.0110.0.410	PROPOSAL #008475563 READ 180 UNIVERSAL	\$1,640.56
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT 710256808		10.81.1100.0110.0.410	PROPOSAL #008475563 READ 180 UNIVERSAL	\$5,400.00
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT 955633193		10.33.1900.0250.0.312	GETTING STARTED AND FOLLOW UP LIVE ONLINE	\$928.80
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT 955633193		10.42.1100.0250.0.312	GETTING STARTED AND FOLLOW UP LIVE ONLINE	\$925.20
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT 955633193		10.49.1100.0250.0.312	GETTING STARTED AND FOLLOW UP LIVE ONLINE	\$925.20
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT 955633193		10.60.1100.0250.0.312	GETTING STARTED AND FOLLOW UP LIVE ONLINE	\$925.20
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT 955633193		10.72.1100.0250.0.312	GETTING STARTED AND FOLLOW UP LIVE ONLINE	\$925.20
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT 955633193		10.75.1100.0250.0.312	GETTING STARTED AND FOLLOW UP LIVE ONLINE	\$925.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955633193	10.77.1100.0250.0.312	GETTING STARTED AND FOLLOW UP LIVE ONLINE	\$925.20
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955656185	10.33.1900.0250.0.410	GK HMH INTO READING RIGBY LEVELED LIBRARY	\$1,334.00
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955656185	10.33.1900.0250.0.410	G1 HMH INTO READING RIGBY LEVELED LIBRARY	\$1,334.00
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955656185	10.33.1900.0250.0.410	G2 HMH INTO READING RIGBY LEVELED LIBRARY	\$1,334.00
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955665746	10.94.1200.0255.0.410	INTO READING TRADE CLASSROOM LIBRARY SET	\$203.10
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955677662	10.42.1100.0255.0.410	GO MATH PARCC TEST PREP STUDENT EDITION GRADE 3	\$26.54
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955677662	10.42.1100.0255.0.410	GO MATH PARCC TEST PREP STUDENT EDITION GRADE 4	\$39.85
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955681401	10.94.1200.0255.0.410	INTO READING READ AND RESPOND JOURNAL GRADE 3	\$257.44
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955682798	10.42.1100.0250.0.410	GRADE 3 INTO SCIENCE STUDENT ACTIVITY GUIDE -	\$331.53
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955682798	10.42.1100.0250.0.410	TOTAL SAVINGS AMOUNT	(\$107.44)
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955682798	10.77.1100.0250.0.410	GRADE 3 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$283.68
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955682798	10.77.1100.0250.0.410	GRADE 4 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$283.68
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955682798	10.77.1100.0250.0.410	GRADE 5 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$283.68
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955707595	10.12.1100.0250.0.410	G1 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$126.00
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955707595	10.12.1100.0250.0.410	G5 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$126.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2022 - 09/30/2022
Voucher Range: 1054 - 1084

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955707595	10.13.1100.0250.0.410	GK INTO SCIENCE STUDENT ACTIVITY GUIDE	\$110.25
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955707595	10.18.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$142.20)
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955707595	10.18.1100.0250.0.410	GK INTO SCIENCE STUDENT ACTIVITY GUIDE - QUOTE	\$272.66
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955707595	10.22.1100.0250.0.410	G1 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$110.25
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955707595	10.42.1100.0250.0.410	G3 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$110.25
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955707595	10.49.1100.0250.0.410	G4 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$126.00
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955707595	10.60.1100.0250.0.410	G4 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$110.25
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955707595	10.72.1100.0250.0.410	G5 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$110.25
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955707595	10.72.1100.0250.0.410	G2 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$126.00
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955707595	10.75.1100.0250.0.410	G3 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$126.00
341199	09/30/2022	1083	HOUGHTON MIFFLIN HARCOURT	955707595	10.77.1100.0250.0.410	G2 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$110.25
Check Total:							\$25,026.58
341200	09/30/2022	1083	HSBS ST MARYS HOSPITAL	7092	10.82.1530.0500.0.319	BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
341200	09/30/2022	1083	HSBS ST MARYS HOSPITAL	7092	10.85.1530.0500.0.319	BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
Check Total:							\$5,800.00
341201	09/30/2022	1083	ILLUMINATE EDUCATION INC	INV0000070203	10.82.2230.0000.0.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$3,574.25

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
341201	09/30/2022	1083	ILLUMINATE EDUCATION INC	INV0000070203	10.85.2230.0000.0.327	QUOTE 149556 - FASTBRIDGE ASSESSMENT	\$4,038.25
Check Total:							\$7,612.50
341202	09/30/2022	1083	IMAGING OFFICE SYSTEMS, INC	CONT017767	10.00.2112.0000.0.323	INVOICE CONT017767 MAINTENANCE FOR	\$750.00
Check Total:							\$750.00
341203	09/30/2022	1083	IMBERT INTERNATIONAL INC	0131197-IN	20.85.2540.0604.0.750	QUOTE DATE: 8/18/22 - MOTOR & CONTROLLER	\$833.91
341203	09/30/2022	1083	IMBERT INTERNATIONAL INC	0131259-IN	20.12.2540.0604.0.410	QUOTE DATED: 9/9/22 - FAN LOGIC CONTROL	\$300.98
341203	09/30/2022	1083	IMBERT INTERNATIONAL INC	0131259-IN	20.12.2540.0604.0.750	1/3 HP ECM MOTOR	\$1,229.36
Check Total:							\$2,364.25
341204	09/30/2022	1083	INTEGRITY TECHNOLOGY SOLUTIONS	199482	10.00.2660.0110.0.327	INTERNAL BLANKET ORDER FOR 2022-2023 SCHOOL	\$990.00
341204	09/30/2022	1083	INTEGRITY TECHNOLOGY SOLUTIONS	199527	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
Check Total:							\$1,490.00
341205	09/30/2022	1083	J W PEPPER	364443445	10.75.1100.0017.0.410	INV 364443445: HOT CHOCOLATE	\$9.49
341205	09/30/2022	1083	J W PEPPER	364443445	10.75.1100.0017.0.410	MY SHOT	\$4.50
341205	09/30/2022	1083	J W PEPPER	364443445	10.75.1100.0017.0.410	MORE TO ME	\$4.50
341205	09/30/2022	1083	J W PEPPER	364443445	10.75.1100.0017.0.410	FOR GOOD	\$4.30
341205	09/30/2022	1083	J W PEPPER	364443446	38.75.7509.0000.0.699	INV 364443446: LET IT GO	\$8.49
341205	09/30/2022	1083	J W PEPPER	364443446	38.75.7509.0000.0.699	SNOW ON SNOW	\$4.10
341205	09/30/2022	1083	J W PEPPER	364523953	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$13.75
Check Total:							\$49.13
341206	09/30/2022	1083	JACKSON FORD INC	166609	20.93.2540.0650.0.410	INVOICE# 166609 - REMOTE CONTROL	\$61.86
341206	09/30/2022	1083	JACKSON FORD INC	166609	20.93.2540.0650.0.410	HANDLE	\$125.27
Check Total:							\$187.13

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341207	09/30/2022	1083	JAMF SOFTWARE	5064	10.01.2210.0123.0.312	INVOICE#:5064 - JNUC 2022 VIRTUAL PASS	\$299.00
341207	09/30/2022	1083	JAMF SOFTWARE	7635	10.01.2210.0123.0.312	INVOICE# 7635 - JNUC 2022 VIRTUAL PASS	\$299.00
Check Total:							\$598.00
341208	09/30/2022	1083	JENNIFER DOUGLASS	V434173	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR "USING	\$250.00
341208	09/30/2022	1083	JENNIFER DOUGLASS	V434173	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$500.00
341208	09/30/2022	1083	JENNIFER DOUGLASS	V434173	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING USING	\$250.00
Check Total:							\$1,000.00
341209	09/30/2022	1083	K-LOG, INC.	22-316582-1	10.49.1250.4300.2.750	QUOTE # Q22-217442 FRANCESCA MOBILE	\$2,165.87
341209	09/30/2022	1083	K-LOG, INC.	22-316582-1	10.49.1250.4300.2.750	OBERON SWIVEL CLUB	\$1,105.80
341209	09/30/2022	1083	K-LOG, INC.	22-318122-1	10.42.1100.0000.0.410	QUOTE #Q22-219566 - CLEAR2C 9 MAGAZINE	\$295.80
Check Total:							\$3,567.47
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	QUOTE #428098 BLACK AND WHITE BOARD	\$43.08
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	SPINNING BALL DOMES - SET OF 2	\$32.52
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	SPINAGAIN STACKING TOY	\$29.00
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	INFANT & TODDLER WOBLII(R) SENORY BALL	\$23.72
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	LIGHTS & SOUNDS POUND N PLAY	\$21.99
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	TOBBLES NEO(TM) FOR INFANTS	\$28.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	SENSORY REFLECTIVE BALLS - SET OF 4	\$43.96
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	MICKY MOUSE JACK-IN-THE-BOX - PLAYS	\$25.48
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	MIRARI(R) POP! POP! PIANO	\$35.16
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	BROWN BEAR, BROWN BEAR, WHAT DO YOU SEE? - BIG	\$24.60
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	FISHER PRICE(R) SEE N SAY FARMER SAYS	\$30.76
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	RAINBOW CATERPILLAR GEAR TOY	\$15.83
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	SMARTMAX(R) MY FIRST ANIMAL TRAIN SET - 25	\$35.19
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	SPIKE THE FINE MOTOR HEDGEHOG	\$17.56
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	SPINNYPINS	\$29.88
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	GIANT ROCK-A-STACK(R)	\$30.76
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	JUMBO KNOB PUZZLE SET - SET OF 4	\$51.00
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	SPARKLE & ROLL BALL TOWER WITH LIGHTS &	\$26.39
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	PEG PUZZLES CLASSROOM SET - SET OF 5	\$46.60
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	CHUNKY RAISED PUZZLES - SET OF 6	\$70.36
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	DELUXE STURDY WIRE PUZZLE RACK	\$59.76
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	TODDLER HOUSEKEEPING STARTER SET	\$211.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Voucher Range: 1054 - 1084

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	WOODEN BIRTHDAY PARTY CAKE SET	\$26.39
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	MUNCH IT! MY VERY OWN PLAY FOOD	\$28.12
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	SORTING SHAPES CUPCAKES	\$24.60
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	NEW SPROUNTS(R) HEALTHY SNACK SET	\$21.08
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	NEW SPROUTS(R) BUSHEL OF VEGGIES	\$20.20
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	NEW SPROUTS(R) BUSHEL OF FRUIT	\$20.20
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	NEW SPROUTS(R) DELUXE MARKET SET	\$50.12
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	MAGNETIC LETTERS & NUMBERS SET	\$46.60
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	SMART SNACKS(R) COUNTING COOKIES(TM)	\$24.60
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	FLIP AND PEEK FUN PHONE – SINGLE	\$7.88
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	16" LOVEABLE SOFT BODY BABY DOLLS – SET OF 4	\$96.76
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	SOFT AND COZY DOLL BLANKETS – SET OF 4	\$30.76
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	PRETEND PLAY MAGIC BABY BOTTLES – SET OF 2	\$16.68
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006372695	10.50.1125.3705.2.410	BABY TOUCH & FEEL BOARD BOOKS – SET OF 7	\$48.36
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006382610	10.50.1125.3705.2.410	POP AND SURPRISE	\$15.80
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006382610	10.50.1125.3705.2.410	SENSORY SHAPES – SET OF 6	\$17.56

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006382610	10.50.1125.3705.2.410	DISCOVERY BUSY PHONE-- SET OF 2	\$20.20
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	QUOTE 428148, ALL ABOUT ME 2-IN-1 MIRRORS - SET	\$34.28
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	SPINNING BALL DOMES - SET OF 2	\$32.52
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	TODDLER VEHICLE MATCH-UPS - SET OF 6	\$29.95
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	SPINAGAIN STACKING TOY	\$29.00
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	AMBI LOCK-UP GARAGE	\$27.27
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	ZIPPEE SENSORY ACTIVITY TOY	\$26.36
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	FISHER PRICE SEE N SAY FARMER SAYS	\$30.76
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	DIMPL DUO	\$26.36
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	PIPSQUIGZ RINGLETS	\$21.96
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	INNYBIN	\$28.12
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	SPINNYPINS	\$29.88
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	ACTION TRIANGLE	\$14.92
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	MUSICAL SPINNING WHEEL	\$19.32
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	FINE MOTOR SKILL BUILDING SET	\$64.20
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	STACK AND BALL DROP TRANSPARENT TOWER	\$30.76
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	FARM ANIMALS SOUND	\$16.68
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	ZOO ANIMALS SOUND	\$16.68
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	TWISTY CLICS RATTLE	\$11.40
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	JUMBO KNOB PUZZLE SET - SET OF 4	\$51.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	LIGHTS & SOUNDS POUND N PLAY	\$21.99
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	SHAPE SORTING & MATCHING EGG PLAYSET	\$20.23
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	SPPARKLE & ROLL BALL TOWER WITH LIGHTS &	\$26.39
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	POP AND SUPRISE	\$15.80
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006384750	10.50.1125.3705.1.410	PIPSQUIGZ LOOPS – ORANGE AND TEAL	\$21.08
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006389150	10.50.1125.0185.1.410	SENSE OF PLACE REFRIGERATOR	\$366.04
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006389150	10.50.1125.0185.1.410	SENSE OF PLACE BLUE LEAF CARPET – 6' X 9'	\$272.76
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006389150	10.50.1125.0185.1.410	SENSE OF PLACE RECTANGULAR STORAGE	\$128.44
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006389150	10.50.1125.0185.1.750	SENSE OF PLACE TAN VINYL COUCH AND CHAIR	\$533.24
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006389150	10.50.1125.0185.1.750	SENSE OF PLACE ARMOIRE	\$527.96
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006389150	10.50.1125.0185.1.750	SENSE OF PLACE RANG AND SINK	\$537.64
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006389150	10.50.1125.0185.1.750	SENSE OF PLACE KITCHEN ISLAND	\$586.04
341210	09/30/2022	1083	KAPLAN FULFILLMENT CENTER	0006389150	10.50.1125.0185.1.750	SENSE OF PLACE FIREPLACE	\$625.64
Check Total:							\$5,673.46
341211	09/30/2022	1083	KELLEYS SEPTIC TANK SERVICE	3004073104	10.77.2560.0225.0.323	JOHNS HILL – GREASE TRAP PUMPING & SCRAPE	\$50.00
341211	09/30/2022	1083	KELLEYS SEPTIC TANK SERVICE	3004073104	10.81.2560.0225.0.315	STEPHEN-DECATUR – GREASE TRAP PUMPING &	\$50.00
341211	09/30/2022	1083	KELLEYS SEPTIC TANK SERVICE	3004073104	10.82.2560.0225.0.323	EISENHOWER – GREASE TRAP PUMPING & SCRAPE	\$50.00

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Disbursement Detail Listing

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341211	09/30/2022	1083	KELLEYS SEPTIC TANK SERVICE	3004073104	10.85.2560.0225.0.323	MACARTHUR – GREASE TRAP PUMPING & SCRAPE	\$50.00
341211	09/30/2022	1083	KELLEYS SEPTIC TANK SERVICE	I11238	20.77.2540.0602.0.323	INVOICE# i11238 – JOHNS HILL – RAN 3" CUTTER 125	\$150.00
						Check Total:	\$350.00
341212	09/30/2022	1083	KEMMERER VILLAGE	COLLINS BROWN, MAX	12.00.1220.0855.0.671	INVOICE AUG'22 PRIV FACILITY TUITION	\$2,657.49
						Check Total:	\$2,657.49
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164006	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.16
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164069	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$82.28
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164083	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.58
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164093	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$63.96
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164123	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$53.49
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164178	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.98
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164195	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$41.98
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164209	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.17
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164209.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.85
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164222	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.58
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164222.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.60

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164287	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.52
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164311	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.17
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164431	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$37.61
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164433	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$1.69
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164433.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$26.98
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164453	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$37.96
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164524	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$81.26
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164531	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.99
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164545	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$118.68
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164707	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.97
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164716	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$168.13
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164717	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$197.80
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164744	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$46.55
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164753	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$31.56
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164776	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$53.71

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164796	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.99
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164816	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$59.94
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164817	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.99
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164846	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$86.73
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164891	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$34.73
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164891.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.19
341213	09/30/2022	1083	KENNEY'S ACE HARDWARE	164930	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$27.99
Check Total:							\$1,502.77
341214	09/30/2022	1083	KIDS IMMERSION LLC (CALICO)	3814	10.75.1100.0255.0.327	1 YEAR STORIES SUBSCRIPTION: 1 YEAR	\$279.00
341214	09/30/2022	1083	KIDS IMMERSION LLC (CALICO)	3814	10.77.1100.0255.0.327	1 YEAR STORIES SUBSCRIPTION: 1 TEACHER	\$279.00
Check Total:							\$558.00
341215	09/30/2022	1083	KIMBERLY PENA	V356865	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR "HOW TO	\$300.00
341215	09/30/2022	1083	KIMBERLY PENA	V356865	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$500.00
Check Total:							\$800.00
341216	09/30/2022	1083	KOCH AIR LLC	2743462	20.21.2540.0604.0.410	QUOTE# 3791648 - CP HK 32EA 005 BOARD CIRCUIT -	\$227.64
341216	09/30/2022	1083	KOCH AIR LLC	2747193	20.21.2540.0604.0.410	CPHH18HB016 - FREEZE THERMOSTAT	\$32.96
Check Total:							\$260.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2022 - 09/30/2022
Voucher Range: 1054 - 1084

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341217	09/30/2022	1083	KRISTINA PRUITT	V346279	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$500.00
341217	09/30/2022	1083	KRISTINA PRUITT	V346279	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$250.00
341217	09/30/2022	1083	KRISTINA PRUITT	V346279	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$250.00
Check Total:							\$1,000.00
341218	09/30/2022	1083	KROGER CO..	0822751050_22878788	10.50.3850.0185.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$84.43
341218	09/30/2022	1083	KROGER CO..	0822751193_22880774	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$47.17
341218	09/30/2022	1083	KROGER CO..	0822751358_22983139	10.93.2130.0000.0.410	BLANKET ORDER TO PURCHASE MISC FOOD	\$7.78
341218	09/30/2022	1083	KROGER CO..	0822752248_22997496	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLNEOUS FOOD	\$55.74
341218	09/30/2022	1083	KROGER CO..	0822752395_22900324	10.50.3850.0180.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$391.55
Check Total:							\$586.67
341219	09/30/2022	1083	KROGER CO...	0822750677_22872635	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$9.18
341219	09/30/2022	1083	KROGER CO...	0822751368_22983149	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$63.26
341219	09/30/2022	1083	KROGER CO...	0822752101_22995028	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$19.13
341219	09/30/2022	1083	KROGER CO...	822751926_22992236	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$14.49
Check Total:							\$106.06
341220	09/30/2022	1083	KURENT SAFETY INC	039256	20.93.2540.0613.0.410	INVOICE# 039256 - GENERAL MAINTENANCE	\$165.91

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2022 - 09/30/2022
Voucher Range: 1054 - 1084

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341220	09/30/2022	1083	KURENT SAFETY INC	039260	20.93.2540.0613.0.410	INVOICE# 039260 - GENERAL MAINTENANCE	\$83.55
341220	09/30/2022	1083	KURENT SAFETY INC	040266	20.93.2540.0613.0.410	INVOICE# 040266 - GENERAL MAINTENANCE	\$79.90
341220	09/30/2022	1083	KURENT SAFETY INC	040947	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$26.37
341220	09/30/2022	1083	KURENT SAFETY INC	041036	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$124.05
341220	09/30/2022	1083	KURENT SAFETY INC	041137	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$19.80
Check Total:							\$499.58
341221	09/30/2022	1083	LACY FORD	V273390	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$750.00
341221	09/30/2022	1083	LACY FORD	V273390	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING USING	\$250.00
341221	09/30/2022	1083	LACY FORD	V273390	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$250.00
Check Total:							\$1,250.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	126617082422	10.12.1250.4300.2.410	CLASSROOM CALMING KIT	\$59.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	184716082522	10.12.1250.4400.2.410	30 X 60 RECT KIDS COLRS TBL - YE	\$897.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	230613090922	10.12.1200.0255.0.410	ACCELERATE LEARNING MATH KITS - ALEX MOODY	\$269.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	230613090922	10.12.1200.0255.0.410	MATH INSTANT LEARNING CENTERS	\$299.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	230613090922	10.12.1200.0255.0.410	VISUALIZE MATH W WIPE BOARDS	\$39.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	230613090922	10.12.1200.0255.0.410	LKSHR FIC SIGHT WRD RDRS LV1	\$49.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	230613090922	10.12.1200.0255.0.410	STORYTELLER WRITING BOX	\$29.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	230613090922	10.12.1200.0255.0.410	BUILD A PARAGRAPH FLIP BOOK	\$6.80
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	230613090922	10.12.1200.0255.0.410	DRAW AND WRITE JOURNAL ST 10	\$42.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	230613090922	10.12.1200.0255.0.410	MATH FACTS ADDITION FLDR LIB	\$39.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	230613090922	10.12.1200.0255.0.410	POP TO WIN MATH GAME GR	\$29.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	230613090922	10.12.1200.0255.0.410	ZINGO BINGO NUMBER	\$23.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	230613090922	10.12.1200.0255.0.410	PHONICS MAG WRD BUILDING BRDS	\$159.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	230613090922	10.12.1200.0255.0.410	SEQUENCE AND STORY WRITE TILES	\$32.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	230613090922	10.12.1200.0255.0.410	BLDG FLUENCY CARD BANK GR1-3	\$69.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	230613090922	10.12.1200.0255.0.410	SIGHT WORD DLY ACT JOURNAL 10 EA	\$46.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	230613090922	10.12.1200.0255.0.410	WORD FAMILY FLIP BOOKS	\$69.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	230613090922	10.12.1200.0255.0.410	LAKESHORE MERCHANDISE CERTIFICATE DISCOUNT	(\$45.38)
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	MULTPURP HDPHONE W VOL SET 8 - JOHNSON - QUOTE	\$359.96
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	MATH FACTS FLDR GM LIB SET	\$159.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	MAKING CENTS MONEY GAME 1-3	\$29.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	SPLASH MATH GAMES COMPLETE SET	\$46.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	COUNTING MONEY PUZZLES LEVL 1	\$12.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	POWER PENS SET OF 4	\$49.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	POWER PEN MATH QUIZ CARDS SET	\$170.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	PLACE VALUE EXTRA STUDENT PK	\$8.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	VISUALIZE IT ADD SUBTRACT CRDS	\$21.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	NUMBER SEQUENCING PUZZLES SET	\$85.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	GIANT ACTIVITY DICE	\$24.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	TWEEZER TONGS COLOR SORTING KT	\$27.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	RED BASELINE NEWSPRINT GR 1	\$10.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	CUDDLY PUP WEIGHTD SHLDR WRP	\$99.98
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	BEST BUY WW THIN LINE CLSS PK	\$111.96
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	BEST BUY WW BROAD TIP CLSS PK	\$209.94
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	RED BASELINE JUMBO NEWSPRINT	\$11.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	TACTILE NUMBERS MATCH	\$14.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	TACTILE ALPHABET MATCH UPS	\$14.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	LAKESHORE MERCHANDISE CERTIFICATE 427944	(\$79.17)
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	LAKESHORE MERCH CERT 431300	(\$4.00)
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	233658081122	10.49.1200.0255.0.410	LAKESHORE MERCH CERT 434906	(\$11.50)
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	THE BUTTERFLY NURSERY – RAGSDALE – QUOTE 70344	\$49.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	PEG NUMBER BOARDS	\$79.98
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	EARLY MATH ACTIVITY CENTER	\$99.98
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	RDG COMP DLY PRAC JRNL GR 1-2	\$9.98
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	PHNICS DAILY ACTIVITY JRNL-EA	\$9.98
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	LKSHR FIC SIGHT WRD RDRS LV1	\$99.98
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	CREATE A BURGER SEQUENCE STACKER	\$19.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	CHANGE-A-SOUND FLIP	\$79.98
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	SIGHT WORD DAILY ACT JOURNAL	\$4.79
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	SNAP BUILD PHONICS CVC WORDS	\$59.98
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	SIZE COLOR TEDDY	\$29.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	TACTILE ALPHABET MATCH UPS	\$29.98
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	1 INCH COLOR CUBES	\$27.99

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	MAGNETIC LETTERS LOWERCASE	\$19.98
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	MAGNETIC LETTERS UPPERCASE	\$19.98
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	ALPHABET BINGO	\$27.98
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	3 LETTER WORD BUILDING PUZZLES	\$29.98
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	4 LETTER WORD BUILDING PUZZLES	\$29.98
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	MONEY EXTRA STUDENT	\$8.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	ITS A SNAP SIMPLE ADDITION CTR	\$29.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	MORE PICTURE WORD FLASH CARDS	\$8.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	ACTION WORDS FLASH	\$8.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	SENSORY RINGS	\$19.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	234566081922	10.72.1200.0255.0.410	MERCHANDISE CERTIFICATE 428599	(\$49.99)
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	293473072222	12.00.1220.0849.1.410	QUOTE #83659 FOR FLX SPC 18IN PRE WOBBLE	\$109.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	293473072222	12.00.1220.0849.1.410	FLX SPC 18IN PREM WOBBLE CHAIR, GREEN	\$1,099.90
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	293473072222	12.00.1220.0849.1.410	LETTER RECOGNITION LANG ILC	\$79.98
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	293473072222	12.00.1220.0849.1.410	DBL-SIDED MAGNETIC LETTER TILE	\$143.97
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	293473072222	12.00.1220.0849.1.410	JUMBO DBL-SIDED MAGNETIC WW BRD, SET/4	\$572.40

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	293473072222	12.00.1220.0849.1.410	MATH FACTS MULTIPLY FLDR LIB	\$39.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	293473072222	12.00.1220.0849.1.410	ROAD TO READING ACTIVITY CTR	\$139.98
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	293473072222	12.00.1220.0849.1.410	LIQUID FLOOR TILES	\$179.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	293473072222	12.00.1220.0849.1.410	LIQUID FLOOR TILES	\$1,074.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	293473072222	12.00.1220.0849.1.410	MERCHANDISE CERT.	(\$509.82)
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	293473072222	12.00.1220.0849.1.410	MERCHANDISE CERT.	(\$494.00)
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	304592072622	10.22.1250.4300.2.750	CLASSROOM CARPET FOR 30 PER QUOTE 82874	\$549.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	350682083122	10.77.1250.4300.2.750	QUOTE #: 87509, CLASSROOM CARPET FOR	\$549.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	404404090722	10.50.1125.3705.1.410	SHOPPING CART 8.9.22 COLORPILLAR SORTING MAT	\$79.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	404404090722	10.50.1125.3705.1.410	LIGHT-UP MUSICAL SHAPE SORTER	\$27.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	404404090722	10.50.1125.3705.1.410	HIDE & SEEK BEEHIVE	\$39.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	404404090722	10.50.1125.3705.1.410	KID-TOUGH TRUCKS	\$89.50
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	404404090722	10.50.1125.3705.1.410	LET'S GO FISHING! PLAYSET	\$39.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	404404090722	10.50.1125.3705.1.410	POUND & PLAY MUSIC	\$32.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	404404090722	10.50.1125.3705.1.410	MY FIRST PEG PICTURES	\$34.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	404404090722	10.50.1125.3705.1.410	TUB OF CARS, PLANES & TRAINS	\$49.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	404404090722	10.50.1125.3705.1.410	FISH BUILDERS	\$59.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	404404090722	10.50.1125.3705.1.410	FILL IT UP! FINE MOTOR JARS	\$99.98
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	404404090722	10.50.1125.3705.1.410	SENSORY RINGS	\$19.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	404404090722	10.50.1125.3705.1.410	GEL-BEAD SENSORY SHAPES-SET OF 8	\$59.98
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	404404090722	10.50.1125.3705.1.750	HEAVY-DUTY FOLD & ROLL STORAGE UNIT	\$2,598.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	412600082322	10.12.1100.0000.0.410	*QUOTE# 90569* LKSHR DOUGH ASSORTMENT - SET	\$224.97
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	412600082322	10.12.1100.0000.0.410	LKSHR DOUGH ASSORTMENT - SET 2	\$224.97
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	412600082322	10.12.1100.0000.0.410	LAKESHORE MERCHANDISE CERTIFICATE #46408	(\$235.49)
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	412660082322	10.12.1100.0000.0.410	QUOTE 89316 - 9FT PLUM ROUND CARPET	\$379.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	412660082322	10.12.1100.0000.0.410	LAKESHORES MERCHANDISE CERTIFICATE# 463917	(\$349.50)
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	422594082522	12.00.1201.0871.0.410	QUOTE 92703 FOR MAG. CALENDAR ACTIVITY	\$80.49
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	422678083022	12.00.1202.0870.0.410	QUOTE 92433 FOR LEARN SHAPES-COLORS 6X9	\$329.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	422678083022	12.00.1202.0870.0.410	HEAVY DUTY BOOK BINS 6/SET	\$111.98
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	422678083022	12.00.1202.0870.0.410	6 FT NAVY BLUE ROUND CARPET	\$179.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	422678083022	12.00.1202.0870.0.410	MERCHANDISE CERT.	(\$243.54)
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	422764090722	10.50.1125.3705.1.410	QUOTE 89483, STAND-UP MAGNETIC DESIGN BOARD	\$179.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	422764090722	10.50.1125.3705.1.410	SUPER HOUSECLEANING SET	\$59.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	422764090722	10.50.1125.3705.2.410	NO-SLIP CLASSROOM STEP STOOL	\$149.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	422764090722	10.50.1125.3705.2.410	TREEHOUSE FURNITURE SET	\$338.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	422764090722	10.50.1125.3705.2.410	LKSHR POSE-PLAY FAMILIES-SET	\$109.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	459683090622	10.12.1100.0000.0.410	QUOTE 93949 - WONDER WANDS - SET OF 5	\$34.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	459683090622	10.12.1100.0000.0.410	MOLD-PLAY SENSORY SAND SET	\$19.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	459683090622	10.12.1100.0000.0.410	PEG NUMBER BOARDS	\$31.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	459683090622	10.12.1100.0000.0.410	NUTS ABOUT MATH - COUNTING	\$34.99
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	459683090622	10.12.1100.0000.0.410	LETTER RECOGNITION LANG ILC	\$64.28
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	459683090622	10.12.1100.0000.0.410	MERCHANDISE CERTIFICATE REDEMPTION	(\$147.89)
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	498311091422	10.50.1125.3705.1.410	QUOTE 92102, LKSHR INDOOR-OUTDR EQUIP	\$858.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	498340091422	10.50.1125.4989.1.410	QUOTE 94918, LAKESHORE WORD FAMILY READERS	\$499.90
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	498340091422	10.50.1125.4989.1.410	NONFICTN SIGHT-WORD RDRS-LV 1	\$499.90
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	498340091422	10.50.1125.4989.1.410	LKSHR FIC SIGHT-WRD RDRS-LV1	\$499.90
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	498340091422	10.50.1125.4989.1.410	I CAN READ LEVEL 1	\$495.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	498340091422	10.50.1125.4989.1.410	CLSSC BRD BK STORY COLLECTION	\$685.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	498340091422	10.50.1125.4989.1.410	CLSSRM FAVORITE BIG-ST 2	\$1,250.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	498340091422	10.50.1125.4989.1.410	BEST BUY CLASSICS HC COLLECTN	\$1,078.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	498340091422	10.50.1125.4989.1.410	SPANISH BOARD BOOK LIBRARY	\$655.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	498340091422	10.50.1125.4989.1.410	SOCIAL-EMOTIONAL BB COLLECTION	\$715.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	498340091422	10.50.1125.4989.1.410	BEST BEHAVIOR BOARD BK COLL	\$715.00
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	882105082422	10.12.1250.4300.2.410	MINDFUL BREATHING	\$25.98
341222	09/30/2022	1083	LAKESHORE LEARNING MATERIALS LLC	882105083022	10.12.1250.4300.2.410	MINDFUL BREATHING	\$51.96
Check Total:							\$20,627.42
341223	09/30/2022	1083	LAKESIDE ROOFING CO INC	PAY REQ. #3..	90.85.2530.0417.0.323	ROOFING IMPROVEMENTS - MACARTHUR H.S. -	\$2,150.00
Check Total:							\$2,150.00
341224	09/30/2022	1083	LEARNING A - Z	5827018	10.75.1100.0110.0.327	QUOTE 9914214: READINGA-Z.COM RENEW	\$125.00
341224	09/30/2022	1083	LEARNING A - Z	5827018	10.75.1100.0110.0.327	READINGA-Z.COM EXPAND	\$125.00
Check Total:							\$250.00
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135160	10.50.1125.3705.1.410	QUOTE QUO000318-1, SORTING SURPRISE PICNIC	\$32.11
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135160	10.50.1125.3705.1.410	COUNTING SURPRISE PARTY	\$21.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135160	10.50.1125.3705.1.410	ALL ABOUT ME SORTING NEIGHBORHOOD SET	\$25.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135160	10.50.1125.3705.1.410	ALPHABET ACORNS	\$32.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135182	10.50.1125.3705.1.410	QUOTE QUO000320-1, BIRDS IN A NEST SORTING	\$21.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135182	10.50.1125.3705.1.410	HIDE AND SEEK TREEHOUSE	\$32.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135182	10.50.1125.3705.1.410	STEGGY THE FINE MOTOR DINO	\$15.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135182	10.50.1125.3705.1.410	NEW SPOUTS SMOOTHIE	\$23.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135182	10.50.1125.3705.1.410	NEW SPROUTS GROW IT!	\$27.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135182	10.50.1125.3705.1.410	HIDE-N-GO MOO	\$27.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135182	10.50.1125.3705.1.410	ALL ABOUT ME SORTING NEIGHBORHOOD SET	\$25.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135182	10.50.1125.3705.1.410	ATTRIBUTE APPLES	\$24.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135182	10.50.1125.3705.1.410	NEW SPROUTS BAKE IT!	\$27.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135182	10.50.1125.3705.1.410	USD CHARGES	\$27.59
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135188	10.50.1125.3705.1.410	QUOTE QUO000317-1, MAX THE FINE MOTOR MOOSE	\$15.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135188	10.50.1125.3705.1.410	SPIKE THE FINE MOTOR HEDGEHOG	\$15.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135188	10.50.1125.3705.1.410	BIRDS IN A NEST SORTING SET	\$21.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135188	10.50.1125.3705.1.410	COUNT & COLOR	\$34.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135188	10.50.1125.3705.1.410	WIGGLEWORMS! FINE MOTOR ACTIVITY SET	\$27.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135188	10.50.1125.3705.1.410	ALPHABET ACORNS	\$32.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135188	10.50.1125.3705.1.410	SORTING SURPRISE PICNIC BASKETS	\$19.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135188	10.50.1125.3705.1.410	CHARGES	\$20.39
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135222	10.50.1125.3705.1.410	QUOTE QUO000316-2, JUMBO INSECTS	\$85.10
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135222	10.50.1125.3705.1.410	SNAP-LEARN FRUIT SHAPERS	\$24.63
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135222	10.50.1125.3705.1.410	SNAP-N-LEARN NUMBER TURTLES	\$49.26
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135222	10.50.1125.3705.1.410	FARMERS MARKET COLOR SORTING SET	\$50.39

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135222	10.50.1125.3705.1.410	NEW SPROUTS BREAKFAST BASKET	\$31.35
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135222	10.50.1125.3705.1.410	HIDE-N-GO MOO	\$31.35
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135222	10.50.1125.3705.1.410	SORTING SURPRISE PIRATE TREASURE	\$60.46
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135222	10.50.1125.3705.1.410	ALL ABOUT ME SORTING NEIGHBORHOOD SET	\$29.11
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135222	10.50.1125.3705.1.410	BIRDS IN A NEST SORTING SET	\$24.63
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135222	10.50.1125.3705.1.410	LATCH AND LEARN SCHOOLHOUSE	\$33.59
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135222	10.50.1125.3705.1.410	ALPHABET ACORNS	\$36.95
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135222	10.50.1125.3705.1.410	VEGGIE FARM SORTING SET	\$31.35
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135222	10.50.1125.3705.1.410	SORT-EM-UP PUPS	\$22.39
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135222	10.50.1125.3705.1.410	RUFF'S HOUSE TEACHING TACTILE SET	\$39.17
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135237	12.00.1220.0849.1.410	QUOTE #QUO000241-3 TRANSPARENT COUNTERS	\$20.48
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135237	12.00.1220.0849.1.410	CLASSROOM UP & DOWN TIME COUNTER	\$67.93
341225	09/30/2022	1083	LEARNING RESOURCES	INV000135237	12.00.1220.0849.1.410	MAGNETIC ADDITION	\$22.94
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137616	10.50.1125.3705.1.410	QUOTE # QUO000319-1 - STEGGY THE FINE MOTOR	\$15.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137616	10.50.1125.3705.1.410	PEEKABOO LEARNING FARM	\$18.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137616	10.50.1125.3705.1.410	HOOT THE FINE MOTOR	\$15.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137616	10.50.1125.3705.1.410	SPIKE THE FINE MOTOR HEDGEHOG	\$15.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137616	10.50.1125.3705.1.410	LETTER BLOCKS	\$22.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137616	10.50.1125.3705.1.410	HIDE AND SEEK TREEHOUSE	\$32.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137616	10.50.1125.3705.1.410	SPIKE FIDGET FRIEND	\$13.99

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137616	10.50.1125.3705.1.410	BABYSAURS SPRTING SET	\$17.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137616	10.50.1125.3705.1.410	SMART SNACKS COUNTING COOKIES	\$27.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137616	10.50.1125.3705.1.410	BARNYARD FRIENDS BUILD & SPIN	\$27.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137616	10.50.1125.3705.1.410	MAX THE FINE MOTOR	\$15.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137616	10.50.1125.3705.1.410	LATCH AND LEARN SCHOOLHOUSE	\$29.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137616	10.50.1125.3705.1.410	ATTRIBUTE APPLES	\$24.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137616	10.50.1125.3705.1.410	HIDE-N-GO MOO	\$27.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137616	10.50.1125.3705.1.410	RUFF'S HOUSE TEACHING TACTILE SET	\$34.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137616	10.50.1125.3705.1.410	FROGGY FEEDING FUN	\$27.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137616	10.50.1125.3705.1.410	NEW SPROUTS GROW IT!	\$27.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137616	10.50.1125.3705.1.410	USD CHARGES	\$48.10
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	QUOTE QUO000321-1, PEEKABOO LEARNING FARM	\$34.18
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	SMART SNACKS - STACK & COUNT LAYER CAKE	\$25.19
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	NEW SPOUTS GROW IT!	\$25.19
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	NEW SPROUTS BAKE IT	\$25.19
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	LEARN-A-LOT AVOCADOS	\$32.38
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	NEW SPROUTS FIX IT! TOOL SET	\$25.19
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	HIGE-N-GO MOO	\$25.19
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	JUMBO DOMESTIC PETS	\$34.19
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	NEW SPROUTS CURE IT! DOCTOR SET	\$25.19
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	NEW SPROUTS MUNCH IT! FOOD SET	\$25.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	JUMBO FARM ANIMALS	\$68.38
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	SMART SNACKS COUNTING COOKIES	\$25.19
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	JUMBO ZOO ANIMALS	\$34.19
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	NEW SPROUTS CAMP OUT!	\$25.19
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	NEW SPROUTS PUPPY PLAY!	\$25.19
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	COLOR AND COUNT CHOO	\$26.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	SMART SNACKS RAINBO COLOR CONES	\$25.19
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	MINI MUFFIN MATCH UP	\$22.49
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	DISCOVERY ACORNS	\$13.49
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	SORTING SURPRISE PIRATE TREASURE	\$24.29
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	ALL ABOUT ME SORTING NEIGHBORHOOD SET	\$23.39
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	MEASURE WORMS-72	\$16.19
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	IN THE GARDEN CRITTER COUNTERS	\$17.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	UNDER THE SEA OCEAN COUNTERS	\$21.59
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	PRETEND & PLAY WORKBELT TOOL SET	\$38.69
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	JUMBO INSECTS	\$34.19
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	RUFF'S HOUSE TEACHING TACTILE SET	\$31.49
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	PRETEND & PLAY DOCTOR	\$35.99
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	BIRDS IN A NEST SORTING SET	\$19.79
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	VEGGIE FARM SORTING SET	\$25.19
341225	09/30/2022	1083	LEARNING RESOURCES	INV000137625	10.50.1125.3705.1.410	SORT-EM-UP PUPS	\$17.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,521.07
341226	09/30/2022	1083	LIFE STRATEGIST CONSULTING GROUP LLC	29-7-2022	10.72.2210.4300.2.319	SCOPE OF WORK – PROFESSIONAL	\$3,000.00
Check Total:							\$3,000.00
341227	09/30/2022	1083	LIFEWORCS US INC	1781397	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,686.03
Check Total:							\$2,686.03
341228	09/30/2022	1083	LINCOLN OFFICE	519362	10.75.1250.4300.2.410	QUOTE 200829: SMITH SYSTEM FLAVORS STACK	\$4,702.95
341228	09/30/2022	1083	LINCOLN OFFICE	519398	10.77.1250.4300.2.410	*QUOTE# 200668* FLAVORS; STACK CHAIR, A	\$2,935.88
341228	09/30/2022	1083	LINCOLN OFFICE	519398	10.77.1250.4300.2.410	FLAVORS; STACK CHAIR, A SHELL, 18H, SHELL FINISH–	\$1,321.32
341228	09/30/2022	1083	LINCOLN OFFICE	519398	10.77.1250.4300.2.410	FLAVORS; STACK CHAIR, A SHELL, 18H, SHELL FINISH–	\$2,265.12
341228	09/30/2022	1083	LINCOLN OFFICE	519398	10.77.1250.4300.2.410	FLAVORS; STACK CHAIR, B SHELL, 16H, SHELL FINISH–	\$831.30
341228	09/30/2022	1083	LINCOLN OFFICE	519398	10.77.1250.4300.2.410	FLAVORS; STACK CHAIR, B SHELL, 14H, SHELL FINISH–	\$1,190.70
341228	09/30/2022	1083	LINCOLN OFFICE	519398	10.77.1250.4300.2.410	FLAVORS; NOODLE CHAIR, A SHELL, 18H, SHELL FINISH–	\$311.26
341228	09/30/2022	1083	LINCOLN OFFICE	519398	10.77.1250.4300.2.410	FLAVORS; STOOL–FIXED HEIGHT CHAIR, A SHELL, INTERCHANGE;	\$560.64
341228	09/30/2022	1083	LINCOLN OFFICE	519398	10.77.1250.4300.2.410	DESK–DIAMOND, MINI, INTERCHANGE;	\$3,176.96
341228	09/30/2022	1083	LINCOLN OFFICE	519398	10.77.1250.4300.2.410	DESK–DIAMOND, MINI, INTERCHANGE;	\$3,135.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341228	09/30/2022	1083	LINCOLN OFFICE	519398	10.77.1250.4300.2.410	INTERCHANGE; DESK-DIAMOND, SMITH	\$1,900.00
341228	09/30/2022	1083	LINCOLN OFFICE	519398	10.77.1250.4300.2.410	SILHOUETTE SIT-STAND STUDENT DESK, LARGE	\$798.76
341228	09/30/2022	1083	LINCOLN OFFICE	519398	10.77.1250.4300.2.410	INTERCHANGE; TABLE ACTIVITY, TWO-STUDENT,	\$520.00
341228	09/30/2022	1083	LINCOLN OFFICE	519398	10.77.1250.4300.2.410	ELEMENTAL; TABLE-SQUARE, 36D X 36W,	\$428.75
341228	09/30/2022	1083	LINCOLN OFFICE	519398	10.77.1250.4300.2.750	GROUP LACASSE METAL BOOKCASE, 5-HIGH, 36" W,	\$3,610.38
Check Total:							\$28,174.02
341229	09/30/2022	1083	LINCOLN PRAIRIE BHC	2021-17146	10.00.1220.0128.1.671	INVOICE 2021-17146: HOSP EDUC SRVCS (DOS 8/9/22 -	\$150.00
341229	09/30/2022	1083	LINCOLN PRAIRIE BHC	2021-17195	10.00.1220.0128.1.671	INVOICE 2021-17195: HOSP EDUC SRVCS (DOS	\$100.00
341229	09/30/2022	1083	LINCOLN PRAIRIE BHC	2021-17202	10.00.1220.0128.1.671	INVOICE 2021-17202: HOSP EDUC SRVCS (DOS	\$300.00
Check Total:							\$550.00
341230	09/30/2022	1083	LOWES OF DECATUR	11082	10.85.1100.0030.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$210.83
341230	09/30/2022	1083	LOWES OF DECATUR	11177	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$47.46
341230	09/30/2022	1083	LOWES OF DECATUR	11357	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$18.99
341230	09/30/2022	1083	LOWES OF DECATUR	11679	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$115.85
341230	09/30/2022	1083	LOWES OF DECATUR	11974	10.72.2560.0225.0.410	INVOICE# 911974 - 6FT HEAT TAPE W/THRM	\$26.01
341230	09/30/2022	1083	LOWES OF DECATUR	11974	10.72.2560.0225.0.410	24-FT AUTO ELCT HEAT CABLE	\$39.89

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341230	09/30/2022	1083	LOWES OF DECATUR	11974	10.72.2560.0225.0.410	12-FT HEAT TAPE W/THERM	\$60.76
Check Total:							\$519.79
341231	09/30/2022	1083	MACGILL & COMPANY	IN0810387	10.00.0000.0000.0.977	*MACGILL QUOTE#	\$177.00
QT0082615* MEDLINE							
Check Total:							\$177.00
341232	09/30/2022	1083	MAKERBOT INDUSTRIES	INV91873612	10.42.1250.4300.2.410	MARKERBOT SKETCH	\$260.00
FILAMENT 5 PACK (5 PLA)							
341232	09/30/2022	1083	MAKERBOT INDUSTRIES	INV91873612	10.42.1250.4300.2.410	MAKERBOT SKETCH PLA	\$0.00
FILAMENT ORANGE (1KG,							
341232	09/30/2022	1083	MAKERBOT INDUSTRIES	INV91873612	10.42.1250.4300.2.410	MAKERBOT EDUCATORS	\$0.00
GUIDEBOOK, VOL. 3 (2021)							
341232	09/30/2022	1083	MAKERBOT INDUSTRIES	INV91873612	10.42.1250.4300.2.750	QUOTE #00108017 -	\$2,066.29
MARKERBOT SKETCH KIT							
Check Total:							\$2,326.29
341233	09/30/2022	1083	MARCIE NABER	V987914	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC	\$300.00
TEACHER FOR USING							
Check Total:							\$300.00
341234	09/30/2022	1083	MARENEM INC.	11343	10.77.1250.4300.2.410	QUOTE #: 1327, SECRET	\$141.15
STORIES DECORATIVE							
341234	09/30/2022	1083	MARENEM INC.	11343	10.77.1250.4300.2.410	SECRET STORIES	\$47.50
HEAVY-DUTY DECO							
341234	09/30/2022	1083	MARENEM INC.	11343	10.77.1250.4300.2.410	SECRET STORIES BOOK WITH	\$75.00
CUT APART CARDS AND							
Check Total:							\$263.65
341235	09/30/2022	1083	MARTIN EQUIPMENT	665465	20.93.2540.0650.0.410	INVOICE# 665465 - OIL	\$398.55
LINE							
Check Total:							\$398.55
341236	09/30/2022	1083	MENARD CONSULTING INC	2449	10.00.2310.0104.0.319	GASB 75 FULL VALUATION	\$2,900.00
FOR FISCAL YEAR ENDING							
Check Total:							\$2,900.00

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341237	09/30/2022	1083	MENARDS	16332	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.96
341237	09/30/2022	1083	MENARDS	16469	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$93.25
341237	09/30/2022	1083	MENARDS	16577	10.00.0000.0000.0.973	**QUOTE# 333-929** SYLVANIA LIGHT BULB,	\$125.64
341237	09/30/2022	1083	MENARDS	16953	20.93.2540.0613.0.410	INVOICE# 16953 - GENERAL MAINTENANCE TOOL	\$4.48
341237	09/30/2022	1083	MENARDS	16953	20.93.2540.0613.0.410	INVOICE# 16953 - GENERAL MAINTENANCE SUPPLY -	\$241.33
341237	09/30/2022	1083	MENARDS	17040	20.72.2540.0612.0.410	INVOICE# 17040 - GROUNDS MAINTENANCE -	\$296.84
341237	09/30/2022	1083	MENARDS	17170	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.78
341237	09/30/2022	1083	MENARDS	17176	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.79
341237	09/30/2022	1083	MENARDS	17177	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.99
341237	09/30/2022	1083	MENARDS	17187	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.99
341237	09/30/2022	1083	MENARDS	17191	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$151.56
341237	09/30/2022	1083	MENARDS	17191.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.98
341237	09/30/2022	1083	MENARDS	17199	20.93.2540.0613.0.410	INVOICE# 17199 - GENERAL MAINTENANCE SUPPLIES -	\$63.98
341237	09/30/2022	1083	MENARDS	17251	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.59
341237	09/30/2022	1083	MENARDS	17256	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.98

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341237	09/30/2022	1083	MENARDS	17256.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.99
341237	09/30/2022	1083	MENARDS	17264	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.67
341237	09/30/2022	1083	MENARDS	17271	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.98
341237	09/30/2022	1083	MENARDS	17274	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.55
341237	09/30/2022	1083	MENARDS	17274.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$20.95
341237	09/30/2022	1083	MENARDS	17319	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.81
341237	09/30/2022	1083	MENARDS	17319.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.97
341237	09/30/2022	1083	MENARDS	17323	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$1.94
341237	09/30/2022	1083	MENARDS	17349	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.97
341237	09/30/2022	1083	MENARDS	17352	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$129.95
341237	09/30/2022	1083	MENARDS	17397	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$34.99
341237	09/30/2022	1083	MENARDS	17398	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$72.38
341237	09/30/2022	1083	MENARDS	17406	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$43.43
341237	09/30/2022	1083	MENARDS	17407	20.93.2540.0607.0.410	INVOICE# 17407 - CARPENTRY SUPPLY -	\$258.85
341237	09/30/2022	1083	MENARDS	17420	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.47

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341237	09/30/2022	1083	MENARDS	17429	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$57.98
341237	09/30/2022	1083	MENARDS	17429.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$61.97
341237	09/30/2022	1083	MENARDS	17431	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$159.59
341237	09/30/2022	1083	MENARDS	17431.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.89
341237	09/30/2022	1083	MENARDS	17449	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.95
341237	09/30/2022	1083	MENARDS	17455	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.81
341237	09/30/2022	1083	MENARDS	17470	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.49
341237	09/30/2022	1083	MENARDS	17470.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$89.88
341237	09/30/2022	1083	MENARDS	17474	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.33
341237	09/30/2022	1083	MENARDS	17487	20.93.2540.0607.0.410	INVOICE# 17487 - PLUMBING SUPPLY - 4-PIECE	\$23.98
341237	09/30/2022	1083	MENARDS	17488	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.43
341237	09/30/2022	1083	MENARDS	17488.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$57.96
341237	09/30/2022	1083	MENARDS	17520	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.94
341237	09/30/2022	1083	MENARDS	17554	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.34
341237	09/30/2022	1083	MENARDS	17554.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.95

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341237	09/30/2022	1083	MENARDS	17661	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.56
341237	09/30/2022	1083	MENARDS	17661.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$50.19
341237	09/30/2022	1083	MENARDS	17666	20.93.2540.0613.0.410	INVOICE# 17666 - GENERAL MAINTENANCE TOOL	\$46.09
341237	09/30/2022	1083	MENARDS	17667	20.93.2540.0613.0.410	INVOICE# 17667 - GENERAL MAINTENANCE TOOL	\$41.96
341237	09/30/2022	1083	MENARDS	17668	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.56
341237	09/30/2022	1083	MENARDS	17671	20.62.2540.0607.0.410	INVOICE# 17671 - CARPENTRY SUPPLY -	\$320.77
341237	09/30/2022	1083	MENARDS	17679	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.98
341237	09/30/2022	1083	MENARDS	17698	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$18.58)
341237	09/30/2022	1083	MENARDS	17700	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.65
341237	09/30/2022	1083	MENARDS	17739	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$90.96
341237	09/30/2022	1083	MENARDS	17740	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$3.99
341237	09/30/2022	1083	MENARDS	17743	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.25
341237	09/30/2022	1083	MENARDS	17745	20.62.2540.0607.0.410	INVOICE# 17671 - CARPENTRY SUPPLY -	(\$13.79)
341237	09/30/2022	1083	MENARDS	17746	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$67.71
341237	09/30/2022	1083	MENARDS	17747	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.93

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341237	09/30/2022	1083	MENARDS	17750	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$26.85
341237	09/30/2022	1083	MENARDS	17753	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.99
341237	09/30/2022	1083	MENARDS	17796	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.98
341237	09/30/2022	1083	MENARDS	17816	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.96
341237	09/30/2022	1083	MENARDS	17819	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.99
341237	09/30/2022	1083	MENARDS	17821	20.93.2540.0613.0.410	INVOICE# 17821 - GENERAL MAINTENANCE TOOL	\$228.95
341237	09/30/2022	1083	MENARDS	17823	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$157.22
341237	09/30/2022	1083	MENARDS	17837	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$113.15
341237	09/30/2022	1083	MENARDS	17837.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$1.98
341237	09/30/2022	1083	MENARDS	17840	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.98
341237	09/30/2022	1083	MENARDS	17842	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.03
341237	09/30/2022	1083	MENARDS	17848	20.62.2540.0612.0.410	INVOICE# 17848 - GROUNDS MAINTENANCE	\$9.99
341237	09/30/2022	1083	MENARDS	17882	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.17
341237	09/30/2022	1083	MENARDS	17883	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.00
341237	09/30/2022	1083	MENARDS	17883.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$87.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341237	09/30/2022	1083	MENARDS	17886	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.43
341237	09/30/2022	1083	MENARDS	17906	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.98
341237	09/30/2022	1083	MENARDS	17912	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.98
341237	09/30/2022	1083	MENARDS	17912.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$40.89
341237	09/30/2022	1083	MENARDS	17913	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$40.46
341237	09/30/2022	1083	MENARDS	17963	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$183.58
341237	09/30/2022	1083	MENARDS	17970	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.96
341237	09/30/2022	1083	MENARDS	17979	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$54.99
341237	09/30/2022	1083	MENARDS	17982	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$74.90
341237	09/30/2022	1083	MENARDS	17984	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.96
341237	09/30/2022	1083	MENARDS	17984.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.97
341237	09/30/2022	1083	MENARDS	17992	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$68.93
341237	09/30/2022	1083	MENARDS	18000	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.45
341237	09/30/2022	1083	MENARDS	18038	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$96.03
341237	09/30/2022	1083	MENARDS	18038.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341237	09/30/2022	1083	MENARDS	18178	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$53.95
341237	09/30/2022	1083	MENARDS	18180	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.14
341237	09/30/2022	1083	MENARDS	18180.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.99
341237	09/30/2022	1083	MENARDS	18187	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.93
341237	09/30/2022	1083	MENARDS	18190	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.73
341237	09/30/2022	1083	MENARDS	18190.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$3.98
341237	09/30/2022	1083	MENARDS	18194	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$46.92
341237	09/30/2022	1083	MENARDS	18213	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.15
341237	09/30/2022	1083	MENARDS	18229	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.83
341237	09/30/2022	1083	MENARDS	18229.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$36.43
341237	09/30/2022	1083	MENARDS	18240	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.17
341237	09/30/2022	1083	MENARDS	18249	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.88
341237	09/30/2022	1083	MENARDS	18249.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.98
341237	09/30/2022	1083	MENARDS	18264	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.88
341237	09/30/2022	1083	MENARDS	18264.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341237	09/30/2022	1083	MENARDS	18270	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$76.00
341237	09/30/2022	1083	MENARDS	18321	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.68
341237	09/30/2022	1083	MENARDS	18324	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.98
341237	09/30/2022	1083	MENARDS	18334	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.98
341237	09/30/2022	1083	MENARDS	18336	20.93.2540.0607.0.410	INVOICE# 18336 - CARPENTRY SUPPLY - DECK	\$317.92
341237	09/30/2022	1083	MENARDS	18338	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.99
341237	09/30/2022	1083	MENARDS	18339	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.80
341237	09/30/2022	1083	MENARDS	18352	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$50.97
341237	09/30/2022	1083	MENARDS	18380	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.78
341237	09/30/2022	1083	MENARDS	18380.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$105.64
341237	09/30/2022	1083	MENARDS	18397	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$58.97
341237	09/30/2022	1083	MENARDS	18398	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.49
341237	09/30/2022	1083	MENARDS	18398.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$51.98
341237	09/30/2022	1083	MENARDS	18403	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$57.95
341237	09/30/2022	1083	MENARDS	18409	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$51.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341237	09/30/2022	1083	MENARDS	18411	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$46.15
341237	09/30/2022	1083	MENARDS	18420	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$26.91
341237	09/30/2022	1083	MENARDS	18421	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.99
341237	09/30/2022	1083	MENARDS	18444	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$148.93
341237	09/30/2022	1083	MENARDS	18444.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.37
341237	09/30/2022	1083	MENARDS	18456	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$65.91
341237	09/30/2022	1083	MENARDS	18534	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$150.70
341237	09/30/2022	1083	MENARDS	18535	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.48
341237	09/30/2022	1083	MENARDS	18553	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$82.16
341237	09/30/2022	1083	MENARDS	18598	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.29
341237	09/30/2022	1083	MENARDS	18598.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$27.96
341237	09/30/2022	1083	MENARDS	18609	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$57.89
341237	09/30/2022	1083	MENARDS	18609.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$66.57
341237	09/30/2022	1083	MENARDS	18611	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.70
341237	09/30/2022	1083	MENARDS	18613	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$77.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341237	09/30/2022	1083	MENARDS	18628	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.97
341237	09/30/2022	1083	MENARDS	18634	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.11
341237	09/30/2022	1083	MENARDS	18675	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.35
341237	09/30/2022	1083	MENARDS	18675.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$78.96
341237	09/30/2022	1083	MENARDS	18679	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.48
341237	09/30/2022	1083	MENARDS	18679.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$40.96
341237	09/30/2022	1083	MENARDS	18680	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$116.64
341237	09/30/2022	1083	MENARDS	18682	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.39
341237	09/30/2022	1083	MENARDS	18745	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$53.16
341237	09/30/2022	1083	MENARDS	18745.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$28.14
341237	09/30/2022	1083	MENARDS	18748	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.45
341237	09/30/2022	1083	MENARDS	18751	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$87.07
341237	09/30/2022	1083	MENARDS	18820	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.70
341237	09/30/2022	1083	MENARDS	18822	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$52.58
341237	09/30/2022	1083	MENARDS	18822.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$109.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341237	09/30/2022	1083	MENARDS	18823	20.93.2540.0613.0.410	INVOICE# 18823 - GENERAL MAINTENANCE TOOL	\$157.29
341237	09/30/2022	1083	MENARDS	18825	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.95
341237	09/30/2022	1083	MENARDS	18825.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$28.99
341237	09/30/2022	1083	MENARDS	18848	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.61
341237	09/30/2022	1083	MENARDS	18881	20.93.2540.0613.0.410	INVOICE# 18881 - GENERAL MAINTENANCE TOOL	\$42.95
341237	09/30/2022	1083	MENARDS	18977	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$171.65
341237	09/30/2022	1083	MENARDS	18978	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.46
341237	09/30/2022	1083	MENARDS	18978.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.99
341237	09/30/2022	1083	MENARDS	18979	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.14
341237	09/30/2022	1083	MENARDS	18980	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$31.98
341237	09/30/2022	1083	MENARDS	18991	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.99
341237	09/30/2022	1083	MENARDS	19000	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$25.98
341237	09/30/2022	1083	MENARDS	19051	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.40
341237	09/30/2022	1083	MENARDS	19051.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.94
341237	09/30/2022	1083	MENARDS	19059	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.47

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341237	09/30/2022	1083	MENARDS	19060	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$61.94
341237	09/30/2022	1083	MENARDS	19068	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$61.16
341237	09/30/2022	1083	MENARDS	19076	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.09
341237	09/30/2022	1083	MENARDS	19077	20.93.2540.0613.0.410	INVOICE# 19077 - GENERAL MAINTENANCE TOOL	\$199.95
341237	09/30/2022	1083	MENARDS	19108	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.87
341237	09/30/2022	1083	MENARDS	19116	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.48
341237	09/30/2022	1083	MENARDS	19121	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.56
341237	09/30/2022	1083	MENARDS	19142	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.84
341237	09/30/2022	1083	MENARDS	19150	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.85
341237	09/30/2022	1083	MENARDS	19150.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$45.95
341237	09/30/2022	1083	MENARDS	19212	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.98
341237	09/30/2022	1083	MENARDS	19212.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.99
341237	09/30/2022	1083	MENARDS	19254	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.25
341237	09/30/2022	1083	MENARDS	19255	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.58
341237	09/30/2022	1083	MENARDS	19314	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341237	09/30/2022	1083	MENARDS	19314.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$79.96
Check Total:							\$8,985.89
341238	09/30/2022	1083	MERDON INC	3916	10.79.1530.0500.0.325	QUOTE - RENTAL OF 2 PORTABLE TOILETS JULY	\$1,263.30
341238	09/30/2022	1083	MERDON INC	3916	10.89.1530.0500.0.325	QUOTE - RENTAL OF 2 PORTABLE TOILETS FROM	\$2,105.50
341238	09/30/2022	1083	MERDON INC	4047	20.82.2540.0630.0.325	INVOICE# 4047 - RENTAL OF HANDICAP TOILET -	\$300.00
Check Total:							\$3,668.80
341239	09/30/2022	1083	MILLER TRACY BRAUN FUNK & MILLER	102079	10.00.2310.0000.0.318	INVOICE #102079 - GENERAL LEGAL SERVICES	\$25,922.00
341239	09/30/2022	1083	MILLER TRACY BRAUN FUNK & MILLER	102141	12.00.2310.0810.0.318	INVOICE #102141 FOR LEGAL SERVCIES	\$481.25
Check Total:							\$26,403.25
341240	09/30/2022	1083	MORGAN DISTRIBUTING INC	184378	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$4,782.92
341240	09/30/2022	1083	MORGAN DISTRIBUTING INC	190588	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$16,235.46
341240	09/30/2022	1083	MORGAN DISTRIBUTING INC	191613	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$16,628.38
341240	09/30/2022	1083	MORGAN DISTRIBUTING INC	191716	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$3,315.43
341240	09/30/2022	1083	MORGAN DISTRIBUTING INC	199011	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$3,975.82
341240	09/30/2022	1083	MORGAN DISTRIBUTING INC	203302	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$4,502.15
341240	09/30/2022	1083	MORGAN DISTRIBUTING INC	206204	10.00.0000.0000.0.979	EMAIL QUOTE BY KRISTA MOYER ON 9/22/22 FOR	\$3,516.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341240	09/30/2022	1083	MORGAN DISTRIBUTING INC	206281	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$2,065.79
Check Total:							\$55,022.59
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	REPAIR KIT	\$171.62
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	SEAL	\$2.45
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	PIN-ROLL	\$1.55
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	NUT-HEX	\$3.40
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	SCREW-HH	\$4.99
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	SEAL	\$8.30
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	BALL JOINT ASM	\$356.88
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	PIN-COTTER	\$0.74
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	O-RING	\$1.19
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	O-RING	\$1.47
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	FITTING-HYD, 45 DEG	\$22.72
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	FITTING-ELBOW, 90 DEG	\$17.94
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	SCREW-CARR	\$60.47
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	NUT-HF, NI	\$24.32
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	HOC CAP ASM	\$794.29
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	SCREW-HH	\$14.43
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	NUT-HF	\$9.83
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	CASTOR FORK ASM	\$260.20
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	WASHER-PLAIN	\$0.92
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	NUT	\$20.20
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	SCREW-HSBH	\$3.60
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.410	SCREW-HWHTF	\$38.25
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-00	20.93.2540.0650.0.750	QUOTE# 1364365-00 - HYD CYLINDER ASM	\$753.97
341241	09/30/2022	1083	MTI DISTRIBUTING INC	1364365-01	20.93.2540.0650.0.410	END-ROD, TIE	\$317.13
Check Total:							\$2,890.86
341242	09/30/2022	1083	NICHOLS PAPER & SUPPLY CO	7288409-00	10.00.0000.0000.0.973	*QUOTE# 333-928* IMPACT DURALON WHITE	\$348.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341242	09/30/2022	1083	NICHOLS PAPER & SUPPLY CO	7288501-00	10.00.0000.0000.0.973	*QUOTE# 333-930** BOARDWALK DUST MOP	\$229.61
Check Total:							\$577.61
341243	09/30/2022	1083	NOVEL IDEAS BOOK STORE	09.07.2022	10.18.1100.0000.0.410	QUOTE DATED 8/18/2022 - POWERFUL WRITING	\$60.00
341243	09/30/2022	1083	NOVEL IDEAS BOOK STORE	09.23.2022	10.50.3850.0180.1.410	QUOTE DATED 9/1/22 - BROWN BEAR, BROWN BEAR,	\$970.65
341243	09/30/2022	1083	NOVEL IDEAS BOOK STORE	09.23.2022	10.50.3850.0180.1.410	FROM HEAD-TO-TOE (BOARD BOOK)	\$970.65
341243	09/30/2022	1083	NOVEL IDEAS BOOK STORE	09.23.2022	10.50.3850.0180.1.410	VERY HUNGRY CATERPILLAR (BOARD BOOK)	\$1,186.65
Check Total:							\$3,187.95
341244	09/30/2022	1083	O'REILLY AUTO PARTS	1354-391635	40.93.2553.0000.0.410	INVOICE# 1354-391635 - WASHER NOZZLE	\$5.49
341244	09/30/2022	1083	O'REILLY AUTO PARTS	1354-391648	40.93.2553.0000.0.410	INVOICE# 1354-391648 - WASHER NOZZLE	\$5.49
Check Total:							\$10.98
341245	09/30/2022	1083	OFFICE DEPOT	263676331001	10.75.2410.0000.0.410	QUOTE 255579740-001: WILSON JONES COLORLIFE	\$394.50
Check Total:							\$394.50
341246	09/30/2022	1083	OFFICE ESSENTIALS, INC.	OE-24145-1	10.00.0000.0000.0.973	*QUOTE# 333-928* GREEN KLEAN PIG VACUUM	\$383.80
341246	09/30/2022	1083	OFFICE ESSENTIALS, INC.	OE-24145-2	10.00.0000.0000.0.973	*QUOTE# 333-928* GREEN KLEAN PIG VACUUM	\$292.90
341246	09/30/2022	1083	OFFICE ESSENTIALS, INC.	OE-24145-3	10.00.0000.0000.0.973	*QUOTE# 333-928* GREEN KLEAN PIG VACUUM	\$141.40
341246	09/30/2022	1083	OFFICE ESSENTIALS, INC.	OE-25628-2	10.00.0000.0000.0.971	*DPS61 QUOTE REQUEST# 111-1762* UNIVERSAL	\$345.00
341246	09/30/2022	1083	OFFICE ESSENTIALS, INC.	OE-25628-3	10.00.0000.0000.0.971	*DPS61 QUOTE REQUEST# 111-1762* UNIVERSAL	\$126.50

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341246	09/30/2022	1083	OFFICE ESSENTIALS, INC.	OE-25628-4	10.00.0000.0000.0.971	*DPS61 QUOTE REQUEST# 111-1762* UNIVERSAL	\$46.00
						Check Total:	\$1,335.60
341247	09/30/2022	1083	OMEGA STEEL COMPANY	117110	20.81.2540.0630.0.750	I-BEAM - BM 8" 24# WF 20' 0" - SDMS SOFTBALL	\$1,056.00
341247	09/30/2022	1083	OMEGA STEEL COMPANY	117110	20.96.2540.0630.0.750	QUOTE# 34404 - I-BEAM - BM 8" 24# WF 20' 0" -	\$1,056.00
						Check Total:	\$2,112.00
341248	09/30/2022	1083	OMNITRACS LLC	100096952	20.93.2540.0650.0.319	INVOICE# 100096952 - ROADNET TELEMATICS -	\$1,764.00
						Check Total:	\$1,764.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. #20	60.77.2530.0774.0.324	STRUCTURAL STEEL - CENTRAL IL ERECTORS -	\$114,651.20
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. #20.	90.77.2530.0774.0.324	GENERAL TRADES - O'SHEA - NEW JOHNS HILL -	\$24,746.01
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. #20..	90.77.2530.0774.0.324	INSULATED METAL WALL PANELS - CAD	\$113,970.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. #20...	90.77.2530.0774.0.324	ROOFING & SHEET METAL - TOP QUALITY ROOFING -	\$67,830.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. #20....	90.77.2530.0774.0.324	CHANGE ORDER INCREASE 1003 - RFP 003 REMOVED	(\$1,600.00)
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. #20....	90.77.2530.0774.0.324	CHANGE ORDER #2 - FIREPROOFING - ACME FIRE	\$6,840.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. #20.....	90.77.2530.0774.0.324	ALUMINUM & GLASS - EAST MOLINE GLASS - NEW J HILL	\$65,533.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. #20.....	90.77.2530.0774.0.324	GYPSUM BOARD ASSEMBLIES - MID IL CO - NEW J HILL -	\$217,005.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. #20.....	60.77.2530.0774.0.324	GYM FLOORING - MISSOURI FLOOR - NEW JOHNS HILL -	\$11,560.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. #20.....	90.77.2530.0440.0.324	CONSTRUCTION CHANGES FOR NEW JOHNS HILL -	\$500.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. #20.....	90.77.2530.0474.0.324	CHANGE ORDERS: 8,9,10,11,12 - PAUL	\$320.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. #20.....	90.77.2530.0774.0.324	CHANGE ORDERS: 5, 6, 13, 14, 15, 16, 17, 18, 19, 20,	\$24,280.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. #20.....	90.77.2530.0774.0.324	CHANGE ORDER #2 - PAINTING - PAUL PAINTING	\$9,000.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. #20.....	90.77.2530.0774.0.324	CHANGE ORDER #1 - PAUL PAINTING	(\$8,000.00)
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20	90.77.2530.0774.0.324	THEATER - ASSOCIATE THEATRICAL CONTRATORS	\$35,332.20
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20.	90.77.2530.0774.0.324	FIRE PROTECTION - AHERN FIRE PROTECTION - NEW J	\$32,651.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20..	90.77.2530.0774.0.324	HVAC - BURDICK PLUMBING & HEATING - NEW J HILL -	\$165,250.14
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20...	90.77.2530.0774.0.324	ALTERNATE BID - ELECTRICAL - ANDERSON	(\$34,500.00)
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20...	90.77.2530.0774.0.324	ALTERNATE A-3 LIGHTING, SIDEWALKS, AND PAVING	\$27,720.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20...	90.77.2530.0774.0.324	ALTERNATE A-8 SIDEWALKS AT THE SOUTH SIDE OF THE	\$30,400.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20...	90.77.2530.0774.0.324	ALTERNATE A-9 EAST PARKING LOT OVERLAY,	\$19,850.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20...	90.77.2530.0774.0.324	ALTERNATE A-10 WEST PARKING LOT OVERLAY AND	\$12,800.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20...	90.77.2530.0774.0.324	ELECTRICAL - ANDERSON ELECTRIC - NEW J HILL -	\$212,916.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20....	90.77.2530.0774.0.324	ALLOWANCES: TEMP FLOOR PROTECTION	\$744.20

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20....	90.77.2530.0774.0.324	TESTING & INSPECTION PER DOCUMENTS - NEW J HILL -	\$6,865.80
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20....	90.77.2530.0774.0.324	CM GENERAL CONDITIONS - OSHEA - NEW J HILL -	\$108,208.35
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20.....	90.77.2530.0774.0.324	ALTERNATE A-9 EAST PARKING LOT OVERLAY,	\$120,076.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20.....	90.77.2530.0774.0.324	ALTERNATE A-10 WEST PARKING LOT OVERLAY AND	\$30,960.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20.....	90.77.2530.0774.0.324	CHANGE ORDERS: 6, 7, 8, 9, 11, 13, 14, 16 - SITE	\$88,998.25
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20.....	90.77.2530.0774.0.324	CHANGE ORDERS: 12, 15 - SITE PREPARATION - NEW	(\$3,484.56)
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20.....	90.77.2530.0774.0.324	CHANGE ORDER: 17 - SITE PREPARATION - NEW JOHNS	\$6,600.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20.....	90.77.2530.0774.0.324	ALTERNATE A-8 SIDEWALKS AT THE SOUTH SIDE OF THE	\$54,838.91
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20.....	60.77.2530.0774.0.324	CONCRET FOUNDATIONS & SLABS - NEW J HILL -	\$126,375.60
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20.....	90.77.2530.0774.0.324	CHANGE ORDERS: 1, 2 - O'SHEA BUILDERS	\$5,234.55
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20.....	90.77.2530.0774.0.324	CHANGE ORDERS: 3, 6, 7 - O'SHEA BUILDERS - NEW	(\$18,835.00)
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20.....	90.77.2530.0774.0.324	CHANGE ORDERS: 4, 5 - O'SHEA BUILDERS - NEW	\$4,153.60
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20.....	90.77.2530.0474.0.324	CHANGE ORDERS: 4 & 5 - FLOORING SYSTEMS INC	\$7,493.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20.....	90.77.2530.0774.0.324	CHANGE ORDERS: 6 - FLOORING SYSTEMS INC -	\$913.00
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20.....	90.77.2530.0774.0.324	CHANGE ORDERS: 7, 8 - FLOORING SYSTEMS INC -	(\$34,682.15)

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20.....	90.77.2530.0774.0.324	FLOORING – FLOORING SYSTEMS INC – NEW J HILL –	\$186,848.30
341249	09/30/2022	1083	OSHEA BUILDERS	PAY REQ. 20.....	90.77.2530.0774.0.324	CHANGE ORDER #1 – FLOORING SYSTEMS INC	(\$130,000.00)
Check Total:							\$1,710,362.40
341250	09/30/2022	1083	OTIS ELEVATOR COMPANY	CTD15897001	80.08.2540.0699.0.319	INVOICE# CTD15897001 – WAREHOUSE – SERVICE TO	\$195.00
341250	09/30/2022	1083	OTIS ELEVATOR COMPANY	CTD15909001	80.99.2540.0699.0.319	PROPOSAL# KZT220414104151,	\$1,080.00
341250	09/30/2022	1083	OTIS ELEVATOR COMPANY	CTD15909001	80.99.2540.0699.0.319	MARK-UP	\$216.00
341250	09/30/2022	1083	OTIS ELEVATOR COMPANY	CTD15909001	80.99.2540.0699.0.319	LABOR TEAM	\$3,120.00
341250	09/30/2022	1083	OTIS ELEVATOR COMPANY	CTD15914001	80.08.2540.0699.0.319	INVOICE# CTD15914001 – WAREHOUSE – SERVICE TO	\$390.00
341250	09/30/2022	1083	OTIS ELEVATOR COMPANY	CTD15915001	80.82.2540.0699.0.319	INVOICE# CTD15915001 – EISENHOWER – SERVICE TO	\$585.00
341250	09/30/2022	1083	OTIS ELEVATOR COMPANY	CTD15974001	80.03.2540.0699.0.319	PROPOSAL# KZT211018102256 –	\$1,080.00
341250	09/30/2022	1083	OTIS ELEVATOR COMPANY	CTD15974001	80.03.2540.0699.0.319	MARK-UP	\$216.00
341250	09/30/2022	1083	OTIS ELEVATOR COMPANY	CTD15974001	80.03.2540.0699.0.319	LABOR: 8 TEAM	\$3,120.00
Check Total:							\$10,002.00
341251	09/30/2022	1083	PARENTS AS TEACHERS NATL CTR	807746	10.50.2210.0180.1.327	INVOICE 807746 MODEL CERTIFIED SUBSCRIPTION	\$220.00
341251	09/30/2022	1083	PARENTS AS TEACHERS NATL CTR	807746	10.50.2210.0180.1.327	INVOICE 807746 MODEL CERTIFIED SUBSCRIPTION	\$220.00
341251	09/30/2022	1083	PARENTS AS TEACHERS NATL CTR	807758	10.50.2210.0180.1.327	INVOICE 807758 AFFILIATE RENEWAL FOR: KELS	\$2,000.00
Check Total:							\$2,440.00
341252	09/30/2022	1083	PEARSON.	19576438	12.00.1216.0855.0.410	CELF PRESCHOOL–3 COMPLETE KIT / CELF	\$989.10
341252	09/30/2022	1083	PEARSON.	19576438	12.00.1216.0855.0.410	CELF PRESCHOOL–3 PRAGMATICS	\$34.65

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341252	09/30/2022	1083	PEARSON.	19576438	12.00.1216.0855.0.410	CELF PRESCHOOL-3 RECORD FORMS (PRINT,	\$82.69
341252	09/30/2022	1083	PEARSON.	19576438	12.00.1216.0855.0.410	CELF-5 TECHNICAL MANUAL (PRINT)	\$59.85
341252	09/30/2022	1083	PEARSON.	19576438	12.00.1216.0855.0.410	GFTA-3 RECORD FORMS (25/PKG)	\$210.00
341252	09/30/2022	1083	PEARSON.	19576438	12.00.1216.0855.0.410	PLS-5 RECORD FORMS (50/PKG)	\$210.00
341252	09/30/2022	1083	PEARSON.	19576438	12.00.1216.0855.0.410	PLS-5 SCREENING TEST RECORD FORMS - AGE 3	\$96.08
Check Total:							\$1,682.37
341253	09/30/2022	1083	PLAY IT AGAIN SPORTS	518188	20.93.2540.0630.0.410	BLANKET ORDER TO PURCHASE SUPPLIES FOR	\$82.70
Check Total:							\$82.70
341254	09/30/2022	1083	PORTA PHONE	22PP4336	10.85.1532.0504.0.750	QUOTE #22PP4336QT - TD 900 SINGLE SWITCH	\$1,335.69
Check Total:							\$1,335.69
341255	09/30/2022	1083	POWER SUPPLY OF ILLINOIS, INC	32125	20.93.2540.0676.0.410	INVOICE# 32125 - POWERMATE PRESS,	\$65.00
Check Total:							\$65.00
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822902611	10.72.2660.0110.0.410	VALCOM IP SOLUTIONS INFORMACAST COMPLIANT	\$7,336.95
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822902611	10.81.2660.0110.0.410	VALCOM IP SOLUTIONS INFORMACAST COMPLIANT	\$7,336.95
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822902611	10.81.2660.0110.0.750	ADVANCED NETWORK DEVICES DOUBLE-SIDED IP	\$27,364.90
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822902863	10.72.2660.0110.0.410	HOPE-INFORMACAST ENABLED SPEAKER - VOIP	\$36,033.90
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822902863	10.72.2660.0110.0.410	CYBERDATA VOIP CLOCK KIT, SH MOUNT OR WALL	\$23,653.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822902863	10.72.2660.0110.0.410	CYBERDATA CORP, HARDWARE REMOTE CALL	\$6,822.20
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822902863	10.81.2660.0110.0.410	CYBERDATA CORP, HARDWARE REMOTE CALL	\$6,822.20
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822902863	10.81.2660.0110.0.410	SDMS-INFORMACAST ENABLED SPEAKER - VOIP	\$36,033.90
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822902863	10.81.2660.0110.0.410	CYBERDATA VOIP CLOCK KIT, SH MOUNT OR WALL	\$23,653.00
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522008862	10.00.2660.0110.0.327	QUOTE#2003522072273-01 - ACADEMIC	\$1,841.90
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522008862	10.00.2660.0110.0.327	ACADEMIC PRODUCTION SUPPORT/SUBSCRIPTION	\$1,841.90
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522008862	10.00.2660.0110.0.327	ACADEMIC PRODUCTION SUPPORT/SUBSCRIPTION	\$1,841.90
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522008862	10.00.2660.0110.0.327	ACADEMIC PRODUCTION SUPPORT/SUBSCRIPTION	\$637.66
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522008862	10.00.2660.0110.0.327	ACADEMIC PRODUCTION SUPPORT/SUBSCRIPTION	\$1,275.32
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522008862	10.00.2660.0110.0.327	ACADEMIC PRODUCTION SUPPORT/SUBSCRIPTION	\$1,275.32
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522008862	10.00.2660.0110.0.327	ACADEMIC PRODUCTION SUPPORT/SUBSCRIPTION	\$1,524.06
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522011104	10.00.2660.0110.0.327	MERAKI MR ENTERPRISE LICENSE, 3YR	\$31,092.14
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522011104	10.00.2660.0110.0.410	MERAKI 40GBE QSFP CABLE, 1 METER	\$1,078.32
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522011104	10.00.2660.0110.0.750	MERAKI MR56 WI-FI 6 INDOOR AP	\$12,228.30
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522011104	10.00.2660.0110.0.750	MERAKI MR46 WI-FI 6 INDOOR AP	\$20,856.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522011104	10.01.2660.0110.0.750	MERAKI MR46 WI-FI 6 INDOOR AP	\$18,249.56
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522011104	10.03.2660.0110.0.750	MERAKI MR46 WI-FI 6 INDOOR AP	\$11,731.86
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522011104	10.08.2660.0110.0.750	MERAKI MR46 WI-FI 6 INDOOR AP	\$3,258.85
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522011104	10.11.2660.0110.0.750	MERAKI MR46 WI-FI INDOOR AP	\$16,294.25
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522011104	10.12.2660.0110.0.750	MERAKI MR46 WI-FI 6 INDOOR AP	\$18,249.56
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522011104	10.13.2660.0110.0.750	MERAKI MR46 WI-FI 6 INDOOR AP	\$16,946.02
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522011104	10.33.2660.0110.0.750	MERAKI MR46 WI-FI 6 INDOOR AP	\$14,338.94
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522011104	10.50.2660.0110.0.750	MERAKI MR46 WI-FI 6 INDOOR AP	\$16,946.02
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522011104	10.72.2660.0110.0.750	MERAKI MR46 WI-FI 6 INDOOR AP	\$1,303.54
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522011104	10.75.2660.0110.0.750	MERAKI MR46 WI-FI 6 INDOOR AP	\$9,124.78
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522011104	10.81.2660.0110.0.750	MERAKI MR46 WI-FI INDOOR AP	\$8,473.01
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522011104	10.82.2660.0110.0.550	QUOTE#: 2003521063144-03 -	\$22,421.09
341256	09/30/2022	1083	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522011104	10.85.2660.0110.0.550	MERAKI MS225-48FP L2 STCK CLD-MNGD 48X GIGE	\$21,330.66
Check Total:							\$429,218.60
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1063015/09.01.2022	10.00.2520.0104.0.410	FY23 BLANKET ORDER FOR BOTTLED WATER AND	\$100.35

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1349026/09.01.2022	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$44.41
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1404979/09.01.2022	10.00.2640.0000.0.410	BLANKET FOR BOTTLED WATER AND COOLER	\$34.92
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1609445/09.01.2022	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$183.75
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1675669/09.01.2022	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$36.43
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1684091/09.01.2022	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$61.35
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1684091/09.01.2022.	10.82.2130.4993.1.410	EISENHOWER – WATER – CORRECT ACCOUNT	\$102.99
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1771450/09.01.2022	10.22.2130.4993.1.410	FRANKLIN ELEMENTARY, 2440 N SUMMIT AVE,	\$97.59
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1771484/09.01.2022	10.82.2130.4993.1.410	EISENHOWER – WATER – CORRECT ACCOUNT	\$871.94
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1771492/09.01.2022	10.72.2130.4993.1.410	HOPE ACADEMY, 955 N ILLINOIS, DECATUR IL	\$176.82
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1771500/09.01.2022	10.85.2130.4993.1.410	MACARTHUR HIGH SCHOOL, 1499 W GRAND AVE,	\$152.57
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1772094/09.01.2022	10.33.2130.4993.1.410	HARRIS ALT ED – 620 E GARFIELD AVE, DECTUR IL	\$21.48
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1772185/09.01.2022	10.12.2130.4993.1.410	DENNIS – KALEIDOSCOPE, 520 W WOOD ST, DECATUR	\$427.87
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1772193/09.01.2022	10.50.2130.4993.1.410	PERSHING EARLY LEARNING CENTER, 2912 N	\$91.98
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1772201/09.01.2022	10.81.2130.4993.1.410	STEPHEN DECATUR MIDDLE SCHOOL, 1 EDUCATIONAL	\$302.48
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1772219/09.01.2022	10.42.2130.4993.1.410	MUFLEY ELEMENTARY, 88 S COUNTRY CLUB RD,	\$91.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1772243/09.01.2022	10.13.2130.4993.1.410	INTERNAL BLANKET – DISPENSERS & BOTTLED	\$230.48
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1772250/09.01.2022	10.75.2130.4993.1.410	MONTESSORI ACADEMY OF PEACE, 4735 E CANTRELL	\$440.98
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1772367/09.01.2022	10.12.2130.4993.1.410	DENNIS – MOSAIC, 1499 EST MAIN ST, DECATUR IL	\$96.98
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1772383/09.01.2022	10.77.2130.4993.1.410	JOHNS HILL MAGNET, 1025 E JOHNS ST, DECATUR IL	\$12.98
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1772391/09.01.2022	10.49.2130.4993.1.410	PARSONS ELEMENTARY, 3591 MACARTHUR ROAD,	\$48.98
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1772409/09.01.2022	10.60.2130.4993.1.410	SOUTH SHORES ELEMENTARY, 2500 S	\$28.24
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1772482/09.01.2022	10.18.2130.4993.1.410	AMERICAN DREAMER, 2115 SOUTH TAYLOR RD,	\$128.73
341257	09/30/2022	1083	PURITAN SPRINGS WATER	1772490/09.01.2022	10.50.2130.4993.1.410	GARFIELD PRE –	\$46.50
Check Total:							\$3,832.78
341258	09/30/2022	1083	PYRAMID MODEL CONSORTIUM 2544		10.50.1125.3705.1.390	INVOICE #2544 PYRAMID MODEL SUPPORT 22/23	\$3,000.00
Check Total:							\$3,000.00
341259	09/30/2022	1083	PYRAMID SCHOOL PRODUCTS	S1451844.002	10.00.0000.0000.0.971	*QUOTE# 111-1764* VALLEY FORGE KORALEX II,	\$1,747.35
Check Total:							\$1,747.35
341260	09/30/2022	1083	R D MCMILLEN ENTERPRISES	1067096	20.93.2540.0610.0.325	INVOICE# 1067096 – RENTAL OF IW90 – CARPET	\$210.00
341260	09/30/2022	1083	R D MCMILLEN ENTERPRISES	1067737	20.93.2540.0610.0.410	INVOICE# 1067737 – CUSTODIAL SUPPLY –	\$305.42
341260	09/30/2022	1083	R D MCMILLEN ENTERPRISES	1067825	20.93.2540.0610.0.550	QUOTE# 1067825 – RALLY 220 PSI COLD WATER, 12	\$4,183.65
341260	09/30/2022	1083	R D MCMILLEN ENTERPRISES	1068192	20.01.2540.0610.0.410	**QUOTE# 1068192* NATURAL WHITE ROLL	\$284.16

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341260	09/30/2022	1083	R D MCMILLEN ENTERPRISES	1068815	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$26.62
Check Total:							\$5,009.85
341261	09/30/2022	1083	R P LUMBER	134241	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES FOR	\$1.00
341261	09/30/2022	1083	R P LUMBER	134264	20.93.2540.0613.0.410	INVOICE# 134264 - GENERAL MAINTENANCE	\$17.58
341261	09/30/2022	1083	R P LUMBER	173241	20.93.2540.0607.0.410	INVOICE# 173241 - CARPENTRY SUPPLY -	\$23.96
341261	09/30/2022	1083	R P LUMBER	173241	20.93.2540.0613.0.410	INVOICE# 173241 - GENERAL MAINTENANCE	\$64.99
341261	09/30/2022	1083	R P LUMBER	2205-191840	60.82.2530.0045.0.410	INVOICE# 2205-191840 - 2X4X16 MCA TREATED #1 -	\$16.96
341261	09/30/2022	1083	R P LUMBER	2205-191840	60.82.2530.0045.0.410	2X4X12 MCA TREATED #1	\$25.44
341261	09/30/2022	1083	R P LUMBER	2205-191840	60.82.2530.0045.0.410	2X4X12 SELECT/	\$47.52
341261	09/30/2022	1083	R P LUMBER	2205-191840	60.82.2530.0045.0.410	2X4X10	\$39.60
341261	09/30/2022	1083	R P LUMBER	2205-191840	60.82.2530.0045.0.410	2X4XP/C SPF STUD	\$395.56
341261	09/30/2022	1083	R P LUMBER	2205-191840	60.82.2530.0045.0.410	5# PAIL 3" #9 GREEN TORX SCREW	\$55.98
341261	09/30/2022	1083	R P LUMBER	2205-191840	60.82.2530.0045.0.410	3" X 131 ROUNDDRIVE NAILS 2.5M	\$63.99
341261	09/30/2022	1083	R P LUMBER	2205-191840	60.82.2530.0045.0.410	2X12X12 #1 YELLOW PINE	\$40.92
341261	09/30/2022	1083	R P LUMBER	2205-191840	60.82.2530.0045.0.410	2X6X10	\$294.00
341261	09/30/2022	1083	R P LUMBER	2205-191840	60.82.2530.0045.0.410	2X8X14 #1 YELLOW PINE	\$19.46
341261	09/30/2022	1083	R P LUMBER	2205-191840	60.82.2530.0045.0.410	GRK 2" T-25 BIT GREEN 2-PACK	\$9.58
341261	09/30/2022	1083	R P LUMBER	2205-191840	60.82.2530.0045.0.410	EQUIPMENT CHARGE	\$25.00
341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	INVOICE# 2206-264665 - 3-1/2"X50' STYRENE SILL	\$5.99
341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	4X8X7/16 OSB	\$389.87

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341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	4X8X1 /2 OSB	\$279.92
341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	9'X150' TYVEK HOUSE WRAP	\$259.99
341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	2X6X14	\$94.85
341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	2X4X12	\$188.16
341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	2X4X10	\$39.20
341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	2"X55 YARD TYVEK TAPE	\$15.49
341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	2-3/8"X113 RS RNDDR V NAIL 5M	\$107.99
341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	PC12 1/2" PLYWOOD CLIP	\$2.80
341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	RT7A-TZ REVERSIBLE RFTER TO DBL PLATE TIE	\$11.80
341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	N10DHDG1-12" HDG NAIL	\$15.38
341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	10SQ CERTAINTED ROOF RUNNER	\$79.99
341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	12' WHITE ALUM ROOF EDGE	\$39.95
341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	1SQ ICE/WATER SHIELD GRANULATED	\$44.99
341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	MFM SHINGLE STARTER	\$14.59
341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	LANDMARK SHDW RIGE WEATHERED WOOD	\$52.99
341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	WEATHERED WOOD	\$215.98
341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	4' OMNI RIDGE VENT	\$41.97
341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	1-1/4" COIL ROOFING NAIL	\$59.99
341261	09/30/2022	1083	R P LUMBER	2206-264665	60.42.2530.0045.0.410	EQUIPMENT CHARGE	\$25.00
341261	09/30/2022	1083	R P LUMBER	2206-337405	60.42.2530.0045.0.410	INVOICE# 2206-337405 - 6"X12' WHITE ALUM FICIA -	\$89.95
341261	09/30/2022	1083	R P LUMBER	2206-337405	60.42.2530.0045.0.410	F-CHANNEL WHITE ALUM	\$69.95
341261	09/30/2022	1083	R P LUMBER	2206-337405	60.42.2530.0045.0.410	12" SOLID WHITE ALUM SOFFIT	\$65.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341261	09/30/2022	1083	R P LUMBER	2206-337405	60.42.2530.0045.0.410	12" ALUMINUM SOFFIT C-VENT WHITE	\$65.97
341261	09/30/2022	1083	R P LUMBER	2206-337405	60.42.2530.0045.0.410	1LB STAINLESS STEEL WHITE TRIM NAIL	\$12.99
341261	09/30/2022	1083	R P LUMBER	2206-337405	60.42.2530.0045.0.410	3-1/2" METAL STARTER STRIP	\$31.96
341261	09/30/2022	1083	R P LUMBER	2206-337405	60.42.2530.0045.0.410	COLONIAL WHITE O/S	\$87.96
341261	09/30/2022	1083	R P LUMBER	2206-337405	60.42.2530.0045.0.410	COL WHITE VINYL VFT TRIM	\$15.98
341261	09/30/2022	1083	R P LUMBER	2206-337405	60.42.2530.0045.0.410	COL WHITE 1/2-5/8 VINYL J-CHNL	\$40.14
341261	09/30/2022	1083	R P LUMBER	2206-337405	60.42.2530.0045.0.410	COLONIAL WHITE D4 PREM VINYL SDG	\$467.96
341261	09/30/2022	1083	R P LUMBER	2206-337405	60.42.2530.0045.0.410	5# PAIL 2" EG ROOF NAIL	\$12.99
341261	09/30/2022	1083	R P LUMBER	2206-337405	60.42.2530.0045.0.410	24"X50' WHT/WHT ALUM	\$119.99
341261	09/30/2022	1083	R P LUMBER	2206-337405	60.42.2530.0045.0.410	18GA 7/32"X1-1/4" NARROW CROWN STAPLE -	\$27.99
341261	09/30/2022	1083	R P LUMBER	2206-337405	60.42.2530.0045.0.410	SPOTNAIL 18GA 7/32" CROWN X 3/4" LENGTH	\$14.73
341261	09/30/2022	1083	R P LUMBER	2206-337405	60.42.2530.0045.0.410	EQUIPMENT CHARGE	\$25.00
341261	09/30/2022	1083	R P LUMBER	2206-337405	60.42.2530.0045.0.410	ALL-ALUMINUM SCAFFOLD PLANK PLATFORM	\$284.99
341261	09/30/2022	1083	R P LUMBER	2206-337405	60.42.2530.0045.0.410	ALL-ALUMINUM SCAFFOLD PLANK PLATFORM	\$254.99
341261	09/30/2022	1083	R P LUMBER	2206-337405	60.42.2530.0045.0.410	EQUIPMENT CHARGE	\$25.00
341261	09/30/2022	1083	R P LUMBER	2206-337405	60.42.2530.0045.0.410	3/8" SS STAPLE	\$28.98
341261	09/30/2022	1083	R P LUMBER	2206-349121	60.42.2530.0045.0.410	INVOICE# 2206-349121 - COLONIAL WHITE O/S	\$21.99
341261	09/30/2022	1083	R P LUMBER	243311	20.93.2540.0607.0.410	INVOICE# 243311 - GENERAL MAINTENANCE	\$115.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2022 - 09/30/2022
Voucher Range: 1054 - 1084

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341261	09/30/2022	1083	R P LUMBER	279242	20.93.2540.0613.0.410	INVOICE# 279242 - GENERAL MAINTENANCE	\$41.37
341261	09/30/2022	1083	R P LUMBER	282803	20.75.2540.0607.0.410	INVOICE# 282803 - H95 HILLMAN FASTENERS	\$9.50
341261	09/30/2022	1083	R P LUMBER	282803	20.75.2540.0607.0.410	INVOICE# 282803 - H25 HILLMAN FASTENERS	\$3.50
341261	09/30/2022	1083	R P LUMBER	282803	20.93.2540.0613.0.410	INVOICE# 282803 - GENERAL MAINTENANCE	\$124.99
Check Total:							\$5,189.24
341262	09/30/2022	1083	RANDEL MUIR-TERRY	V509688	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$500.00
Check Total:							\$500.00
341263	09/30/2022	1083	REXX DISCOUNT BATTERY SALES	222083016	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$5.96
341263	09/30/2022	1083	REXX DISCOUNT BATTERY SALES	222091508	20.93.2540.0650.0.410	QUOTE# 222091508 - 12V TROJAN GOLF	\$749.85
341263	09/30/2022	1083	REXX DISCOUNT BATTERY SALES	222091619	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$42.00
Check Total:							\$797.81
341264	09/30/2022	1083	RIFTON EQUIPMENT	T032U-1	12.00.2132.0880.0.410	QUOTE 20351 FOR COMPASS CHAIR SIZE 4,	\$303.75
Check Total:							\$303.75
341265	09/30/2022	1083	ROBBINS SCHWARTZ	928282	10.00.2310.0000.0.318	PAYMENT FOR ATTACHED INVOICE - CLIENT #000010	\$70.00
Check Total:							\$70.00
341266	09/30/2022	1083	ROCHESTER 100 INC	INV038144	10.75.1100.0000.0.410	*QUOTE 0012843*: YELLOW NICK'S VERSION II FOLDERS	\$210.00
Check Total:							\$210.00
341267	09/30/2022	1083	ROGERS SUPPLY CO INC	DC039285	20.93.2540.0613.0.410	INVOICE# DC039285 - GENERAL MAINTENANCE	\$145.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341267	09/30/2022	1083	ROGERS SUPPLY CO INC	DC039404	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$30.54
341267	09/30/2022	1083	ROGERS SUPPLY CO INC	DC039555	20.93.2540.0613.0.410	INVOICE# DC039555 - GENERAL MAINTENANCE	\$15.20
341267	09/30/2022	1083	ROGERS SUPPLY CO INC	DC039706	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$71.73
341267	09/30/2022	1083	ROGERS SUPPLY CO INC	DC040261	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$33.57
Check Total:							\$296.69
341268	09/30/2022	1083	RON CLARK ACADEMY	V921512	10.18.1100.0110.0.327	QUOTE #JHT3D9G4SBZPL9TCGXHT3	\$1,800.00
Check Total:							\$1,800.00
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	QUOTE QN6091 - BEETLE AND SNAIL FIND A TOMATO	\$30.44
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	COW'S BAD DREAM - LEVEL G/12	\$30.44
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	WHAT WILL DUCKBERT EAT? LEVEL G/11	\$30.44
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	TOO MANY COOKIES - LEVEL G/10	\$30.44
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	THE STORY OF POTATO CHIPS - LEVEL H/14	\$30.44
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	A WEEK WITHOUT VIDEO GAMES - LEVEL H/13	\$30.44
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	THE BORED TOOTHBRUSH - LEVEL G/12	\$30.44
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	WHERE ARE THE CARROTS? LEVEL G/9	\$30.44
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	ALLIGATORS - LEVEL H/13	\$30.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	WORM'S RAINY DAY – LEVEL E/8	\$30.19
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	THE BIG STRAWBERRY – LEVEL E/8	\$30.44
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	ABOUT BABY GIRAFFES – LEVEL E/8	\$30.19
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	YUM YUM – LEVEL E/7	\$30.19
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	THE BIG SPIDER GOES TO SCHOOL – LEVEL E/7	\$30.19
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	THE BALL HOG – LEVEL E/8	\$30.44
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	FUNNY WAYS TO SLEEP – LEVEL E/7	\$30.19
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	A WEEK OF TREATS – LEVEL E/6	\$30.19
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	COOKIES – LEVEL A/1	\$30.19
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	SPLASH! – LEVEL A/1	\$30.19
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	CATS IN COSTUMES – LEVEL A/1	\$30.19
341269	09/30/2022	1083	RR BOOKS	39683	10.00.3700.4300.2.410	ABOUT JOBS AT SCHOOL – LEVEL A/1	\$30.16
Check Total:							\$636.71
341270	09/30/2022	1083	RYLE FREY	V275477	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$300.00
Check Total:							\$300.00
341271	09/30/2022	1083	S & S WORLDWIDE	IN10164806	10.01.1250.4994.2.410	QUOTE DATED 8-19-22. QUOTE #QU60259. DELUXE	\$102.66
341271	09/30/2022	1083	S & S WORLDWIDE	IN10164806	10.01.1250.4994.2.410	RED MARTIN PLAYGROUND BALL 8.5 IN	\$79.90
341271	09/30/2022	1083	S & S WORLDWIDE	IN10164806	10.01.1250.4994.2.410	FRANKLIN GRIP RITE FOOTBALL YOUTH	\$62.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341271	09/30/2022	1083	S & S WORLDWIDE	IN10164806	10.01.1250.4994.2.410	3 OZ ASSORTED PLAY-DOH PK20	\$59.98
341271	09/30/2022	1083	S & S WORLDWIDE	IN10164806	10.01.1250.4994.2.410	JUMP ROPE 84IN PK 12	\$107.96
Check Total:							\$413.18
341272	09/30/2022	1083	SCHOLASTIC, INC..	M7307444	10.77.1200.0255.0.440	DYNAMATH - LOPEZ/PALS - QUOTE Q-96520	\$140.80
341272	09/30/2022	1083	SCHOLASTIC, INC..	M7307444	10.77.1200.0255.0.440	MATH	\$101.88
341272	09/30/2022	1083	SCHOLASTIC, INC..	M7307444	10.77.1200.0255.0.440	SCHOLASTIC NEWS - 1	\$71.88
341272	09/30/2022	1083	SCHOLASTIC, INC..	M7307444	10.77.1200.0255.0.440	SCIENCESPIN K-1	\$11.88
341272	09/30/2022	1083	SCHOLASTIC, INC..	M7307444	10.77.1200.0255.0.440	SCHOLSTIC NEWS 4	\$71.88
341272	09/30/2022	1083	SCHOLASTIC, INC..	M7307444	10.77.1200.0255.0.440	SCIENCESPIN 3-6	\$11.88
341272	09/30/2022	1083	SCHOLASTIC, INC..	M7307444	10.77.1200.0255.0.440	SCIENCE WORLD	\$113.88
341272	09/30/2022	1083	SCHOLASTIC, INC..	M7307444	10.77.1200.0255.0.440	STORYWORKS 3	\$101.88
Check Total:							\$625.96
341273	09/30/2022	1083	SCHOOL HEALTH	5560635-00	10.81.1560.0502.0.410	QUOTE # 5559392-00 PROFESSIONAL ANTI-WHIP	\$69.50
Check Total:							\$69.50
341274	09/30/2022	1083	SCHOOL HEALTH CORP	4103391-00	10.00.0000.0000.0.977	*BID# 4099240-00* SCHOOL HEALTH	\$429.12
341274	09/30/2022	1083	SCHOOL HEALTH CORP	4103391-00	10.00.0000.0000.0.977	SCHOOL HEALTH GAUZE PADS, 2" X 2", 12-PLY, USP	\$50.40
341274	09/30/2022	1083	SCHOOL HEALTH CORP	4112368-00	10.00.0000.0000.0.977	*QUOTE# 4103145-00* DYNAREX 1" X 10 YDS.	\$42.59
Check Total:							\$522.11
341275	09/30/2022	1083	SCHOOL NURSE SUPPLY	0908331-IN	10.93.2130.0000.0.410	QUOTE: 0908331 SKINTEGRITY WOUND	\$81.01
341275	09/30/2022	1083	SCHOOL NURSE SUPPLY	0908331-IN	10.93.2130.0000.0.410	PILL CRUSHER & CONTAINER I	\$11.86
341275	09/30/2022	1083	SCHOOL NURSE SUPPLY	0908331-IN	10.93.2130.0000.0.410	STERILE WATER FOR IRRIGATION **250 ML	\$11.25
Check Total:							\$104.12

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341276	09/30/2022	1083	SCHOOL OUTFITTERS	INV13842253	10.12.1250.4300.2.410	KIDNEY WHITEBOARD ACTIVITY TABLE	\$740.87
341276	09/30/2022	1083	SCHOOL OUTFITTERS	INV13846510	10.42.1250.4300.2.410	SOLID COLOR CLASSROOM RUG, RECTANGLE, 7' 6"W X	\$259.91
341276	09/30/2022	1083	SCHOOL OUTFITTERS	INV13846510	10.42.1250.4300.2.410	WORLD LANDMARKS RUG, 5' X 10"W X 8' 4"L	\$218.07
341276	09/30/2022	1083	SCHOOL OUTFITTERS	INV13848391	10.13.1250.4300.2.750	QUOTE #QUO11363350 * PORCELAIN STEEL	\$2,098.44
341276	09/30/2022	1083	SCHOOL OUTFITTERS	INV13860855	10.18.1250.4300.2.410	QUOTE#QUO11359989 - STRUCTURE SERIES SCHOOL	\$4,098.19
341276	09/30/2022	1083	SCHOOL OUTFITTERS	INV13860855	10.18.1250.4300.2.410	SHAPES SERIES SCHOOL CHAIR	\$1,186.08
Check Total:							\$8,601.56
341277	09/30/2022	1083	SCHOOL SAVERS	74088	10.77.1100.0255.0.410	TI-503SV - JOHNS HILL	\$99.75
341277	09/30/2022	1083	SCHOOL SAVERS	74117	10.12.1100.0255.0.410	TI-30X IIS BULK - DENNIS MOSAIC	\$694.20
341277	09/30/2022	1083	SCHOOL SAVERS	74117	10.18.1100.0255.0.410	TI-30X IIS BULK - AMERICAN DREAMER	\$231.40
341277	09/30/2022	1083	SCHOOL SAVERS	74117	10.72.1100.0255.0.410	TI-30X IIS BULK - HOPE	\$462.80
341277	09/30/2022	1083	SCHOOL SAVERS	74117	10.77.1100.0255.0.410	TI-30X IIS BULK - JOHNS HILL	\$694.20
341277	09/30/2022	1083	SCHOOL SAVERS	74117	10.85.1200.0255.0.410	TI-30X IIS BULK - MHS SPED	\$809.90
341277	09/30/2022	1083	SCHOOL SAVERS	74117	10.94.1200.0255.0.410	TI-30X IIS BULK - SEAP	\$578.50
Check Total:							\$3,570.75
341278	09/30/2022	1083	SCHOOL SPECIALTY	2080130565723	10.42.1100.0070.0.410	QUOTE 225556: RIBBON WANDS RAINBOW 36 INCH	\$77.68
341278	09/30/2022	1083	SCHOOL SPECIALTY	2080130565723	10.42.1100.0070.0.410	vSPOT MARKERS UTILITY/SEQUENCING 10	\$113.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341278	09/30/2022	1083	SCHOOL SPECIALTY	2080130565723	10.42.1100.0070.0.410	OVERBALL SET OF 6 -2 EA -RED-YEL-BLUE	\$126.88
341278	09/30/2022	1083	SCHOOL SPECIALTY	2080130565723	10.42.1100.0070.0.410	BOX 8 COMPARTMENT LITERATURE SORTERS	\$50.38
341278	09/30/2022	1083	SCHOOL SPECIALTY	2080130565723	10.42.1100.0070.0.410	DRY ERASE ACCESSORY TRAY POST-IT WITH	\$19.94
341278	09/30/2022	1083	SCHOOL SPECIALTY	2080130565723	10.42.1100.0070.0.410	BASIC HOOPS - 36 INCH - SET OF 12	\$56.99
341278	09/30/2022	1083	SCHOOL SPECIALTY	2080130565723	10.42.1250.4300.2.410	ART FOLIO STUDENT RED 14 X 20 X 2 PACK OF 25	\$403.34
341278	09/30/2022	1083	SCHOOL SPECIALTY	208129938682	10.75.1250.4300.2.410	PER QUOTE Q-183837 : PENCILS COLORED	\$343.76
341278	09/30/2022	1083	SCHOOL SPECIALTY	208129938682	10.75.1250.4300.2.410	PENCIL PRESHARPENED TICONDEROGA #2 PACK OF	\$153.18
341278	09/30/2022	1083	SCHOOL SPECIALTY	208129938682	10.75.1250.4300.2.410	DINOSAURS PUZZLES IN A BOX SET OF 5	\$17.09
341278	09/30/2022	1083	SCHOOL SPECIALTY	208129938682	10.75.1250.4300.2.410	FARM ANIMALS PUZZLES IN A BOX SET OF 5	\$17.09
341278	09/30/2022	1083	SCHOOL SPECIALTY	208129938682	10.75.1250.4300.2.410	PETS CUBE PUZZLE SET OF 17	\$18.97
341278	09/30/2022	1083	SCHOOL SPECIALTY	208129938682	10.75.1250.4300.2.410	DINOSAUR JIGSAW	\$14.32
341278	09/30/2022	1083	SCHOOL SPECIALTY	208129938682	10.75.1250.4300.2.410	MANGNETS JUMBO LOWERCASE MULTI COLOR	\$23.02
341278	09/30/2022	1083	SCHOOL SPECIALTY	208129938682	10.75.1250.4300.2.410	MAGNETS UPPERCASE MULTI COLOR SET OF 42	\$14.62
341278	09/30/2022	1083	SCHOOL SPECIALTY	208129938682	10.75.1250.4300.2.410	MAGNETS JUMBO NUMBERS MULTI CLR SET/42	\$23.02
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130447806	10.22.1250.4300.2.410	CRAYOLA COLORS OF THE WORLD WASHABLE	\$25.41

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130447806	10.22.1250.4300.2.410	CRAYOLA COLORS OF THE WORLD WASHABLE	\$25.41
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130447806	10.22.1250.4300.2.410	CRAYOLA COLORS OF THE WORLD COLORED PENCILS,	\$26.20
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130447806	10.22.1250.4400.2.410	SPORTIME GRADEBALL 1 1 INCHES BLUE RUBBER	\$13.57
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130447806	10.22.1250.4400.2.410	SPORTIME GRADEBALL 1 1 INCHES VIOLET RUBBER	\$10.85
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130447806	10.22.1250.4400.2.410	SPORTIME GRADEBALL 1 1 INCHES GREEN RUBBER	\$10.85
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130452072	10.22.1250.4300.2.410	SHARPIE WATER RESISTANT PERMANENT MARKER,	\$28.56
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130452072	10.22.1250.4300.2.410	ELMERS GULE-ALL MULTI-PURPOSE GULE,	\$42.44
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130452072	10.22.1250.4300.2.410	PRESSMAN FULL-SIZE CHESS GAME	\$30.57
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130452072	10.22.1250.4300.2.410	X-ACTI SCHOOLPRO ELECTRIC PENCIL	\$170.97
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130452072	10.22.1250.4300.2.410	SCHOOL SMART DRY ERASE BOARDS, UNRULED, 9X12	\$65.88
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130452072	10.22.1250.4400.2.410	SPORTIME PLAYGROUND BALL 8-1 / 2 INCHES GREEN	\$6.29
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130452072	10.22.1250.4400.2.410	SPORTIME PLAYGROUND BALL 8-1 / 2 INCHES VIOLET	\$6.29
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130452072	10.22.1250.4400.2.410	SPORTIME PLAYGROUND BALL 8-1 / 2 INCHES GREEN	\$6.29
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130452072	10.22.1250.4400.2.410	SPORTIME THROW-DOWN BASES AND HOME PLATE,	\$57.57
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130452072	10.22.1250.4400.2.410	SPORTIME GRADEBALLS YOUTH/INTERMEDIATE SIZE	\$68.62

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2022 - 09/30/2022
Voucher Range: 1054 - 1084

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130543444	10.85.1200.0255.0.410	BIG BOX OF EASYTOREAD WORDS GAME	\$30.74
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130560163	10.42.1250.4300.2.410	QUOTE 225390: BOARD DRY-ERASE 2X3 WHT	\$214.24
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130602746	10.22.1250.4300.2.410	CRAYOLA TAKE NOTE! DRY ERASE MARKERS, CHISEL TIP	\$88.62
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130613303	12.00.1220.0849.1.550	OUOTE# Q-218253 FOREVERLAST CLIMBING	\$4,821.50
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130688248	10.00.0000.0000.0.971	SCHOOLSMART/085289 COLLEGE RULED, WHITE	\$182.40
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130688289	10.00.0000.0000.0.971	PO REVISION - SEE ATTACHED REVISED QUOTE	\$1,155.84
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130706638	10.00.0000.0000.0.971	*CART# 1022790861* SCHOOL SMART MOUNTING	\$129.12
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130754351	10.77.1250.4300.2.410	QUOTE #: Q-228440, BINDER ECONOMY 1.5"	\$2,320.00
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130754351	10.77.1250.4300.2.410	PAPER NOTEBOOK 3 SUBJECT 10.5" X 8" 120	\$1,916.32
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130754351	10.77.1250.4300.2.410	PENCIL MECHANICAL WITH METALLIC BARREL 0.5MM	\$18.28
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130754351	10.77.1250.4300.2.410	CRAYONS CRAYOLA STD SIZE SET OF 24	\$1,225.00
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130755214	10.49.1250.4300.2.410	FURN BOOK HOLDER DISPLAY JC	\$2,609.04
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130777390	10.77.1250.4300.2.410	PAPER NOTEBOOK 3 SUBJECT 10.5" X 8" 120	\$403.68
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130917655	10.42.1250.4300.2.410	BALL LOCKER-ALL	\$865.86
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130937049	10.00.0000.0000.0.971	*SSI BID# Q-233602* SCHOOLSMART 6 1/2" X 9	\$130.00

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130937049	10.00.0000.0000.0.971	SCHOOL SMART LAVENDER TWO-TONE REVERSIBLE FILE	\$210.00
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130962042	10.00.0000.0000.0.971	*CART# 1024236902* SCHOOLSMART	\$305.76
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130984112	10.00.0000.0000.0.971	*QUOTE# Q-235683* PRANG RED CONSTRUCTION	\$45.50
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130984112	10.00.0000.0000.0.971	PRANG RPINK CONSTRUCTION PAPER, 9" X	\$37.50
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130984112	10.00.0000.0000.0.971	PRANG HOLIDAY GREEN CONSTRUCTION PAPER, 9" X	\$37.50
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130984112	10.00.0000.0000.0.971	PRANG BLACK CONSTRUCTION PAPER, 9" X	\$39.50
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130984112	10.00.0000.0000.0.971	PRANG ASSORTED CONSTRUCTION PAPER, 9" X	\$44.00
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130984112	10.00.0000.0000.0.971	PRANG WHITE CONSTRUCTION PAPER, 9" X	\$83.00
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130984112	10.00.0000.0000.0.971	PRANG YELLOW CONSTRUCTION PAPER, 12"	\$38.25
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130984112	10.00.0000.0000.0.971	PRANG BLUE CONSTRUCTION PAPER, 12"	\$38.25
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130984112	10.00.0000.0000.0.971	PRANG RED CONSTRUCTION PAPER, 12" X 18", 50/PK,	\$92.00
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130984112	10.00.0000.0000.0.971	PRANG PINK CONSTRUCTION PAPER, 12"	\$38.25
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130984112	10.00.0000.0000.0.971	PRANG HOLIDAY GREEN CONSTRUCTION PAPER, 12"	\$114.75
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130984112	10.00.0000.0000.0.971	PRANG VIOLET CONSTRUCTION PAPER, 12"	\$38.25
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130984112	10.00.0000.0000.0.971	PRANG BROWN CONSTRUCTION PAPER, 12"	\$38.75

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341278	09/30/2022	1083	SCHOOL SPECIALTY	208130984112	10.00.0000.0000.0.971	PRANG BRIGHT WHITE CONSTRUCTION PAPER, 12"	\$332.00
341278	09/30/2022	1083	SCHOOL SPECIALTY	208131013021	10.22.1250.4300.2.410	CRAYOLA COLORS OF THE WORLD CRAYONS, SET OF	\$11.60
341278	09/30/2022	1083	SCHOOL SPECIALTY	208131014147	10.00.0000.0000.0.971	*CART# 1024671823* SCHOOLSMART LEGAL PAD,	\$323.64
341278	09/30/2022	1083	SCHOOL SPECIALTY	208131014708	10.00.0000.0000.0.971	**SS BID# Q-235144** CRAYOLA "CLASSIC	\$624.00
341278	09/30/2022	1083	SCHOOL SPECIALTY	208131014708	10.00.0000.0000.0.971	SCHOOLSMART "DRY ERASE" MARKER, RED, FINE	\$16.56
341278	09/30/2022	1083	SCHOOL SPECIALTY	208131014708	10.00.0000.0000.0.971	SCOTCH INVISIBLE TEXTBOOK REPAIR TAPE, 2"	\$1,131.76
341278	09/30/2022	1083	SCHOOL SPECIALTY	208131038670	12.00.2132.0880.0.410	DYCEM NON-SLIP MATERIAL ROLL, 8" X 6.5', BLUE	\$60.37
Check Total:							\$21,881.22
341279	09/30/2022	1083	SCHOOLMINT INC	INV-8924	10.00.2322.0000.0.390	INVOICE # INV-8927 ENROLL- APPLICATION	\$9,180.77
341279	09/30/2022	1083	SCHOOLMINT INC	INV-8924	10.00.2322.0000.0.390	ENROLL- APPLICATION AND LOTTERY ONBOARDING	\$3,800.35
Check Total:							\$12,981.12
341280	09/30/2022	1083	SCHOOLS IN	INV0064772	10.49.1250.4300.2.750	QUOTE# QUO-016253 MOBIL MAILBOX ORGANIZER	\$1,403.80
Check Total:							\$1,403.80
341281	09/30/2022	1083	SCOTT ELECTRIC	3412204	10.72.2223.0000.0.410	QUOTE# 430718 - PLL SP-LAMP-082 LCD LAMP	\$938.00
Check Total:							\$938.00
341282	09/30/2022	1083	SCRIPPS NATIONAL SPELLING BEE	SK32-3396794	10.12.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE FOR DENNIS	\$175.68
341282	09/30/2022	1083	SCRIPPS NATIONAL SPELLING BEE	SK32-3396794	10.13.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE FOR BAUM	\$175.68

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341282	09/30/2022	1083	SCRIPPS NATIONAL SPELLING BEE	SK32-3396794	10.18.3850.4300.1.410	INVOICE NUMBER SK32-396794 -- SPELLING	\$175.68
341282	09/30/2022	1083	SCRIPPS NATIONAL SPELLING BEE	SK32-3396794	10.22.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE FOR FRANKLIN GROVE	\$175.68
341282	09/30/2022	1083	SCRIPPS NATIONAL SPELLING BEE	SK32-3396794	10.42.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE FOR MUFFLEY	\$175.68
341282	09/30/2022	1083	SCRIPPS NATIONAL SPELLING BEE	SK32-3396794	10.49.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE FOR PARSONS	\$175.68
341282	09/30/2022	1083	SCRIPPS NATIONAL SPELLING BEE	SK32-3396794	10.60.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE FOR SOUTH SHORES	\$175.69
341282	09/30/2022	1083	SCRIPPS NATIONAL SPELLING BEE	SK32-3396794	10.72.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE FOR HOPE ACADEMY	\$175.68
341282	09/30/2022	1083	SCRIPPS NATIONAL SPELLING BEE	SK32-3396794	10.75.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE FOR MONTESSORI	\$175.68
341282	09/30/2022	1083	SCRIPPS NATIONAL SPELLING BEE	SK32-3396794	10.77.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE FOR JOHNS HILL	\$175.68
341282	09/30/2022	1083	SCRIPPS NATIONAL SPELLING BEE	SK32-3396794	10.81.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE FOR STEPHEN DECATUR	\$175.69
Check Total:							\$1,932.50
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS INC	92384	20.11.2540.0602.0.410	INVOICE# 92384 - 8" CO & PLUG	\$142.00
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS INC	92408	20.42.2540.0614.0.323	DELIVERY CHARGE	\$25.00
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS INC	92408	20.42.2540.0614.0.410	8 X 6 PVC COUPLINGS	\$144.80
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS INC	92408	20.42.2540.0614.0.410	6" SDR35	\$127.00
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS INC	92408	20.42.2540.0614.0.410	QUOTE DATED: 8/24/22 - 8" DUAL WALL	\$1,100.00
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS INC	92408	20.42.2540.0614.0.410	6" DUAL WALL	\$280.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS 92408 INC		20.42.2540.0614.0.410	8X6 TEES	\$98.00
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS 92408 INC		20.42.2540.0614.0.410	6" SDR35 90'S	\$114.45
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS 92408 INC		20.42.2540.0614.0.410	6X4 DOWNSPOUT ADAPTERS	\$176.47
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS 92408 INC		20.42.2540.0614.0.410	6" INTERNAL COUPLINGS	\$48.30
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS 92408 INC		20.42.2540.0614.0.410	8" INTERNAL COUPLINGS	\$20.50
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS 92408 INC		20.42.2540.0614.0.410	8" ANIMAL GUARD	\$30.00
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS 92408 INC		20.42.2540.0614.0.410	6" CLEANOUT AND PLUG	\$93.00
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS 92415 INC		20.42.2540.0602.0.410	INVOICE# 92415 - 4X6 DADAP	\$25.21
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS 92415 INC		20.42.2540.0602.0.410	INVOICE# 92415 - 8"	\$110.00
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS 92415 INC		20.42.2540.0602.0.410	INVOICE# 92415 - 6"	\$70.00
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS 92415 INC		20.42.2540.0602.0.410	INVOICE# 92415 - 6" 45	\$21.00
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS 92415 INC		20.42.2540.0602.0.410	INVOICE# 92415 - 6" ST 45	\$26.80
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS 92419 INC		20.42.2540.0602.0.410	INVOICE# 92419 - 8" SDR35 45	\$47.50
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS 92419 INC		20.42.2540.0602.0.410	INVOICE# 92419 - 8" IND COOP	\$10.25
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS 92419 INC		20.42.2540.0602.0.410	INVOICE# 92419 - 6" ANIMAL GUARD	\$10.00
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS 92502 INC		20.22.2540.0612.0.410	QUOTE DATED: 8/3/22 - 8" DUAL WALL PERF	\$454.00
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS 92502 INC		20.22.2540.0612.0.410	8" DUAL WALL SOLID	\$340.50
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS 92502 INC		20.22.2540.0612.0.410	8" 90 SDR35	\$71.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS INC	92502	20.22.2540.0612.0.410	8" CLEANOUT AND PLUG	\$145.03
341283	09/30/2022	1083	SEBENS CONCRETE PRODUCTS INC	92502	20.22.2540.0612.0.410	8" INTERNAL COUPLING ADS	\$21.08
Check Total:							\$3,751.99
341284	09/30/2022	1083	SEESAW	2021-74578	12.00.1202.0870.0.327	QUOTE #00050460 FOR 12 MONTH SUBSCRIPTION FROM	\$600.00
Check Total:							\$600.00
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	3004-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$22.93
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	3086-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$72.21
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	3209-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$140.42
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	3572-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$22.72
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	3633-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$40.14
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	5112-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$97.12
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	5154-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$29.62
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	5155-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	(\$29.62)
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	5156-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$29.62
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	5473-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$20.38
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	7542-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$104.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	7641-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$8.65
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	7790-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$39.61
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	7903-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$7.79
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	7934-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$40.14
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	7978-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$29.57
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	8008-3	20.93.2540.0608.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - TRANS#	\$208.53
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	8016-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$33.20
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	8061-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$40.14
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	8065-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$61.40
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	8096-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$33.20
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	8113-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$63.23
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	8141-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$50.01
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	8302-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$75.21
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	8370-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$109.29
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	8371-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$53.83

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2022 - 09/30/2022
Voucher Range: 1054 - 1084

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	8377-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$40.14
341285	09/30/2022	1083	SHERWIN-WILLIAMS CO	8564-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$4.39
Check Total:							\$1,448.19
341286	09/30/2022	1083	SKS ENGINEERS, LLC	34383	20.18.2530.0640.0.319	MONITORING OF GROUNDWATER DEPTHS	\$990.00
341286	09/30/2022	1083	SKS ENGINEERS, LLC	34383	20.18.2530.0640.0.319	AMERICAN DREAMER – GROUNDWATER	\$120.00
Check Total:							\$1,110.00
341287	09/30/2022	1083	SOUTH SIDE CONTROL SUPPLY	S100566508.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$41.79)
341287	09/30/2022	1083	SOUTH SIDE CONTROL SUPPLY	S100566508.004	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$41.79
341287	09/30/2022	1083	SOUTH SIDE CONTROL SUPPLY	S100795707.001	20.93.2540.0613.0.410	INVOICE# S100795707.001 – GENERAL MAINTENANCE	\$93.58
341287	09/30/2022	1083	SOUTH SIDE CONTROL SUPPLY	S100796834.001	20.93.2540.0604.0.410	INVOICE# S100796834.001 – HVAC SUPPLY – MC	\$33.84
341287	09/30/2022	1083	SOUTH SIDE CONTROL SUPPLY	S100798593.002	10.85.2560.0225.0.410	INVOICE# S100798593.002 – ARAMARK KITCHEN	\$190.51
341287	09/30/2022	1083	SOUTH SIDE CONTROL SUPPLY	S100798782.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$61.61
341287	09/30/2022	1083	SOUTH SIDE CONTROL SUPPLY	S100799747.001	20.93.2540.0613.0.410	INVOICE# S100799747.001 – GENERAL MAINTENANCE	\$62.10
341287	09/30/2022	1083	SOUTH SIDE CONTROL SUPPLY	S100800056.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$158.60
341287	09/30/2022	1083	SOUTH SIDE CONTROL SUPPLY	S100800259.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.97
341287	09/30/2022	1083	SOUTH SIDE CONTROL SUPPLY	S100800352.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$50.58

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341287	09/30/2022	1083	SOUTH SIDE CONTROL SUPPLY	S100800420.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$134.85
341287	09/30/2022	1083	SOUTH SIDE CONTROL SUPPLY	S100800524.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$119.27
341287	09/30/2022	1083	SOUTH SIDE CONTROL SUPPLY	S100800718.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.89
341287	09/30/2022	1083	SOUTH SIDE CONTROL SUPPLY	S100801551.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$32.54
341287	09/30/2022	1083	SOUTH SIDE CONTROL SUPPLY	S100802712.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$34.93
341287	09/30/2022	1083	SOUTH SIDE CONTROL SUPPLY	S100802716.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$24.53
341287	09/30/2022	1083	SOUTH SIDE CONTROL SUPPLY	S100802997.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$57.07
341287	09/30/2022	1083	SOUTH SIDE CONTROL SUPPLY	S100803284.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$15.95
341287	09/30/2022	1083	SOUTH SIDE CONTROL SUPPLY	S100803552.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$158.60
341287	09/30/2022	1083	SOUTH SIDE CONTROL SUPPLY	S100804256.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$113.34
Check Total:							\$1,387.76
341288	09/30/2022	1083	SOUTH SIDE PET CENTER	131561	38.50.5003.0000.0.699	BLANKET ORDER FOR CLEANING AND	\$177.96
Check Total:							\$177.96
341289	09/30/2022	1083	SPECIAL EDUC SVCS	SESINV-022580	12.00.1220.0855.0.671	INVOICE SESINV-022580: AUG'22 PRIV FACILITY EDUC	\$3,911.71
Check Total:							\$3,911.71
341290	09/30/2022	1083	SPIRAL BINDING, LLC	SI2599079	10.00.2520.0104.0.410	*QUOTE# SQ251965* FP1XLS PAPER DRILL - 1 / 4"	\$334.00
Check Total:							\$334.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010110967.001	20.93.2540.0606.0.410	INVOICE# S010110967.001 - ELECTRICAL SUPPLY -	\$116.79
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010110967.001	20.93.2540.0613.0.410	INVOICE# S010110967.001 - GENERAL MAINTENANCE	\$39.70
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S0101144453.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$27.21
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010118544.001.	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	(\$166.62)
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010118544.001..	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$166.62
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010120828.001	20.93.2540.0613.0.410	INVOICE# S010120828.001 - GENERAL MAINTENANCE	\$73.08
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010121470.002	20.50.2540.0620.0.410	QUOTE# S010121470 - 24GA/1PR LOCAP SHLD FEP	\$285.71
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010121470.002	20.50.2540.0620.0.410	#18/2C CL3P/CMP BC N/S 300V OMNIPLN NATURAL	\$208.33
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010126452.002	20.93.2540.0618.0.410	INVOICE# S010126452.002 - SECURITY SUPPLY - 300V	\$199.99
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010127188.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$18.96
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010127527.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$76.85
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010129915.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$107.56
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010130791.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$7.57
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010131875.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$127.36
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010133751.001	20.93.2540.0606.0.410	ORDER# S010133751.001 - OMNI DS21806 6C 18GA	\$1,220.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010133751.001	20.93.2540.0606.0.410	\$0.12 Pro-rated Adjustment Applied – ORDER#	\$0.12
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010134450.001	20.93.2540.0613.0.410	ORDER# S010134450.001 – GENERAL MAINTENANCE	\$123.54
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010135708.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$167.41
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010135728.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$52.57
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010135880.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$26.88
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010140489.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$60.84
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010141148.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$13.12
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010143030.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$23.16
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010143957.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$215.06
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010143957.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	(\$215.06)
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010143959.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$79.37
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010145076.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$5.45
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010145087.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$68.12
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010150067.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$142.74
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010150073.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$157.87

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341291	09/30/2022	1083	SPRINGFIELD ELECTRIC	S010150668.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$2.26
Check Total:							\$3,432.96
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.00.2192.0099.0.410	2 COLOR RESET UP CHARGE	\$12.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.00.2192.0099.0.410	1 COLOR RESET UP CHARGE	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.12.2192.0099.0.410	BEANIE HAT TYRIS	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.12.2192.0099.0.410	BLACK HAT TYRIS	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.12.2192.0099.0.410	TSHIRT LG TYRIS MATTHEWS	\$9.75
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.12.2192.0099.0.410	LONG SLEEVE L TYRIS MATTHEWS	\$12.70
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.12.2192.0099.0.410	POLO SHIRT LG TYRIS MATTHEWS	\$19.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.12.2192.0099.0.410	WINDBREAKER JACKET LG TYRIS MATTHEWS	\$33.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.18.2192.0099.0.410	BEANIE HAT STEPHEN MINER	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.18.2192.0099.0.410	BLACK HAT STEPHEN MINER	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.18.2192.0099.0.410	TSHIRT LG STEPHEN MINER	\$9.75
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.18.2192.0099.0.410	LONG SLEEVE L STEPHEN MINER	\$12.70
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.18.2192.0099.0.410	POLO SHIRT LG STEPHEN MINER	\$19.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.18.2192.0099.0.410	WINDBREAKER JACKET LG STEPEN MINER	\$33.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.22.2192.0099.0.410	BEANIE HAT BRYANT HART	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.22.2192.0099.0.410	BLACK HAT BRYANT HART	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.22.2192.0099.0.410	TSHIRT SZ 3X BRYANT HART	\$13.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.22.2192.0099.0.410	LONGSLEEVE SZ 3X BRYANT HART	\$16.40
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.22.2192.0099.0.410	POLO SZ 3X BRYANT HART	\$23.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.22.2192.0099.0.410	WINDBREAKER JACKET SZ 3X BRYANT HART	\$37.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.33.2192.0099.0.410	TSHIRT 4X TYRANEIOUS THOMAS	\$15.55
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.33.2192.0099.0.410	LONG SLEEVE 4X TYRANEIOUS THOMAS	\$18.15
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.33.2192.0099.0.410	POLO SHIRT 4X TYRANEIOUS THOMAS	\$25.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.33.2192.0099.0.410	WINDBREAKER JACKET 4X TYRANEIOUS THOMAS	\$39.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.33.2192.0099.0.410	BEANIE HAT TYRANEIOUS	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.33.2192.0099.0.410	BLACK HAT TYRANEIOUS THOMAS	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.42.2192.0099.0.410	BEANIE HAT ANOINE	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.42.2192.0099.0.410	BLACK HATANTOINE	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.42.2192.0099.0.410	TSHIRT SZ L ANTOINE DAWSON	\$9.75
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.42.2192.0099.0.410	LONG SLEEVE TSHIRT SZ L ANTOINE DAWSON	\$12.70
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.42.2192.0099.0.410	POLO SHIRT SZ L ANTOINE DAWSON	\$19.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.42.2192.0099.0.410	WINDBREAKER SZ L ANTOINE DAWSON	\$33.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.49.2192.0099.0.410	TSHIRT SZ XL JAMES DELLERT	\$9.75
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.49.2192.0099.0.410	LONG SLEEVE SZ XL JAMES DELLERT	\$12.70
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.49.2192.0099.0.410	POLO SZ XL JAMES DELLERT	\$19.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.49.2192.0099.0.410	WINDBREAKER JACKET SZ XL JAMES DELLERT	\$33.80

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.49.2192.0099.0.410	BEANIE HATJAMES DELLERT	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.49.2192.0099.0.410	BLACK HAT JAMES DELLERT	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.60.2192.0099.0.410	BEANIE HAT MICAH HARVEY	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.60.2192.0099.0.410	BLACK HAT MICAH HARVEY	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.60.2192.0099.0.410	TSHIRT SZ L MICAH HARVEY	\$9.75
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.60.2192.0099.0.410	LONG SLEEVE SZ L MICAH HARVEY	\$12.70
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.60.2192.0099.0.410	POLO SZ L MICAH HARVEY	\$19.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.60.2192.0099.0.410	WINDBREAKER JACKET SZ L MICAH HARVEY	\$33.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.72.2192.0099.0.410	TSHIRT 3X ANTWAN MCCLELLAND	\$13.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.72.2192.0099.0.410	LONG SLEEVE 3X ANTWAN MCCLELLAND	\$16.40
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.72.2192.0099.0.410	POLO SHIRT 3X ANTWAN MCCLELLAND	\$23.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.72.2192.0099.0.410	WINDBREAKER JACKET3X ANTWAN MCCLELLAND	\$37.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.72.2192.0099.0.410	LONG SLEEVE LG DOMINIQUE LEE	\$12.70
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.72.2192.0099.0.410	POLO LG DOMINIQUE LEE	\$19.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.72.2192.0099.0.410	BEANIE HAT ANTWAN MCCLELLAND	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.72.2192.0099.0.410	BLACK HAT ANTWAN MCCLELLAND	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.75.2192.0099.0.410	BEANIE HAT DOMINIQUE LEE	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.75.2192.0099.0.410	BLACK HAT DOMINIQUE LEE	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.75.2192.0099.0.410	TSHIRT LG DOMINIQUE	\$9.75
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.75.2192.0099.0.410	WINDBREAKER JACKET LG DOMINIQUE LEE	\$33.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.77.2192.0099.0.410	TSHIRT 4X LONNEL LOWERY	\$15.55
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.77.2192.0099.0.410	LONG SLEEVE 4X LONELL LOWERY	\$18.15
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.77.2192.0099.0.410	POLO SHIRT 4X LONNELL LOWERY	\$25.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.77.2192.0099.0.410	WINDBREAKER 4X LONNELL LOWERY	\$39.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.77.2192.0099.0.410	BEANIE HAT LONNELL	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.77.2192.0099.0.410	BLACK HAT LONNELL	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.81.2192.0099.0.410	TSHIRT 4X SHEMUEL	\$15.55
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.81.2192.0099.0.410	LONG SLEEVE 4X SHEMUEL SANDERS	\$18.15
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.81.2192.0099.0.410	TSHIRT 2X KOLADE SESSI	\$12.05
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.81.2192.0099.0.410	LONG SLEEVE 2X KOLADE SESSI	\$14.40
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.81.2192.0099.0.410	POLO SHIRT 2X KOLADE SESSI	\$21.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.81.2192.0099.0.410	WINDBREAKER JACKET 3X KOLADE SESSI	\$37.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.81.2192.0099.0.410	BEANIE HAT SDMS	\$30.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.81.2192.0099.0.410	BLACK HAT SDMS	\$30.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.81.2192.0099.0.410	POLO SHIRT 4X SHEMUEL SANDERS	\$25.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.81.2192.0099.0.410	WINDBREAKER JACKET 4X SHEMUEL SANDERS	\$39.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	TSHIRT SM KEVIN TOWNES	\$9.75
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	LONG SLEEVE SM KEVIN TOWNES	\$12.70
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	POLO SHIRT SM KEVIN TOWNES	\$19.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	WINDBREAKER JACKET SM KEVIN TOWNES	\$33.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	TSHIRT XL KEEWYN	\$9.75
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	LONG SLEEVE XL KEWYN PRESSLEY	\$12.70
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	POLO SHIRT XL KEWYN PRESSLEY	\$19.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	WINDBREAKER JACKET XL KEWYN PRESSLEY	\$33.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	BLACK HAT EHS SECURITY PERSONNEL	\$50.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	TSHIRT SZ 3X DARRELL HOLLOWAY	\$13.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	LONG SLEEVE SZ 3X DARRELL HOLLOWAY	\$16.40
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	POLO SHIRT SZ 3X DARRELL HOLLOWAY	\$23.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	WINDBREAKER JACKET 3X DARRELL HOLLOWAY	\$37.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	TSHIRT 5X DANNY HUGHES	\$17.30
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	LONG SLEEVE 5X DANNY HUGHES	\$19.90
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	POLO 5X DANNY HUGHES	\$27.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	WINDBREAKER JACKET 4X DANNY HUGHES	\$39.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	TSHIRT SZ M SHEILA GREEN	\$9.75
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	LONG SLEEVE SZ M SHEILA GREEN	\$12.70
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	POLO SIZE M SHEILA GREEN	\$19.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	WINDBREAKER JACKET SZ M SHEILA GREEN	\$33.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	TSHIRT SZ 3X ADAM	\$13.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	LONG SLEEVE TSHIRT SZ 3X ADAM BANNER	\$16.40
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	POLO SHIRT SZ 3X ADAM BANNER	\$5.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	WINDBREAKER JACKET SZ 3X ADAM BANNER	\$37.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.82.2192.0099.0.410	BLACK BEANIE HATS ONE SIZE FITS ALL "SECURITY"	\$50.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.85.2192.0099.0.410	THSIRT SZ XL TERISE BRYSON	\$9.75
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.85.2192.0099.0.410	LONG SLEEVE SZ XL TERISE BRYSON	\$12.70
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.85.2192.0099.0.410	POLO SHIRT SZ XL TERISE BRYSON	\$19.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.85.2192.0099.0.410	WINDBREAKER JACKET SZ XL TERISE BRYSON	\$33.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.85.2192.0099.0.410	SZ L SHORTSLEEVE TSHIRT AMEISHA ABDULLAH	\$9.75
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.85.2192.0099.0.410	LONG SLEEVE TSHIRT SZ L AMESHA ABDULLAH	\$12.70
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.85.2192.0099.0.410	POLO SZ L AMESHA	\$19.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.85.2192.0099.0.410	WINDBREAKER JACKET SZ M AMESHA ABDULLAH	\$33.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.85.2192.0099.0.410	BLACK BEANIE HATS ONE SIZE FIT ALL "SECURITY"	\$50.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.85.2192.0099.0.410	TSHIRT 3X JOHNNY MCCLENDON	\$13.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.85.2192.0099.0.410	LONG SLEEVE 3X JOHNNY MCCLENDON	\$16.40
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.85.2192.0099.0.410	POLO SHIRT 3X JOHNNY MCCLENDON	\$23.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.85.2192.0099.0.410	WINDBREAKER JACKET 3X JOHNNY MCCLENDON	\$37.80
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.85.2192.0099.0.410	BLACK HAT MHS SECURITY PERSONNEL	\$50.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.85.2192.0099.0.410	TSHIRT L MICHAEL WILDER	\$9.75
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.85.2192.0099.0.410	LONG SLEEVE LG MICHAEL WILDER	\$12.70
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.85.2192.0099.0.410	POLO SHIRT LG MICHAEL WILDER	\$19.00
341292	09/30/2022	1083	STAR SILKSCREEN	58321	10.85.2192.0099.0.410	WINDBREAKER JACKET LG MICHAEL WILDER	\$33.80
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.13.2192.0099.0.410	TSHIRT 3X MATTHEW	\$13.80
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.13.2192.0099.0.410	LONG SLEEVE 3X MATTHEW MORGRET	\$16.40
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.13.2192.0099.0.410	POLO SHIRT 3X MATTHEW MORGRET	\$23.00
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.13.2192.0099.0.410	WINDBREAKER JACKET 3X MATTHEW MORGRET	\$37.80
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.13.2192.0099.0.410	BEANIE HAT MATTHEW MORGRET	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.13.2192.0099.0.410	BLACK HAT MATTHEW	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.13.2192.0099.0.410	\$23.05 Pro-rated Adjustment Applied -	\$1.84
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.13.2192.0099.0.410	\$23.05 Pro-rated Adjustment Applied - LONG	\$2.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.13.2192.0099.0.410	\$23.05 Pro-rated Adjustment Applied - POLO	\$3.07
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.13.2192.0099.0.410	\$23.05 Pro-rated Adjustment Applied -	\$5.05
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.13.2192.0099.0.410	\$23.05 Pro-rated Adjustment Applied -	\$1.34
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.13.2192.0099.0.410	\$23.05 Pro-rated Adjustment Applied -	\$1.34
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.72.2192.0099.0.410	\$23.05 Pro-rated Adjustment Applied - USING	\$1.30
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.72.2192.0099.0.410	\$23.05 Pro-rated Adjustment Applied - LONG	\$1.70
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.72.2192.0099.0.410	\$23.05 Pro-rated Adjustment Applied - POLO	\$2.54
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.72.2192.0099.0.410	\$23.05 Pro-rated Adjustment Applied -	\$1.34
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.72.2192.0099.0.410	\$23.05 Pro-rated Adjustment Applied -	\$1.34
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.72.2192.0099.0.410	USING EXISTING QUOTED FROM KAREN EMAIL ON	\$9.75
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.72.2192.0099.0.410	LONG SLEEVE M MARK	\$12.70
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.72.2192.0099.0.410	POLO SHIRT M MARK	\$19.00
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.72.2192.0099.0.410	BLACK BEANIE MARK	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58408	10.72.2192.0099.0.410	BLACK HATMARK THOMAS	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.00.2192.0099.0.410	2 COLOR RESET UP CHARGE	\$12.00
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.00.2192.0099.0.410	1 COLOR RESET UPCHARGE	\$10.00
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.12.2192.0099.0.410	LG DENNIS M	\$22.80
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.13.2192.0099.0.410	3X BAUM	\$28.80
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.18.2192.0099.0.410	LG ADSA	\$22.80
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.22.2192.0099.0.410	3X FRANKLIN GROVE	\$28.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.33.2192.0099.0.410	4X GARFIELD LEARNING ACADEMY	\$30.20
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.42.2192.0099.0.410	LG MUFFLEY	\$22.80
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.49.2192.0099.0.410	XL PARSONS	\$22.80
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.60.2192.0099.0.410	LG SOUTH SHORES	\$22.80
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.72.2192.0099.0.410	3X HOPE	\$28.80
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.72.2192.0099.0.410	M HOPE	\$22.80
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.75.2192.0099.0.410	LG MAP	\$22.80
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.77.2192.0099.0.410	4X JOHNS HILL	\$30.20
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.81.2192.0099.0.410	4X SDMS	\$30.20
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.81.2192.0099.0.410	2X SDMS	\$26.80
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.82.2192.0099.0.410	INVOICE 58438 RED HOODED SWEAT SHIRTS	\$22.80
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.82.2192.0099.0.410	XL EHS	\$22.80
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.82.2192.0099.0.410	3X EHS	\$57.60
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.85.2192.0099.0.410	LG MHS	\$45.60
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.85.2192.0099.0.410	XL MHS	\$22.80
341292	09/30/2022	1083	STAR SILKSCREEN	58438	10.85.2192.0099.0.410	3X MHS	\$28.80
Check Total:							\$3,088.05
341293	09/30/2022	1083	STILLWATER INDUSTRIES	22-889	20.93.2540.0612.0.410	ESTIMATE #1001 - SAFETYGUARD	\$1,145.00
341293	09/30/2022	1083	STILLWATER INDUSTRIES	22-889	20.93.2540.0612.0.410	FUEL SURCHARGE -	\$33.00
341293	09/30/2022	1083	STILLWATER INDUSTRIES	22-889	20.93.2540.0612.0.410	SPLIT DELIVERY CHARGE	\$32.50
341293	09/30/2022	1083	STILLWATER INDUSTRIES	22-890	20.93.2540.0612.0.410	ESTIMATE #1001 - SAFETYGUARD	\$1,145.00
341293	09/30/2022	1083	STILLWATER INDUSTRIES	22-890	20.93.2540.0612.0.410	FUEL SURCHARGE -	\$33.00
341293	09/30/2022	1083	STILLWATER INDUSTRIES	22-890	20.93.2540.0612.0.410	SPLIT DELIVERY CHARGE	\$32.50
341293	09/30/2022	1083	STILLWATER INDUSTRIES	22-892	20.93.2540.0612.0.410	ESTIMATE #1001 - SAFETYGUARD	\$1,145.00
341293	09/30/2022	1083	STILLWATER INDUSTRIES	22-892	20.93.2540.0612.0.410	FUEL SURCHARGE -	\$33.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341293	09/30/2022	1083	STILLWATER INDUSTRIES	22-892	20.93.2540.0612.0.410	SPLIT DELIVERY CHARGE	\$32.50
341293	09/30/2022	1083	STILLWATER INDUSTRIES	22-893	20.93.2540.0612.0.410	ESTIMATE #1001 - SAFETYGUARD	\$1,145.00
341293	09/30/2022	1083	STILLWATER INDUSTRIES	22-893	20.93.2540.0612.0.410	FUEL SURCHARGE -	\$33.00
341293	09/30/2022	1083	STILLWATER INDUSTRIES	22-893	20.93.2540.0612.0.410	SPLIT DELIVERY CHARGE	\$32.50
341293	09/30/2022	1083	STILLWATER INDUSTRIES	22-915	20.93.2540.0612.0.410	ESTIMATE #1001 - SAFETYGUARD	\$2,290.00
341293	09/30/2022	1083	STILLWATER INDUSTRIES	22-915	20.93.2540.0612.0.410	FUEL SURCHARGE -	\$66.00
341293	09/30/2022	1083	STILLWATER INDUSTRIES	22-915	20.93.2540.0612.0.410	SPLIT DELIVERY CHARGE	\$65.00
341293	09/30/2022	1083	STILLWATER INDUSTRIES	22-928	20.93.2540.0612.0.410	ESTIMATE #1001 - SAFETYGUARD	\$2,290.00
341293	09/30/2022	1083	STILLWATER INDUSTRIES	22-928	20.93.2540.0612.0.410	FUEL SURCHARGE -	\$66.00
341293	09/30/2022	1083	STILLWATER INDUSTRIES	22-928	20.93.2540.0612.0.410	SPLIT DELIVERY CHARGE	\$65.00
Check Total:							\$9,684.00
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	FUN DESIGN CLEAR GEL KEYBOARD WRIST REST	\$32.68
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	LAMINATED LABELING TAPE BLACK ON CLEAR	\$14.13
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	QUOTE 8.2 N COBB - DECORATIVE SORTER, 8	\$49.43
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	POP UP DISPENSER 3X3 BLACK/CLEAR; RIO DE	\$27.15
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	TELESTAND FOR DESKTOP PHONE BLACK	\$21.84
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	CROS-CUT SHREDDER	\$327.88
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	ULTRA FINE TIP PERMANENT MAKER; EXTRA FINE	\$15.33
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	FINE TIP MARKER. FINE BULLET TIP ASSORTED	\$29.47
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	DESKTOP REFERENCE	\$251.28

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	EASY PORTABLE LABEL	\$42.75
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	LAMINATED LABELING TAPE	\$15.74
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	DISPLAY POCKET	\$7.43
						REMOVABLE INTERLOCKING	
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	SUPERIOR IMAGE WINDOW	\$100.40
						DISPLAY	
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	OPTIMA 70 DESKTOP	\$62.41
						STAPLER, 70 SHEET	
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	20 SHEET OPTIMA 3 HOLE	\$208.05
						PUNCH	
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	SOFTSKIN GEL KEYBOARD	\$23.82
						WRIST REST	
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	DESK REFERENCE SYSTEM	\$148.31
						ASSORTED BORDERS	
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	DESK REFERENCE SYSTEM	\$148.31
						GRAY BOARDERS	
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	PLASTIC CLIPBOARD WITH	\$82.95
						LOW PROFILE CLIP	
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	PLASTIC COATED PAPER	\$59.25
						CLIPS	
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	WIRE MESH SPINNING DESK	\$239.85
						SORTER	
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	CUTLESS FILE FOLDERS	\$65.96
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	PAGE FLAGS IN PORTABLE	\$87.45
						DISPENSER	
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	SUPER PERMANENT FINE	\$29.84
						BULLET TIP	
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	THOUGHT BUBBLE NOTES	\$108.90
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	THOUGHT BUBBLE NOTES	\$109.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	TWO TONE STICKY NOTE COMBO	\$86.40
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.410	ONYX MESH MONITOR	\$374.88
341294	09/30/2022	1083	STRIGLOS	207487	10.82.2410.0010.0.750	BLACK FABRIC BULLETIN BOARD	\$512.08
341294	09/30/2022	1083	STRIGLOS	207487.4	10.82.2410.0010.0.410	ELECTRIC PENCIL	\$55.67
341294	09/30/2022	1083	STRIGLOS	207487.5	10.82.2410.0010.0.410	FLIP CHART MARKER ASSORTED	\$25.32
341294	09/30/2022	1083	STRIGLOS	207821	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$27.31
341294	09/30/2022	1083	STRIGLOS	207821.1	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$42.75
341294	09/30/2022	1083	STRIGLOS	207852.1	10.12.1100.0000.0.410	*QUOTE# 8.17SHARRINGTON*	\$42.75
341294	09/30/2022	1083	STRIGLOS	207853.1	10.00.2660.0110.0.410	RECYCLED NOTES IN WANDERLUST PASTELS	\$56.72
341294	09/30/2022	1083	STRIGLOS	207853.2	10.00.2660.0110.0.410	MONTHLY DESK PAD CALENDAR, DOODLEPEN	\$20.68
341294	09/30/2022	1083	STRIGLOS	207866	10.50.1125.3705.1.410	SELF STICK INDEX TAB, 2", ASSORTED COLORS,	\$15.90
341294	09/30/2022	1083	STRIGLOS	207866	10.50.1125.3705.1.410	G2 PREMIUM GEL PEN, RETRACTABLE, EXTRA-FINE	\$17.50
341294	09/30/2022	1083	STRIGLOS	207866	10.50.1125.3705.1.410	POP-UP 3 X 3 NOTE REFILL, 3" X 3", PLAYFUL PRIMARIES	\$35.10
341294	09/30/2022	1083	STRIGLOS	207866	10.50.1125.3705.1.410	POP-UP 3 X 3 NOTE REFILL, 3" X 3", ENERGY BOOST	\$35.20
341294	09/30/2022	1083	STRIGLOS	207866	10.50.1125.3705.1.410	RECYCLED POP-UP NOTES IN OASIS COLLECTION	\$48.30
341294	09/30/2022	1083	STRIGLOS	207866	10.50.1125.3705.1.410	ASSORTED HEAVY-DUTY MAGNETS, CICRLES,	\$16.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341294	09/30/2022	1083	STRIGLOS	207866	10.50.1125.3705.1.410	BINDER CLIPS, MEDIUM, BLACK/SLIVER, 12/BOX	\$4.40
341294	09/30/2022	1083	STRIGLOS	207866	10.50.1125.3705.1.410	BINDER CLIPS, SMALL, BLACK/SLIVER, 12/BOX	\$1.96
341294	09/30/2022	1083	STRIGLOS	207866	10.50.1125.3705.1.410	BINDER CLIPS, LARGE, BLACK/SLIVER, 12/BOX	\$11.48
341294	09/30/2022	1083	STRIGLOS	207866	10.50.1125.3705.1.410	NON-STICK TITANIUM BONDED SCISSORS, 8"	\$50.77
341294	09/30/2022	1083	STRIGLOS	207866	10.50.1125.3705.1.410	INKJOY GEL PEN, RETRACTABLE, MEDIUM	\$60.32
341294	09/30/2022	1083	STRIGLOS	207866	10.50.1125.3705.1.410	MONO CORRECTION TAPE, GRAY/CLEAR APPLICATOR,	\$29.86
341294	09/30/2022	1083	STRIGLOS	207866	10.50.1125.3705.1.410	DURABLE VIEW BINDER WITH DURAHINGE AND SLANT	\$67.96
341294	09/30/2022	1083	STRIGLOS	207866	10.50.1125.3705.1.410	ECONOMY ROUND RING VIEW BINDER, 3 RINGS, 2"	\$47.60
341294	09/30/2022	1083	STRIGLOS	207866.1	10.50.1125.3705.1.410	QUOTE # KSQUIRES - MAGNETIC "PUSH PINS",	\$29.86
341294	09/30/2022	1083	STRIGLOS	207867.1	10.49.1250.4300.2.410	PAD, EASEL, POSTIT GRID, 6PK	\$498.45
341294	09/30/2022	1083	STRIGLOS	207991	10.00.2630.0131.0.750	*QUOTE FROM MELISSA KATT ON 8/19/22* BUSH	\$728.20
341294	09/30/2022	1083	STRIGLOS	208006	10.11.2410.0010.0.410	QUOTE #STACIE/DPS8.26 - ADJUSTABLE MULTI-USE	\$185.39
341294	09/30/2022	1083	STRIGLOS	208007	10.11.1900.0010.0.410	QUOTE #8.25 S WALKER - HP 508A (CF363A)	\$207.63
341294	09/30/2022	1083	STRIGLOS	208007	10.11.1900.0010.0.410	HP 647A, (CE260A) BLACK ORIGINAL LASER JET TONER	\$176.00
341294	09/30/2022	1083	STRIGLOS	208007	10.11.1900.0010.0.410	HP 648A, (CE261A) CYAN ORIGINAL LASER JET TONER	\$321.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341294	09/30/2022	1083	STRIGLOS	208007	10.11.1900.0010.0.410	SELF-TAB INDEX DIVIDERS, 5 TAB, 11X8.5 WHITE 36	\$222.72
341294	09/30/2022	1083	STRIGLOS	208007	10.11.1900.0010.0.410	SELF-STICK NOTE PADS 3"X3" ASSORTED NEON	\$10.70
341294	09/30/2022	1083	STRIGLOS	208019	10.00.2510.0104.0.410	*CART DATED 8/29/22* HP 971XL, (CN626AM)	\$135.95
341294	09/30/2022	1083	STRIGLOS	208019	10.00.2520.0104.0.410	HEAVY-DUTY DUSTERS WITH EXTENDABLE HANDLE,	\$16.47
341294	09/30/2022	1083	STRIGLOS	208019	10.00.2520.0104.0.410	AVERY PRINT AND APPLY INDEX MAKER CLEAR LABEL	\$43.69
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	PROXIMITY BADGE HOLDERS	\$29.24
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	CLEAR PUSH PINS	\$21.92
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	COLOR PUSH PINS	\$21.92
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	THUMB TACKS	\$6.80
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	EARTH CORK BOARD 24X36, WOOD FRAME	\$89.55
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	TWO-DRAWER MOBILE FILE CABINET BLACK/BLUE	\$259.28
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	HEAVY MEDIUMWEIGHT	\$52.97
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	ADVANCED GEL HAND SANITIZER	\$58.82
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	3 DRAWER HOSPITALITY ORGANIZER	\$83.21
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	LOCKABLE KEY CABINET	\$67.80
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	INDOOR HEAVY EXTENSION CORD	\$17.15
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	SURE START PACKING TAPE 6/PK	\$45.70
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	BRUTE CADDY BAG	\$64.88

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	OPTIMA HIGH-CAPACITY STAPLES	\$8.54
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	FRIXION ERASABLE GEL PENS ASSORTED	\$41.52
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	FRIXION ERASABLE GEL PENS BLACK	\$28.13
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	FRIXION ERASABLE GEL PEN BLUE	\$30.23
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	FRIXION ERASABLE GEL PENS ASSORTED	\$24.15
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	PORTABLE MOBILE SAFETY BARRIER, PLASTIC	\$468.12
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	LIQUID CREAMER FRENCH VANILLA	\$47.36
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	LIQUID CREAMER HAZELNUT	\$26.77
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	119 PIECE TOOL SET	\$92.44
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	BIG FOOT DOOR STOP	\$53.50
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	GIANT FOOT DOOR STOP	\$42.70
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	GMTK155 KEURIG K155 OFFICEPRO BREWING	\$353.94
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	ANCHOR 36 CAPACITY COFFEE PD DRAWER	\$35.71
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	CLASSIC ROAST K-CUPS	\$146.88
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	VANILLA BISCOTTI K-CUPS	\$73.44
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	CARMEL DRIZZEL K-CUPS	\$97.92
341294	09/30/2022	1083	STRIGLOS	208090	10.82.2410.0010.0.410	100% COLUMBIAN K-CUPS	\$97.92
341294	09/30/2022	1083	STRIGLOS	208090.2	10.82.2410.0010.0.410	FRIXION ERASABLE GEL PENS BOLD/BLUE	\$33.61
341294	09/30/2022	1083	STRIGLOS	208104	10.00.0000.0000.0.971	*QUOTE# 111-1762* PAPERMATE DRYLINE	\$226.80

Decatur School District #61

Disbursement Detail Listing

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341294	09/30/2022	1083	STRIGLOS	208104.1	10.00.0000.0000.0.971	*QUOTE# 111-1762* PAPERMATE DRYLINE	\$204.12
341294	09/30/2022	1083	STRIGLOS	208133	38.50.5099.0000.0.699	ESSENTIALS MESH BACK FABRIC TASK CHAIR WITH	\$149.50
341294	09/30/2022	1083	STRIGLOS	208154	10.50.3850.0180.1.410	*QUOTE# 8.22SHASKELL* ESSENTIALS MESH BACK	\$149.50
341294	09/30/2022	1083	STRIGLOS	208192	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$205.78
341294	09/30/2022	1083	STRIGLOS	208195	12.00.2330.0810.0.410	PENDAFLEX LETTER SIZED FILE FOLDER, BLUE/LIGHT	\$165.39
341294	09/30/2022	1083	STRIGLOS	208195	12.00.2330.0810.0.410	10 X 7 RULED 14 MONTH CALENDAR	\$10.32
341294	09/30/2022	1083	STRIGLOS	208195	12.00.2330.0810.0.410	SMEAD ALPHABETIC TOP TAB GUIDE, SET A-Z	\$24.40
341294	09/30/2022	1083	STRIGLOS	208215	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$22.88
341294	09/30/2022	1083	STRIGLOS	208251	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$180.22
341294	09/30/2022	1083	STRIGLOS	208344	10.03.2210.0084.0.410	AMERIGO INKJET BOND PAPER ROLL, 2" CORE, 20 LB	\$68.64
341294	09/30/2022	1083	STRIGLOS	208344.1	10.03.2210.0084.0.410	HP 712, (3ED71A) BLACK ORIGINAL INK CARTRIDGE	\$133.90
341294	09/30/2022	1083	STRIGLOS	208344.1	10.03.2210.0084.0.410	HP 712, (3ED67A) CYAN ORIGINAL INK CARTRIDGE	\$70.04
341294	09/30/2022	1083	STRIGLOS	208344.1	10.03.2210.0084.0.410	HP 712, (3ED68A) MAGENTA ORIGINAL INK CARTRIDGE	\$70.04
341294	09/30/2022	1083	STRIGLOS	208344.1	10.03.2210.0084.0.410	HP 712, (3ED69A) YELLOW ORIGINAL INK CARTRIDGE	\$70.04
341294	09/30/2022	1083	STRIGLOS	208348	10.77.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$51.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341294	09/30/2022	1083	STRIGLOS	208372	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$192.86
341294	09/30/2022	1083	STRIGLOS	208390	10.00.0000.0000.0.977	**QUOTE# 777-318* BOARDWALK EXAM	\$1,014.30
341294	09/30/2022	1083	STRIGLOS	208390.1	10.00.0000.0000.0.977	**QUOTE# 777-318* BOARDWALK EXAM	\$705.60
341294	09/30/2022	1083	STRIGLOS	208404	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$34.26
341294	09/30/2022	1083	STRIGLOS	208404.1	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$17.82
341294	09/30/2022	1083	STRIGLOS	208417	10.00.3700.4300.1.410	QUOTE #09.12.2022 A BARRY - HP 910XL	\$87.38
341294	09/30/2022	1083	STRIGLOS	208456	10.00.3700.4300.1.410	POLY STRING AND BUTTON INTEROFFICE ENVELOPES,	\$140.16
341294	09/30/2022	1083	STRIGLOS	208456	10.00.3700.4300.1.410	POLY HANGING FOLDERS, LETTER SIZE, 1/5-CUT	\$149.78
341294	09/30/2022	1083	STRIGLOS	208516	10.00.0000.0000.0.971	BIC ROUND STIC PENS, BLACK, FINE PT., 12/PK.	\$228.96
341294	09/30/2022	1083	STRIGLOS	208517	10.00.0000.0000.0.971	*QUOTE# 111-1760* UNIVERSAL PINK	\$179.10
341294	09/30/2022	1083	STRIGLOS	208517.1	10.00.0000.0000.0.971	UNIVERSAL GREEN XEROGRAPHIC PAPER, 8	\$113.60
341294	09/30/2022	1083	STRIGLOS	208538	10.00.0000.0000.0.971	QUOTE # 9.16 J WATSON - 8 1/2" X 11" WHITE	\$10,410.00
341294	09/30/2022	1083	STRIGLOS	208586	10.00.0000.0000.0.971	*PRICE HELD FROM PO#10201211 PER RYAN	\$208.80
341294	09/30/2022	1083	STRIGLOS	208586	10.00.0000.0000.0.971	*PRICING HELD FROM PO#10230988 PER RYAN	\$1,317.60
341294	09/30/2022	1083	STRIGLOS	208586.1	10.00.0000.0000.0.971	*PRICING HELD FROM PO#10230988 PER RYAN	\$878.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341294	09/30/2022	1083	STRIGLOS	208612	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$62.08
341294	09/30/2022	1083	STRIGLOS	208633	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$142.75
341294	09/30/2022	1083	STRIGLOS	208652	10.50.3850.0180.1.410	STEEL TOP DISPENSER, FOR 3 X 3 PADS, BLACK/STEEL	\$50.40
341294	09/30/2022	1083	STRIGLOS	208652	10.50.3850.0180.1.410	MESH OVAL PENCIL CUP ORGANIZER, 4	\$58.74
341294	09/30/2022	1083	STRIGLOS	208652	10.50.3850.0180.1.410	RECYCLED EXTRA CAPACITY DESKTOP FILE HOLDER,	\$165.24
341294	09/30/2022	1083	STRIGLOS	208652	10.50.3850.0180.1.410	TUFF HANGIN FOLDERS WITH EASY SLIDE TAB,	\$35.08
341294	09/30/2022	1083	STRIGLOS	208652	10.50.3850.0180.1.410	DESKTOP FILE WITH HANGING FOLDERS, LETTER	\$131.80
341294	09/30/2022	1083	STRIGLOS	208654	10.00.2112.0000.0.410	QUOTE 7.26 R MILLER HP 972X HIGH YIELD BLACK	\$291.08
341294	09/30/2022	1083	STRIGLOS	208684	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$141.42
341294	09/30/2022	1083	STRIGLOS	M22083003	10.00.3700.4300.2.410	QUOTE # DPS-ANDREA BARRY - HP OFFICEJET PRO	\$279.00
341294	09/30/2022	1083	STRIGLOS	M22091604	12.00.2660.0855.0.410	HP OFFICEJET PRO 8210 PRINTER (COLOR, DUPLEX,	\$880.00
341294	09/30/2022	1083	STRIGLOS	M22092001	10.49.2410.0000.0.750	COLOR LASER, JET PRO MFP M479 WIRELESS	\$799.99
Check Total:							\$29,615.06
341295	09/30/2022	1083	SUPER DUPER INC	2764656A	12.00.1216.0855.0.410	EOWPVT-4 RECORD FORMS (25)	\$180.00
341295	09/30/2022	1083	SUPER DUPER INC	2764656A	12.00.1216.0855.0.410	LCT-2 TEST FORMS (20) LISTENING COMPREHENSION	\$49.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341295	09/30/2022	1083	SUPER DUPER INC	2764656A	12.00.1216.0855.0.410	LPT-3:E TEST FORMS (20/PKG)	\$49.00
341295	09/30/2022	1083	SUPER DUPER INC	2764656A	12.00.1216.0855.0.410	ROWPVT-4 RECORD FORMS (25)	\$135.00
Check Total:							\$413.00
341296	09/30/2022	1083	SURE SHARP, LLC	108305	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$179.88
341296	09/30/2022	1083	SURE SHARP, LLC	108306	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$8.99
341296	09/30/2022	1083	SURE SHARP, LLC	108562	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$42.17
341296	09/30/2022	1083	SURE SHARP, LLC	108595	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$163.94
341296	09/30/2022	1083	SURE SHARP, LLC	108601	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$56.67
Check Total:							\$451.65
341297	09/30/2022	1083	SUSAN SULLIVAN	V875371	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$300.00
Check Total:							\$300.00
341298	09/30/2022	1083	SWANN SPECIAL CARE CENTER	ACCT #539-01/8.31.22	12.00.1220.0855.0.671	INVOICE 8/31: AUG'22 PRIV FACILITY EDUC	\$5,911.00
Check Total:							\$5,911.00
341299	09/30/2022	1083	SYNCB/AMAZON	435977943456	10.00.2660.0110.0.410	NEWEST UNIVERSAL REMOTE CONTROL FOR ALL	\$63.50
341299	09/30/2022	1083	SYNCB/AMAZON	435977943456	10.00.2660.0110.0.410	SHARP GB004WJSA UNIVERSAL REMOTE	\$64.95
341299	09/30/2022	1083	SYNCB/AMAZON	435977943456	10.00.2660.0110.0.410	\$-0.2 Pro-rated Adjustment Applied - NEWEST	(\$0.10)
341299	09/30/2022	1083	SYNCB/AMAZON	435977943456	10.00.2660.0110.0.410	\$-0.2 Pro-rated Adjustment Applied - SHARP	(\$0.10)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341299	09/30/2022	1083	SYNCB/AMAZON	439376738334	12.00.1206.0811.0.410	20-20 STYLE BOLDWRITER 20 PEN EASY-TO-SEE	\$20.25
341299	09/30/2022	1083	SYNCB/AMAZON	444436688956	10.00.2660.0110.0.410	MOSISO COMPATIBLE WITH MACBOOK PRO 16 INCH	\$32.94
341299	09/30/2022	1083	SYNCB/AMAZON	444436688956	10.00.2660.0110.0.410	PROCASE MACBOOK Pro 16 INCH CASE 2021 2022	\$29.99
341299	09/30/2022	1083	SYNCB/AMAZON	453734587997	10.00.2660.0110.0.410	LACDO 360 PROTECTIVE LAPTOP SHOULDER BAG	\$27.99
341299	09/30/2022	1083	SYNCB/AMAZON	453734587997	10.00.2660.0110.0.410	INCHOR WHITE CABLE CLIPS, CORD ORGANIZER CABLE	\$66.00
341299	09/30/2022	1083	SYNCB/AMAZON	453734587997	10.00.2660.0110.0.410	MEKTRON FOR MACBOOK 16 INCH CASE 2021 2022	\$28.98
341299	09/30/2022	1083	SYNCB/AMAZON	453734587997	10.00.2660.0110.0.410	MOSISO COMPATIBLE WITH MACBOOK PRO 16 INCH	\$17.98
341299	09/30/2022	1083	SYNCB/AMAZON	453734587997	10.00.2660.0110.0.410	\$-0.5 Pro-rated Adjustment Applied - LACDO 360	(\$0.11)
341299	09/30/2022	1083	SYNCB/AMAZON	453734587997	10.00.2660.0110.0.410	\$-0.5 Pro-rated Adjustment Applied - INCHOR WHITE	(\$0.23)
341299	09/30/2022	1083	SYNCB/AMAZON	453734587997	10.00.2660.0110.0.410	\$-0.5 Pro-rated Adjustment Applied - MEKTRON FOR	(\$0.10)
341299	09/30/2022	1083	SYNCB/AMAZON	453734587997	10.00.2660.0110.0.410	\$-0.5 Pro-rated Adjustment Applied - MOSISO	(\$0.06)
341299	09/30/2022	1083	SYNCB/AMAZON	467763433779	12.00.2330.0810.0.410	SHENGBOSS 2 PC MEMORY FOAN ARMREST	\$16.87
341299	09/30/2022	1083	SYNCB/AMAZON	467996685648	10.72.1100.0110.0.410	6 PACK(NOT AVAILABLE) ORDERED 12 PACKS SMALL	\$59.97
341299	09/30/2022	1083	SYNCB/AMAZON	737654585437	10.00.2520.0104.0.410	UNICLIFE 2" TOUGH PLASTIC KEY TAGS IN 9 ASSORTED	\$13.19
341299	09/30/2022	1083	SYNCB/AMAZON	737654585437	10.00.2520.0104.0.410	SONG YUNG PORTABLE ZIPPERED KEY ORGANIZER,	\$54.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

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Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341299	09/30/2022	1083	SYNCB/AMAZON	743878354585	10.00.2660.0110.0.410	GABRADEN COMPATIBLE WITH MACBOOK PRO 16	\$19.99
341299	09/30/2022	1083	SYNCB/AMAZON	743878354585	10.00.2660.0110.0.410	MAY CHEN COMPATIBLE WITH MACBOOK PRO 16	\$19.98
341299	09/30/2022	1083	SYNCB/AMAZON	743878354585	10.00.2660.0110.0.410	MEKTRON FOR MACBOOK PRO 16 INCH CASE A2141	\$28.90
341299	09/30/2022	1083	SYNCB/AMAZON	743878354585	10.00.2660.0110.0.410	KECC COMPATIBLE WITH MACBOOK PRO 16 INCH	\$27.98
341299	09/30/2022	1083	SYNCB/AMAZON	759347487977	10.00.2520.0104.0.410	YESLAU SLOW COOKER	\$14.99
341299	09/30/2022	1083	SYNCB/AMAZON	833868855383	10.50.1125.3705.1.410	SKIL CARE SENSORY CRASH PAD FOR KIDS AND ADULTS	\$122.13
341299	09/30/2022	1083	SYNCB/AMAZON	843644645576	12.00.1212.0815.0.410	COW&COW GAIT BELT W/3 HANDLES AND METAL LOOP	\$56.96
341299	09/30/2022	1083	SYNCB/AMAZON	843644645576	12.00.1212.0815.0.410	GO GO ACTIVE BALANCE PAD (THICK) EXERCISING	\$49.98
341299	09/30/2022	1083	SYNCB/AMAZON	843644645576	12.00.2330.0810.0.410	GONZO NATURAL MAGIC ODOR AIR-MAGNET	\$15.98
341299	09/30/2022	1083	SYNCB/AMAZON	879473777579	10.00.2520.0104.0.410	ELITE GOURMET MST-5000D SLOW COOKER	\$44.99
341299	09/30/2022	1083	SYNCB/AMAZON	879473777579	10.00.2520.0104.0.410	PARTY BARGAINS DISPOSABLE CUTLERY SET,	\$22.39
341299	09/30/2022	1083	SYNCB/AMAZON	879473777579	10.00.2520.0104.0.410	250-PACK - 12 OZ DISPOSABLE PLASTIC SOUP	\$23.29
341299	09/30/2022	1083	SYNCB/AMAZON	979933677764	10.00.2630.0131.0.410	PERSONALIZED WALNUT GAVEL W/SQUARE SOUND	\$57.94
Check Total:							\$1,002.39
341300	09/30/2022	1083	TCI GEOTHERMAL	W67311	20.82.2540.0604.0.323	QUOTE DATED: 8/5/22 - GEOTHERMAL LOOP HEAT	\$10,260.00
Check Total:							\$10,260.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2022 - 09/30/2022
Voucher Range: 1054 - 1084

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341301	09/30/2022	1083	TCR SYSTEMS LLC	14084	60.33.2530.0733.0.750	QUOTE DATED: 7/11/22 - VENT HOODS WITH	\$5,760.00
Check Total:							\$5,760.00
341302	09/30/2022	1083	THE BABY FOLD	14878	10.00.1220.0128.2.671	INVOICE 14878: JUL'22 1:1 AIDE CHALLENGES	\$63.00
341302	09/30/2022	1083	THE BABY FOLD	14878	12.00.1220.0855.0.671	INVOICE 14878: JUL'22 PRIV FACILITY TUITION	\$5,594.08
341302	09/30/2022	1083	THE BABY FOLD	14963	12.00.1220.0855.0.671	INVOICE 14963: AUG'22 PRIV FACILITY TUITION	\$4,504.28
341302	09/30/2022	1083	THE BABY FOLD	15044	10.00.1220.0128.1.671	INVOICE 15044: AUG'22 1:1 AIDE CHALLENGES	\$393.12
Check Total:							\$10,554.48
341303	09/30/2022	1083	THE FIBAR GROUP LLC	0047063-IN	20.22.2540.0612.0.410	QUOTE# 237371 - FIBAR DRAIN-DRAINS 300 SQFT -	\$3,807.00
341303	09/30/2022	1083	THE FIBAR GROUP LLC	0047063-IN	20.22.2540.0612.0.410	FIBARFELT-COVERS 1,350 SQFT	\$1,008.00
341303	09/30/2022	1083	THE FIBAR GROUP LLC	0047063-IN	20.22.2540.0612.0.410	DISCOUNT	(\$303.00)
Check Total:							\$4,512.00
341304	09/30/2022	1083	THE MUSIC SHOPPE OF NORMAL INC	3288682	10.81.1100.0031.0.410	COMPLETE METHOD FOR THE FOUR AND FIVE	\$58.60
341304	09/30/2022	1083	THE MUSIC SHOPPE OF NORMAL INC	3289329	10.42.1100.0070.0.410	*PROPOSAL #3245133* GFS GEM SILK FLUTE SWAB	\$18.00
341304	09/30/2022	1083	THE MUSIC SHOPPE OF NORMAL INC	3289329	10.42.1100.0070.0.410	TMS-HSWABS MUSIC SHOPPE CLARINET	\$17.25
341304	09/30/2022	1083	THE MUSIC SHOPPE OF NORMAL INC	3289329	10.42.1100.0070.0.410	HT2720 FLUTE ROD	\$9.00
341304	09/30/2022	1083	THE MUSIC SHOPPE OF NORMAL INC	3289329	10.42.1100.0070.0.410	EO EMERALD OBOE REED	\$24.96
341304	09/30/2022	1083	THE MUSIC SHOPPE OF NORMAL INC	3290696	10.85.2410.0010.0.410	*PROPOSAL* 3287359* FOR MUSIC SHOPPE/ K GREEN/	\$950.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341304	09/30/2022	1083	THE MUSIC SHOPPE OF NORMAL INC	3295796	10.42.1100.0070.0.410	FANFARE AND FESTIVE HYMN WADA, NAOYA	\$38.25
341304	09/30/2022	1083	THE MUSIC SHOPPE OF NORMAL INC	3295796	10.42.1100.0070.0.410	AMERICAN LANDMARKS OWENS, WILLIAM	\$38.25
341304	09/30/2022	1083	THE MUSIC SHOPPE OF NORMAL INC	3295796	10.42.1100.0070.0.410	HOLIDAY ROCK-FLEX ENSEMBLE	\$46.75
341304	09/30/2022	1083	THE MUSIC SHOPPE OF NORMAL INC	3296770	38.85.8505.0000.0.699	PROPOSAL 3229457 /B;ACL (W) HOLE , (PERC ENS	\$27.20
341304	09/30/2022	1083	THE MUSIC SHOPPE OF NORMAL INC	3296770	38.85.8505.0000.0.699	PHANTOM OF THE OPERA-LAW BRASS	\$21.25
341304	09/30/2022	1083	THE MUSIC SHOPPE OF NORMAL INC	3296770	38.85.8505.0000.0.699	BIPPERIES LOWELL SHAW	\$8.50
341304	09/30/2022	1083	THE MUSIC SHOPPE OF NORMAL INC	3298442	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$76.00
341304	09/30/2022	1083	THE MUSIC SHOPPE OF NORMAL INC	3305827	10.85.1100.0017.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$129.00
341304	09/30/2022	1083	THE MUSIC SHOPPE OF NORMAL INC	3314896	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$34.50
341304	09/30/2022	1083	THE MUSIC SHOPPE OF NORMAL INC	3318859	10.81.1100.0017.0.323	BLANKET ORDER TO COVER THE REPAIR AND	\$126.00
341304	09/30/2022	1083	THE MUSIC SHOPPE OF NORMAL INC	3319113	10.81.1100.0017.0.323	BLANKET ORDER TO COVER THE REPAIR AND	\$202.90
Check Total:							\$1,826.41
341305	09/30/2022	1083	THE PUMP HOUSE, INC	788895	20.81.2540.0602.0.410	INVOICE# 788895 - 1" 200	\$228.00
341305	09/30/2022	1083	THE PUMP HOUSE, INC	788895	20.81.2540.0602.0.410	4' MERRILL HYDRANT	\$174.00
341305	09/30/2022	1083	THE PUMP HOUSE, INC	788895	20.81.2540.0602.0.410	1 X 3/4 BR HYDRANT	\$16.43
341305	09/30/2022	1083	THE PUMP HOUSE, INC	788895	20.81.2540.0602.0.410	1" ES CLAMPS	\$3.00
341305	09/30/2022	1083	THE PUMP HOUSE, INC	788895	20.81.2540.0602.0.410	1/8 BR ST ELL	\$8.41
Check Total:							\$429.84
341306	09/30/2022	1083	THE SOLVR GROUP	1592	12.00.2210.0810.0.319	INVOICE #1592 FOR LOGO DESIGN AND DEVELOPMENT	\$1,485.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,485.00
341307	09/30/2022	1083	THERAPY SHOPPE, INC.	387601	12.00.2132.0880.0.410	QUOTE #74342 FOR MINI LOOP SCISSORS 12/PK	\$103.44
341307	09/30/2022	1083	THERAPY SHOPPE, INC.	387601	12.00.2132.0880.0.410	START RIGHT PENCIL GRIP 50/PK	\$80.99
341307	09/30/2022	1083	THERAPY SHOPPE, INC.	387601	12.00.2132.0880.0.410	REFILLS FOR TWIST & WRITE PENCILS	\$3.98
341307	09/30/2022	1083	THERAPY SHOPPE, INC.	387601	12.00.2132.0880.0.410	P'S & Q'S 10/PACK	\$96.99
Check Total:							\$285.40
341308	09/30/2022	1083	THRESHOLD	1441678	10.49.2410.0000.0.410	QUOTE Q0041824 MULTI-FORM 8UP DUP LOG	\$324.82
Check Total:							\$324.82
341309	09/30/2022	1083	TMI-ASG AFTERMARKET SOLUTIONS GROUP	88011	20.21.2540.0604.0.323	INVOICE# 88011 - LABOR TO MONITOR SHANNON	\$1,600.00
341309	09/30/2022	1083	TMI-ASG AFTERMARKET SOLUTIONS GROUP	90137	20.77.2540.0604.0.750	QUOTE# 14442 - VFD	\$1,757.00
Check Total:							\$3,357.00
341310	09/30/2022	1083	TOP QUALITY ROOFING CO	PAY REQ. #4	90.33.2530.0417.0.323	ROOFING IMPROVEMENTS - WILLIAM HARRIS - JWATSON	\$72,747.90
Check Total:							\$72,747.90
341311	09/30/2022	1083	ULINE	154057401	10.77.2410.0000.0.410	REQUEST #77917081, TRAFFIC CONE SIGN- "DO	\$26.08
341311	09/30/2022	1083	ULINE	154057401	10.77.2410.0000.0.410	TRAFFIC CONE SIGN- REVERSIBLE ARROW	\$26.08
341311	09/30/2022	1083	ULINE	154057401	10.77.2410.0000.0.410	HEAVY DUTY REFLECTIVE TRAFFIC CONES- 36",	\$275.74
Check Total:							\$327.90
341312	09/30/2022	1083	UNIPAK	24001	10.00.0000.0000.0.973	*EMAILED QUOTE DATED 8/18/22* UNIPAK PLASTIC	\$4,172.00
341312	09/30/2022	1083	UNIPAK	24001	10.00.0000.0000.0.973	UNPAK 8 GAUGE HEAVY-DUTY PLASTIC CAN	\$9,492.00
Check Total:							\$13,664.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341313	09/30/2022	1083	UNITED PARCEL SERVICE	0000646722352	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
341313	09/30/2022	1083	UNITED PARCEL SERVICE	0000646722362	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
341313	09/30/2022	1083	UNITED PARCEL SERVICE	0000646722372	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
341313	09/30/2022	1083	UNITED PARCEL SERVICE	0000646722382	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
Check Total:							\$144.00
341314	09/30/2022	1083	UNIVERSITY OF ILLINOIS EXTENSION	811PS	10.81.2210.4300.1.319	INVOICE 811PS - STAFF POVERTY SIMULATION	\$700.00
Check Total:							\$700.00
341315	09/30/2022	1083	USA-CLEAN INC	2527674	20.93.2540.0610.0.410	INVOICE# 2527674 - KNOB M8	\$50.91
341315	09/30/2022	1083	USA-CLEAN INC	2538426	20.93.2540.0610.0.410	INVOICE# 2538426 - REAR WHEEL KIT	\$13.42
Check Total:							\$64.33
341316	09/30/2022	1083	VARITRONICS, LLC.	PSI-147350	10.13.1100.0000.0.410	QUOTE #00018233 PROFINISH 24" DUAL SIDED	\$348.44
Check Total:							\$348.44
341317	09/30/2022	1083	VCNA PRAIRIE LLC	890655030	20.72.2530.0623.0.321	INVOICE# 890655030 - ENVIRONMENTAL CHARGE	\$27.00
341317	09/30/2022	1083	VCNA PRAIRIE LLC	890655030	20.72.2530.0623.0.410	INVOICE# 890655030 - FUEL SURCHARGE/L	\$15.00
341317	09/30/2022	1083	VCNA PRAIRIE LLC	890655030	20.72.2530.0623.0.410	INVOICE# 890655030 - 6.0 BAG WLL AE WR CONCRETE	\$1,055.25
341317	09/30/2022	1083	VCNA PRAIRIE LLC	890655030	20.72.2530.0623.0.410	INVOICE# 890655030 - FIBERMAX MONO/YD3	\$63.00
341317	09/30/2022	1083	VCNA PRAIRIE LLC	890658402	20.72.2530.0623.0.321	INVOICE# 890658402 - ENVIRONMENTAL CHARGE	\$27.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341317	09/30/2022	1083	VCNA PRAIRIE LLC	890658402	20.72.2530.0623.0.410	INVOICE# 890658402 - FUEL SURCHARGE/L	\$15.00
341317	09/30/2022	1083	VCNA PRAIRIE LLC	890658402	20.72.2530.0623.0.410	INVOICE# 890658402 - 6.0 BAG WLL AE AR CONCRETE	\$1,055.25
341317	09/30/2022	1083	VCNA PRAIRIE LLC	890660283	20.72.2530.0623.0.321	INVOICE# 890660283 - ENVIRONMENTAL CHARGE	\$23.25
341317	09/30/2022	1083	VCNA PRAIRIE LLC	890660283	20.72.2530.0623.0.410	INVOICE# 890660283 - FUEL SURCHARGE/L	\$15.00
341317	09/30/2022	1083	VCNA PRAIRIE LLC	890660283	20.72.2530.0623.0.410	INVOICE# 890660283 - 6.0 BAG WLL AE WR CONCRETE	\$908.69
341317	09/30/2022	1083	VCNA PRAIRIE LLC	890660283	20.72.2530.0623.0.410	INVOICE# 890660283 - FIBERMAX MONO/YD3	\$54.25
341317	09/30/2022	1083	VCNA PRAIRIE LLC	890665510	20.72.2530.0623.0.321	INVOICE# 890665510 - ENVIRONMENTAL CHARGE	\$15.75
341317	09/30/2022	1083	VCNA PRAIRIE LLC	890665510	20.72.2530.0623.0.410	INVOICE# 890665510 - FUEL SURCHARGE/L	\$15.00
341317	09/30/2022	1083	VCNA PRAIRIE LLC	890665510	20.72.2530.0623.0.410	INVOICE# 890665510 - 6.0 BAG WLL AE AR CONCRETE -	\$615.56
341317	09/30/2022	1083	VCNA PRAIRIE LLC	890665510	20.72.2530.0623.0.410	INVOICE# 890665510 - FIBERMAX MONO/YD3	\$36.75
341317	09/30/2022	1083	VCNA PRAIRIE LLC	890669442	20.81.2530.0623.0.321	ENVIRONMENTAL CHARGE	\$4.50
341317	09/30/2022	1083	VCNA PRAIRIE LLC	890669442	20.81.2530.0623.0.410	FUEL SURCHARGE/L	\$15.00
341317	09/30/2022	1083	VCNA PRAIRIE LLC	890669442	20.81.2530.0623.0.410	INVOICE# 890669442 - 6.0 BAG WLL AE AR CONCRETE -	\$175.88
341317	09/30/2022	1083	VCNA PRAIRIE LLC	890669442	20.81.2530.0623.0.410	MINIMUM LOAD	\$100.00
Check Total:							\$4,237.13
341318	09/30/2022	1083	VITAL EDUCATION & SUPPLY, INC.	22-1023	10.93.2210.0123.0.312	INVOICE 22-1023 FOR AHA CPR/AED TRAINING	\$280.00
341318	09/30/2022	1083	VITAL EDUCATION & SUPPLY, INC.	22-1023	10.93.2210.0123.0.312	INSTRUCTOR (ADDITIONAL) COST OF ADDITIONAL	\$150.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341318	09/30/2022	1083	VITAL EDUCATION & SUPPLY, INC.	22-1023	10.93.2210.0123.0.312	AHA K-12 PARTICIPANT	\$253.00
Check Total:							\$683.00
341319	09/30/2022	1083	VULCAN MATERIALS CO	33046541	20.93.2530.0623.0.410	BLANKET ORDER FOR SAND AS NEEDED, DPS61	\$28.85
Check Total:							\$28.85
341320	09/30/2022	1083	WALLENDER-DEDMAN PRINTING INC	100988	10.00.0000.0000.0.971	*EMAIL QUOTE FROM JASON QUEEN ON 7/18/22*	\$655.00
341320	09/30/2022	1083	WALLENDER-DEDMAN PRINTING INC	100988	10.00.0000.0000.0.971	PROVIDE AND IMPRINT KEIL BULK STAMPED ON #10	\$655.00
341320	09/30/2022	1083	WALLENDER-DEDMAN PRINTING INC	101241	10.93.2130.0000.0.360	QUOTE: FOR POSTER FOR SHD: MISSION STATEMENT	\$35.00
341320	09/30/2022	1083	WALLENDER-DEDMAN PRINTING INC	101330	10.00.2520.0104.0.410	QUOTE VIA EMAIL FROM JASON QUEEN FOR RECEIPT	\$1,295.00
341320	09/30/2022	1083	WALLENDER-DEDMAN PRINTING INC	101417	10.00.2520.0104.0.410	QUOTE VIA EMAIL FROM JASON QUEEN FOR RECEIPT	\$1,555.00
341320	09/30/2022	1083	WALLENDER-DEDMAN PRINTING INC	101418	10.75.2410.0010.0.360	EMAIL QUOTE: TARDY SLIP BOOKS EXACT REPRINT QTY	\$150.00
Check Total:							\$4,345.00
341321	09/30/2022	1083	WASECA LEARNING ENVIRONMENT	INV-00499	10.18.1250.4331.2.410	QUOTE#SO-00595 - WASECA READING PROGRAM	\$255.00
Check Total:							\$255.00
341322	09/30/2022	1083	WATTS COPY SYSTEMS INC	1165249	12.00.2330.0855.0.323	BLANKET ORDER FOR SHARP MX-M654N COPIER, EQUIP	\$35.61
Check Total:							\$35.61
341323	09/30/2022	1083	WEBSTER & ASSOCIATES, INC	22-00344	10.00.2640.4994.2.319	INVOICE #22-00344 - APPRAISAL OF LINCOLN	\$2,000.00
Check Total:							\$2,000.00
341324	09/30/2022	1083	WEST 40 ISC #2	230068	10.00.2640.0000.0.312	INVOICE # 230068 EVALUATION TRAINING FOR	\$436.29
Check Total:							\$436.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341325	09/30/2022	1083	WEST MUSIC COMPANY	SI2176624	10.12.1250.4300.1.410	WESTCO E7202, COWBELL, 3.5 IN, WITH Mallet	\$44.75
Check Total:							\$44.75
341326	09/30/2022	1083	WIESER EDUCATIONAL INC	97897	10.85.1200.0255.0.410	GEOMETRY SOFTCOVER TEXTBOOK	\$36.95
Check Total:							\$36.95
341327	09/30/2022	1083	WILLIAM H. SADLER, INC.	INV148517	10.12.1250.4300.2.410	QUOTE QO33796 - FROM PHONICS TO READING SE W	\$1,047.51
Check Total:							\$1,047.51
341328	09/30/2022	1083	WOARE BUILDERS SUPPLY CO	0046499-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$49.60
Check Total:							\$49.60
Bank Total:							\$4,965,592.35

<u>Fund</u>	<u>Amount</u>
10	\$2,153,440.74
12	\$98,743.14
20	\$472,752.97
22	\$1,850.64
38	\$13,119.94
40	\$175,952.45
42	\$680.91
60	\$462,388.72
80	\$53,989.34
90	\$1,532,673.50
<hr/>	
Fund Totals:	\$4,965,592.35

End of Report

Disbursements Grand Total: \$4,965,592.35

Decatur School District #61

Void Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 09/01/2022

To Date: 09/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332218	12/06/2019	MARISSA BASHAM	\$77.00	1160	Void	Expense	<input checked="" type="checkbox"/>	09/01/2022	09/01/2022
340805	08/31/2022	AUTO ACCESSORY	\$12.96	1052	Void	Expense	<input checked="" type="checkbox"/>	09/13/2022	09/13/2022
340863	08/31/2022	FRONTLINE TECHNOLOGIES INC	\$4,160.28	1052	Void	Expense	<input checked="" type="checkbox"/>	09/14/2022	09/14/2022
341019	09/02/2022	TYLER CUSTOM CREATIONS	\$700.00	1054	Void	Expense	<input checked="" type="checkbox"/>	09/16/2022	09/16/2022

Total Amount: \$4,950.24

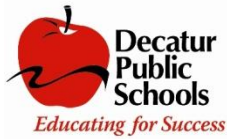
End of Report

**DISBURSEMENTS VIA ACH
SEPTEMBER 2022**

TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	34,180.21
Tax Sheltered 403b/457 Contributions	34,857.10
Illinois Department of Revenue	
Illinois Income Tax Withholding	125,851.01
Illinois Income Tax Withholding	125,830.54
Internal Revenue Service	
Federal Payroll Taxes	465,606.56
Federal Payroll Taxes	465,092.77
Teacher Retirement System	
Member & Employer Contributions	430,910.47
Health Insurance Security	67,695.62
IL Supplemental Savings Plan Contributions	300.00
Illinois Municipal Retirement	
Member & Employer Contributions	242,486.08
Illinois State Disbursement Unit	
Child Support Payments	8,215.46
Child Support Payments	8,439.33
Bank of Montreal	
Procurement Card Payment	6,791.09

DISBURSEMENTS VIA FUND TRANSFERS

PP #5 - Payroll	2,132,661.81
PP #5 - Flexible Savings Account	14,832.20
PP #5 - Health Savings Account	3,545.76
PP #6 - Payroll	2,108,790.32
PP #6 - Payroll	181.81
PP #6 - Flexible Savings Account	15,711.44
PP #6 - Health Savings Account	3,604.09
EHS ATHLETIC REVOLVING REPLENISHMENT	5,085.00
MHS ATHLETIC REVOLVING REPLENISHMENT	4,555.00



Board of Education Decatur Public Schools District #61

Date: October 11, 2022	Subject: Resolution Authorizing the Disposal of Surplus Property at 300 E Eldorado
Initiated By: Joanie Watson, Coordinator of Purchasing	Attachments: <ul style="list-style-type: none">• Resolution Authorizing Disposal of Surplus Items• Inventory of Surplus Items for Auction
Reviewed By: Dr. Mike Curry, Chief Operational Officer and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

With the consolidation of buildings and moves within the District, there are a large number of surplus items (see attached) currently housed at the old Tech Academy, 300 E Eldorado. Buildings have been provided an opportunity to review the items and those selected items have been moved to the receiving building. There are far too many items to 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 November 12, 2022.

FINANCIAL CONSIDERATIONS:

Although the value of said items is unknown, it is anticipated the value is 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 Resolution Authorizing the Disposal of Surplus Property as attached through a public auction. The 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 300 E ELDORADO**

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 11TH day of October, 2022, 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 October 11th, 2022, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

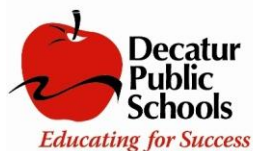
and that the motion was duly declared carried by the President of the Board.

Dated this ____ day of _____, 2022.

Secretary, Board of Education

<u>Items for Disposal</u>	<u>Quantities</u>
Wooden teacher chairs	5
Misc. Tables	3
Misc. rolling carts	7
File cabinets	61
Bookcases - wood/metal	72
Corner Desk	1
Study Carrels	2
Display cases	1
Metal brochure rack	1
Two door metal cabinet	7
Student desks	595
Misc. office chairs	89
Misc. student chairs	685
Folding tables	4
Teacher desks	15
Student wrap desk	21
Refrigerator	3
Wood Cabinet	1
Warming carts	1
Podium	2
Wood platform	1
Metal racks	4
Portable food bar	1
Easels	12
Rolling tables	2

<u>Items for Disposal</u>	<u>Quantities</u>
Round tables	15
Science tables	2
Classroom Rug	3
Mailsorters	10
Trapezoid tables	58
Misc Band Equipment	4
Wooden cubbies	37
Kidney table	15
Children's kitchen sets	3
Rectangle tables	37
Misc. office items	5
Popcorn machine & cart	1
Round folding cafeteria table	1
Misc. Children's Furniture	35
Misc. Wooden Stools	3
Nurse's Scale	1
Trash cans	12
Portable Bleachers	1
1996 Ford Ranger Pickup	1
1967 International Truck	1
1995 GMC Vandura G2500	1
1996 Jeep Grand Cherokee	1
2001 Dodge Cargo Van	1
1990 Chevy Truck C2500	1
1985 International Dump Truck	1
1994 Dodge Van	1
1970 Snowco Trailer	1
1970 Snowco Trailer	1
1977 Miller Trailer	1
1996 Cronkhite Trailer	1



Board of Education Decatur Public Schools District #61

Date: October 11, 2022	Subject: Hope Academy Athletic Fundraiser
Initiated By: Tasia Burks, Principal of Hope Academy	Attachments: N/A
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Illinois Statute 105 ILCS 5/10-20.21 (b-5) and Board Policy 4:60 require that fundraisers that will generate more than \$1,000 be approved by the Board of Education.

Hope Academy Athletics are hosting an “Illini Signing” opportunity for not only students and families at Hope Academy but for others within the district and surrounding communities. Athletes from the University of Illinois 2022-23 basketball team will be present to sign pictures and other memorabilia. All profits will go towards the purchase of a shooting machine for our basketball programs. Through the purchase of this item, our hope is to improve shooting accuracy and endurance.

Coaches and athletic director will manage the fundraiser from start to finish with the help of the student athletes, families, and other school personnel.

CURRENT CONSIDERATIONS:

This is the first fundraiser for Hope Athletics, and we hope to surpass \$1,000 in profit to apply towards the purchase of a “shooting machine” used for boys and girls basketball.

FINANCIAL CONSIDERATIONS:

There is no cost to the district. Revenues generated will be deposited to and dispersed from the Hope Athletic MS Sports Account (38.72.7203.000.0) for the purpose of purchasing the machine as listed above.

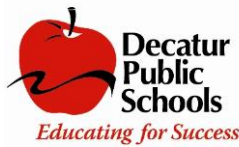
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public Schools District #61

Date: October 11, 2022	Subject: Innovative Programs Supervisor- Job Description
Initiated By: Ashley Grayned, Executive Director of Innovative Learning	Attachments: Job Description: Innovative Programs Supervisor
Reviewed By: Jason Fox, Director of Human Resources, Deanne Hillman, Interim Director of Human Resources and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Innovative Programs Department, through the focus of supporting Strategic Plan Strategy 1: Ensure unique, innovative learning experiences for all, has expanded opportunities to serve our students. Innovative Programs oversees many of the district's most sought after programs through the Career Readiness focus. Those programs include the following: Co-op opportunities, Internships, Prep Academy, Workforce Prep, Teacher Prep, Skilled Trades, Extended Day, courses that give access to dual enrollment, and career exposure days.

CURRENT CONSIDERATIONS:

The Innovative Programs Supervisor will continue to perform as a strategic partner to the Executive Director of Innovative Programs in the continuous efforts to develop and maintain programming. The Innovative Programs Supervisor will provide support to ensure continuous efforts of the department consistently align to the Strategic Plan.

The Innovative Program Supervisor job description was updated to align to the additional responsibilities, duties, and expectations of this role.

FINANCIAL CONSIDERATIONS:

The position is within the budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Job Description as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Innovative Programs Supervisor

PURPOSE:

Provide support to the Executive Director of Innovative Programs and Strategic Planning to ensure the continuous efforts of Innovative Programs are being developed and maintained. The Innovative Programs Coordinator will engage, communicate, and collaborate among all stakeholders both internally and externally to gain trust and build effective relationships. This position will assist with the oversight of special programs, strategic planning, and other District initiatives.

QUALIFICATIONS:

1. Bachelor's degree preferred in Education, or related field
2. Advanced software skills including the ability to manage student information, databases and the Microsoft Office Suite
3. Ability to work with diverse populations, community agencies, families and students
4. Ability to work independently, prioritize and organize workload according to the district's priorities
5. Possess excellent communication, interpersonal, and facilitation skills with the ability to drive toward solutions
6. Ability to oversee and monitor Innovative programs, the strategic plan, and other district initiatives
7. Prior work with parent support groups and community agencies
8. Function as a team member
9. Basic understanding of curriculum and local and state graduation requirements
10. Prior work with parent support groups and community agencies

REPORTS TO: Executive Director of Innovative Programs and Strategic Planning

PERFORMANCE RESPONSIBILITIES:

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

1. Collaborate with district leaders and the community to foster a district-wide culture that supports strategies and initiatives designed to positively impact the students of Decatur Public Schools.
2. Act as a liaison between the Executive Director of Innovative Programs and other departments throughout the District and within the community.
3. Perform as a strategic partner to the Executive Director of Innovative Programs and Strategic Planning to support innovative programs, the strategic plan, and the balanced score card.
4. Provide project support for all Career, College, and Technical Education programming.
5. Perform data collection, data entry, and data analysis of programs.
6. Design, research, and suggest new Innovative strategies, programs, and practices.
7. Maintain a high-performance atmosphere.
8. Assist in planning District special events, functions or programs.
9. Assist with answering phones and coordinate appointments as needed.
10. Perform related duties as assigned by the BOE, Superintendent or direct supervisor.

Innovative Programming

1. Assist with identifying and developing innovative strategies and solutions, new programs and practices to help drive continuous improvement across the school district
2. Collaborate with the district's leadership team to foster a district-wide culture that supports Strategic Plan outcomes; strategies and initiatives designed to positively impact transformational change
3. Assist with Budgeting and resource allocation management
4. Assist with planning and implementation of programs for students and staff

Pending BOE Approval 10/11/2022

Program Director for all Innovative Programs Career Pathways:

1. DPS Internship Program
2. DPS Before & After School Extended Day Program Oversight
3. DPS Dual Credit Opportunities
4. DPS Career Course Pathways
5. Career Prep Days hosted by local businesses
6. Oversight of Major Clarity Career Exploration Platform
7. On-going communication with district administrators, staff, parents, volunteers, students, and community agencies to optimize programs experience and ongoing support

Student Success:

1. Provide support in relationship to innovation programs and local business partners
2. Expand Elementary and Middle School career exploration opportunities through:
 - Career discussions
 - Academic Assistance
 - Workforce fieldtrips
 - Mentoring
 - College visits
 - Job shadowing

Relationship Management:

1. Assist with the implementation and/or facilitation of career course pathways for DPS students
2. Facilitate alignment of district curriculum to the Extended Day curriculum
3. Recruit, encourage, and assist parents in accessing the Extended Day Program and other district programs lead by this department

KNOWLEDGE, SKILLS AND ABILITIES:

Enthusiasm and interpersonal skills to relate well with students, staff, administration, parents and the community.

1. Outgoing, proactive personality and polished, professional image.
2. Excellent verbal and written communication skills.
3. Ability to collaborate across departments and schools.
4. Excellent organizational skills.
5. Ability to plan, prioritize, and coordinate multiple projects and meet quick deadlines.
6. Ability to take a project from concept to completion with minimal supervision or direction.

TERMS OF EMPLOYMENT:

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

FSLA: Non-Exempt

GRADE LEVEL: As approved by the BOE.

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

Pending BOE Approval 10/11/2022

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- Environment

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

- Physical

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

- Vision

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

- Hearing

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

- Mental Demands

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

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



Board of Education Decatur Public Schools District #61

Date: October 11, 2022	Subject: Personnel Action
Initiated By: Jason E Fox, Director of Human Resources, and the Human Resources Department	Attachments: 6 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Jason E Fox, Director of Human Resources
Date: October 6, 2022
Board Date: October 11, 2022
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHING ASSISTANTS:

Name	Position	Effective Date
Jamia Dawson	LPN 504 Assistant, School Health Services, 7 hours per day	October 11, 2022
Gloria Goodman	504 One on One Assistant, American Dreamer, 6 hours per day	October 11, 2022
Sarah Martinez	Special Ed Assistant, Baum, 6 hours per day	October 17, 2022

MAINTENANCE:

Name	Position	Effective Date
John McCullough	2nd Shift Maintenance Worker (HVAC), Buildings & Grounds	October 11, 2022

OUTREACH PERSONNEL:

Name	Position	Effective Date
Hannah Hall	School/Family Liaison, Stephen Decatur, 4.5 hours per day	October 3, 2022

SECURITY PERSONNEL:

Name	Position	Effective Date
Lonny Ryherd	School Security Officer, Stephen Decatur	October 11, 2022

EXTENDED DAY:

Name	Position	Effective Date
Iyeesha Deberry	Non Certified Staff, American Dreamer	October 6, 2022
Kelly Largent	Non Certified Staff, Hope Academy	October 3, 2022

Mollie Johnston	Certified Staff, Hope Academy	October 3, 2022
Thaddeus Smith	Non Certified Staff, Parsons	October 6, 2022

SCHEDULE B:

Name	Position	Effective Date
Terri Abraham	Girls Track Assistant Coach, MacArthur	January 16, 2023
Atalece Bird	.5 FTE First Lego League, Stephen Decatur	September 28, 2022
Westley Dawson	Elementary Boys Basketball Coach, Johns Hill	October 3, 2022
Courtney Dorsey	Middle School Cheerleading Coach, Johns Hill	September 28, 2022
Andrew C. Jones	Scholastic Bowl, MacArthur	October 5, 2022
Todd Lindsey	.5 FTE First Lego League, Stephen Decatur	September 28, 2022
Sara Nave	Elementary Cross Country Coach, Dennis Kaleidoscope/Mosaic	August 11, 2022
Ashleigh Palmer	Middle School Cheerleading Coach, Hope Academy	October 10, 2022
Jason Pals	Special Ed Department Head, Johns Hill	September 28, 2022
Rachel Roberts	Color Guard/Flags, MacArthur	September 28, 2022

TRANSFERS

OUTREACH PERSONNEL:

Name	Position	Effective Date
Crystal Jackson	From Hourly School Nurse, MacArthur to Hourly School Nurse, Montessori Academy	August 19, 2022

OFFICE PERSONNEL:

Name	Position	Effective Date
Sarah Monette	From Pre K-8 Secretary, Franklin Grove/Parsons to Secretary to the Assistant Principal, Franklin Grove	October 11, 2022

TEACHING ASSISTANTS:

Name	Position	Effective Date
Jersei Ricks	From K/1 Instructional Assistant, Parsons, 6 hours per day to K/1 Instructional Assistant, Dennis Kaleidoscope, 6 hours per day	October 11, 2022
Amy Webb-Braun	From SELA Assistant, SELA, 6 hours per day to Vision and Hearing Assistant, School Health Services, 6 hours per day	October 11, 2022

CUSTODIANS:

Name	Position	Effective Date
Maggie Hale	From 2nd Shift Custodian, Stephen Decatur to 2nd Shift Custodian, American Dreamer	October 3, 2022
Sherman Hudson	From 2nd Shift Custodian, Baum/Montessori Academy to 2nd Shift Custodian, Garfield Learning Academy	October 3, 2022
Adam Tyson	From 2nd Shift Custodian, Eisenhower to 2nd Shift Custodian, Stephen Decatur	October 3, 2022

EXTENDED DAY:

Name	Position	Effective Date
Donnetta James-Wade	From Site Coordinator, Johns Hill to Sub Site Coordinator, All Schools	September 26, 2022
Melissa Malone	From Sub Site Coordinator, All Schools to Site Coordinator, Johns Hill	September 26, 2022

CATEGORY CHANGE:

Name	Position	Effective Date
Tenia Jones-Ray	From 1st Shift Custodian, All Schools to Special Ed Assistant, MacArthur, 6.5 hours per day	October 3, 2022

RESIGNATIONS**TEACHER:**

Name	Position	Effective Date
Amanda Vogel	Middle School Math, Hope Academy	November 4, 2022

OFFICE PERSONNEL:

Name	Position	Effective Date
Brittany Becker	Small Learning Community Secretary, Eisenhower	October 19, 2022
Debra Watkins	Small Learning Community Secretary, Stephen Decatur	September 30, 2022

TEACHING ASSISTANTS:

Name	Position	Effective Date
Nicole Carey	Library Media Assistant, American Dreamer	October 6, 2022
Michael Holmberg	SELA Assistant, SELA	October 7, 2022

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
Thommya Garmon	Non Certified Staff, Hope Academy	September 23, 2022
Sheri Morrow	Non Certified Staff, Montessori Academy	October 7, 2022

SCHEDULE B:

Name	Position	Effective Date
Ferlaxnes Carson	Girls Basketball Coach, Parsons	October 4, 2022
Trevor Dupont	Elementary Boys Basketball Coach, Dennis Kaleidoscope/Mosaic	October 5, 2022
Darrell Houston	Assistant Coach Girls Basketball, Eisenhower	September 29, 2022
Heather Scarlett	Elementary Cross-Country Coach, American Dreamer	September 28, 2022

OFFICE PERSONNEL:

Name	Position	Effective Date
Stacy Standley	Claims & Statistical Information Analyst, Business Office	September 23, 2022

OUTREACH PERSONNEL:

Name	Position	Effective Date
R Shawnee Sloan	Hourly School Nurse, School Health Services	November 30, 2022

TEACHING ASSISTANT:

Name	Position	Effective Date
Roberta Tally	Montessori Assistant, Montessori Academy	December 20, 2024

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$66.00** for participating in Workshop Model and Differentiation PD on September 20, 2022 at PDI:
Yolanda Minor
Maria Wiggins
- The following staff member should be compensated **\$66.00** for participating in Kindergarten Orientation on August 10, 2022 at Montessori Academy:
Kimberly Brummett
- The following staff members should be compensated **\$41.25** for participating in Skyward MTSS/Intervention Session on September 29, 2022 at Baum:
Raymond Hoffman
Michelle Vanderberg
Pamela Blades
Katie Hill
Sara Barnett
Joni Grubbs
Mary Evans
- The following staff members should be compensated for participating in September Science Planning on September 15, 22 & 29, 2022 at PDI:
Carla Giberson \$206.25 Zach McReynolds \$50.00
Autumn Kirby \$272.25 Maria Dubbert \$75.00
Kelli Murray \$198.00

- The following staff members should be compensated for participating in HMH Planning with the Coordinators on September 21, 2022 at PDI:

Marcy Braden	\$66.00	Denisha Patrick	\$132.00
Angela Mann	\$66.00	Yolanda Minor	\$132.00
Staci Patterson	\$66.00		

- The following staff members should be compensated **\$66.00** for participating in HMH Foundational Skills on September 6, 2022 at PDI:

Yolanda Minor	Maria Wiggins
Denisha Patrick	

- The following staff members should be compensated for participating in New Educator Academy-September on September 20, 2022 at PDI:

Mollie Johnston	\$24.99	Kaelee Queary	\$24.99
Parrish Jackson	\$24.99	Ryan McCann	\$24.99
Elizabeth Osborne	\$24.99	Christine Cullison	\$24.99
Benjamin Kuxmann	\$24.99	Wissam Hasnain	\$24.99
Anna Cheavens	\$24.99	Kaleb Renfro	\$24.99
Anika Steger	\$24.99	Amber Rezinaz	\$24.99
Katie Thomas	\$24.99	Stacey Knutson	\$24.99
Brittany Morgan	\$24.99	Jessica McBride	\$24.99
Kelly Thomas-Millburg	\$24.99	Joshua Boliard	\$24.99
Aric Greenberg	\$24.99	Sarah Adams	\$24.99
Beth McCann	\$24.99	Heidy Perales	\$24.99
Emily Kelley	\$24.99	Christina Menna	\$24.99
Linnea Nordstrom	\$24.99	Raymond Hoffman	\$24.99
Zach Shugart	\$24.99	Meagan Novak	\$24.99
Haley Burton	\$24.99	Christopher Shugart	\$49.98

- The following staff members should be compensated **\$24.99** for participating in New Educator Academy #2 on October 4, 2022 at PDI:

Raymond Hoffman	Kelly Thomas-Millburg
Linnea Nordstrom	Kaelee Queary
Dalton Collins	Christina Menna
Katie Thomas	Amanda Vogel
Christine Cullison	

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

Roberta Tally



Board of Education Decatur Public Schools District #61

Date: October 11, 2022	Subject: Service (consulting) Agreement for 1 st Class Educator, LLC and Hope Academy
Initiated By: Mary Ann Schloz, Assistant Director of Finance, Grants, & Special Projects;	Attachments: Educational Consulting Proposal by 1 st Class Educator, LLC for Hope Academy
Reviewed By: Dr. Rochelle Clark, Superintendent; Dr. Michael Curry, Treasurer	

BACKGROUND INFORMATION:

1st Class Educator is contracted with the District to provide professional development centered on cultural competency and equity. Hope Academy has collaborated with 1st Class Educator to provide on-going support to equip staff with strategies to be successful in the classroom. This professional development will be focused on the specific needs of Hope Academy with ongoing support with cultural competency and establishing equitable practices.

CURRENT CONSIDERATIONS:

The attached contracts are for the service relationship between 1st Class Educator, LLC and Hope Academy.

FINANCIAL CONSIDERATIONS:

The individual contracts with 1st Class Educator, LLC will be paid in full using Title I Grant funds.

- The contract between 1st Class Educator, LLC and Hope Academy for \$9,500.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the 1st Class Educators, LLC Consulting Agreement with Hope Academy as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

EDUCATIONAL CONSULTING PROPOSAL

**PRIMARY FOCUS- EXTENDED PD SERIES
ESTABLISHING EQUITABLE PRACTICES**

Prepared For: **Hope Academy-
Decatur Public Schools 61**

Prepared By: **1st Class Educator, LLC**

Dallas, Texas
75104

682-305-7788
L.Brooks@1stClassEducator.com



Introduction

Thank you for your interest in partnering with 1st Class Educator, LLC for your extended professional development series focused on Establishing Equitable Practices. We are excited to administer a professional development series centered around creating culturally responsive climates and equitable practices. We understand that there are many educational consulting firms offering these particular services, and we know that it is important to find the right firm to best serve DPS. Our skilled team of educational consultants who specialize in master teaching, classroom management, and diversity awareness all uphold the same moral and ethical values when enhancing the educational process. Our team is dedicated to assisting DPS by offering ongoing support with meaningful content to your district. In this proposal you will find the details of your plan, accompanied by the associated cost, and terms.

Thank you much for the opportunity to earn your business.

Locha Brooks
1st Class Educator, LLC
682-305-7788
L.Brooks@1stClassEducator.com

Background

Decatur Public Schools is a school district located in Decatur, Illinois. The District was established in 1865 and is in the state of Illinois, serving approximately 8,700 students. DPS buildings consist of one pre-kindergarten/early learning center, ten K-6 elementary schools, four K-8 schools, one middle school, two high schools, and a +3 K-12 alternative education program as well as a social-emotional alternative program. Five of DPS's facilities are magnet schools, including a Pre-K to 8th-grade Montessori school. Families have the option to apply to schools of choice: STEM Academy, a candidate International Baccalaureate school and a fine arts program. The District is also the administrative agent for the Macon-Piatt Special Education District.

At this time the district has contracted 1st Class Educator to administer professional development training centered on cultural competency and equity for the past three years serving the District Leadership Team, Principals, and now teaching staff. Moving forward Hope Academy campus has collaborated with 1st Class Educator to provide on-going support to equip staff with strategies to be successful in the classroom.

Solutions Outline

1st Class Educator will deliver five high-quality professional development sessions during the 22-23SY. Our first session will be during Sept. 7th, 2022 and continue throughout the school year. The presentations have been tailored to focus on the specific identified needs of the Hope Academy campus regarding ongoing support with cultural competency and establishing equitable practices. The presentations will feature two presenters co-presenting.

- Extended PD Series (Session 1-5) Approximately 1-2 Hours

Sessions will focus on equity, addressing hidden biases, and culturally responsive teaching methods. Staff will be given creative ways to enhance their educational practices and means of implementation. We will illustrate best practices and strategies for building and strengthening diverse relationships.

Assurance - Our educational consultants have experience working with varying degrees of beginning teacher mentoring and cultural diversity awareness training. Presenters have been selected based on their background as well as their ability to appeal and relate to your staff demographic to optimize engagement and effectiveness.

Execution Timeline

The following table details our projected timeline for Deliverables.

Deliverables	Completion Date
Extended PD Series Session 1 1-2 Hours 2 Presenters	Sept. 7 th , 2022
Extended PD Series Session 2 1-2 Hours 2 Presenters	Nov. 16 th , 2022
Extended PD Series Session 3 1-2 Hours 2 Presenters	Jan 11 th , 2022
Extended PD Series Session 4 1-2 Hours 2 Presenters	March 8 th , 2022

Extended PD Series Session 5 1-2 Hours 2 Presenters	May 10 th , 2022
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Disclaimer: Once proposal initiatives are selected, we will modify the table above to reflect the agreed upon dates of services.

Solution Cost

The table below details the projected cost associated with these educational consulting services. Actual services and cost will be approved by DPS before any work is started. DPS will provide the training location and prints/copies of materials for staff. Invoices will be sent to DPS and payable to 1st Class Educator via check in quarterly increments. Service months will be pre-billed to ensure payroll is on time for all staff.

Description	Cost
Extended PD Series Session 1 1-2 Hours 2 Presenters	\$2,754.00
Extended PD Series Session 2 1-2 Hours 2 Presenters	\$2,754.00
Extended PD Series Session 3 1-2 Hours 2 Presenters	\$2,754.00
Extended PD Series Session 4 1-2 Hours 2 Presenters	\$2,754.00
Extended PD Series Session 5 1-2 Hours 2 Presenters	\$2,754.00
Total	\$13,770.00

By signing this signature line Decatur Public Schools 61 agrees to pay the associated cost for services listed above.

_____ Authorized DPS Signature

_____ Date

 _____ 1st Class Educator Signature

9/6/2022 _____ Date