

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

October 12, 2021
3:45 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Continuing

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to conduct student discipline hearings, to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, emergency security procedures and the use of personnel and equipment to respond to actual danger to the safety of employees, students, staff, the public or public property, the purchase or lease of real property for use of the public body and discussion of collective negotiating matters between the Board and representatives of its employees.

AI 2.0 Roll Call

AI 3.0 RETURN TO OPEN SESSION

- Possible Approval of Student Expulsions

AI 4.0 RETURN TO CLOSED EXECUTIVE SESSION

AI 5.0 RETURN TO OPEN SESSION

IO 6.0 PLEDGE OF ALLEGIANCE

AI 7.0 APPROVAL OF AGENDA, OCTOBER 12, 2021

IO 8.0 PUBLIC PARTICIPATION

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

DI 9.0 STUDENT AMBASSADORS' REPORT

BOARD DISCUSSION

- Transportation Update

IO 10.0 REPORTS FROM ADMINISTRATION

A. First Read – Policy 3:50 Administrative Personnel Other Than the Superintendent

AI 11.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items
- B. Employment of a Director of Buildings and Grounds
- C. Update to Ancillary Wages
- D. Bid for Johns Hill Landscaping

AI 12.0 CONSENT ITEMS

- A. Minutes: Open/Closed Session Meetings September 28, 2021
- B. Freedom of Information Report
- C. Bills
- D. Resolution Authorizing the Sale of District Property (MacBooks and iPads)
- E. Student Online Personal Protection Act (SOPPA) Agreements
 - a. SOPPA Addendum to Apple School Manager (ASM)
 - b. Apple School Manager

IO 13.0 IMPORTANT DATES

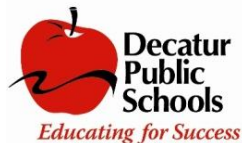
October 15 Due date for Immunizations and Physicals for the 2021-2022 School Year

To be eligible to continue in-person learning, you must have your child's physical and immunizations completed and submitted to the school no later than October 15, 2021 for the 2021-2022 school year.

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, October 26, 2021 at the Keil Administration Building.

AI 14.0 ADJOURNMENT



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: October 12, 2021 | Subject: First Read – Policy 3:50 – Administrative Personnel Other Than the Superintendent |
| Initiated By: Todd Covault, Chief Operational Officer | Attachments: <ul style="list-style-type: none">• Policy 3:50 – Administrative Personnel Other Than the Superintendent |
| Reviewed By: Bobbi Williams, Interim Superintendent | |

BACKGROUND INFORMATION:

The Board Policy Committee regularly reviews Policies to adjust based on the Illinois Association School Boards PRESS recommendations, current practices, needed changes to practices, and updates to reflect changes associated with new laws. The policies are reviewed by the Board Policy Committee and the best corresponding administrator(s).

CURRENT CONSIDERATIONS:

The residency information in Policy 3:50 has been modified to remove language requiring administrators to reside within Macon County. Respective language for Macon-Piatt Special Education District is also updated.

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The updated policy is being presented for information only. The policy will be updated to reflect board guidance and brought back at the October 26th Board meeting for consideration of approval.

RECOMMENDED ACTION:

☐ Approval
☒ Information
☐ Discussion

BOARD ACTION: _____

GENERAL SCHOOL ADMINISTRATION

3:50 Administrative Personnel Other Than the Superintendent

Duties and Authority

The School Board establishes District administrative and supervisory positions in accordance with the District's needs and State law. This policy applies to all administrators other than the Superintendent, including without limitation, Building Principals. The general duties and authority of each administrative or supervisory position are approved by the Board, upon the Superintendent's recommendation, and contained in the respective position's job description. In the event of a conflict, State law and/or the administrator's employment agreement shall control.

Qualifications

All administrative personnel shall be appropriately licensed and shall meet all applicable requirements contained in State law and Illinois State Board of Education rule.

Residency

The Board of Education believes that key certified administrators residing in the school district helps promote the quality of Decatur Public Schools and assists in projecting a positive community image. Beginning July 1, 2021, the following administrators shall be required to reside in the district as a condition of employment: 1) Superintendent, 2) Assistant Superintendent, and 3) Chief Operational Officer. ~~All other certified administrators grade level 14 and above will be required to reside within Macon County, Illinois. This residency policy does not apply to employees of Macon-Piatt Special Education District.~~ The Board of Education reserves the right to modify the residency requirement when it deems it appropriate to do so.

Evaluation

The Superintendent or designee shall evaluate all administrative personnel and make employment and salary recommendations to the Board.

Administrators shall annually present evidence to the Superintendent of professional growth through attendance at educational conferences, additional schooling, in-service training and Illinois Administrators' Academy courses, or through other means as approved by the Superintendent.

Administrative Work Year

The work year for administrators shall be the same as the District's fiscal year, July 1 through June 30, unless otherwise stated in the employment agreement. Legal holidays and vacation shall be afforded to administrators as provided in the Board approved Administrative and Administrative Support Staff Compensation and Benefits Handbook.

Compensation and Benefits

The Board and each administrator shall enter into an employment agreement that complies with Board policy and State law. The terms of an individual employment contract, when in conflict with this policy, will control.

The Board will consider the Superintendent's recommendations when setting compensation for individual administrators. These recommendations should be presented to the Board no later than the March Board meeting or at such earlier time that will allow the Board to consider contract renewal and nonrenewable issues. Benefits shall be afforded administrators as provided in the Board approved Administrative and Administrative Support Staff Compensation and Benefits Handbook.

LEGAL REF:

[105 ILCS 5/10-21.4a](#), [5/10-23.8a](#), [5/10-23.8b](#), [5/21B](#), and [5/24A](#)

[23 Ill. Admin. Code §§ 1.310. 1.705](#), and [50.300](#); and [Parts 25](#) and [29](#)

CROSS REF: 3:60 (Administrative Responsibility of the Building Principal), 5:30 (Hiring Process and Criteria), 5:250 (Leaves of Absence)

ADOPTED: March 11, 1997

REVISED: February 26, 2002

April 28, 2009

October 14, 2014

August 11, 2015

May 10, 2016

July 11, 2017

July 9, 2019

May 25, 2021

Decatur Public School District 61



Board of Education Decatur Public School District #61

| | |
|---|--|
| Date: October 12, 2021 | Subject: Personnel Action |
| Initiated By: Jason M. Hood, Director of Human Resources, and the Human Resources Department | Attachments: 10 Pages of Personnel Action |
| Reviewed By: Bobbi Williams, Interim Superintendent | |

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Jason M. Hood
Director of Human Resources
Date: October 7, 2021
Board Date: October 12, 2021
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

| Name | Position | Effective Date |
|------------------|--|-----------------|
| Stephen Judson | Speech Language Pathologist, Dennis Mosaic | October 4, 2021 |
| Stacie Patterson | Kindergarten, Muffley | October 4, 2021 |

ADMINISTRATIVE SUPPORT:

| Name | Position | Effective Date |
|---------------|--|------------------|
| Jasmine Gause | Human Resources Analyst, Human Resources | October 18, 2021 |
| Joanne Lange | Certified Occupational Therapy Assistant (COTA), Macon Piatt | October 4, 2021 |
| Carla Oller | Recruitment & Retention Specialist, Human Resources | October 25, 2021 |

TEACHING ASSISTANTS:

| Name | Position | Effective Date |
|----------------|--|--------------------|
| Becca Bradford | Special Ed Assistant, Hope Academy, 6.25 hours per day | October 18, 2021 |
| Amanda Faith | K/1 Instructional Assistant, South Shores, 6 hours per day | September 14, 2021 |
| Tandya Smith | Grade 2 Assistant, Franklin Grove, 6 hours per day | October 25, 2021 |

MAINTENANCE:

| Name | Position | Effective Date |
|----------------------|---|------------------|
| Anthony Schienschang | 1st Shift Maintenance Worker, Buildings & Grounds | October 12, 2021 |

OUTREACH PERSONNEL:

| Name | Position | Effective Date |
|----------------|---|------------------|
| Lindsey Howell | Hourly School Nurse, Eisenhower/MacArthur | October 12, 2021 |

OFFICE PERSONNEL:

| Name | Position | Effective Date |
|-----------------|---|-----------------|
| Carolyn Currie | Elementary Secretary, Part-time, Muffley, 3 hours per day | October 4, 2021 |
| Chantale Walker | K-8 Elementary Secretary, Part-time, Dennis Mosaic, 4 hours per day | October 5, 2021 |

SCHEDULE B:

| Name | Position | Effective Date |
|--------------------|---|--------------------|
| Antwane McClelland | Boys Basketball Coach, Franklin Grove | October 4, 2021 |
| Zachary Senger | Lego League Advisor, Stephen Decatur | September 30, 2021 |
| Francis Tomaskovic | Wrestling Coach, Stephen Decatur | November 28, 2021 |
| Marlo Willett | National Honor Society Advisor, MacArthur | September 9, 2021 |

CUSTODIAN:

| Name | Position | Effective Date |
|---------------------|---|------------------|
| Sherita Halliburton | 2nd Shift Custodian, Eisenhower/Muffley | October 12, 2021 |

EXTENDED DAY PROGRAM (ADDITIONAL ASSIGNMENTS)**CERTIFIED STAFF:**

| Name | Position | Effective Date |
|---------------|--------------------------------------|--------------------|
| Craig Flowers | Certified Staff, Parsons/Dennis/Baum | September 27, 2021 |

NON CERTIFIED STAFF:

| Name | Position | Effective Date |
|----------------|--------------------------------------|--------------------|
| Amanda Faith | Non Certified Staff, South Shores PM | October 4, 2021 |
| Robert Fleming | Non Certified Staff, Johns Hill | September 22, 2021 |

| | | |
|------------------|--|--------------------|
| Julie Mathews | Non Certified Staff, Muffley | September 27, 2021 |
| Aleiah Palmer | Non Certified Staff, American Dreamer | September 16, 2021 |
| Jennifer Parsano | Non Certified Staff, Muffley PM | September 27, 2021 |
| Kaylee Rigsby | Non Certified Staff, Dennis PM | October 4, 2021 |
| Breanna Scott | Non Certified Staff, Montessori Academy for Peace PM | September 29, 2021 |
| Kristina Smith | Non Certified Staff, Montessori Academy for Peace | September 20, 2021 |
| Cliff Tucker | Non Certified Staff, Parsons PM | September 30, 2021 |

TRANSFERS

TEACHERS:

| Name | Position | Effective Date |
|----------------|--|------------------|
| Megan Flanigan | From Literacy Specialist, Eisenhower to Library Media Coordinator, PDI | October 18, 2021 |
| John Power | From Social Worker, SEAP to Social Worker, SEAP/Stephen Decatur | August 23, 2021 |

TEACHING ASSISTANTS:

| Name | Position | Effective Date |
|-----------------------|---|------------------|
| Karen Bartley | From Library Media Assistant, Johns Hill, 5 hours per day to Library Media Assistant, Johns Hill, 6 hours per day | August 11, 2021 |
| Linda Stiles-Caldwell | From Special Ed Assistant, Eisenhower, 6.75 hours per day to Library Media Assistant, Eisenhower, 6 hours per day | October 12, 2021 |
| Christina Wilen | From Life Skills Assistant, Baum, 6 hours per day to K/1 Instructional Assistant, Parsons, 6 hours per day | October 12, 2021 |

SECURITY PERSONNEL:

| Name | Position | Effective Date |
|---------------|--|-----------------|
| Terise Bryson | From School Security Officer, MacArthur to Lead School Security Officer, MacArthur | October 4, 2021 |

CUSTODIANS:

| Name | Position | Effective Date |
|-----------------------|---|--------------------|
| Shantia Ellezy | From 2nd Shift Custodian, American Dreamer to 1st Shift Custodian, American Dreamer | October 4, 2021 |
| Mattie Leonard | From 1st Shift Custodian, All Schools, Buildings & Grounds to 1st Shift Custodian, Johns Hill | October 4, 2021 |
| Carl (Phillip) Propst | From 2nd Shift Custodian, Keil/B&G/Macon Piatt Special Ed to 2nd Shift Custodian, Keil | September 27, 2021 |
| Jamila Robinson | From 2nd Shift Custodian, Stephen Decatur to 2nd Shift Custodian, Parsons | October 4, 2021 |
| Selina Scott | From 2nd Shift Custodian, Stephen Decatur to 2nd Shift Custodian, Parsons | October 4, 2021 |

OUTREACH PERSONNEL:

| Name | Position | Effective Date |
|------------------|---|-----------------|
| Courtney Traeger | From Family/School Liaison, Franklin Grove, 4.5 hours per day to Family/School Liaison, Franklin Grove, 5.5 hours per day | August 11, 2021 |

CATEGORY CHANGES:

| Name | Position | Effective Date |
|------------------|---|------------------|
| Natasha Hamilton | From Small Learning Community Secretary, Eisenhower to Care(Calm)/Recovery Room Assistant, Parsons, 6.5 hours per day | October 12, 2021 |

EXTENDED DAY PROGRAM (ADDITIONAL ASSIGNMENTS)**NON CERTIFIED STAFF:**

| Name | Position | Effective Date |
|-----------------|--|-------------------|
| Corletta Murray | From Non Certified Staff, Baum to Non Certified Staff, Baum/Montessori Academy for Peace | September 9, 2021 |

RESIGNATIONS**TEACHER:**

| Name | Position | Effective Date |
|---------------|-------------------------------------|-------------------|
| Morgan Norsen | Pre K, Montessori Academy for Peace | December 20, 2021 |

EXTENDED DAY PROGRAM (ADDITIONAL ASSIGNMENTS)**CERTIFIED STAFF:**

| Name | Position | Effective Date |
|------------------|--|-----------------|
| Aimee Coverstone | Certified Staff Site Coordinator, Baum | October 8, 2021 |

NON CERTIFIED STAFF

| Name | Position | Effective Date |
|---------------|-----------------------------------|--------------------|
| Zakari Briggs | Non Certified Staff, Pershing | October 9, 2021 |
| Nicole Carey | Non Certified Staff, Muffley | September 15, 2021 |
| Molly Dugger | Non Certified Staff, Johns Hill | September 8, 2021 |
| Tami Farmer | Non Certified Staff, Hope Academy | September 27, 2021 |

SCHEDULE B

| Name | Position | Effective Date |
|------------------|---|--------------------|
| Korren Baltimore | Assistant Softball Coach, MacArthur | September 27, 2021 |
| Jacklynn Boatman | Volleyball Coach, American Dreamer | September 28, 2021 |
| Stephen Jones | Bowling Coach, MacArthur | October 4, 2021 |
| Nicole Long | Cheerleading Coach, Stephen Decatur | October 2, 2021 |
| Jermaine Simmons | Middle School Boys Basketball, American Dreamer | October 2, 2021 |

| | | |
|-------------|--|--------------------|
| Arius Young | Middle School Boys Basketball, Stephen Decatur | September 30, 2021 |
|-------------|--|--------------------|

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$16.66** for participating in Every Day Counts PD on September 13, 2021 at PDI:

| | |
|------------------------|-------------------|
| Larry Easton | Karen Walker |
| Patricia Paulson | Maria Wiggins |
| Abby Emroski | Tiara Butler |
| Lindsey Trager | Kim Taylor |
| Tarika Mootrey | Tisha Neeley |
| Tara Pitt | Paula Gruen |
| Jill Robertson | Heather Herron |
| Cassie Mann | Alicia Morris |
| Raymond Hoffman | Ashley Kitson |
| Jennifer Neilson-Parks | Jennifer Roberson |
| Allyson Washburn | Tara Lueras |
| Linda Stubblefield | Annell Gibson |
| Brianna Fink | Joslyn Keathley |
| Sara Kelly | |
- The following staff members should be compensated **\$16.66** for participating in Every Day Counts PD on September 23, 2021 at PDI:

| | |
|------------------|------------------|
| Natalie Click | Aryn Dobrinick |
| Sarah Brice | C Roxann Kennedy |
| Juanita Williams | Tiffany Miller |
| Kayla Fleming | Maggie Sheldon |
| Lori Shimizu | Stacey Williams |
| Hannah Gruen | Kelli Murray |
- The following staff members should be compensated **\$16.66** for participating in LEAD 180 & SBG Transition PD on September 9 & 13, 2021 at PDI:

| | |
|-----------------|--------------------|
| Allison Coit | Tiffany Miller |
| Julie Mower | Susan Barnes |
| JoBeth Sweeney | Hilda Nicholls |
| Michelle Davis | Yolanda Minor |
| Carol Dance | Linda Stubblefield |
| Paula Gruen | Maggie Sheldon |
| Ciara Walker | Mary Evans |
| Cathalyn Jones | Tami Browning |
| Stacey Williams | Ashley Kitson |
| Tarika Mootrey | Temethia Joyner |
| Nicole Genet | Juanita Williams |
| Jewel Grady | Anthony Rosetto |
| Heather Groves | Lindsey Fuller |

Maria Wiggins

- The following staff members should be compensated **\$16.66** for participating in LEAD 180 & SBG Transition PD on September 9, 2021 at PDI:

| | |
|------------------------|------------------|
| C Roxann Kennedy | Allyson Washburn |
| Kelly Bailey | Vernadene Wells |
| Carolynn Keizer | Libby Kirkland |
| Logan Guttschow | Hannah Gruen |
| Kimberly Taylor | Tressa James |
| Christine Morton | Rhonda Ganley |
| Aryn Dobrinick | Bryce Wagner |
| Rosemary Dickson | Annell Gibson |
| Jennifer Neilson-Parks | Sarah Boline |
| Cassie Mann | Terry Wolpert |
| Leslie Woolsey | |

- The following staff members should be compensated **\$66.00** for participating in Writeable Getting Started on September 22, 2021 at PDI(Virtual):

| | |
|------------------|---------------|
| Marcy Braden | Yolanda Minor |
| C Roxann Kennedy | Kathy Moore |

- The following staff members should be compensated for participating in Math & ELA PD on September 29, 2021 at PDI:

| | | | |
|------------------|---------|------------------|---------|
| Yolanda Minor | \$33.32 | Rebecca Harman | \$16.66 |
| Kelli Murray | \$33.32 | Courtney Odle | \$16.66 |
| C Roxann Kennedy | \$16.66 | Jackalyn Creason | \$16.66 |
| Olivia Mannlein | \$16.66 | Kylie Hale | \$16.66 |
| Carrie Sager | \$16.66 | Theresa Tozer | \$16.66 |

- The following staff members should be compensated **\$16.66** for participating in ILT on September 14, 2021 at Muffley:

| | |
|------------|----------------|
| Jamie Reed | Vanessa Kelson |
| Megan Noel | |

- The following staff members should be compensated **\$16.66** for participating in ILT on September 9, 2021 at Muffley:

| | |
|------------|----------------|
| Diane Orr | Megan Noel |
| Jamie Reed | Vanessa Kelson |

- The following staff members should be compensated **\$16.66** for participating in SEL Team on September 13, 2021 at Muffley:

| | |
|----------------|----------------|
| Angie Guernsey | Vanessa Kelson |
|----------------|----------------|

- The following staff members should be compensated for participating in Go Math on September 8, 2021 at Muffley:

| | | | |
|----------------|---------|--------------|---------|
| Leslie Woolsey | \$16.66 | Kelli Murray | \$33.00 |
|----------------|---------|--------------|---------|

- The following staff members should be compensated for participating in Go Math on September 9, 2021 at Muffley:

| | | | |
|----------------|---------|--------------|---------|
| Kim Decesaro | \$16.66 | Susan Barnes | \$16.66 |
| Melissa Prasun | \$16.66 | Kelli Murray | \$33.00 |
| Melissa Cripe | \$16.66 | | |

- The following staff members should be compensated **\$33.00** for participating in Data Review Team on September 1, 2021 at Muffley:

| | |
|---------------|-----------------|
| Jessica Meier | Ashley Robinson |
| Melissa Cripe | |

- The following staff members should be compensated **\$16.66** for participating in MTSS PLC on September 2, 2021 at Muffley:

| | |
|----------------|----------------|
| Melissa Prasun | Leslie Woolsey |
| Jessica Meier | |

- The following staff members should be compensated **\$16.66** for participating in BLT on September 7, 2021 at Muffley:

| | |
|--------------------|----------------|
| Melissa Prasun | Diane Orr |
| Hilda Nicholls | Libby Kirkland |
| Madeline Morthland | Stephanie Meis |
| Vanessa Kelson | Megan Noel |

- The following staff members should be compensated for participating in Parent Attendance Community Engagement on September 8, 2021 at Muffley:

| | | | |
|----------------|---------|--------------|---------|
| Libby Kirkland | \$16.66 | Susan Barnes | \$16.66 |
| Kelly Bailey | \$16.66 | Tana Link | \$18.48 |

- The following staff members should be compensated **\$16.66** for participating in HMH on September 8, 2021 at Muffley:

| | |
|---------------|-----------------|
| Kim Decesaro | Jodi Folmnsbee |
| Tressa James | Melissa Prasun |
| Melissa Cripe | Carissa Weakley |

- The following staff member should be compensated **\$16.66** for participating in Culture, Climate, Equity PLC on September 21, 2021 at Muffley:

Melissa Cripe

- The following staff members should be compensated **\$16.66** for participating in BLT on August 5, 2021 at Muffley:

| | |
|-----------------|----------------|
| Libby Kirkland | Vanessa Kelson |
| Ashley Robinson | Stephanie Meis |
| Hilda Nicholls | |

- The following staff members should be compensated **\$16.66** for participating in BLT on August 9, 2021 at Muffley:

| | |
|-----------------|----------------|
| Ashley Robinson | Vanessa Kelson |
| Hilda Nicholls | Stephanie Meis |
| Melissa Prasun | |

- The following staff members should be compensated **\$16.66** for participating in BLT on August 16, 2021 at Muffley:

| | |
|-----------------|----------------|
| Libby Kirkland | Hilda Nicholls |
| Ashley Robinson | Stephanie Meis |

- The following staff members should be compensated **\$16.66** for participating in BLT on August 20, 2021 at Muffley:

| | |
|-----------------|----------------|
| Ashley Robinson | Melissa Prasun |
|-----------------|----------------|

- The following staff members should be compensated for participating in Every Day Counts Calendar Math Training from September 23-28, 2021 at PDI:

| | | | |
|----------------------|---------|----------------------|----------|
| Ciara Walker | \$16.66 | Lorraine Major | \$16.66 |
| Kelly Bailey | \$16.66 | Kristy Watrous | \$16.66 |
| Ashley Lofland | \$16.66 | Christine Cullison | \$16.66 |
| Nicole Genet | \$16.66 | Dena Flanigan | \$16.66 |
| Tamara Stoneburg | \$16.66 | Tricia Athey | \$16.66 |
| Libby Kirkland | \$16.66 | Courtney Kirk | \$16.66 |
| Andrea Wakeland | \$16.66 | Maria Bohnsack | \$16.66 |
| Michelle Houchins | \$16.66 | Colleen Veitengruber | \$16.66 |
| Abby Delong | \$16.66 | Ann Downey | \$16.66 |
| Carol Dance | \$16.66 | Sheryl Austin | \$16.66 |
| Elizabeth Karakachos | \$16.66 | Sara Barnett | \$16.66 |
| Greg Green | \$16.66 | Kimberly Smith | \$16.66 |
| Vernadene Wells | \$16.66 | Tonya Kates | \$16.66 |
| Stacey Wilson | \$16.66 | Skyler Harford | \$16.66 |
| Denita Hentz | \$16.66 | Kelli Murray | \$333.20 |

- The following staff members should be compensated **\$33.00** for participating in CPI Instructors on September 15, 2021 at Harris/SEAP:

| | |
|-------------------|------------|
| Jessica St Pierre | John Power |
|-------------------|------------|

- The following staff members should be compensated **\$264.00** for participating in CPI Initial Training on August 9, 2021 at Student Services:

| | |
|---------------|----------------|
| John Power | Stephanie Vail |
| Renauta Oakes | Marquise Gibbs |

To: Bobbi Williams, Interim Superintendent
From: Jason M. Hood, Director of Human Resources
Date: October 12, 2021
Re: Administrative Recommendation

The following person is recommended for the position of Director of Buildings & Grounds.

Kent Metzger

Education:

1987 B.S. Mining Engineering, Southern Illinois University, Carbondale, IL

Experience:

2014 – present Facilities Engineer, Mattoon Community Unit School District,
Mattoon, IL

1996 – 2014 President, KAM Solutions, PC, Mattoon, IL

1988 – 1995 President/Vice President, Upchurch & Associates, PC, Mattoon, IL

For payroll purposes only

Effective: November 22, 2021

Pro-rated Yes: ☒ No: ☐ Level: Step: 30

Pro-rated contract

Base: \$77,239.28

Number of pro-rated contract days: 159

IMRF: as allowable

Base: \$126,789.00

Number of full contract days: 261

IMRF: as allowable

Account Number: 10.00.2540.0104.0.110

Salary Approved _____

Date _____

DIRECTOR OF BUILDINGS AND GROUNDS CONTRACT
Fiscal Year 2021-2023

This Contract made and entered into this 12th day of October, 2021 by and between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter “the Board” or “the District”) and **Kent Metzger** (hereinafter “the Director of Buildings and Grounds”), and ratified at the meeting of the Board held on October 12, 2021, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Director of Buildings and Grounds is hereby hired and retained from November 22, 2021, to June 30, 2023, as Director of Buildings and Grounds for the District.

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

3. Salary. The Board shall set the salary for the Director of Buildings and Grounds. For the 2021-2022 fiscal year the amount of the Director of Buildings and Grounds’s salary shall be set by the Board but shall not be less than **One Hundred Twenty-Six Thousand Seven Hundred Eighty-Nine Dollars and no/100 (\$126,789.00)** per annum and his prorated salary for the period November 22, 2021 to June 30, 2023 shall be **Seventy-Seven Thousand Two Hundred Thirty-Nine Dollars 28/100 (\$77,239.28)** and for each subsequent year of the Contract an amount to be determined before the beginning of each subsequent Contract year, but in no case shall the salary be less than the amount for the previous Contract year (per annum salary). The Director of Buildings and Grounds hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of Director of Buildings and Grounds for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Director of Buildings and Grounds, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

4. Pension. In addition to the pro-rated salary of the Director as set forth hereinabove in paragraph 3, the Board shall pay 4.71204% of the salary set forth in paragraph 3 (or 4.5% deducted from the resulting gross. The resulting gross shall be computed by adding the

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

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

6. License. The Director of Buildings and Grounds shall furnish to the Board, during the term of this Contract, a valid and appropriate license to act as Director of Buildings and Grounds in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

7. Other Work. The Director of Buildings and Grounds may undertake consultative work, speaking engagements, writing, lecturing, college or university, and other professional duties and obligations provided that these activities do not interfere with the effective performance of his duties as Director of Buildings and Grounds. The Director shall have the responsibility to discuss with the Superintendent or Assistant Superintendent and mutually agree to such outside activity in a timely fashion.

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

9. Termination by Contract. During the term of this Contract, the Board and Director of Buildings and Grounds may mutually agree, in writing, to terminate this Contract.

10. Referrals to Director of Buildings and Grounds. The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the Director of Buildings and Grounds for study and recommendation.

11. Professional Activities. The Director of Buildings and Grounds shall be encouraged to attend appropriate professional meetings at the local, state, and national levels.

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

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

13. Membership Dues. The Board shall pay the cost of Director of Buildings and Grounds's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

14. Medical Insurance. Director of Buildings and Grounds shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

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

16. Vacation. Director of Buildings and Grounds shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

17. Sick Leave and Personal Leave. Director of Buildings and Grounds shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

18. Disability. Should the Director of Buildings and Grounds be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Director's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable or of such nature as to make the performance of the Director of Buildings and Grounds's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. The Director of Buildings and Grounds shall provide medical evidence of his ability to perform the essential functions of his job to the Board President upon request.

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

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

20. Notice. Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered or certified mail, postage prepaid, addressed:

To the Board:
President, Board of Education
Decatur School District No. 61
Keil Administrative Center
101 W. Cerro Gordo Street
Decatur, Illinois 62523

To the Director:
Kent Metzger
(address on file)

21. Headings. Paragraph headings and numbers have been inserted for convenience or reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.

22. Contract Extension. At the end of any year of this Contract, the Board and Director of Buildings and Grounds may mutually agree to extend the employment of the Director of Buildings and Grounds for a multi-year period of up to five (5) years. In such event, the Board shall take specific action to discontinue this Contract and enter into a multi-year Contract of Employment as allowed by law. Notwithstanding the foregoing, prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify the Director of Buildings and Grounds in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

23. Copies of Contract. This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

24. Severability. It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

25. Jurisdiction. This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

26. Complete Understanding. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written.

27. Relevant Law. This Contract is authorized under the provisions of Illinois law.

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

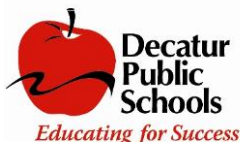
Director

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

By: _____
President

ATTEST:

Secretary



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: October 12, 2021 | Subject: Update to Ancillary Wages |
| Initiated By: Jason Hood, Director of Human Resources | Attachments: Amended Rate of Pay for Hearing Officers |
| Reviewed By: Bobbi Williams, Interim Superintendent | |

BACKGROUND INFORMATION:

Ancillary wages are updated periodically as needed.

CURRENT CONSIDERATIONS:

Find attached an additional Rate of Pay for Hearing Officer Ancillary Employees for Fiscal Year 2021-2022 as noted:

- The proposed update to Ancillary Wages will be effective from October 12, 2021 to June 30, 2022.

FINANCIAL CONSIDERATIONS:

The respective increased costs will be paid from the Human Resources Department budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the adjusted rates effective from October 12, 2021 through June 30, 2022, as presented.

RECOMMENDED ACTION:

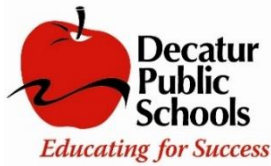
- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

FY 2021-2022 Rate of Pay: Flat Rate Short-term Ancillary Employees

| Category | <u>Daily/Hourly</u> | <u>Rate 2021-2022</u> |
|---|----------------------------|--|
| Substitutes | | |
| Substitute Assistant | H | \$15.00 |
| Substitute Clerical | H | \$15.00 |
| Substitute Security | H | \$15.00 |
| Substitute Liaison | H | \$15.00 |
| Substitute Crossing Guard | H | \$15.00 |
| Remote Learning Roving Substitute | D | \$220.00 |
| Substitute Teacher Daily | D | \$150.00 |
| Substitute Teacher – Long term in single position* | D | \$185.00 |
| Non-Degree Short-Term Substitute (may not exceed 5 days in a single position) | D | \$105.00 |
| Vacant Teaching Position- Long term in single position | D | \$225.00 |
| Vacant Teaching Position – Long term retired in single position | D | \$255.00 |
| Vacant Position: Social Worker, Speech, Psychologist | D | \$225.00 |
| Vacant Position: Retired Social Worker, Speech, Psychologist | D | \$255.00 |
| Substitute School Nurse | D | \$140.00 |
| Substitute ISBE Certified Nurse | D | \$150.00 |
| Substitute Assistant Principal | D | \$225.00 |
| Substitute Principal | D | \$400.00 |
| Substitute District Leadership Team | D | \$500.00 |
| Substitute Special Education Administrator | D | \$260.00 |
| Substitute Custodian | H | \$15.00 |
| Hope Academy & SDMS Substitutes Only | | <i>Effective 8/11/2021- 5/31/2022</i> |
| Substitute Teacher Daily | D | \$200.00 |
| Vacant Teaching Position- Long term sub | D | \$325.00 |
| Vacant Teaching Position- Retired teachers long term | D | \$355.00 |
| Athletics | | |
| Game Day Personnel – Operations | H | \$15.00 |
| Game Day Personnel - Score Board Operator / Score Keeper | H | \$15.00 |
| Game Day Personnel - Gym Manager | H | \$15.00 |
| Track Timer (Trained) | D | \$75.00 |
| Miscellaneous | | |
| <i>Hearing Officer</i> | <i>D</i> | <i>\$250.00</i> |
| Intern | H | \$15.00 |
| Bus Supervisor | H | \$15.00 |
| Home Study | H | \$33.00 |
| Crossing Guards | H | \$15.00 |
| Police Liaison Officer | H | \$40.00 |
| Hourly Certified Substitute | H | \$33.00 |

**Long term and extended are defined as 30 days.*



Board of Education Decatur Public School District #61

| | |
|---|---|
| Date: October 12, 2021 | Subject: Johns Hill Magnet School Landscaping Bids |
| Initiated By: Todd Covault, EdD, Chief Operational Officer | Attachments: Landscape Plan |
| Reviewed By: Bobbi Williams, Interim Superintendent | |

BACKGROUND INFORMATION:

As the new Johns Hill construction nears completion, the exterior property is being prepared for grass seeding and additional landscaping.

CURRENT CONSIDERATIONS:

A landscaping committee representing Johns Hill staff assisted with the design of various trees and bushes to add final details to the property. Formal bids for this work were received on October 5, 2021 as follows:

| Contractor | Base Bid | Alternate A-1 | Alternate A-2 | Total |
|--------------------------|-------------|---------------|---------------|---------------------|
| IFP | \$58,311.88 | \$9,172.50 | \$5,600.00 | \$ 73,084.38 |
| Rainey Nursery Co | \$88,356.00 | \$6,500.00 | \$4,000.00 | \$ 98,856.00 |

The District recommends that the Board accept the base bid along with the two alternates. Alternate 1 provides an additional ten (10) trees. Alternate 2 is for pavers that will be placed around the perimeter of the building to reducing the need for weed trimming near the building. The low bidder, IFP, has preliminarily met the intent of Policy 4:61 Business and Workforce Minority Participation.

FINANCIAL CONSIDERATIONS:

Funding for this purchase will be paid from the Capital Projects Fund 60.

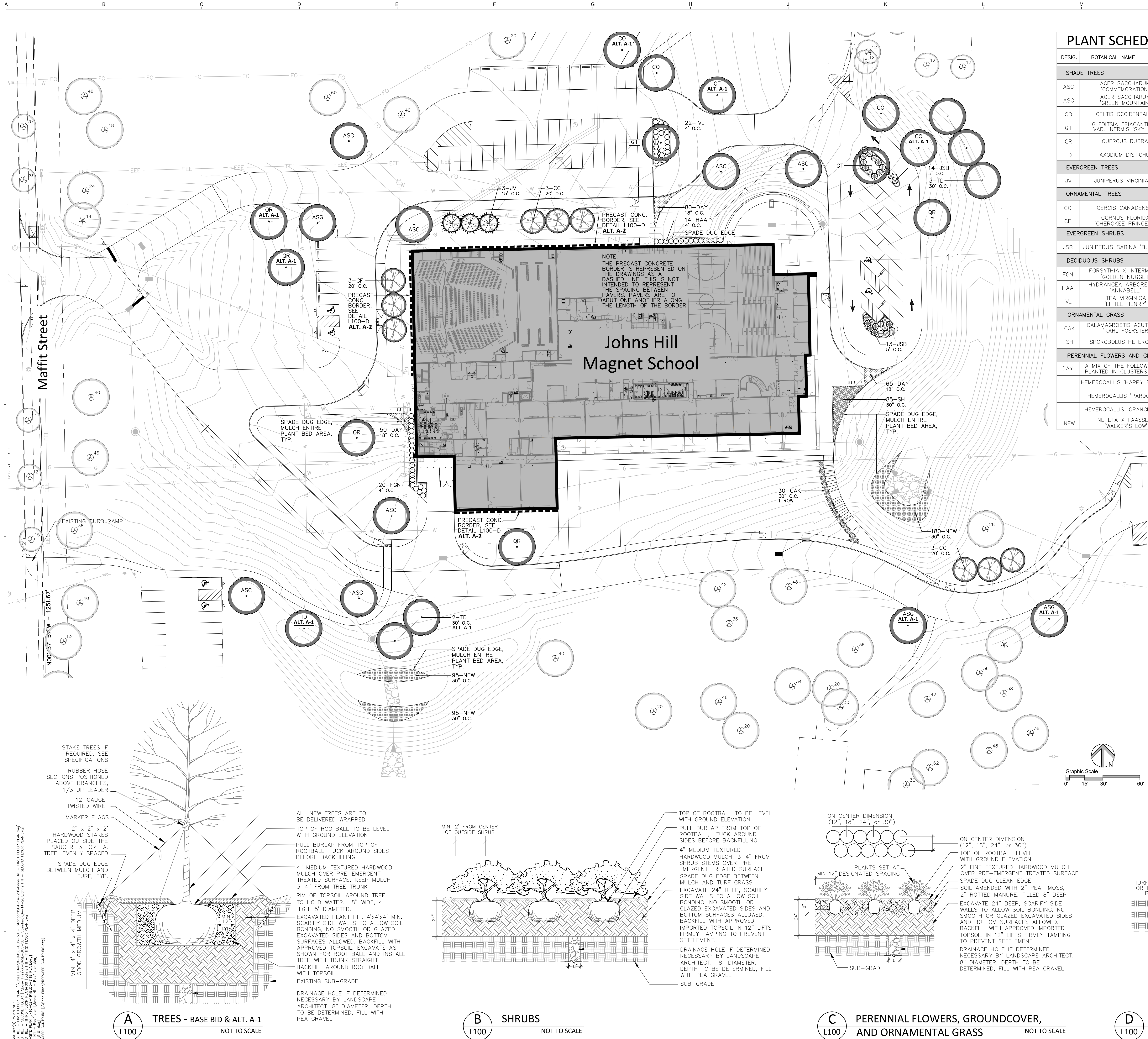
STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education accept the bid from the lowest responsible bidder, IFP for the lump sum of \$73,084.38 as presented.

RECOMMENDED ACTION:

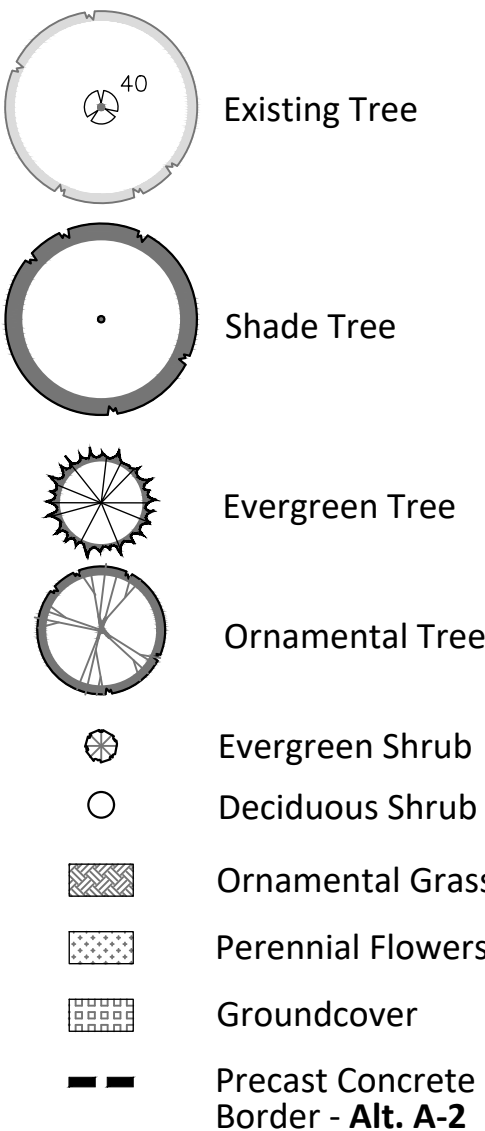
- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



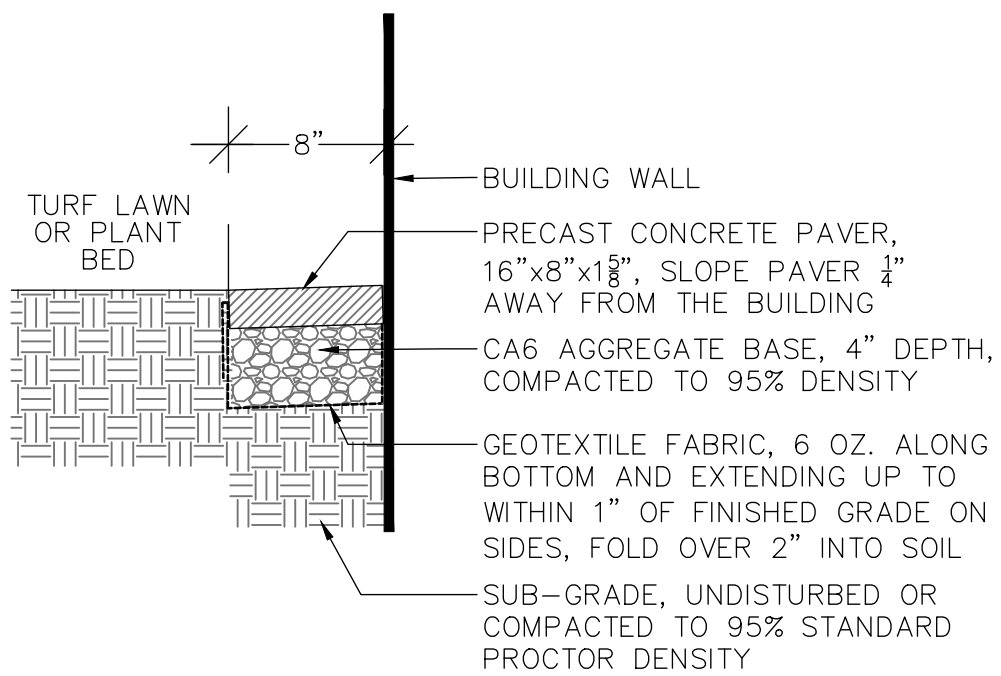
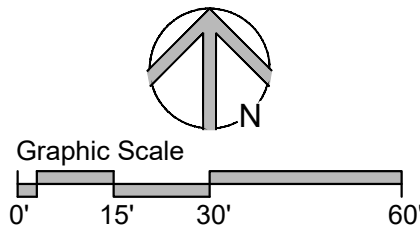
| PLANT SCHEDULE | | | | | | |
|-----------------------------------|--|-------------------------------------|--------------------------------|-----------|----------|------------|
| DESIG. | BOTANICAL NAME | COMMON NAME | SIZE | BASE QTY. | ALT. A-1 | TOTAL QTY. |
| SHADE TREES | | | | | | |
| ASC | ACER SACCHARUM 'COMMEMORATION' | COMMEMORATION SUGAR MAPLE | 3" CALIPER, B.B. | 5 | - | 5 |
| ASG | ACER SACCHARUM 'GREEN MOUNTAIN' | GREEN MOUNTAIN SUGAR MAPLE | 3" CALIPER, B.B. | 3 | 2 | 5 |
| CO | CELTIS OCCIDENTALIS | COMMON HACKBERRY | 3" CALIPER, B.B. | 2 | 2 | 4 |
| GT | GLEDITSIA TRIACANTHOS VAR. 'INERMIS' SKYLINE | SKYLINE THORNLESS HONEYLOCUST | 3" CALIPER, B.B. | 2 | 1 | 3 |
| QR | QUERCUS RUBRA | RED OAK | 3" CALIPER, B.B. | 3 | 2 | 5 |
| TD | TAXODIUM DISTICHUM | COMMON BALD CYPRESS | 3" CALIPER, B.B. | 3 | 3 | 6 |
| EVERGREEN TREES | | | | | | |
| JV | JUNIPERUS VIRGINIANA | EASTERN RED CEDAR | 8' HT. B.B. | 3 | - | 3 |
| ORNAMENTAL TREES | | | | | | |
| CC | CERIS CANADENSIS | EASTERN REDBUD | SINGLE-STEMMED 8' HEIGHT, B.B. | 6 | - | 6 |
| CF | CORNUS FLORIDA 'CHEROKEE PRINCESS' | CHEROKEE PRINCESS FLOWERING DOGWOOD | SINGLE-STEMMED 7' HEIGHT, B.B. | 3 | - | 3 |
| EVERGREEN SHRUBS | | | | | | |
| JSB | JUNIPERUS SABINA 'BUFFALO' | BUFFALO JUNIPER | 5-GAL. 24" SP. | 27 | - | 27 |
| DECIDUOUS SHRUBS | | | | | | |
| FGN | FORSYTHIA X INTERMEDIA 'GOLDEN NUGGET' | GOLDEN NUGGET FORSYTHIA | 5-GAL. 30" HT. | 20 | - | 20 |
| HAA | HYDRANGEA ARBORESCENS 'ANNABELL' | ANNABELL SMOOTH HYDRANGEA | 5-GAL. 24" SP. | 14 | - | 14 |
| IVL | ITEA VIRGINICA 'LITTLE HENRY' | LITTLE HENRY SWEETSPICE | 5-GAL. 24" SP. | 22 | - | 22 |
| ORNAMENTAL GRASS | | | | | | |
| CAK | CALAMAGROSTIS ACUTIFLORA 'KARL FOERSTER' | KARL FOERSTER FEATHER REED GRASS | 1 GAL. WELL DEVELOPED | 30 | - | 30 |
| SH | SPOROBOLUS HETEROLEPIS | PRAIRIE DROPSEED | 1 GAL. WELL DEVELOPED | 85 | - | 85 |
| PERENNIAL FLOWERS AND GROUNDCOVER | | | | | | |
| DAY | A MIX OF THE FOLLOWING DAYLILY VARIETIES PLANTED IN CLUSTERS OF 15-25 OF THE SAME VARIETY: | | | | | |
| | HEMEROCALLIS 'HAPPY RETURNS' | HAPPY RETURNS DAYLILY | 1 GAL. WELL DEVELOPED | 65 | - | 65 |
| | HEMEROCALLIS 'PARDON ME' | PARDON ME DAYLILY | 1 GAL. WELL DEVELOPED | 65 | - | 65 |
| | HEMEROCALLIS 'ORANGE VOLS' | ORANGE VOLS DAYLILY | 1 GAL. WELL DEVELOPED | 65 | - | 65 |
| NFW | NEPETA X FAASSENII 'WALKER'S LOW' | WALKER'S LOW CATMINT | 1 GAL. WELL DEVELOPED | 370 | - | 370 |

LEGEND



PLANTING NOTES

- QUANTITIES PROVIDED FOR CONVENIENCE. IT IS THE INSTALLER'S RESPONSIBILITY TO VERIFY QUANTITIES PRIOR TO BIDDING AND ORDERING PLANT MATERIAL.
- INSTALLER TO VERIFY UTILITY LOCATIONS PRIOR TO EXCAVATING FOR PLANTS.
- ENTIRE PLANTING BED AREAS TO BE MULCHED.
- TURF SEEDING TO BE DONE BY OTHERS.



A TREES - BASE BID & ALT. A-1
L100 NOT TO SCALE

B SHRUBS
L100 NOT TO SCALE

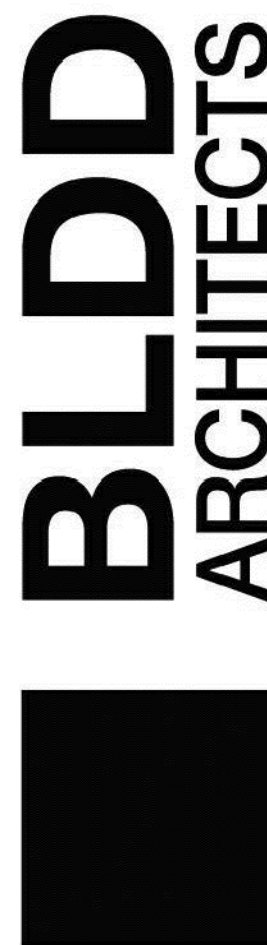
C PERENNIAL FLOWERS, GROUNDCOVER, AND ORNAMENTAL GRASS
L100 NOT TO SCALE

D PRECAST CONCRETE BORDER
L100 ALTERNATE A-2 NOT TO SCALE

Massie Massie + Associates
1210 South 5th Street
Springfield, IL 62703
(217) 544-3310



date 09/21/21
revised
drawn by NFB
checked by KLM



Design Firm
Registration
#184-000723

LANDSCAPE PLAN
JOHNS HILL MAGNET SCHOOL LANDSCAPING - REBID
DECATUR PUBLIC SCHOOL DISTRICT #61
1025 E JOHNS AVE
DECATUR, IL 62521

sheet
L100
project 186EX16.410

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

DATE/TIME: September 28, 2021

5:00 PM

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

PRESENT: Andrew Taylor, Vice President
Kevin Collins-Brown
Regan Lewis (5:04 PM)

Alana Banks
Jason Dion (arrived 5:03 PM)
Al Scheider

ABSENT: Dan Oakes, President

STAFF: Interim Superintendent Bobbi Williams, Board Secretary Melissa Bradford, Attorney Brian Braun and others

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

| TOPIC | DISCUSSION | ACTION |
|---|---|---|
| Call for Closed Executive Session | Vice President Taylor called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Ms. Banks. | Board moved to Closed Executive Session at 5:00 PM. |
| | Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Banks, Collins-Brown, Taylor, Scheider Nay: None Absent: Dion (5:03 PM), Lewis (5:04 PM), Oakes Roll Call Vote: 4 Aye, 0 Nay, 3 Absent | |
| Return to Open Session | Vice President Taylor motioned to return to Open Session, seconded by Ms. Banks. All were in favor. | Returned to Open Session at 6:23 PM. |
| Call for Public Hearing – Tentative Budget for Decatur Public School District 61 | Vice President Taylor opened the Public Hearing at 6:32 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, 2021 and ending June 30, 2022. The Board of Education had a tentative form of this budget prepared by the Business Office and the Board Secretary only. 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 6:32 PM – 6:34 PM. Information |

Vice 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.

| TOPIC | DISCUSSION | ACTION |
|---|--|-----------------------------------|
| | Vice President Taylor asked if anyone wished to speak on this subject and no one requested to speak, including Board members. Mr. Scheider asked for a list of items that would be paid through the CARES funding. | |
| | Vice President Taylor noted that he had given an opportunity for public participation, oral and written testimony, and then declared the public hearing closed at 6:34 PM. | |
| Open Session Continued | Vice President Taylor noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session. | Information only. |
| Pledge of Allegiance | Vice President Taylor led the Pledge of Allegiance. Vice President Taylor stated to the listening audience, "Because of the COVID 19 crisis and the Governor's disaster declarations, this meeting was not fully open. A fully in-person meeting was not practical or prudent because of COVID 19." Please note: The Board of Education had returned to "in-person" Board meetings while following the CDC guidelines regarding mask requirements and social distancing. | |
| Approval of Agenda, September 28, 2021 | Interim Superintendent Williams recommended the Board approve the September 28, 2021 Open Session Board Meeting Agenda as presented. Ms. Banks moved to approve the recommendation, seconded by Mrs. Lewis. All were in favor. | Agenda was approved as presented. |
| Public Participation | Vice President Taylor noted that during Public Participation, the Board of Education asked for the following: A. Identify oneself and be brief. B. Any public comments received will be read during this time. C. Comments should be limited to 3 minutes. For our listening audience, please note that during any Board of Education meeting and public participation, Board Members do NOT respond and/or comment to public comments. Furthermore, the Board refrains from referring to specific students or staff members by name, and requests that public commenters refrain from doing so as well. The request that you omit names was made to protect you from allegations of libel or slander or from violations of the Illinois School Student Records Act. It was not intended to shield an employee from criticism. Kotlin Mattingly, EHS Student, spoke to the Board regarding uniforms in the high schools and why they were not effective. He stated that he represented both high schools in saying that they would like to remove the uniform requirements. | Information only. |

| TOPIC | DISCUSSION | ACTION |
|-----------------------------------|--|-------------------|
| | Uniforms deny the students first amendment right of freedom of expression. He asked for the policy to be abolished. | |
| | Veronica Smiley, DPS Parent, spoke to the Board regarding security in the schools and she felt as if her son was not safe and protected. She also felt as if parents were not aware of altercations in a timely manner. | |
| | Canzetta Jackson, DPS Parent, spoke to the Board regarding an incident at Hope Academy and a fake gun. She felt as if security needed to be increased in the schools because this was a nation-wide issue. She also asked for IDs on high school students and a dress code for teachers. | |
| | Datrice Weathers, Concerned Citizen, spoke to the Board regarding the security in the schools and how could she help the District. She does not have students in the District, but she lives in the community. She asked about mentoring programs and again how could the community help the District. | |
| Student Ambassadors Report | Daniel Flores, MHS Student Ambassador, noted that the physical altercations does not represent what the District is about. The MHS band won a trophy at a band competition in Monticello. | Information only. |
| | Elizabeth Palagi, EHS Student Ambassador, noted that the physical altercations were dis-heartening to see in our high schools. Students returning from COVID has been difficult and the students would like to see support from the leadership and our community. | |
| Board Discussion | Mrs. Lewis asked for an update on transportation. She acknowledges that the impact continues to be problematic for our families. Interim Superintendent Williams noted that transportation was discussed daily. Henry Walker, Director of Operations, replied that it was not just a shortage of drivers, but there were also COVID related issues with no subs and the mask and vaccine mandates. The leadership has reviewed several other options, and any and all decisions would impact our families due to the number of layers that goes with bus routes. Interim Superintendent Williams replied that attendance was down due to no busing and adding a fourth tier, which was an option, would impact the entire district. An individual has to have a school bus permit in order to transport students to and from school. | Information only. |
| | Vice President Taylor asked to discuss security that was also mentioned during public participation, no decisions would be made. Interim Superintendent Williams replied that there has been discussions with the high school principals. There was a shortage of several positions throughout the District and people were not applying. Due to COVID, only essential employees would be allowed in our buildings at this time. | |
| | Dr. Collins-Brown asked for a time frame for lanyards with IDs for all of the students. Mr. Dion referenced the comments on social media and how do we know that the students were supposed to be in that particular building. | |

| TOPIC | DISCUSSION | ACTION |
|-----------------------------------|--|-------------------|
| Board Discussion Continued | <p>Vice President Taylor asked how long it would take to implement the IDs. Mr. Walker replied that the District would have to order the proper equipment and the student data-base must be updated. The Student Ambassadors noted that high school students were currently taking their pictures in October. Administration noted that they need to do some research.</p> <p>Mrs. Lewis asked if security and transportation should be standing Board Discussion items. She also mentioned the Resolution on Racism.</p> <p>Mrs. Lewis noted that previously the Resolution on Racism was spread over a timeline. Vice President Taylor noted that it was put on hold due other projects in the District. Mrs. Lewis noted that the Board needs to re-visit it and decide how they would continue. Interim Superintendent Williams replied that there were new members on DLT too that knew nothing about the Resolution on Racism. Mrs. Lewis will get with Denise Swarthout and discuss next steps for the Board of Education.</p> <p>Mr. Scheider thanked the leadership for the Organizational Chart. He noted that he read an editorial titled, <i>"Learning Loss is a Real Deal."</i> He stated that teachers need to feel supported and he would like to have an all-day special meeting to learn about administration's goals, priorities and duties. We could also discuss the needs from our community partners.</p> <p>Mrs. Lewis noted that the Board had an open retreat that discussed goals for the District with administration. When should it be done because timing is very important? Should it be done with or without the new superintendent?</p> <p>Attorney Braun explained the Open Session protocol and requirements.</p> <p>Mrs. Lewis noted that the Board of Education was in charge of the mission and vision for the District and they direct one employee, which is the superintendent. She advised that the new superintendent be at this retreat.</p> <p>Mr. Scheider would like to hear from the current administration.</p> <p>Mrs. Lewis noted that the superintendent directs and assigns to his or her staff.</p> <p>Vice President Taylor noted that the superintendent is the executor.</p> <p>Mr. Scheider asked the Board to send Ms. Bradford items that they would like to discuss at the retreat.</p> <p>Mrs. Lewis noted that the agenda can be very general and not topic specific.</p> <p>Attorney Braun explained agenda items. However, if the Board wanted to move into Closed Executive Session they would need a representative from the Illinois</p> | Information only. |

| TOPIC | DISCUSSION | ACTION |
|---|--|-------------------|
| | Association of School Boards and some of their topics discussed were bargain and bid related. | |
| | Daniel Flores, MHS Student Ambassador, noted that sooner we implement practices (security) the better it would be for everyone, due to special circumstances. | |
| | Interim Superintendent Williams noted that security was not a retreat discussion. Administration would discuss options and bring recommendations to the Board of Education; some “retreat” items mentioned were administrative. | |
| | Mrs. Lewis noted that the Board of Education should talk in small groups. | |
| | Mr. Dion asked for a COVID update and discussion on dress code. Angie Wetzel, Health Coordinator, replied that they were moving forward with SHIELD and should have more information. | |
| | Mr. Dion asked if the student dress code was a Board directive. Lawrence Trimble, Director of Student Services, replied that if there were any modifications to the high school uniforms, it has to be approved by the Board of Education; this was implemented years ago. There were previous discussions on if the District should keep the uniform policy. Students could get assistance with school uniforms through Student Services. | |
| | Dr. Collins-Brown asked if the District could provide one free uniform shirt and/or spirit wear at registration, if needed. | |
| | Mrs. Lewis noted that she would want to know how the principals felt about it before the Board dived too deep into uniforms. | |
| | Ms. Banks noted that we have the Code of Conduct, but each principal could still decide on what they want in their building (Board policy). | |
| | Attorney Braun noted that the student was correct as it related to the first amendment issues. | |
| Reports from Admins General Operation of Schools | Lawrence Trimble, Director of Student Services, presented a General Opening of School Update (see attached). | Information only. |
| | Vice President Taylor noted that the 2020 census numbers will be presented soon and asked about market share for 2019 for the District. Mr. Trimble replied that he would discuss that with Interim Superintendent Williams. | |
| | Mr. Scheider asked if the classes that were over capped had teaching assistants. Mr. Trimble replied, they post and hope they get filled; he would get an update. | |

| TOPIC | DISCUSSION | ACTION |
|--|---|---|
| | Mr. Dion asked about no-shows. Mr. Trimble replied that there were 327, but it does not include families that stayed home due to COVID; these were families we could not contact. | |
| | Dr. Collins-Brown asked if any were already registered. Mr. Trimble replied no, but they were active in our system. Students were considered truant at nine (days) cumulative- unexcused absences. | |
| Admin Salary Schedule Update | Vice President Taylor noted that for the record, Roll Call Item A. Administrator Salary Schedule Amendment for FY2021-2022 was pulled from the September 28, 2021 Board of Education Meeting Agenda. | Information only. |
| Personnel Action Items | Interim Superintendent Williams recommended the Board approve the Personnel Action Items listed in the Memo from Jason Hood, Director of Human Resources, as presented. Mrs. Lewis moved to approve the recommendation, seconded by Mr. Dion. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Scheider, Collins-Brown, Taylor, Dion, Lewis, Banks Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent | Motion carried. Personnel Action Items were approved as presented. |
| Employment of a Director of P12 Teaching and Learning | Interim Superintendent Williams recommended the Board approve the Employment of Marques Stewart as the Director of P12 Teaching and Learning as presented. Mrs. Lewis moved to approve the recommendation, seconded by Ms. Banks. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Dion, Banks, Scheider, Lewis, Taylor, Collins-Brown Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent | Motion carried. Marques Stewart, Director of P12 T&L was approved as presented. |
| Employment of a Principal at South Shores Elementary School | Interim Superintendent Williams recommended the Board approve the Employment of Kristi Mullinix as the Principal of South Shores Elementary School as presented. Ms. Banks moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Banks, Dion, Collins-Brown, Lewis, Scheider, Taylor Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent | Motion carried. Kristi Mullinix, Principal at South Shores was approved as presented. |
| Employment of an Assistant Principal at | Interim Superintendent Williams recommended the Board approve the Employment of Talitha Hays as the Assistant Principal of Parsons Elementary School as presented. | Motion carried. Talitha Hays, Assist Principal |

| TOPIC | DISCUSSION | ACTION |
|--|--|---|
| Parsons Elementary School | Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Dion. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Scheider, Lewis, Taylor, Dion, Collins-Brown, Banks Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent | at Parsons was approved as presented. |
| MOU between DPS and DEA School Nurses | Interim Superintendent Williams recommended the Board approve the Memorandum of Understanding (MOU) between Decatur Public Schools (DPS) and Decatur Education Association (DEA) - School Nurses, as presented. Ms. Banks moved to approve the recommendation, seconded by Mr. Dion. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Lewis, Scheider, Banks, Dion, Collins-Brown, Taylor Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent | Motion carried. MOU between DPS and DEA School Nurses was approved as presented. |
| DPS 61 FY2021-2022 Budget | Interim Superintendent Williams recommended the Board adopt the Resolution for the FY 2021-2022 Decatur Public School District 61 Budget as presented. Mrs. Lewis moved to approve the recommendation, seconded by Dr. Collins-Brown. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Collins-Brown, Taylor, Dion, Lewis, Banks, Scheider Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent | Motion carried. DPS 61 FY2021-2022 Budget was adopted as presented. |
| Equal Opportunity School Program | Interim Superintendent Williams recommended the Board approve the Equal Opportunity Schools (EOS) Program, as presented. Mr. Dion moved to approve the recommendation, seconded by Mrs. Lewis. Mr. Scheider felt as if there should have been a plan and it ignored the assistance from the counselors. This was not the best program to be used to reach the African-American students. Jeff Dase, Assistant Superintendent of P12 Teaching and Learning, replied that this was the last year of the program and he had reservations with the implementation as well as there were gaps in the program. The counselors also need to be involved. This donor wanted to remain anonymous. This is a national program that other Districts use as well. The Board of Education had discussion regarding this item and asked to review more information on this item. Three years of professional development had already been completed. | Motion carried. EOS was approved to be TABLED. |

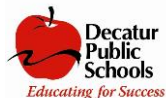
| TOPIC | DISCUSSION | ACTION |
|---|--|--|
| | The Board of Education would like to have more time to review the contract. | |
| | The Board of Education recommended to TABLE this item. | |
| | Dr. Collins-Brown moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Taylor, Lewis, Scheider, Collins-Brown, Dion Nay: Banks Absent: Oakes Roll Call Vote: 5 Aye, 1 Nay, 1 Absent | |
| | Mrs. Lewis will review the contract. Interim Superintendent Williams noted that Mr. Dase and his team will monitor this program if approved in the future. | |
| | Mr. Dase will share some history with the Board of Education. | |
| Blackboard Website and ParentLink 3-Yr Renewal and Web Re-design | Interim Superintendent Williams recommended the Board approve the Blackboard Website and ParentLink Mass Notification System Three (3) Year Renewal Agreement and Website Re-design, as presented. Ms. Banks moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Dion, Banks, Collins-Brown, Taylor, Lewis, Scheider Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent | Motion carried. Blackboard Website and ParentLink 3-Yr Renewal and Web Re-design were approved as presented. |
| Johns Hill Landscaping Bids (Reject and Rebid) | Interim Superintendent Williams recommended the Board approve to REJECT all bids for the Johns Hill landscaping project due to non-conformity of the respective bidders to the Business and Workforce Minority Participation policy and <u>REBID</u> the project, as presented. Ms. Banks moved to approve the recommendation, seconded by Mr. Dion. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Collins-Brown, Taylor, Dion, Lewis, Banks, Scheider Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent | Motion carried. Johns Hill Landscaping Bids were approved to Reject and Rebid as presented. |
| Change Request for Johns Hill Site Work | Interim Superintendent Williams recommended the Board approve the Change Request for Johns Hill Magnet School Site Work, as presented. Mrs. Lewis moved to approve the recommendation, seconded by Mr. Dion. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Lewis, Scheider, Banks, Dion, Collins-Brown, Taylor Nay: None | Motion carried. Change Request for Johns Hill Site Work was approved as presented. |

| TOPIC | DISCUSSION | ACTION |
|--|--|---|
| | Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent | |
| Change Request for Montessori Academy for Peace Site Work | Interim Superintendent Williams recommended the Board approve the Change Request for Montessori Academy for Peace Site Work, as presented. Ms. Banks moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Taylor, Lewis, Dion, Scheider, Collins-Brown, Banks Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent | Motion carried. Change Request for Montessori Site Work was approved as presented. |
| Consent Items | Interim Superintendent Williams recommended the Board approve the Consent Items as presented: A. Minutes: Open/Closed Session Meetings September 14, 2021 B. Financial Conditions Report C. Treasurer's Report D. IMRF Annual Compensation Report E. EIS Administrator and Teacher Annual Salary and Benefits Report for FY2020-2021 F. Human Resources Consultant Three-Year (3) Retainer Agreement between Decatur Public School District 61 and Bushue HR, Inc. G. Job Descriptions: a. Coordinator of Transportation b. District Contact Tracer H. Learning Partner Contracts for Franklin Grove Elementary and Stephen Decatur Middle School with Consortium for Educational Change (CEC) I. Learning Partner Contracts for Stephen Decatur Middle School and American Dreamer Stem Academy with Illinois Association of Regional School Superintendents (IARSS, ROE #39) J. Learning Partner Contracts for Stephen Decatur Middle School, Montessori Academy for Peace, Parsons Elementary, Baum Elementary, and Hope Academy with Houghton Mifflin Harcourt (HMH) K. Restorative Practices Invoice Payment to Pathways 2 Restorative Leadership L. SOPPA Amendment to Parents Rights M. Student Online Personal Protection Act (SOPPA) a. Blackboard b. Parchment c. Panorama | Motion carried. Consent Items were approved as presented. |

| TOPIC | DISCUSSION | ACTION |
|------------------------|---|-----------------------------|
| | Ms. Banks moved to approve the recommendation, seconded by Mr. Dion. | |
| | Angie Wetzel, Health Coordinator, noted that the District Contact Tracer position will be short-termed based on the need due to COVID numbers. | |
| | MaryAnn Schloz, Assistant Director of Finance, Grants and Special Projects shared information regarding the Learning Partner Contracts. Any school designated as underperforming or lowest-performing has to have a School Improvement Plan. The high schools were considered commendable, therefore, they were not required. | |
| | Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Lewis, Scheider, Banks, Dion, Collins-Brown, Taylor Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent | |
| Announcements | The Board of Education and Administration sends condolences to the family of: Anthony Diaz, who passed away Monday, September 13, 2021. Mr. Diaz was the brother of Taryn Diaz, 2 nd Grade Teacher at Johns Hill Magnet School. | Information only. |
| Important Dates | <u>October</u> 11 Indigenous People's Day – NO SCHOOL and District Offices are Closed 13 District-wide Half Day of School for ALL Students – Please call your home school for details, if needed 15 Due date for Immunizations and Physicals for the 2021-2022 School Year | Information only. |
| | 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 12, 2021 at the Keil Administration Building. | |
| Adjournment | Ms. Banks motioned to adjourn Open Session, seconded by Mr. Dion. All were in favor. | Board adjourned at 8:41 PM. |

 Dan Oakes, President

 Melissa Bradford, Board Secretary



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: October 12, 2021 | Subject: Freedom of Information Act (FOIA) Report |
| Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer | Attachment: None |
| Reviewed By: Bobbi Williams, Interim Superintendent | |

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

| Date Received | Due Date | Extension Due Date | Requestor/ Company | Topic/ Summary | Date Responded |
|---------------|----------|--------------------|-------------------------------|---|----------------|
| 09/13/21 | 09/20/21 | None. | Tom McNamara, Tribune | Finance committee minutes and conversations about artificial surface EHS and MHS, documents suggested, discussed or proposed to turf a neutral site, materials the committee members used in citing proposed turf costs and locations, communications committee members used inside and outside the meeting with Messrs. Caputo and Covault and documents where the athletic directors and football head coach disagreed with turfing the neutral site. | 09/20/21 |
| 09/14/21 | 09/21/21 | None. | Mark Pieske, Community Member | Books being discarded – document once the investigation is completed. | 09/20/21 |
| 09/16/21 | 09/23/21 | None. | Vince Espi, LocalLabs | A list of all materials in your district that fall under the 1619 project. | 09/20/21 |
| 09/17/21 | 09/24/21 | None. | Doug Wolfe, WAND TV | Emails exchanged with Chris Catropa TV Eyes Sales Rep. in the past year, emails to and from Denise Swarthout in regards to TVEyes and a list of DPS staff subscribed and how much DPS is paying for any subscriptions. | 09/21/21 |

| | | | | | |
|----------|----------|----------|---|---|--------------------|
| 09/21/21 | 09/28/21 | None. | Janie Jordan, Data Research Partners LLC | Listing of all DPS 61's employee's first and last names, e-mail address, title/position, and primary location. | 10/01/21 |
| 09/28/21 | 10/05/21 | None. | Vince Espi, LocalLabs | Data of any faculty or student with (a) COVID-19 positive test results, (b) COVID-19 like symptoms or (c) close contacts to a confirmed COVID-19 case that were reported to the local health department over the previous seven days and provide details that were provided to the local health department. | 10/05/21 |
| 09/28/21 | 10/05/21 | None. | Patrick Morgan, Global Water Technology, Inc. | Contract for: 2-Yr. Water Treatment Program for DPS 61; starting 2021. If there is any further information needed on our end to facilitate this request, please let me know. | 10/01/21 |
| 10/01/21 | 10/08/21 | None. | Pat West, MetroBlack Chamber | Documentation on the recent Table of Organization Chart approved by Decatur's Board of Education on September 28, 2021. | 10/08/21 |
| 10/01/21 | 10/08/21 | 10/18/21 | Nicolette Ward, Senior Attorney R&B Law | 08/20/21 incident: DPS or South Shores investigative reports, documents, witness statements, supplemental reports, communications (including text and e-mail messages), surveillance footage or security camera footage, documents memorializing investigations into the incident and any subsequent reports. | None at this time. |

FINANCIAL CONSIDERATIONS:

None.

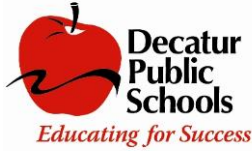
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Board of Education Decatur Public School District 61

| | |
|--|---|
| Date: October 12, 2021 | Subject: Monthly Board Bills |
| Initiated By: Todd Covault, Chief Operational Officer | Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (8 Pages)• Employee Out of Line Listing (3 Pages)• Vendor Monthly Check Listing (253 Pages)• Void Check Listing (1 Page)• Disbursements via ACH (1 Page) |
| Reviewed By: Bobbi Williams, Interim Superintendent | |

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on September 30, 2021 was \$7,167,638.92.

| | |
|----------------------------|-----------------------|
| Employee Monthly Total | \$29,492.72 |
| Employee Out of Line Total | \$8,262.33 |
| Vendor Monthly Total | \$7,132,787.99 |
| Void Checks Total | (\$2,904.12) |
| Total | \$7,167,638.92 |

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: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1101 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ 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 | 09/30/2021 | 1101 | ELLIOTT, HANNAH R | V106284 | 10.00.2660.0110.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$83.66 |
| NCB | 09/30/2021 | 1101 | CREASON, BRANDY | V106984 | 10.93.2222.4300.1.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$42.90 |
| NCB | 09/30/2021 | 1101 | ELLIOT, LYNDI A | V108806 | 10.85.2113.0048.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$10.53 |
| NCB | 09/30/2021 | 1101 | ARMSTRONG, MELINDA S | V144108 | 10.00.2640.0000.0.640 | TUITION REIMBURSEMENT FOR SUMMER 2021; 6 | \$1,500.00 |
| NCB | 09/30/2021 | 1101 | MURRAY, KELLI M | V16761 | 10.03.2210.0084.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$95.93 |
| NCB | 09/30/2021 | 1101 | SILLS, BRANDY N | V172431 | 10.60.1250.4993.1.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$23.52 |
| NCB | 09/30/2021 | 1101 | SILLS, BRANDY N | V185124 | 10.60.1250.4993.1.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$44.69 |
| NCB | 09/30/2021 | 1101 | STANZIONE, MORGAN R | V186711 | 10.50.3850.0180.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$14.39 |
| NCB | 09/30/2021 | 1101 | WICKLINE, TRACY N | V196453 | 10.00.3900.0117.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$44.14 |
| NCB | 09/30/2021 | 1101 | HELM, BRYLAN H | V213065 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$47.38 |
| NCB | 09/30/2021 | 1101 | HELM, BRYLAN H | V213065 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$46.37 |
| NCB | 09/30/2021 | 1101 | HELM, BRYLAN H | V213065 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$35.50 |
| NCB | 09/30/2021 | 1101 | HELM, BRYLAN H | V213065 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$29.57 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1101 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-----------------------|---|-------------|
| NCB | 09/30/2021 | 1101 | HELM, BRYLAN H | V213065 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$35.34 |
| NCB | 09/30/2021 | 1101 | ST PIERRE, MICHELLE | V230098 | 12.00.2211.0810.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$81.26 |
| NCB | 09/30/2021 | 1101 | COX, MORGAN A | V233715 | 10.00.2111.0171.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$27.44 |
| NCB | 09/30/2021 | 1101 | DAVIS, RISE' | V238805 | 12.00.1208.0880.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$106.34 |
| NCB | 09/30/2021 | 1101 | HACKMAN, JILL K | V243801 | 12.00.1206.0811.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$367.47 |
| NCB | 09/30/2021 | 1101 | COVAULT, TODD | V243961 | 60.77.2530.0774.0.550 | HPE ARUBA 3810 M 48G PoE + 1 SLOT SWITCH | \$10,706.50 |
| NCB | 09/30/2021 | 1101 | COVAULT, TODD | V243961 | 60.77.2530.0774.0.750 | REIMBURSEMENT - HPE ARUBA 3810M 48G 1-SLOT | \$1,966.50 |
| NCB | 09/30/2021 | 1101 | SMITH, LINDA RENE A | V264819 | 12.00.2332.0810.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$194.32 |
| NCB | 09/30/2021 | 1101 | BROWN, MICHELLE K | V290093 | 10.00.2640.0000.0.230 | TUITION REIMBURSEMENT FOR SUMMER 2021; 3 | \$1,500.00 |
| NCB | 09/30/2021 | 1101 | REMMERT, CHERYL L | V296754 | 10.00.2640.0000.0.640 | REIMBURSEMENT - MEMBERSHIP DUES TO | \$225.00 |
| NCB | 09/30/2021 | 1101 | HAWK, MATTHEW | V318731 | 12.00.1201.0871.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$113.40 |
| NCB | 09/30/2021 | 1101 | GUMBEL, KATHLEEN S | V334621 | 12.00.2132.0880.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$66.75 |
| NCB | 09/30/2021 | 1101 | WICKLINE, TRACY N | V347794 | 10.00.3900.0117.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$33.54 |
| NCB | 09/30/2021 | 1101 | ALLEN, CHRISTINE | V352012 | 12.00.2211.0810.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$67.09 |
| NCB | 09/30/2021 | 1101 | ALLEN, CHRISTINE | V352012 | 12.00.2211.0870.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$67.09 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1101 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-----------------------|---|----------|
| NCB | 09/30/2021 | 1101 | CARROLL, SHERRI L | V386464 | 10.00.2322.0000.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$20.50 |
| NCB | 09/30/2021 | 1101 | PAPE, CAMILA L | V388468 | 12.00.1208.0880.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$19.04 |
| NCB | 09/30/2021 | 1101 | ROBBINS, SAMANTHA S | V415550 | 12.00.1207.0812.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$266.95 |
| NCB | 09/30/2021 | 1101 | GOULD, TIMOTHY R | V422100 | 10.82.1552.0500.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$137.76 |
| NCB | 09/30/2021 | 1101 | BORN, LORI A | V451918 | 10.00.2640.0000.0.640 | REIMBURSEMENT - MEMBERSHIP DUES TO THE | \$250.00 |
| NCB | 09/30/2021 | 1101 | HELM, BRYLAN H | V454276 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$37.97 |
| NCB | 09/30/2021 | 1101 | HELM, BRYLAN H | V454276 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$42.22 |
| NCB | 09/30/2021 | 1101 | HELM, BRYLAN H | V454276 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$34.78 |
| NCB | 09/30/2021 | 1101 | HELM, BRYLAN H | V454276 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$35.00 |
| NCB | 09/30/2021 | 1101 | HELM, BRYLAN H | V454276 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$43.34 |
| NCB | 09/30/2021 | 1101 | HELM, BRYLAN H | V454276 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$43.51 |
| NCB | 09/30/2021 | 1101 | WITTS, STACY | V455667 | 10.11.1125.0185.2.410 | REIMBURSEMENT - WAL MART RECEIPT 8/10/21 | \$159.76 |
| NCB | 09/30/2021 | 1101 | WITTS, STACY | V455667 | 10.11.1125.0185.2.410 | DOLLAR GENERAL RECIEPT 8/19/21 CLASSRRROM | \$57.55 |
| NCB | 09/30/2021 | 1101 | ALVES, ALICIA | V469439 | 10.72.1100.0000.0.410 | REIMBURSEMENT: ACE HARDWARE, CLASSROOM | \$9.98 |
| NCB | 09/30/2021 | 1101 | MAGGIO, AILEEN M | V487894 | 12.00.2332.0810.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$783.33 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1101 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|---------|-----------------------|---|------------|
| NCB | 09/30/2021 | 1101 | TRIPP, BRENN A J | V488811 | 10.00.2620.0000.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$114.58 |
| NCB | 09/30/2021 | 1101 | MORROW, JENNIFER E | V506261 | 10.82.1100.0005.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$44.58 |
| NCB | 09/30/2021 | 1101 | MCCRAY, KATE E | V509304 | 10.60.1250.4993.1.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$27.66 |
| NCB | 09/30/2021 | 1101 | BOLT, FLOYD M | V509466 | 20.93.2540.0601.0.410 | SAFETY BOOT - MAINTENANCE - SAFETY | \$196.65 |
| NCB | 09/30/2021 | 1101 | CLINE, MICHELLE L | V528170 | 10.00.2640.0000.0.640 | REIMBURSEMENT - MEMBERSHIP DUES TO | \$125.00 |
| NCB | 09/30/2021 | 1101 | DEVORE, SARA | V528375 | 10.00.2640.0000.0.230 | TUITION REIMBURSEMENT FOR SUMMER 2021; 6 | \$1,500.00 |
| NCB | 09/30/2021 | 1101 | THOMPSON, MARISSA N | V566565 | 12.00.1206.0811.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$63.28 |
| NCB | 09/30/2021 | 1101 | MAPLE, ANDREA M | V578472 | 12.00.2332.0810.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$392.39 |
| NCB | 09/30/2021 | 1101 | SPITZZERI, ALFRED A | V593670 | 12.00.2140.0880.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$65.63 |
| NCB | 09/30/2021 | 1101 | KOMNICK, ELIZABETH | V596975 | 12.00.2131.0880.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$59.14 |
| NCB | 09/30/2021 | 1101 | PLAIN, TATUM MICHELE | V603680 | 12.00.1208.0880.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$44.69 |
| NCB | 09/30/2021 | 1101 | FRIEDRICH, TRAVIS A | V604590 | 12.00.2331.0810.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$151.31 |
| NCB | 09/30/2021 | 1101 | ST PIERRE, MICHELLE | V61218 | 12.00.2211.0810.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$193.70 |
| NCB | 09/30/2021 | 1101 | HELM, BRYLAN H | V635006 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$42.78 |
| NCB | 09/30/2021 | 1101 | HELM, BRYLAN H | V635006 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$43.46 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1101 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|---------|-----------------------|---|----------|
| NCB | 09/30/2021 | 1101 | HELM, BRYLAN H | V635006 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$36.96 |
| NCB | 09/30/2021 | 1101 | HELM, BRYLAN H | V635006 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$39.82 |
| NCB | 09/30/2021 | 1101 | HELM, BRYLAN H | V635006 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$30.97 |
| NCB | 09/30/2021 | 1101 | MCCOY, LORI B | V637564 | 12.00.2332.0810.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$263.98 |
| NCB | 09/30/2021 | 1101 | LILLY, LORI J | V653323 | 12.00.2140.0880.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$100.24 |
| NCB | 09/30/2021 | 1101 | KOCHER, LINDSEY S | V671085 | 12.00.2332.0810.0.640 | REIMBURSEMENT- ILISPA MEMBERSHIP FOR FY22 | \$125.00 |
| NCB | 09/30/2021 | 1101 | THOMAS-COX, RHONDA K | V675254 | 10.03.2210.0084.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$32.65 |
| NCB | 09/30/2021 | 1101 | KRUSE, LORI L | V695669 | 12.00.1208.0809.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$130.14 |
| NCB | 09/30/2021 | 1101 | YOUNG, MARGARET | V69757 | 12.00.1207.0812.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$183.68 |
| NCB | 09/30/2021 | 1101 | TRIMBY, NICHOLAS | V700435 | 20.93.2540.0601.0.410 | SAFETY BOOT - MAINTENANCE - SAFETY | \$200.00 |
| NCB | 09/30/2021 | 1101 | HORATH, KATHLEEN R | V712654 | 12.00.2330.0810.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$84.90 |
| NCB | 09/30/2021 | 1101 | BONDS, NAREGIS | V729627 | 10.00.2660.0110.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$47.38 |
| NCB | 09/30/2021 | 1101 | BONDS, NAREGIS | V729627 | 10.00.2660.0110.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$46.37 |
| NCB | 09/30/2021 | 1101 | BONDS, NAREGIS | V729627 | 10.00.2660.0110.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$35.50 |
| NCB | 09/30/2021 | 1101 | BONDS, NAREGIS | V729627 | 10.00.2660.0110.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$29.57 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1101 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-----------------------|---|----------|
| NCB | 09/30/2021 | 1101 | BONDS, NAREGIS | V729627 | 10.00.2660.0110.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$35.34 |
| NCB | 09/30/2021 | 1101 | BONDS, NAREGIS | V729627 | 10.00.2660.0110.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$40.60 |
| NCB | 09/30/2021 | 1101 | TERHARK, KELLY | V736248 | 10.85.2113.0048.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$49.73 |
| NCB | 09/30/2021 | 1101 | DASE, JEFF | V763454 | 10.00.2322.0000.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$35.56 |
| NCB | 09/30/2021 | 1101 | DASE, JEFF | V763454 | 10.00.2322.0000.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$33.43 |
| NCB | 09/30/2021 | 1101 | DASE, JEFF | V763454 | 10.00.2322.0000.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$7.95 |
| NCB | 09/30/2021 | 1101 | RANSONE, FRANCES M | V771363 | 12.00.2132.0880.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$79.13 |
| NCB | 09/30/2021 | 1101 | DETMERS, JENNIFER M | V778132 | 12.00.1206.0811.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$199.08 |
| NCB | 09/30/2021 | 1101 | LONG, NICOLE R | V783760 | 10.09.1251.4300.2.410 | REIMBURSEMENT TO DPS TEACHER FOR BOOKS | \$79.92 |
| NCB | 09/30/2021 | 1101 | ISOM, DENISE L | V795524 | 12.00.1206.0811.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$94.86 |
| NCB | 09/30/2021 | 1101 | O'CONNOR, SHANNON C | V797522 | 10.33.2113.0048.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$29.57 |
| NCB | 09/30/2021 | 1101 | ZILZ, CAROL JEAN | V81154 | 12.00.2132.0880.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$138.82 |
| NCB | 09/30/2021 | 1101 | WILLIAMS, BOBBI JO | V813422 | 10.00.2320.0000.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$11.54 |
| NCB | 09/30/2021 | 1101 | JELKS, HELENIA N | V818996 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$26.10 |
| NCB | 09/30/2021 | 1101 | JELKS, HELENIA N | V818996 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$34.44 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1101 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-----------------------|---|------------|
| NCB | 09/30/2021 | 1101 | JELKS, HELENIA N | V818996 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$19.88 |
| NCB | 09/30/2021 | 1101 | JELKS, HELENIA N | V818996 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$31.14 |
| NCB | 09/30/2021 | 1101 | JELKS, HELENIA N | V818996 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$11.48 |
| NCB | 09/30/2021 | 1101 | SWENGEL, MICHAEL D | V833321 | 10.75.1100.0110.0.410 | REIMBURSEMENT - WALMART DATED | \$196.54 |
| NCB | 09/30/2021 | 1101 | MARLOW, KELLIE | V860572 | 10.00.2111.0171.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$13.22 |
| NCB | 09/30/2021 | 1101 | KASZA, LINDSAY J | V865657 | 10.72.1100.0000.0.410 | REIMBURSEMENT: WALMART - CLASSROOM SUPPLY | \$8.54 |
| NCB | 09/30/2021 | 1101 | KASZA, LINDSAY J | V865657 | 10.72.1100.0000.0.410 | TARGET - CLASSROOM STORAGE SUPPLY | \$14.99 |
| NCB | 09/30/2021 | 1101 | KASZA, LINDSAY J | V865657 | 10.72.1100.0000.0.410 | WALMART - CLASSROOM SUPPLY ITEMS | \$62.19 |
| NCB | 09/30/2021 | 1101 | WALKER, HENRY | V884609 | 10.00.2640.0000.0.230 | REIMBURSEMENT SUMMER 2021 EDUCATIONAL | \$1,050.00 |
| NCB | 09/30/2021 | 1101 | WALKER, HENRY | V884609 | 10.00.2640.0000.0.230 | REIMBURSEMENT SUMMER 2021 CULTURAL | \$1,050.00 |
| NCB | 09/30/2021 | 1101 | REEDY, MAIRI | V888223 | 12.00.2132.0880.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$12.54 |
| NCB | 09/30/2021 | 1101 | LANE, SABRINA A | V88874 | 12.00.2132.0880.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$263.48 |
| NCB | 09/30/2021 | 1101 | FRANCIS, AMANDA | V921215 | 10.93.2540.0105.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$21.84 |
| NCB | 09/30/2021 | 1101 | COX, MORGAN A | V937141 | 10.00.2111.0171.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$23.52 |
| NCB | 09/30/2021 | 1101 | STINE, JENNIFER E | V941236 | 12.00.2132.0880.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$5.54 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1101 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-----------------------|---|-------------|
| NCB | 09/30/2021 | 1101 | STINE, JENNIFER E | V941236 | 12.00.2132.0880.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$68.38 |
| NCB | 09/30/2021 | 1101 | THOMAS, KIA A | V946976 | 12.00.2132.0880.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$82.15 |
| NCB | 09/30/2021 | 1101 | WILLIAMS, BOBBI JO | V96615 | 10.00.2320.0000.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$24.19 |
| NCB | 09/30/2021 | 1101 | ALDERSON, ERIN M | V992794 | 12.00.1206.0811.0.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$44.52 |
| NCB | 09/30/2021 | 1101 | HELM, BRYLAN H | V998128 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$40.60 |
| NCB | 09/30/2021 | 1101 | HELM, BRYLAN H | V998128 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$39.70 |
| NCB | 09/30/2021 | 1101 | HELM, BRYLAN H | V998128 | 10.93.2222.4300.2.333 | 2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN | \$41.89 |
| NCB | 09/30/2021 | 1101 | TRIPP, BRENN A J | V998935 | 10.00.2640.0000.0.230 | TUITION REIMBURSEMENT FOR SUMMER 2021; 6 | \$1,500.00 |
| Check Total: | | | | | | | \$29,492.72 |
| Bank Total: | | | | | | | \$29,492.72 |

| Fund | Amount |
|--------------|-------------|
| 10 | \$11,443.45 |
| 12 | \$4,979.62 |
| 20 | \$396.65 |
| 60 | \$12,673.00 |
| Fund Totals: | \$29,492.72 |

End of Report

Disbursements Grand Total: \$29,492.72

Decatur School District #61

| | | | | | | | |
|-----------------------------|------|---|-------|--|---------|---|--------|
| Disbursement Detail Listing | | Bank Name: CONSOLIDATED ACCOUNT 2 | | Date Range: 09/01/2021 - 09/30/2021 | | Sort By: Check | |
| Fiscal Year: 2021-2022 | | Bank Account: 2892733 | | Voucher Range: 1069 - 1069 | | Dollar Limit: \$0.00 | |
| | | <input checked="" type="checkbox"/> Print Employee Vendor Names | | <input type="checkbox"/> Exclude Voided Checks | | <input type="checkbox"/> Exclude Manual Checks | |
| | | | | | | <input checked="" type="checkbox"/> Include Non Check Batches | |
| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |

| | | | | | | | |
|-----------------------------------|------------|------|---------------|-----------------------|-----------------------|--|------------|
| Bank Name: CONSOLIDATED ACCOUNT 2 | | | | Bank Account: 2892733 | | | |
| NCB | 09/03/2021 | 1069 | WIGGLE, JOY L | V733363 | 10.00.0000.0000.0.060 | REFUND HEALTH INS CASH PAYMENT DIFFERENCE | \$1,175.42 |
| | | | | | | Check Total: | \$1,175.42 |
| | | | | | | Bank Total: | \$1,175.42 |

| | |
|--------------|---------------|
| <u>Fund</u> | <u>Amount</u> |
| 10 | \$1,175.42 |
| <hr/> | |
| Fund Totals: | \$1,175.42 |

End of Report

| | |
|----------------------------|------------|
| Disbursements Grand Total: | \$1,175.42 |
|----------------------------|------------|

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1087 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ 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 | 09/17/2021 | 1087 | DOBRINICK, ARYN B | V117841 | 38.12.1260.0000.0.699 | REIMBURSEMENT – COUNTRY CHICK DENNIS | \$1,287.00 |
| NCB | 09/17/2021 | 1087 | MORGAN-HARRIS, STEPHANIE | V349971 | 10.00.2640.0000.0.690 | REMIBURSEMENT PRINCIPAL MUFFLEY HOTEL STAY AT | \$1,606.73 |
| NCB | 09/17/2021 | 1087 | KINSELLA, CONNIE J | V733013 | 10.00.2640.0000.0.640 | REIMBURSEMENT – MEMBERSHIP DUES TO | \$220.00 |

Check Total: \$3,113.73

Bank Total: \$3,113.73

| Fund | Amount |
|------|--------|
|------|--------|

| | |
|----|------------|
| 10 | \$1,826.73 |
|----|------------|

| | |
|----|------------|
| 38 | \$1,287.00 |
|----|------------|

| | |
|--------------|------------|
| Fund Totals: | \$3,113.73 |
|--------------|------------|

End of Report

Disbursements Grand Total: \$3,113.73

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1089 - 1089

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ 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 | 09/24/2021 | 1089 | GULLY, GENEKA | V631338 | 10.00.2640.0000.0.690 | REIMBURSEMENT-PRINCIPAL AT SOUTH SHORES HOTEL | \$593.94 |
| NCB | 09/24/2021 | 1089 | GULLY, GENEKA | V631338 | 10.00.2640.0000.0.690 | HOTEL STAY AT HAMPTON HOMEWOOD SUITES | \$769.23 |
| NCB | 09/24/2021 | 1089 | GULLY, GENEKA | V631338 | 10.00.2640.0000.0.690 | HOTEL STAY AT RESIDENCE INN FORSYTH IL AUGUST | \$908.30 |
| NCB | 09/24/2021 | 1089 | GULLY, GENEKA | V631338 | 10.00.2640.0000.0.690 | HOTEL STAY AT RESIDENCE IN FORSYTH IL AUGUST 27, | \$162.06 |
| NCB | 09/24/2021 | 1089 | GULLY, GENEKA | V631338 | 10.00.2640.0000.0.690 | HOTEL STAY AT HOMEWOOD SUITES IN | \$995.67 |
| NCB | 09/24/2021 | 1089 | GULLY, GENEKA | V631338 | 10.00.2640.0000.0.690 | HOTEL STAY AT HOMEWOOD SUITES IN | \$524.00 |
| NCB | 09/24/2021 | 1089 | ROUSTIO, MEL | V659177 | 38.95.9528.0000.0.699 | REIMBURSEMENT - LUNCHEON, SAMS - | \$19.98 |

Check Total: \$3,973.18

Bank Total: \$3,973.18

| Fund | Amount |
|------|------------|
| 10 | \$3,953.20 |
| 38 | \$19.98 |

Fund Totals: \$3,973.18

End of Report

Disbursements Grand Total: \$3,973.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ 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

| | | | | | | | |
|--------|------------|------|-----------------|--------|-----------------------|-----------------------|------------|
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.01.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,351.77 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.03.2540.0687.0.465 | ELECTRIC DISTRIBUTION | \$57.42 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.03.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$550.41 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.08.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$675.27 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.11.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,183.67 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.12.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$2,704.08 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.13.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,181.10 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.18.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,492.13 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.21.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$2,198.58 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.22.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,739.09 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.24.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$247.66 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.33.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$2,216.46 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.42.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,062.38 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.44.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$172.63 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.49.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,701.88 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.50.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$2,245.46 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.58.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$179.07 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.60.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,481.12 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.62.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$315.47 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.72.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$7,314.46 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.74.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$6,596.04 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.75.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$3,242.58 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.77.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$191.53 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.77.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$520.19 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.81.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$6,636.09 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.82.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$7,053.36 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.85.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$4,385.67 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.85.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$426.64 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------|--------------|-----------------------|-----------------------|-------------|
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 20.99.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$2,393.55 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 22.00.2540.0810.0.466 | ELECTRIC DISTRIBUTION | \$168.96 |
| 337566 | 09/03/2021 | 1068 | AMEREN ILLINOIS | V79456 | 22.00.2540.0844.0.466 | ELECTRIC DISTRIBUTION | \$253.43 |
| Check Total: | | | | | | | \$61,938.15 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 362 2007 | 10.85.2410.0010.0.342 | POTS LINES AT MHS | \$404.67 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.00.0000.0000.0.908 | LOCAL PHONE SERVICE | \$57.51 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.00.2660.0110.0.342 | LOCAL PHONE SERVICE | \$25.71 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.01.2540.0107.0.342 | LOCAL PHONE SERVICE | \$2,388.82 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.01.2540.0107.0.342 | LOCAL PHONE SERVICE | (\$0.03) |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.03.2330.4300.2.342 | LOCAL PHONE SERVICE | \$28.76 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.03.2330.4300.2.342 | LOCAL PHONE SERVICE | \$28.76 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.03.2540.0107.0.342 | LOCAL PHONE SERVICE | \$57.51 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.08.2540.0107.0.342 | LOCAL PHONE SERVICE | \$64.02 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.11.2540.0107.0.342 | LOCAL PHONE SERVICE | \$121.53 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.12.2410.0000.0.342 | LOCAL PHONE SERVICE | \$28.81 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.12.2540.0107.0.342 | LOCAL PHONE SERVICE | \$35.27 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.13.2410.0000.0.342 | LOCAL PHONE SERVICE | \$57.51 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.13.2540.0107.0.342 | LOCAL PHONE SERVICE | \$35.27 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.18.2410.0000.0.342 | LOCAL PHONE SERVICE | \$28.76 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.18.2540.0107.0.342 | LOCAL PHONE SERVICE | \$64.02 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.21.2540.0107.0.342 | LOCAL PHONE SERVICE | \$92.80 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.22.2410.0000.0.342 | LOCAL PHONE SERVICE | \$57.55 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.22.2540.0107.0.342 | LOCAL PHONE SERVICE | \$35.27 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.24.2540.0107.0.342 | LOCAL PHONE SERVICE | \$121.53 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.33.2540.0107.0.342 | LOCAL PHONE SERVICE | \$92.78 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.42.2410.0000.0.342 | LOCAL PHONE SERVICE | \$57.53 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.42.2540.0107.0.342 | LOCAL PHONE SERVICE | \$35.27 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.44.2540.0107.0.342 | LOCAL PHONE SERVICE | \$121.53 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.49.2410.0000.0.342 | LOCAL PHONE SERVICE | \$57.51 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.49.2540.0107.0.342 | LOCAL PHONE SERVICE | \$92.78 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|--------------|-----------------------|---------------------------------------|-------------|
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.50.2540.0107.0.342 | LOCAL PHONE SERVICE | \$113.33 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.58.2540.0107.0.342 | LOCAL PHONE SERVICE | \$99.29 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.60.2410.0000.0.342 | LOCAL PHONE SERVICE | \$57.53 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.60.2540.0107.0.342 | LOCAL PHONE SERVICE | \$64.02 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.62.2540.0107.0.342 | LOCAL PHONE SERVICE | \$92.78 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.72.2540.0107.0.342 | LOCAL PHONE SERVICE | \$92.92 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.72.2540.0107.0.342 | LOCAL PHONE SERVICE | \$55.62 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.75.2410.0000.0.342 | LOCAL PHONE SERVICE | \$28.76 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.75.2540.0107.0.342 | LOCAL PHONE SERVICE | \$64.02 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.77.2410.0000.0.342 | LOCAL PHONE SERVICE | \$57.51 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.77.2540.0107.0.342 | LOCAL PHONE SERVICE | \$150.29 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.77.2540.0107.0.342 | LOCAL PHONE SERVICE | \$5,520.36 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.81.2540.0107.0.342 | LOCAL PHONE SERVICE | \$179.04 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.82.2410.0010.0.342 | LOCAL PHONE SERVICE | \$28.76 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.82.2410.0010.0.342 | LOCAL PHONE SERVICE | \$119.15 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.85.2410.0010.0.342 | LOCAL PHONE SERVICE | \$119.15 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.93.2540.0107.0.342 | LOCAL PHONE SERVICE | (\$289.75) |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.99.2540.0107.0.342 | LOCAL PHONE SERVICE | \$28.76 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.99.2540.0107.0.342 | LOCAL PHONE SERVICE | \$28.76 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 10.99.2540.0107.0.342 | LOCAL PHONE SERVICE | \$28.76 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 12.00.2330.0810.0.342 | LOCAL PHONE SERVICE | \$128.05 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 20.03.2540.0669.0.342 | LOCAL PHONE SERVICE | \$55.62 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 424 3000 | 20.08.2540.0669.0.342 | LOCAL PHONE SERVICE | \$55.62 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 R16 0424 | 10.01.2540.0107.0.342 | PRI LINES AT KEIL | \$641.15 |
| 337567 | 09/03/2021 | 1068 | AT & T | 217 R16 1116 | 10.00.2660.0110.0.342 | VOIP SERVICE-DIGITAL PHONE SERVICE | \$584.37 |
| Check Total: | | | | | | | \$12,295.32 |
| 337568 | 09/03/2021 | 1068 | COMMERCIAL MAIL SERVICES | 105.21.08 | 10.00.2310.0108.0.341 | BLANKET ORDER FOR COMMERCIAL MAIL | \$325.78 |
| Check Total: | | | | | | | \$325.78 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|------------------|-----------------------|--|----------------|
| 337569 | 09/03/2021 | 1068 | DMH MEDICAL GROUP | 40201136290-0001 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED EXPLANATION OF BILL | \$226.03 |
| Check Total: | | | | | | | \$226.03 |
| 337570 | 09/03/2021 | 1068 | DMH OCCHEALTH & WELLNESS PARTNERS | 0344-20-00502 | 80.00.0000.0000.0.991 | PAYMENT FOR EXPLANATION OF BILL | \$183.42 |
| 337570 | 09/03/2021 | 1068 | DMH OCCHEALTH & WELLNESS PARTNERS | 0344-20-00791 | 80.00.0000.0000.0.991 | PAYMENT FOR EXPLANATION OF BILL | \$150.44 |
| 337570 | 09/03/2021 | 1068 | DMH OCCHEALTH & WELLNESS PARTNERS | 40201135080-0001 | 80.00.0000.0000.0.991 | PAYMENT FOR EXPLANATION OF BILL | \$86.15 |
| Check Total: | | | | | | | \$420.01 |
| 337571 | 09/03/2021 | 1068 | GCS SUPPLY, LLC | QTE004479 | 20.93.2540.0613.0.410 | QUOTE# QTE004479 - ASI LOCKER MISC PART | \$122.92 |
| Check Total: | | | | | | | \$122.92 |
| 337572 | 09/03/2021 | 1068 | HUDL | INV01166630 | 10.82.2660.0110.0.327 | QUOTE DATED 7/14/21 - EISENHOWER FOOTBALL - | \$8.22 |
| 337572 | 09/03/2021 | 1068 | HUDL | INV01199512 | 10.82.2660.0110.0.327 | QUOTE DATED 7/14/21 - EISENHOWER FOOTBALL - | \$186.46 |
| Check Total: | | | | | | | \$194.68 |
| 337573 | 09/03/2021 | 1068 | ILLINOIS STATE BOARD OF EDUCATION | V536994 | 10.00.3235.3235.2.003 | REFUND DUE BACK TO STATE FOR AGRICULTURE | \$4,023.00 |
| 337573 | 09/03/2021 | 1068 | ILLINOIS STATE BOARD OF EDUCATION | V579218 | 10.00.3705.0185.2.003 | REFUND DUE BACK TO STATE FOR EARLY | \$58,477.00 |
| 337573 | 09/03/2021 | 1068 | ILLINOIS STATE BOARD OF EDUCATION | V631937 | 10.00.3705.3705.2.003 | REFUND DUE BACK TO STATE FOR EARLY | \$313,891.00 |
| 337573 | 09/03/2021 | 1068 | ILLINOIS STATE BOARD OF EDUCATION | V855364 | 10.00.3695.3695.1.003 | REFUND DUE BACK TO STATE FOR TRUANTS | \$9,633.00 |
| 337573 | 09/03/2021 | 1068 | ILLINOIS STATE BOARD OF EDUCATION | V898315 | 10.00.3705.0180.2.003 | REFUND DUE BACK TO STATE FOR EARLY | \$270,400.00 |
| 337573 | 09/03/2021 | 1068 | ILLINOIS STATE BOARD OF EDUCATION | V917397 | 10.00.3705.0187.2.003 | REFUND DUE BACK TO STATE FOR EARLY | \$370,368.00 |
| Check Total: | | | | | | | \$1,026,792.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|---------------|-----------------------|---|-------------|
| 337574 | 09/03/2021 | 1068 | KAUFMAN TRAILERS OF NC, INC | QUOTE #617453 | 20.93.2540.0676.0.550 | QUOTE# 617453 - DELUXE 45,000 GVWR AIR | \$19,623.10 |
| Check Total: | | | | | | | \$19,623.10 |
| 337575 | 09/03/2021 | 1068 | MILLIKIN UNIVERSITY | 57 | 10.00.2642.0000.0.640 | INVOICE #57 MILLIKIN FALL VIRTUAL CAREER & | \$75.00 |
| Check Total: | | | | | | | \$75.00 |
| 337576 | 09/03/2021 | 1068 | NCTM. | V997534 | 10.03.2210.4932.2.640 | MEMBERSHIP DUES FOR KELLI MURRAY TO RENEW | \$149.00 |
| Check Total: | | | | | | | \$149.00 |
| 337577 | 09/03/2021 | 1068 | POSTMASTER | V326251 | 10.00.2310.0108.0.341 | PAY POSTAGE DUE #PD 95074-000 - BRINGING | \$434.72 |
| Check Total: | | | | | | | \$434.72 |
| 337578 | 09/03/2021 | 1068 | TRAILER DELIVERY SERVICE | 45316 | 20.93.2540.0676.0.390 | INVOICE# 45316 - FREIGHT CHARGES FOR DELIVERY OF | \$700.00 |
| Check Total: | | | | | | | \$700.00 |
| 337579 | 09/03/2021 | 1068 | VERIZON WIRELESS | 9886651131 | 10.00.2660.0110.0.345 | CELL PHONES | \$3,608.59 |
| 337579 | 09/03/2021 | 1068 | VERIZON WIRELESS | 9886651131 | 10.00.3700.4300.2.345 | CELL PHONES | \$76.02 |
| 337579 | 09/03/2021 | 1068 | VERIZON WIRELESS | 9886651131 | 10.01.1250.4990.2.345 | CELL PHONES | \$13,881.70 |
| 337579 | 09/03/2021 | 1068 | VERIZON WIRELESS | 9886651131 | 12.00.2330.0810.0.345 | CELL PHONES | \$340.99 |
| 337579 | 09/03/2021 | 1068 | VERIZON WIRELESS | 9886651131 | 20.08.2540.0601.0.345 | CELL PHONES | \$288.50 |
| 337579 | 09/03/2021 | 1068 | VERIZON WIRELESS | 9886651131 | 20.08.2540.0601.0.345 | CELL PHONES | \$246.52 |
| 337579 | 09/03/2021 | 1068 | VERIZON WIRELESS | 9886651131. | 10.00.2660.0110.0.345 | ORDER #:MB3000336564584 - | \$49.99 |
| 337579 | 09/03/2021 | 1068 | VERIZON WIRELESS | 9886651131.. | 10.00.2660.0110.0.345 | ORDER MB#:1000296989037 - | \$49.99 |
| 337579 | 09/03/2021 | 1068 | VERIZON WIRELESS | 9886651131... | 10.00.2660.0110.0.345 | ORDER#: 3000334469788 - IPHONE XR 64GB, BLACK - | \$49.99 |
| Check Total: | | | | | | | \$18,592.29 |
| 337580 | 09/03/2021 | 1068 | WINDSTREAM | 74068726 | 10.01.2540.0107.0.342 | LONG DISTANCE | \$199.60 |
| 337580 | 09/03/2021 | 1068 | WINDSTREAM | 74068726 | 10.22.2410.0000.0.342 | LONG DISTANCE | \$1.94 |
| 337580 | 09/03/2021 | 1068 | WINDSTREAM | 74068726 | 10.42.2410.0000.0.342 | LONG DISTANCE | \$2.58 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|-------------------|-----------------------|--|------------|
| 337580 | 09/03/2021 | 1068 | WINDSTREAM | 74068726 | 10.49.2410.0000.0.342 | LONG DISTANCE | \$0.18 |
| 337580 | 09/03/2021 | 1068 | WINDSTREAM | 74068726 | 10.60.2410.0000.0.342 | LONG DISTANCE | \$0.14 |
| 337580 | 09/03/2021 | 1068 | WINDSTREAM | 74068726 | 10.72.2540.0107.0.342 | LONG DISTANCE | \$5.23 |
| 337580 | 09/03/2021 | 1068 | WINDSTREAM | 74068726 | 10.77.2540.0107.0.342 | LONG DISTANCE | \$4.13 |
| 337580 | 09/03/2021 | 1068 | WINDSTREAM | 74068726 | 10.82.2540.0107.0.342 | LONG DISTANCE | \$251.96 |
| 337580 | 09/03/2021 | 1068 | WINDSTREAM | 74068726 | 10.99.2540.0107.0.342 | LONG DISTANCE | \$0.08 |
| 337580 | 09/03/2021 | 1068 | WINDSTREAM | 74068726 | 12.00.2330.0810.0.342 | LONG DISTANCE | \$0.75 |
| Check Total: | | | | | | | \$466.59 |
| 337581 | 09/10/2021 | 1079 | D F T A #4324 | V543447 | 10.00.0000.0000.0.068 | DUES - DECATUR FEDERATION OF TEACHING | \$5,190.78 |
| Check Total: | | | | | | | \$5,190.78 |
| 337582 | 09/10/2021 | 1079 | DECATUR EDUCATIONAL SUPPORT | V614936 | 10.00.0000.0000.0.067 | DUES - DESPA | \$1,335.70 |
| Check Total: | | | | | | | \$1,335.70 |
| 337583 | 09/14/2021 | 1085 | ILLINOIS WORKERS' COMPENSATION COMMISSION | V652691 | 80.00.0000.0000.0.991 | PAYMENT FOR RATE ADJUSTMENT FUND AND | \$800.63 |
| Check Total: | | | | | | | \$800.63 |
| 337584 | 09/17/2021 | 1086 | ABE LINCOLN DIVISION IASA | ANNUAL DUES 21/22 | 10.00.2320.0000.0.640 | INVOICE FOR ABE LINCOLN REGION EXPENSES AND | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 337585 | 09/17/2021 | 1086 | ASCD | V84968 | 10.33.2410.0103.0.640 | ASCD MEMBERSHIP FOR 21 / 22 KELLEY MORRISON | \$239.00 |
| 337585 | 09/17/2021 | 1086 | ASCD | V84968 | 10.72.2410.0103.0.640 | ASCD MEMBERSHIP FOR 21 / 22 KAMRA MEADOR | \$239.00 |
| 337585 | 09/17/2021 | 1086 | ASCD | V84968 | 10.72.2410.0103.0.640 | ASCD MEMBERSHIP FOR 21 / 22 TALITHA HAYS | \$239.00 |
| 337585 | 09/17/2021 | 1086 | ASCD | V84968 | 10.93.2210.0123.0.640 | ASCD MEMBERSHIP FOR 21 / 22 MARQUES STEWART | \$89.00 |
| Check Total: | | | | | | | \$806.00 |
| 337586 | 09/17/2021 | 1086 | AT & T | 217-421-1394 | 20.77.2540.0669.0.342 | POTS LINE AT JHMS | \$753.23 |
| Check Total: | | | | | | | \$753.23 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|--------------|-----------------------|--|------------|
| 337587 | 09/17/2021 | 1086 | ATLAS TRAVEL | 0090591 | 10.01.2210.0123.0.332 | INVOICE #0090591 – ROUND TRIP J DASE | \$353.91 |
| 337587 | 09/17/2021 | 1086 | ATLAS TRAVEL | 0090591 | 10.01.2210.0123.0.332 | SERVICE CHARGE | \$35.00 |
| Check Total: | | | | | | | \$388.91 |
| 337588 | 09/17/2021 | 1086 | CENTRAL STATE EIGHT CONFERENCE | V320805 | 10.82.1552.0500.0.640 | INVOICE – CENTRAL STATE 8 DUES FOR 21 – 22 SCHOOL | \$2,000.00 |
| Check Total: | | | | | | | \$2,000.00 |
| 337589 | 09/17/2021 | 1086 | CITY OF DECATUR | V235510 | 20.93.2540.0651.0.464 | LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL, | \$162.24 |
| Check Total: | | | | | | | \$162.24 |
| 337590 | 09/17/2021 | 1086 | CITY OF DECATUR ILLINOIS | V521945 | 60.77.2530.0712.0.311 | PAYMENT TO CITY OF DECATUR FOR LAND | \$10.00 |
| Check Total: | | | | | | | \$10.00 |
| 337591 | 09/17/2021 | 1086 | CITY OF DECATUR-WATER | 41451198 | 20.72.2540.0690.0.370 | HOPE – WATER/SEWER | \$30.88 |
| Check Total: | | | | | | | \$30.88 |
| 337592 | 09/17/2021 | 1086 | CONNOR COMPANY | S9491021.001 | 20.81.2540.0602.0.550 | SLOAN EW73000-MDU 3-STATION MATRIX DUSK | \$8,925.15 |
| Check Total: | | | | | | | \$8,925.15 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.01.2540.0688.0.466 | ELECTRIC | \$1,042.33 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.03.2540.0688.0.466 | ELECTRIC | \$422.05 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.08.2540.0688.0.466 | ELECTRIC | \$224.61 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.08.2540.0688.0.466 | ELECTRIC | \$510.16 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.11.2540.0688.0.466 | ELECTRIC | \$742.13 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.12.2540.0688.0.466 | ELECTRIC | \$2,126.92 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.13.2540.0688.0.466 | ELECTRIC | \$1,478.23 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.18.2540.0688.0.466 | ELECTRIC | \$1,550.71 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|-------------|-----------------------|-------------|-------------|
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.21.2540.0688.0.466 | ELECTRIC | \$1,752.97 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.22.2540.0688.0.466 | ELECTRIC | \$1,381.32 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.24.2540.0688.0.466 | ELECTRIC | \$178.48 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.33.2540.0688.0.466 | ELECTRIC | \$1,758.87 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.42.2540.0688.0.466 | ELECTRIC | \$829.36 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.44.2540.0688.0.466 | ELECTRIC | \$125.65 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.49.2540.0688.0.466 | ELECTRIC | \$1,351.30 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.50.2540.0688.0.466 | ELECTRIC | \$1,801.32 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.58.2540.0688.0.466 | ELECTRIC | \$120.54 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.60.2540.0688.0.466 | ELECTRIC | \$1,168.78 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.62.2540.0688.0.466 | ELECTRIC | \$232.91 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.72.2540.0688.0.466 | ELECTRIC | \$13,518.95 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.74.2540.0688.0.466 | ELECTRIC | \$397.66 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.75.2540.0688.0.466 | ELECTRIC | \$3,972.30 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.81.2540.0688.0.466 | ELECTRIC | \$8,612.46 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.82.2540.0688.0.466 | ELECTRIC | \$13,803.46 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.85.2540.0688.0.466 | ELECTRIC | \$7,962.71 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 20.99.2540.0688.0.466 | ELECTRIC | \$4,054.08 |
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 22.00.2540.0810.0.466 | ELECTRIC | \$286.17 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|-------------|-----------------------|---|-------------|
| 337593 | 09/17/2021 | 1086 | CONSTELLATION NEWENERGY INC | 60390535601 | 22.00.2540.0844.0.466 | ELECTRIC | \$429.26 |
| Check Total: | | | | | | | \$71,835.69 |
| 337594 | 09/17/2021 | 1086 | DANIEL LYNCH | V216101 | 10.00.0000.0000.0.913 | OPEN PETTY CASH DENNIS KALEIDOSCOPE | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 337595 | 09/17/2021 | 1086 | DIANNE BRANDT | V627919 | 10.00.0000.0000.0.913 | OPENING PETTY CASH FOR THE 2021 / 2022 SCHOOL | \$400.00 |
| Check Total: | | | | | | | \$400.00 |
| 337596 | 09/17/2021 | 1086 | HUDL | INV01174985 | 10.85.2660.0110.0.327 | MACARTHUR BASKETBALL - BOYS & GIRLS SUBS | \$800.00 |
| 337596 | 09/17/2021 | 1086 | HUDL | INV01205996 | 10.85.2660.0110.0.327 | MACARTHUR FOOTBALL - SUBS, PLAYTOOLS, SIDELINE, | \$199.00 |
| Check Total: | | | | | | | \$999.00 |
| 337597 | 09/17/2021 | 1086 | IL ASSN OF SCHOOL ADMINISTRATORS | V883783 | 10.93.2210.0123.0.640 | IASA MEMBERSHIP FOR 21 / 22 JAY MARINO | \$946.58 |
| 337597 | 09/17/2021 | 1086 | IL ASSN OF SCHOOL ADMINISTRATORS | V883783 | 10.93.2210.0123.0.640 | IASA MEMBERSHIP FOR 21 / 22 ROCHELLE CLARK | \$1,088.73 |
| Check Total: | | | | | | | \$2,035.31 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.12.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 DANIEL LYNCH | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.12.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 KRISTI MULLINIX | \$249.90 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.13.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 MARY BRADY | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.18.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 QUERIDA ELLIS | \$224.90 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.22.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 DIANNE BRANDT | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.22.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 STEPHANIE STRANG | \$253.47 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-----------------------|--|----------|
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.33.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 DEREK JORDAN | \$248.71 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.42.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 STEPHANIE | \$267.75 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.49.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 HOLLY DAVIS-KITSON | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.49.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 ASSIST PRINCIPAL PARSONS | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.50.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 SARAH KNUPPEL | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.50.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 STACY WITTS | \$226.59 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.60.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 GENEKA GULLY | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.72.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 ERIC NEWBON | \$216.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.72.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 TASIA SPENCER-BURKS | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.75.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 MARY ANDERSON | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.75.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 ANN MATHIESON | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.77.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 MICHELLE BONEBRAKE | \$249.90 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.77.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 ROBERT PRANCE | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.81.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 ELDON CONN | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.81.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 HEATHER ENGLAND | \$226.10 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-----------------------|---|----------|
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.81.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 JARED LAMB | \$249.90 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.81.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 NATHANIEL TALLENT | \$253.78 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.82.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 HEIDI BECK | \$216.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.82.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 JENNY KOSIEC | \$220.23 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.82.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 PAUL RANSTEAD | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.82.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 SERGIO REYNA | \$279.36 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.82.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 KENNETH RUFENER | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.82.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 AMY ZAHM | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.85.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 JASON FLOURNOY | \$216.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.85.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 CORDELL INGRAM | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.85.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 REBECCA KERN | \$271.13 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.85.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 CURTISS LINDSEY | \$258.66 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.85.2410.0103.0.640 | IPA MEMBERSHIP 21 / 22 KATHRYN SHEARY | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.93.2210.0123.0.640 | IPA MEMBERSHIP 21 / 22 MARY ANN SCHLOZ | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.93.2210.0123.0.640 | IPA MEMBERSHIP 21 / 22 DIRECTOR OF T & L | \$286.30 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-----------------------|--|-------------|
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.93.2210.0123.0.640 | INVOICE #354353 - IPA MEMBERSHIP 21 / 22 | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.93.2210.0123.0.640 | IPA MEMBERSHIP 21 / 22 JEFF DASE | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.93.2210.0123.0.640 | IPA MEMBERSHIP 21 / 22 DEANNE HILLMAN | \$279.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.93.2210.0123.0.640 | IPA MEMBERSHIP 21 / 22 HENRY WALKER | \$286.30 |
| 337598 | 09/17/2021 | 1086 | IL PRINCIPALS ASSN | 354353 | 10.93.2210.0123.0.640 | IPA MEMBERSHIP 21 / 22 JESSICA ELLISON | \$282.42 |
| | | | | | | Check Total: | \$10,989.60 |
| 337599 | 09/17/2021 | 1086 | IL STATE TREASURER | V281595 | 38.00.0400.0000.0.699 | PAY UNCLAIMED PROPERTY DUE TO IL STATE | \$19.00 |
| | | | | | | Check Total: | \$19.00 |
| 337600 | 09/17/2021 | 1086 | KATHLEEN HORATH | V587151 | 12.00.1202.0870.0.410 | PETTY CASH REPLENISHMENT - STUDENT | \$28.32 |
| 337600 | 09/17/2021 | 1086 | KATHLEEN HORATH | V587151 | 12.00.1202.0870.0.410 | STUDENT TRAINING/FOSTER, | \$53.99 |
| 337600 | 09/17/2021 | 1086 | KATHLEEN HORATH | V587151 | 12.00.1202.0870.0.410 | STUDENT TRAINING/SCHOOK, | \$50.17 |
| 337600 | 09/17/2021 | 1086 | KATHLEEN HORATH | V587151 | 12.00.1202.0870.0.410 | STUDENT TRAINING/SCHOOK, | \$3.49 |
| 337600 | 09/17/2021 | 1086 | KATHLEEN HORATH | V587151 | 12.00.1202.0870.0.410 | STUDENT TRAINING/SCHOOK, | \$31.30 |
| 337600 | 09/17/2021 | 1086 | KATHLEEN HORATH | V587151 | 12.00.1202.0870.0.410 | STUDENT TRAINING/SCHOOK, | \$7.00 |
| 337600 | 09/17/2021 | 1086 | KATHLEEN HORATH | V587151 | 12.00.1206.0811.0.410 | STUDENT TRAINING/GRAFFRON, | \$16.31 |
| 337600 | 09/17/2021 | 1086 | KATHLEEN HORATH | V587151 | 12.00.1206.0811.0.410 | STUDENT TRAINING/GRAFFRON, | \$16.51 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|------------------|-----------------------|---|------------|
| 337600 | 09/17/2021 | 1086 | KATHLEEN HORATH | V587151 | 12.00.1206.0811.0.410 | STUDENT TRAINING/GRAFFRON, | \$6.99 |
| 337600 | 09/17/2021 | 1086 | KATHLEEN HORATH | V587151 | 12.00.1212.0815.0.410 | STUDENT TRAINING/DONAHUE, | \$39.01 |
| Check Total: | | | | | | | \$253.09 |
| 337601 | 09/17/2021 | 1086 | LEVEL 3 COMMUNICATIONS, LLC 242394211 | | 10.00.2660.0110.0.342 | INTERNAL BLANKET FOR MONTHLY INVOICING OF | \$866.62 |
| 337601 | 09/17/2021 | 1086 | LEVEL 3 COMMUNICATIONS, LLC 242394292 | | 10.00.2660.0110.0.342 | INTERNAL BLANKET – MONTHLY PHONE SERVICES | \$1,738.38 |
| Check Total: | | | | | | | \$2,605.00 |
| 337602 | 09/17/2021 | 1086 | OCTO LIGHTS | 26942 | 38.00.0400.0000.0.699 | LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL | \$2,034.90 |
| 337602 | 09/17/2021 | 1086 | OCTO LIGHTS | 26942 | 38.00.0400.0000.0.699 | LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL | \$384.60 |
| 337602 | 09/17/2021 | 1086 | OCTO LIGHTS | 26942 | 38.00.0400.0000.0.699 | CUSTOM FEE | \$200.00 |
| 337602 | 09/17/2021 | 1086 | OCTO LIGHTS | 26942 | 38.00.0400.0000.0.699 | DISCOUNT | (\$484.38) |
| Check Total: | | | | | | | \$2,135.12 |
| 337603 | 09/17/2021 | 1086 | PECK, DWIGHT D | V183419 | 80.00.0000.0000.0.991 | TTD PAYMENT – 08/21/2021 – 08/30/2021 | \$1,367.60 |
| Check Total: | | | | | | | \$1,367.60 |
| 337604 | 09/17/2021 | 1086 | POSTMASTER | BULK PERMIT #240 | 10.00.2310.0108.0.341 | REPLENISH BULK MAIL, ACCOUNT #1825178/BULK | \$1,000.00 |
| Check Total: | | | | | | | \$1,000.00 |
| 337605 | 09/17/2021 | 1086 | PROXIMITY LEARNING, LLC | INV248775 | 10.18.1250.4993.1.319 | SET-UP & SUPPORT FEE – CLASS SET-UP, USER | \$825.00 |
| 337605 | 09/17/2021 | 1086 | PROXIMITY LEARNING, LLC | INV248775 | 10.18.1250.4993.1.319 | INV248775 – – 4 DAYS PER WEEK 61–90 MINUTES LIVE | \$649.50 |
| 337605 | 09/17/2021 | 1086 | PROXIMITY LEARNING, LLC | INV248775 | 10.18.1250.4993.1.319 | 4 DAYS PER WEEK 61–90 MINUTES LIVE INSTRUCTION | \$649.50 |
| 337605 | 09/17/2021 | 1086 | PROXIMITY LEARNING, LLC | INV248775 | 10.18.1250.4993.1.319 | 4 DAYS PER WEEK 61–90 MINUTES LIVE INSTRUCTION | \$1,299.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|-------------------|-----------------------|---|-------------|
| 337605 | 09/17/2021 | 1086 | PROXIMITY LEARNING, LLC | INV248775 | 10.18.1250.4993.1.319 | 4 DAYS PER WEEK 61-90 MINUTES LIVE INSTRUCTION | \$1,299.00 |
| 337605 | 09/17/2021 | 1086 | PROXIMITY LEARNING, LLC | INV248775 | 10.18.1250.4993.1.319 | 4 DAYS PER WEEK 61-90 MINUTES LIVE INSTRUCTION | \$1,299.00 |
| 337605 | 09/17/2021 | 1086 | PROXIMITY LEARNING, LLC | INV248775 | 10.18.1250.4993.1.319 | 4 DAYS PER WEEK 61-90 MINUTES LIVE INSTRUCTION | \$1,299.00 |
| 337605 | 09/17/2021 | 1086 | PROXIMITY LEARNING, LLC | INV248775 | 10.18.1250.4993.1.319 | LMS ADOPTION FEE, FEE PER CLASS TO ADOPT EXTERNAL | \$600.00 |
| 337605 | 09/17/2021 | 1086 | PROXIMITY LEARNING, LLC | INV248775 | 10.60.1250.4993.1.319 | SET-UP & SUPPORT FEE - CLASS SET-UP, USER | \$275.00 |
| 337605 | 09/17/2021 | 1086 | PROXIMITY LEARNING, LLC | INV248775 | 10.60.1250.4993.1.319 | LMS ADOPTION FEE, FEE PER CLASS TO ADOPT EXTERNAL | \$200.00 |
| 337605 | 09/17/2021 | 1086 | PROXIMITY LEARNING, LLC | INV248775 | 10.60.1250.4993.1.319 | 4 DAYS PER WEEK 61-90 MINUTES LIVE INSTRUCTION | \$1,299.00 |
| 337605 | 09/17/2021 | 1086 | PROXIMITY LEARNING, LLC | INV248775 | 10.60.1250.4993.1.319 | 4 DAYS PER WEEK 61-90 MINUTES LIVE INSTRUCTION | \$1,299.00 |
| 337605 | 09/17/2021 | 1086 | PROXIMITY LEARNING, LLC | INV248775 | 10.75.1250.4993.1.319 | LMS ADOPTION FEE, FEE PER CLASS TO ADOPT EXTERNAL | \$400.00 |
| 337605 | 09/17/2021 | 1086 | PROXIMITY LEARNING, LLC | INV248775 | 10.75.1250.4993.1.319 | 4 DAYS PER WEEK 61-90 MINUTES LIVE INSTRUCTION | \$649.50 |
| 337605 | 09/17/2021 | 1086 | PROXIMITY LEARNING, LLC | INV248775 | 10.75.1250.4993.1.319 | SET-UP & SUPPORT FEE - CLASS SET-UP, USER | \$550.00 |
| 337605 | 09/17/2021 | 1086 | PROXIMITY LEARNING, LLC | INV248775 | 10.75.1250.4993.1.319 | 4 DAYS PER WEEK 61-90 MINUTES LIVE INSTRUCTION | \$649.50 |
| Check Total: | | | | | | | \$13,242.00 |
| 337606 | 09/17/2021 | 1086 | U S POSTAL SERVICE. | ACCOUNT #08030162 | 10.00.2310.0108.0.341 | POSTAGE FOR POSTAGE MACHINE | \$5,000.00 |
| Check Total: | | | | | | | \$5,000.00 |
| 337607 | 09/24/2021 | 1096 | D F T A #4324 | V901269 | 10.00.0000.0000.0.068 | DUES - DECATUR FEDERATION OF TEACHING | \$5,167.74 |
| Check Total: | | | | | | | \$5,167.74 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---------------------------------|-------------|
| 337608 | 09/24/2021 | 1096 | DECATUR EDUCATION ASSOCIATION | V812691 | 10.00.0000.0000.0.064 | DUES – DEA | \$21,645.18 |
| 337608 | 09/24/2021 | 1096 | DECATUR EDUCATION ASSOCIATION | V872734 | 10.00.0000.0000.0.064 | K Carver refund | (\$42.90) |
| Check Total: | | | | | | | \$21,602.28 |
| 337609 | 09/24/2021 | 1096 | DECATUR EDUCATIONAL SUPPORT | V762543 | 10.00.0000.0000.0.067 | DUES – DESPA | \$1,335.70 |
| Check Total: | | | | | | | \$1,335.70 |
| 337610 | 09/24/2021 | 1096 | DECATUR PUBLIC SCHLS FOUNDATION | V152993 | 10.00.0000.0000.0.081 | FOUNDATION | \$1,056.00 |
| 337610 | 09/24/2021 | 1096 | DECATUR PUBLIC SCHLS FOUNDATION | V835355 | 10.00.0000.0000.0.081 | FOUNDATION | \$1,056.00 |
| Check Total: | | | | | | | \$2,112.00 |
| 337611 | 09/24/2021 | 1096 | DELTA DENTAL OF ILLINOIS | V242362 | 10.00.0000.0000.0.079 | dental/vision-high | \$36,233.06 |
| 337611 | 09/24/2021 | 1096 | DELTA DENTAL OF ILLINOIS | V242362 | 10.00.0000.0000.0.079 | dental/vision-low | \$5,881.40 |
| 337611 | 09/24/2021 | 1096 | DELTA DENTAL OF ILLINOIS | V242362 | 10.00.0000.0000.0.079 | dental/vision cobra-high | \$326.49 |
| Check Total: | | | | | | | \$42,440.95 |
| 337612 | 09/24/2021 | 1096 | IL DEPT OF REVENUE | V456556 | 10.00.0000.0000.0.076 | ILLINOIS TAX LEVY ON WAGES | \$253.45 |
| Check Total: | | | | | | | \$253.45 |
| 337613 | 09/24/2021 | 1096 | MARSHA L COMBS-SKINNER | V646053 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$356.40 |
| 337613 | 09/24/2021 | 1096 | MARSHA L COMBS-SKINNER | V962412 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$356.40 |
| Check Total: | | | | | | | \$712.80 |
| 337614 | 09/24/2021 | 1096 | NCPERS GROUP LIFE INS. | V17666 | 10.00.0000.0000.0.063 | C Hobson | \$16.00 |
| 337614 | 09/24/2021 | 1096 | NCPERS GROUP LIFE INS. | V372254 | 10.00.0000.0000.0.063 | LIFE INSURANCE – IMRF VOLUNTARY | \$432.00 |
| Check Total: | | | | | | | \$448.00 |
| 337615 | 09/24/2021 | 1096 | P A B INC | V15767 | 10.00.0000.0000.0.070 | er fee | (\$19.10) |
| 337615 | 09/24/2021 | 1096 | P A B INC | V15767 | 10.00.0000.0000.0.070 | M Hay | \$343.80 |
| 337615 | 09/24/2021 | 1096 | P A B INC | V278887 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$898.96 |
| 337615 | 09/24/2021 | 1096 | P A B INC | V478965 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$736.57 |
| Check Total: | | | | | | | \$1,960.23 |
| 337616 | 09/24/2021 | 1096 | S E I U LOCAL 73 | V626036 | 10.00.0000.0000.0.065 | DUES – BUILDING SERVICE | \$4,615.36 |
| 337616 | 09/24/2021 | 1096 | S E I U LOCAL 73 | V656855 | 10.00.0000.0000.0.065 | DUES – BUILDING SERVICE | \$435.20 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|--------------|-----------------------|-------------------|------------|
| Check Total: | | | | | | | \$5,050.56 |
| 337617 | 09/24/2021 | 1096 | ST. MARY'S DECATUR HOSPITAL | V265666 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$61.01 |
| 337617 | 09/24/2021 | 1096 | ST. MARY'S DECATUR HOSPITAL | V912375 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$113.68 |
| Check Total: | | | | | | | \$174.69 |
| 337618 | 09/24/2021 | 1096 | TEAMSTERS LOCAL NO. 916 | V413707 | 10.00.0000.0000.0.066 | DUES - TEAMSTERS | \$111.00 |
| 337618 | 09/24/2021 | 1096 | TEAMSTERS LOCAL NO. 916 | V457595 | 10.00.0000.0000.0.066 | DUES - TEAMSTERS | \$111.00 |
| Check Total: | | | | | | | \$222.00 |
| 337619 | 09/24/2021 | 1088 | AT & T | 217-423-0413 | 10.82.2410.0010.0.342 | POTS LINES AT EHS | \$921.51 |
| Check Total: | | | | | | | \$921.51 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.01.2540.0690.0.370 | WATER/SEWER | \$103.28 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.03.2540.0690.0.370 | WATER/SEWER | \$26.98 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.08.2540.0690.0.370 | WATER/SEWER | \$23.79 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.08.2540.0690.0.370 | WATER/SEWER | \$88.86 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.11.2540.0690.0.370 | WATER/SEWER | \$531.01 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.12.2540.0690.0.370 | WATER/SEWER | \$310.40 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.13.2540.0690.0.370 | WATER/SEWER | \$526.90 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.18.2540.0690.0.370 | WATER/SEWER | \$458.85 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.21.2540.0690.0.370 | WATER/SEWER | \$329.35 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.22.2540.0690.0.370 | WATER/SEWER | \$734.24 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.24.2540.0690.0.370 | WATER/SEWER | \$5.77 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.33.2540.0690.0.370 | WATER/SEWER | \$206.56 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.42.2540.0690.0.370 | WATER/SEWER | \$637.97 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.44.2540.0690.0.370 | WATER/SEWER | \$39.95 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.49.2540.0690.0.370 | WATER/SEWER | \$924.24 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.50.2540.0690.0.370 | WATER/SEWER | \$346.34 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.58.2540.0690.0.370 | WATER/SEWER | \$19.20 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.60.2540.0690.0.370 | WATER/SEWER | \$74.00 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.62.2540.0690.0.370 | WATER/SEWER | \$59.21 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.72.2540.0690.0.370 | WATER/SEWER | \$540.08 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.75.2540.0690.0.370 | WATER/SEWER | \$1,414.30 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.77.2540.0690.0.370 | WATER/SEWER | \$2,215.94 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

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☒ Print Employee Vendor Names

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|------------------|-----------------------|---|-------------|
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.81.2540.0690.0.370 | WATER/SEWER | \$2,272.22 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.82.2540.0690.0.370 | WATER/SEWER | \$2,102.93 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.85.2540.0690.0.370 | WATER/SEWER | \$1,485.13 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 20.99.2540.0690.0.370 | WATER/SEWER | \$351.39 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 22.00.2540.0810.0.370 | WATER/SEWER | \$24.80 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 22.00.2540.0844.0.370 | WATER/SEWER | \$37.21 |
| 337620 | 09/24/2021 | 1088 | CITY OF DECATUR-WATER | V955026 | 38.08.0880.0000.0.699 | WATER/SEWER | \$9.55 |
| Check Total: | | | | | | | \$15,900.45 |
| 337621 | 09/24/2021 | 1088 | COMCAST | 129453869 | 10.00.2660.0110.0.342 | BLANKET ORDER FOR DISTRICT COMCAST | \$33,249.80 |
| Check Total: | | | | | | | \$33,249.80 |
| 337622 | 09/24/2021 | 1088 | FLEET FEET | 07.26.2021 | 38.85.8511.0000.0.699 | INVOICE - THERAGUN PRIME - CROSS COUNTRY | \$299.00 |
| Check Total: | | | | | | | \$299.00 |
| 337623 | 09/24/2021 | 1088 | HUDL | INV01216272 | 10.82.2660.0110.0.327 | EISENHOWER BASKETBALL - BOYS & GIRLS SUBS | \$450.00 |
| Check Total: | | | | | | | \$450.00 |
| 337624 | 09/24/2021 | 1088 | IHC-DECATUR EMERGENCY PHYSICIANS LLC | 402105D93B2-0001 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED EXPLANATION OF BILL | \$374.66 |
| Check Total: | | | | | | | \$374.66 |
| 337625 | 09/24/2021 | 1088 | IL DEPT OF EMPLOYMENT SECURITY | UI ACCT #0805895 | 80.00.2363.0202.0.385 | INVOICE-IL DEPT OF EMP SECURITY FOR | \$1,648.45 |
| Check Total: | | | | | | | \$1,648.45 |
| 337626 | 09/24/2021 | 1088 | KELLEY MORRISON | V128777 | 10.00.0000.0000.0.913 | ESTABLISH PETTY CASH FOR YEAR 21 /22 | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 337627 | 09/24/2021 | 1088 | MCDONALDS RESTAURANT | V349279 | 12.00.1220.0879.2.410 | PURCHASE REWARD CARDS FOR VOCATIONAL | \$250.00 |
| Check Total: | | | | | | | \$250.00 |
| 337628 | 09/24/2021 | 1088 | RUFENER, KENNETH | V570720 | 80.00.2362.0201.0.384 | TEMPORARY TOTAL DISABILITY (TTD) - CLAIM | \$1,279.53 |
| Check Total: | | | | | | | \$1,279.53 |

Decatur School District #61

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Date Range: 09/01/2021 - 09/30/2021

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|-------------|-----------------------|---|-------------|
| 337629 | 09/24/2021 | 1088 | STAR SILKSCREEN | 56759 | 38.85.8570.0000.0.699 | 1 COLOR SET UP CHARGES | \$90.00 |
| 337629 | 09/24/2021 | 1088 | STAR SILKSCREEN | 56759 | 38.85.8570.0000.0.699 | INVOICE 56759 FOR HOMECOMING | \$1,200.00 |
| 337629 | 09/24/2021 | 1088 | STAR SILKSCREEN | 56759 | 38.85.8570.0000.0.699 | TSHIRTS XXL | \$94.05 |
| 337629 | 09/24/2021 | 1088 | STAR SILKSCREEN | 56759 | 38.85.8570.0000.0.699 | TSHIRTS XXXL | \$71.70 |
| Check Total: | | | | | | | \$1,455.75 |
| 337630 | 09/24/2021 | 1088 | TARGET STORES | V965502 | 12.00.1220.0879.2.410 | PURCHASE REWARD CARDS FOR VOCATIONAL | \$340.00 |
| Check Total: | | | | | | | \$340.00 |
| 337631 | 09/24/2021 | 1088 | WIESE USA. | V490436 | 10.00.2540.4993.1.550 | QUOTE #QUO-1111331-Q7D6G4 - | \$7,980.00 |
| 337631 | 09/24/2021 | 1088 | WIESE USA. | V971830 | 10.00.2540.4993.1.550 | USED 2015 CAT GP20CN, LP POWERED FORK, SN# | \$19,900.00 |
| Check Total: | | | | | | | \$27,880.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.12.1250.4993.1.345 | BELLEZA FLIP PHONE - DENNIS | \$59.99 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.12.1250.4993.1.345 | ACTIVATION FEE | \$5.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.12.1250.4993.1.345 | SRVICE PLEAN UNLIMITED TALK UNLIMITED TEXT 2GB | \$120.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.13.1250.4993.1.345 | ACTIVATION FEE | \$5.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.13.1250.4993.1.345 | SERVICE PLAN UNLIMITED TALK UNLIMITED TEXT 2GB | \$120.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.13.1250.4993.1.345 | QUOTE DATED 9-14-21. COOLPAD BELLEZA'S FLIP | \$59.99 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.18.1250.4993.1.345 | BELLEZA FLIP PHONE - ENTERPRISE | \$59.99 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.18.1250.4993.1.345 | SRVICE PLEAN UNLIMITED TALK UNLIMITED TEXT 2GB | \$120.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.18.1250.4993.1.345 | ACTIVATION FEE | \$5.00 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|-------------|-----------------------|--|----------|
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.22.1250.4993.1.345 | ACTIVATION FEE | \$5.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.22.1250.4993.1.345 | SRVICE PLEAN UNLIMITED TALK UNLIMITED TEXT 2GB | \$120.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.22.1250.4993.1.345 | BELLEZA FLIP PHONE - FRANKLIN GROVE | \$59.99 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.33.1250.4993.1.345 | BELLEZA FLIP PHONE - HARRIS | \$59.99 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.33.1250.4993.1.345 | ACTIVATION FEE | \$5.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.33.1250.4993.1.345 | SRVICE PLEAN UNLIMITED TALK UNLIMITED TEXT 2GB | \$120.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.42.1250.4993.1.345 | SRVICE PLEAN UNLIMITED TALK UNLIMITED TEXT 2GB | \$120.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.42.1250.4993.1.345 | BELLEZA FLIP PHONE-MUFFLEY | \$59.99 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.42.1250.4993.1.345 | ACTIVATION FEE | \$5.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.49.1250.4993.1.345 | ACTIVATION FEE | \$5.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.49.1250.4993.1.345 | BELLEZA FLIP PHONE - PARSONS | \$59.99 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.49.1250.4993.1.345 | SRVICE PLEAN UNLIMITED TALK UNLIMITED TEXT 2GB | \$120.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.50.1250.4993.1.345 | SRVICE PLEAN UNLIMITED TALK UNLIMITED TEXT 2GB | \$120.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.50.1250.4993.1.345 | BELLEZA FLIP PHONE - PERSHING | \$59.99 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.50.1250.4993.1.345 | ACTIVATION FEE | \$5.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.60.1250.4993.1.345 | SRVICE PLEAN UNLIMITED TALK UNLIMITED TEXT 2GB | \$120.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|-------------|-----------------------|---|-------------|
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.60.1250.4993.1.345 | ACTIVATION FEE | \$5.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.60.1250.4993.1.345 | BELLEZA FLIP PHONE – SOUTH SHORES | \$59.99 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.72.1250.4993.1.345 | BELLEZA FLIP PHONE – HOPE | \$59.99 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.72.1250.4993.1.345 | SRVICE PLEAN UNLIMITED TALK UNLIMITED TEXT 2GB | \$120.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.72.1250.4993.1.345 | ACTIVATION FEE | \$5.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.75.1250.4993.1.345 | ACTIVATION FEE | \$5.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.75.1250.4993.1.345 | BELLEZA FLIP PHONE – MONTESSORI | \$59.99 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.75.1250.4993.1.345 | SRVICE PLEAN UNLIMITED TALK UNLIMITED TEXT 2GB | \$120.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.77.1250.4993.1.345 | BELLEZA FLIP PHONE– JOHNS HILL | \$59.99 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.77.1250.4993.1.345 | SRVICE PLEAN UNLIMITED TALK UNLIMITED TEXT 2GB | \$120.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.77.1250.4993.1.345 | ACTIVATION FEE | \$5.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.81.1250.4993.1.345 | SRVICE PLEAN UNLIMITED TALK UNLIMITED TEXT 2GB | \$120.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.81.1250.4993.1.345 | ACTIVATION FEE | \$5.00 |
| 337632 | 09/27/2021 | 1099 | WIRELESS FOR U BOOST MOBILE | CELL PHONES | 10.81.1250.4993.1.345 | BELLEZA FLIP PHONE – SDMS | \$59.99 |
| Check Total: | | | | | | | \$2,404.87 |
| 337633 | 09/30/2021 | 1100 | 1ST CLASS EDUCATOR, LLC | 18 | 10.22.2210.4993.1.319 | PHASE II – 10 SESSIONS DURING Y22 & PHASE III – | \$53,700.00 |
| Check Total: | | | | | | | \$53,700.00 |
| 337634 | 09/30/2021 | 1100 | 95 PERCENT GROUP INC | INV109994 | 10.49.1200.0255.0.410 | PHONOLOGICAL AWARENESS DELUXE | \$443.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|--------------|-----------------------|--|--------------|
| 337634 | 09/30/2021 | 1100 | 95 PERCENT GROUP INC | INV109994 | 10.49.1200.0255.0.410 | PHONICS CHIP KIT | \$140.00 |
| 337634 | 09/30/2021 | 1100 | 95 PERCENT GROUP INC | INV110809 | 10.49.2210.4300.1.312 | LIG TRAINING K-1 ONSITE TRAVEL EXP | \$3,050.00 |
| 337634 | 09/30/2021 | 1100 | 95 PERCENT GROUP INC | INV110809 | 10.49.2210.4300.1.312 | LIG TRAINING-GRADES 2 AND UP ONSITE TRAVEL EXP | \$3,050.00 |
| Check Total: | | | | | | | \$6,683.00 |
| 337635 | 09/30/2021 | 1100 | A & R SERVICES, INC | PAY REQ. #1 | 60.75.2530.0717.0.324 | SITE IMPROVEMENTS - MONTESSORI ACADEMY FOR | \$244,564.74 |
| Check Total: | | | | | | | \$244,564.74 |
| 337636 | 09/30/2021 | 1100 | A J S PUBLICATIONS INC | 16607 | 10.81.1100.0255.0.410 | MS SS OUR FEDERAL AND STATE CONSTITUTIONS | \$1,775.00 |
| 337636 | 09/30/2021 | 1100 | A J S PUBLICATIONS INC | 16607 | 10.81.1100.0255.0.410 | MS SS OUR FEDERAL AND STATE CONSTITUTIONS | \$0.00 |
| Check Total: | | | | | | | \$1,775.00 |
| 337637 | 09/30/2021 | 1100 | AAA TROPHIES | 229331 | 10.33.1900.0110.0.410 | *QUOTE FROM JEN ON 8/30/21* NAME PLATES | \$288.00 |
| 337637 | 09/30/2021 | 1100 | AAA TROPHIES | 229334 | 10.00.2630.0131.0.360 | GOLD NAME PLATE FOR HALL OF FAME AWARD WITH | \$120.00 |
| 337637 | 09/30/2021 | 1100 | AAA TROPHIES | 229336 | 10.33.1900.0010.0.410 | STAFF NAME PLATES | \$24.00 |
| 337637 | 09/30/2021 | 1100 | AAA TROPHIES | 229336 | 10.33.1900.0110.0.410 | EMAILED QUOTE - NAME PLATE BRACKETS | \$60.00 |
| Check Total: | | | | | | | \$492.00 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.01.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$95.93 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.03.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$58.85 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.08.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$117.68 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.08.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$19.62 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------|-----------------------|--------------------------------|----------|
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.11.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$216.54 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.12.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$334.24 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.13.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$196.16 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.18.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$213.08 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.21.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$216.54 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.22.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$334.24 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.33.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$216.54 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.42.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$334.24 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.49.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$294.24 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.50.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$212.54 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.60.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$212.54 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.72.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$294.24 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.75.2540.0109.0.321 | 3GARBAGE DISPOSAL/RECYCLING | \$294.23 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.77.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$334.24 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.81.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$653.35 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|-------------------|-----------------------|---|------------|
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.82.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$573.35 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.85.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$573.35 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.99.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$42.41 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 10.99.2540.0109.0.321 | GARBAGE DISPOSAL/RECYCLING | \$66.69 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 12.00.2540.0810.0.321 | GARBAGE DISPOSAL/RECYCLING | \$4.71 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003149439 | 12.00.2540.0844.0.321 | GARBAGE DISPOSAL/RECYCLING | \$7.06 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003151924 | 10.01.2540.0109.0.321 | ADDITIONAL DUMPS AT ANNEX AT NEW PRICE | \$325.00 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003151924. | 10.49.2540.0109.0.321 | 30 FT DUMPSTER - STEVENSON - 3900 NEELEY | \$325.00 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003151924.. | 10.49.2540.0109.0.321 | 30 FT DUMPSTER - PARSONS - 3591 | \$325.00 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003151924... | 20.93.2540.0612.0.325 | 30 FT DUMPSTER - (NOW AT GARFIELD) MOVED | \$325.00 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003151924.... | 10.42.2540.0109.0.321 | 30 YD DUMPSTER AT MUFFLEY - PLACE NEAR | \$650.00 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003151924..... | 10.11.2540.0109.0.321 | 30 FT DUMPSTER - GARFIELD - 300 MEADOW | \$325.00 |
| 337638 | 09/30/2021 | 1100 | ADVANCED DISPOSAL - DECATUR - F3 | F30003151924..... | 10.77.2540.0109.0.321 | INVOICE F300003151924 - ADDITIONAL DUMPS FOR | \$975.00 |
| Check Total: | | | | | | | \$9,166.61 |
| 337639 | 09/30/2021 | 1100 | AHWLLC | 108230727A | 20.82.2540.0610.0.550 | STANDARD OPTIONS INCLUDE: COUNTRY | \$0.00 |
| 337639 | 09/30/2021 | 1100 | AHWLLC | 108230727A | 20.82.2540.0610.0.550 | DOC FEES | \$99.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|------------|-----------------------|--|-------------|
| 337639 | 09/30/2021 | 1100 | AHWLLC | 108230727A | 20.82.2540.0610.0.550 | TITLE FEES | \$30.00 |
| 337639 | 09/30/2021 | 1100 | AHWLLC | 108230727A | 20.82.2540.0610.0.550 | QUOTE# 24986122- JOHN DEERE GATOR TS - | \$6,800.00 |
| 337639 | 09/30/2021 | 1100 | AHWLLC | 108230727A | 20.85.2540.0610.0.550 | STANDARD OPTIONS INCLUDE: COUNTRY | \$0.00 |
| 337639 | 09/30/2021 | 1100 | AHWLLC | 108230727A | 20.85.2540.0610.0.550 | JOHN DEERE GATOR TS - MACARTHUR HIGH SCHOOL | \$6,800.00 |
| 337639 | 09/30/2021 | 1100 | AHWLLC | 108230727A | 20.85.2540.0610.0.550 | DOC FEES | \$99.00 |
| 337639 | 09/30/2021 | 1100 | AHWLLC | 108230727A | 20.85.2540.0610.0.550 | TITLE FEES | \$30.00 |
| Check Total: | | | | | | | \$13,858.00 |
| 337640 | 09/30/2021 | 1100 | AIRGAS USA, LLC | 9116929210 | 10.00.0000.0000.0.973 | IMPACT SPRAY BOTTLE W/TRIGGER, 24 OZ, HEAVY | \$1.46 |
| 337640 | 09/30/2021 | 1100 | AIRGAS USA, LLC | 9117249398 | 10.00.0000.0000.0.973 | IMPACT SPRAY BOTTLE W/TRIGGER, 24 OZ, HEAVY | \$51.10 |
| Check Total: | | | | | | | \$52.56 |
| 337641 | 09/30/2021 | 1100 | AIRWELD INCORP | 00335898 | 20.93.2540.0613.0.410 | SINGLE FLINT SPARK LIGHTER | \$3.09 |
| 337641 | 09/30/2021 | 1100 | AIRWELD INCORP | 00335898 | 20.93.2540.0613.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - ORDER# | \$1.59 |
| 337641 | 09/30/2021 | 1100 | AIRWELD INCORP | 00335898 | 20.93.2540.0613.0.410 | TURBO TORCH TIP A-11 | \$92.55 |
| 337641 | 09/30/2021 | 1100 | AIRWELD INCORP | 00606857 | 20.93.2540.0613.0.325 | INVOICE# 00606857 - 1 YEAR LEASE OF THREE | \$90.00 |
| Check Total: | | | | | | | \$187.23 |
| 337642 | 09/30/2021 | 1100 | ALL ABOUT LEARNING PRESS | 907132 | 10.72.1250.4331.1.410 | QUOTE 2143: ALL ABOUT READING LEVEL 1 | \$247.90 |
| 337642 | 09/30/2021 | 1100 | ALL ABOUT LEARNING PRESS | 907132 | 10.72.1250.4331.1.410 | RUN BUG RUN READER | \$263.40 |
| 337642 | 09/30/2021 | 1100 | ALL ABOUT LEARNING PRESS | 907132 | 10.72.1250.4331.1.410 | THE RUNT PIG READER | \$263.40 |
| 337642 | 09/30/2021 | 1100 | ALL ABOUT LEARNING PRESS | 907132 | 10.72.1250.4331.1.410 | COBWEB THE CAT READER | \$263.40 |
| 337642 | 09/30/2021 | 1100 | ALL ABOUT LEARNING PRESS | 907132 | 10.72.1250.4331.1.410 | ALL ABOUT READING LEVEL 2 TEACHER'S MANUAL | \$47.95 |
| 337642 | 09/30/2021 | 1100 | ALL ABOUT LEARNING PRESS | 907132 | 10.72.1250.4331.1.410 | WHAT AM I? READER | \$263.40 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------|-----------------------|--|--------------|
| 337642 | 09/30/2021 | 1100 | ALL ABOUT LEARNING PRESS | 907132 | 10.72.1250.4331.1.410 | THE BOYAGE READER | \$263.40 |
| 337642 | 09/30/2021 | 1100 | ALL ABOUT LEARNING PRESS | 907132 | 10.72.1250.4331.1.410 | QUEEN BEE READER | \$263.40 |
| 337642 | 09/30/2021 | 1100 | ALL ABOUT LEARNING PRESS | 907132 | 10.72.1250.4331.1.410 | ALL ABOUT READING LEVEL 3 TEACHER'S MANUAL | \$47.95 |
| 337642 | 09/30/2021 | 1100 | ALL ABOUT LEARNING PRESS | 907132 | 10.72.1250.4331.1.410 | CHASING HENRY READER | \$263.40 |
| 337642 | 09/30/2021 | 1100 | ALL ABOUT LEARNING PRESS | 907132 | 10.72.1250.4331.1.410 | SHIPWRECK! READER | \$263.40 |
| 337642 | 09/30/2021 | 1100 | ALL ABOUT LEARNING PRESS | 907132 | 10.72.1250.4331.1.410 | ALL ABOUT READING LEVEL 4 TEACHER'S MANUAL | \$47.95 |
| 337642 | 09/30/2021 | 1100 | ALL ABOUT LEARNING PRESS | 907132 | 10.72.1250.4331.1.410 | HEIRLOOM ANTICS READER | \$263.40 |
| Check Total: | | | | | | | \$2,762.35 |
| 337643 | 09/30/2021 | 1100 | ALLIANCE ILLINOIS | 21130 | 20.93.2530.0635.0.319 | INVOICE# 21130 - SIX MONTH SURVEILLANCE - | \$800.00 |
| Check Total: | | | | | | | \$800.00 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1116 | 40.00.0000.0000.0.907 | FUEL CREDIT | (\$3,870.63) |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1116 | 40.12.2555.4993.1.331 | DENNIS | \$21,312.96 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1116 | 40.13.2555.4993.1.331 | RED ED TO/FROM BAUM | \$10,656.48 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1116 | 40.72.2555.0048.0.331 | INVOICE 1116 SPED TO/FROM HOPE | \$14,226.91 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1116 | 40.72.2555.0048.0.331 | ATTENDANT HOPE | \$1,066.75 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1116 | 40.72.2555.4993.1.331 | HOPE | \$16,466.10 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1116 | 40.75.2555.4993.1.331 | MONTESSORI | \$74,595.36 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1116 | 40.81.2555.4993.1.331 | STEPHEN DECATUR | \$10,656.41 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1117 | 38.95.9511.0000.0.699 | INVOICE 1117 TRIP TO ST LOUIS TO WORLD CHES | \$528.89 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1117 | 40.12.2555.4300.1.331 | DENNIS | \$626.48 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1117 | 40.13.2555.4300.1.331 | BAUM | \$484.43 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1117 | 40.18.2555.4300.1.331 | AMERICAN DREAMER | \$666.34 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1117 | 40.60.2555.4300.1.331 | SOUTH SHORES | \$676.56 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1117 | 40.72.2555.4300.1.331 | HOPE | \$967.32 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1117 | 40.75.2555.4300.1.331 | MONTESSORI | \$1,040.91 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|-------------|-----------------------|--|--------------|
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1117 | 40.81.2555.4300.1.331 | STEPHEN DECATUR | \$330.62 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1120 | 38.77.7499.0000.0.699 | JOHNS HILL | \$162.99 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1120 | 40.12.2554.0550.0.331 | DENNIS | \$258.02 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1120 | 40.75.2554.0551.0.331 | MONTESSORI | \$421.56 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1120 | 40.81.2554.0550.0.331 | SDMS | \$627.64 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1120 | 40.81.2554.0551.0.331 | SDMS | \$338.68 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1120 | 40.82.2554.0550.0.331 | INVOICE 1120 BOYS ATHLETICS EHS | \$1,134.84 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1120 | 40.82.2554.0551.0.331 | GIRLS ATHLETICS EHS | \$1,629.88 |
| 337644 | 09/30/2021 | 1100 | ALLTOWN BUS COMPANY, LLS | 1120 | 40.85.2554.0551.0.331 | MHS | \$303.88 |
| Check Total: | | | | | | | \$155,309.38 |
| 337645 | 09/30/2021 | 1100 | AMEREN ILLINOIS | 01302.46731 | 10.02.3700.4300.2.466 | SECURITY LIGHTS | \$74.43 |
| 337645 | 09/30/2021 | 1100 | AMEREN ILLINOIS | 01302.46731 | 20.03.2540.0688.0.466 | SECURITY LIGHTS | \$46.70 |
| 337645 | 09/30/2021 | 1100 | AMEREN ILLINOIS | 01302.46731 | 20.03.2540.0688.0.466 | SECURITY LIGHTS | \$589.45 |
| 337645 | 09/30/2021 | 1100 | AMEREN ILLINOIS | 01302.46731 | 20.08.2540.0688.0.466 | SECURITY LIGHTS | \$205.82 |
| 337645 | 09/30/2021 | 1100 | AMEREN ILLINOIS | 01302.46731 | 20.12.2540.0688.0.466 | SECURITY LIGHTS | \$39.63 |
| 337645 | 09/30/2021 | 1100 | AMEREN ILLINOIS | 01302.46731 | 20.22.2540.0688.0.466 | SECURITY LIGHTS | \$26.96 |
| 337645 | 09/30/2021 | 1100 | AMEREN ILLINOIS | 01302.46731 | 20.49.2540.0688.0.466 | SECURITY LIGHTS | \$29.89 |
| 337645 | 09/30/2021 | 1100 | AMEREN ILLINOIS | 01302.46731 | 20.75.2540.0688.0.466 | SECURITY LIGHTS | \$55.92 |
| 337645 | 09/30/2021 | 1100 | AMEREN ILLINOIS | 01302.46731 | 20.77.2540.0688.0.466 | SECURITY LIGHTS | \$33.68 |
| 337645 | 09/30/2021 | 1100 | AMEREN ILLINOIS | 01302.46731 | 20.81.2540.0688.0.466 | SECURITY LIGHTS | \$28.66 |
| 337645 | 09/30/2021 | 1100 | AMEREN ILLINOIS | 01302.46731 | 20.85.2540.0688.0.466 | SECURITY LIGHTS | \$125.23 |
| 337645 | 09/30/2021 | 1100 | AMEREN ILLINOIS | 01302.46731 | 20.96.2540.0688.0.466 | SECURITY LIGHTS | \$31.26 |
| 337645 | 09/30/2021 | 1100 | AMEREN ILLINOIS | 01302.46731 | 20.99.2540.0688.0.466 | SECURITY LIGHTS | \$332.99 |
| 337645 | 09/30/2021 | 1100 | AMEREN ILLINOIS | 01302.46731 | 22.00.2540.0810.0.466 | SECURITY LIGHTS | \$23.51 |
| 337645 | 09/30/2021 | 1100 | AMEREN ILLINOIS | 01302.46731 | 22.00.2540.0844.0.466 | SECURITY LIGHTS | \$35.26 |
| Check Total: | | | | | | | \$1,679.39 |
| 337646 | 09/30/2021 | 1100 | AMERICAN SWING PRODUCTS | 71634 | 20.93.2540.0612.0.410 | QUOTE DATED: 9/13/21 - 3/16" CHAIN - 500' | \$1,150.00 |
| Check Total: | | | | | | | \$1,150.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|-------------|-----------------------|--|-------------|
| 337647 | 09/30/2021 | 1100 | ANCORA PUBLISHING | 105811 | 10.42.1250.4300.2.410 | QUOTE DATED 8/27/2021 – CHAMPS BOOK, 3RD | \$2,648.25 |
| 337647 | 09/30/2021 | 1100 | ANCORA PUBLISHING | 105811 | 10.42.1250.4300.2.410 | TOUGH KID BOOK, 3RD EDITION | \$650.03 |
| 337647 | 09/30/2021 | 1100 | ANCORA PUBLISHING | 105811 | 10.42.1250.4300.2.410 | TOUGH KID TOOL BOX, 3RD EDITION | \$577.80 |
| Check Total: | | | | | | | \$3,876.08 |
| 337648 | 09/30/2021 | 1100 | APPLE COMPUTER INC | AF28343083 | 10.00.2660.0110.0.410 | PROPOSAL#:2110243983 – 20W USB-C POWER | \$3,800.00 |
| 337648 | 09/30/2021 | 1100 | APPLE COMPUTER INC | AF32987060 | 10.00.2660.0110.0.410 | USB-C TO LIGHTNING CABLE (1M) | \$3,800.00 |
| 337648 | 09/30/2021 | 1100 | APPLE COMPUTER INC | AF346242922 | 10.00.2660.0110.0.410 | PROPOSAL#: 2110282908 – MAGIC TRACKPAD | \$516.00 |
| 337648 | 09/30/2021 | 1100 | APPLE COMPUTER INC | AF40759484 | 10.00.2660.0110.0.410 | PROPOSAL #: 2110294786 – 20W USB-C POWER | \$15,200.00 |
| 337648 | 09/30/2021 | 1100 | APPLE COMPUTER INC | AF40759484 | 10.00.2660.0110.0.410 | USB-C TO LIGHTNING CABLE (1M) | \$15,200.00 |
| Check Total: | | | | | | | \$38,516.00 |
| 337649 | 09/30/2021 | 1100 | ARCHITECTURAL EXPRESSIONS 00006 | | 60.49.2530.0749.0.319 | INVOICE# 00006 – PARSONS HVAC COMMISSIONING – | \$910.00 |
| 337649 | 09/30/2021 | 1100 | ARCHITECTURAL EXPRESSIONS 00009 | | 60.75.2530.0748.0.319 | INVOICE# 00009 – TJ MONTESSORI CHILLER | \$82.25 |
| 337649 | 09/30/2021 | 1100 | ARCHITECTURAL EXPRESSIONS 0007 | | 60.75.2530.0748.0.319 | INVOICE# 00007 – TJ MONTESSORI CHILLER | \$93.75 |
| Check Total: | | | | | | | \$1,086.00 |
| 337650 | 09/30/2021 | 1100 | ASSET GENIE, INC | 1585390 | 10.00.2660.0110.0.323 | BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS | \$299.00 |
| 337650 | 09/30/2021 | 1100 | ASSET GENIE, INC | 1585476 | 10.00.2660.0110.0.323 | BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS | \$328.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|-------------|-----------------------|--|-------------|
| 337650 | 09/30/2021 | 1100 | ASSET GENIE, INC | 1586038 | 10.00.2660.0110.0.323 | BLANKET ORDER FOR K-1 2 IPAD APPLE DEVICE REPAIRS | \$199.00 |
| 337650 | 09/30/2021 | 1100 | ASSET GENIE, INC | 1587175 | 10.00.2660.0110.0.323 | BLANKET ORDER FOR K-1 2 IPAD APPLE DEVICE REPAIRS | (\$289.71) |
| 337650 | 09/30/2021 | 1100 | ASSET GENIE, INC | 1587712 | 10.49.1100.0000.0.410 | QUOTE#1 540742 EDGE 360 CASE FOR IPAD 7TH & 8TH | \$96.00 |
| 337650 | 09/30/2021 | 1100 | ASSET GENIE, INC | 1589485 | 10.00.2660.0110.0.323 | BLANKET ORDER FOR K-1 2 IPAD APPLE DEVICE REPAIRS | \$129.00 |
| Check Total: | | | | | | | \$761.29 |
| 337651 | 09/30/2021 | 1100 | ASSOCIATED THEATRICAL CONTRACTORS | PAY REQ. #2 | 60.77.2530.0774.0.324 | BID PACKAGE #1 - JOHNS HILL PERFORMANCE | \$84,934.74 |
| Check Total: | | | | | | | \$84,934.74 |
| 337652 | 09/30/2021 | 1100 | ATLAS LOCK INC | 39620 | 20.93.2540.0620.0.410 | BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS. | \$16.00 |
| 337652 | 09/30/2021 | 1100 | ATLAS LOCK INC | 39633 | 20.77.2540.0620.0.410 | ESTIMATE/SERVICE ORDER# 39633 - KEKAB 240 KEY | \$340.00 |
| Check Total: | | | | | | | \$356.00 |
| 337653 | 09/30/2021 | 1100 | ATOMIC SPORTS | 004202 | 20.18.2540.0630.0.750 | DISCOUNT - AMERICAN DREAMER STEM ACADEMY | (\$175.00) |
| 337653 | 09/30/2021 | 1100 | ATOMIC SPORTS | 004202 | 20.18.2540.0630.0.750 | THRIPLE THREAT 72" - AMERICAN DREAMER STEM | \$1,562.00 |
| 337653 | 09/30/2021 | 1100 | ATOMIC SPORTS | 004202 | 20.22.2540.0630.0.750 | DISCOUNT - FRANKLIN | (\$175.00) |
| 337653 | 09/30/2021 | 1100 | ATOMIC SPORTS | 004202 | 20.22.2540.0630.0.750 | QUOTE DATED: 3/31/21 - THRIPLE THREAT 72" - | \$1,562.00 |
| Check Total: | | | | | | | \$2,774.00 |
| 337654 | 09/30/2021 | 1100 | ATTAINMENT COMPANY INC | 338081A | 10.85.1200.0255.0.410 | WHAT'S COOL ABOUT MUSIC PROGRAM - QUOTE | \$168.65 |
| 337654 | 09/30/2021 | 1100 | ATTAINMENT COMPANY INC | 338081A | 10.85.1200.0255.0.410 | LIFE SKILLS STORIES INTRODUCTORY KIT | \$79.00 |
| 337654 | 09/30/2021 | 1100 | ATTAINMENT COMPANY INC | 338081A | 10.85.1200.0255.0.410 | HIGH SCHOOL READERS | \$29.00 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 09/01/2021 - 09/30/2021

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|------------|-----------------------|--|--------------|
| 337654 | 09/30/2021 | 1100 | ATTAINMENT COMPANY INC | 338081A | 10.85.1200.0255.0.410 | SOCIAL SKILLS PICTURE BOOK, HIGH SCHOOL | \$39.00 |
| 337654 | 09/30/2021 | 1100 | ATTAINMENT COMPANY INC | 338081A | 10.85.1200.0255.0.410 | PRE-ETS ASSESSMENT PACKAGE | \$149.00 |
| 337654 | 09/30/2021 | 1100 | ATTAINMENT COMPANY INC | 338081A | 10.85.1200.0255.0.410 | EDMARK EARLY ACADEMIC BOOK SET (NO | \$129.00 |
| 337654 | 09/30/2021 | 1100 | ATTAINMENT COMPANY INC | 338081A | 10.85.1200.0255.0.410 | MEMBERS OF THE | \$29.00 |
| 337654 | 09/30/2021 | 1100 | ATTAINMENT COMPANY INC | 338122A | 10.85.1200.0255.0.410 | TELL ME: AAC IN THE PRESCHOOL CLASSROOM | \$157.90 |
| 337654 | 09/30/2021 | 1100 | ATTAINMENT COMPANY INC | 338122A | 10.85.1200.0255.0.410 | MEMBERS OF THE | \$29.00 |
| Check Total: | | | | | | | \$809.55 |
| 337655 | 09/30/2021 | 1100 | B & B GLASS | 19172 | 20.75.2540.0620.0.410 | INVOICE# 19172 - INSULATING TEMPERED LOW | \$147.25 |
| 337655 | 09/30/2021 | 1100 | B & B GLASS | 19172 | 20.75.2540.0620.0.410 | INVOICE# 19172 - INSULATING TEMPERED LOW | \$147.25 |
| 337655 | 09/30/2021 | 1100 | B & B GLASS | 19258 | 20.22.2540.0620.0.410 | INVOICE# 19258 - DOOR HARDWARE - V/D | \$496.33 |
| 337655 | 09/30/2021 | 1100 | B & B GLASS | 19258 | 20.49.2540.0620.0.410 | INVOICE# 19258 - DOOR HARDWARE - V/D | \$496.33 |
| 337655 | 09/30/2021 | 1100 | B & B GLASS | 19342 | 20.93.2540.0609.0.410 | *QUOTE# 87-1437* BLANKET FOR PURCHASING | \$41.31 |
| 337655 | 09/30/2021 | 1100 | B & B GLASS | PAY REQ #1 | 10.22.2540.4993.1.550 | ALTERNATE A-1 - FRANKLIN - ALUMINUM ENTRANCE & | \$21,403.80 |
| 337655 | 09/30/2021 | 1100 | B & B GLASS | PAY REQ #1 | 10.49.2540.4993.1.550 | ALTERNATE A-1 - PARSONS - ALUMINUM ENTRANCE & | \$21,403.80 |
| 337655 | 09/30/2021 | 1100 | B & B GLASS | PAY REQ #1 | 10.75.2540.4993.1.550 | BASE BID - DOORS AND WINDOWS - MONTESSORI | \$112,892.40 |
| Check Total: | | | | | | | \$157,028.47 |
| 337656 | 09/30/2021 | 1100 | B & H PHOTO VIDEO | 193460494 | 20.08.2540.0618.0.410 | QUOTE# 1076828085 - FARGO 45000 YMCKO FULL | \$209.25 |
| Check Total: | | | | | | | \$209.25 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|------------|-----------------------|--|-------------|
| 337657 | 09/30/2021 | 1100 | B K D L L P | BK01447865 | 10.00.2310.0104.0.317 | INVOICE #BK01447865 – PROGRESS BILLING FOR | \$13,775.00 |
| 337657 | 09/30/2021 | 1100 | B K D L L P | BK01447865 | 12.00.2310.0810.0.317 | PROGRESS BILLING FOR EXAMINATION OF RECORDS | \$10,725.00 |
| Check Total: | | | | | | | \$24,500.00 |
| 337658 | 09/30/2021 | 1100 | B L D D ARCHITECTS | 2787 | 60.44.2530.0744.0.319 | PROJECT# 186EX16.409 – OAK GROVE DEMOLITION – | \$2,681.66 |
| 337658 | 09/30/2021 | 1100 | B L D D ARCHITECTS | 2787 | 60.77.2530.0774.0.319 | PROJECT# 186EX16.409 – OLD JOHNS HILL | \$2,681.67 |
| 337658 | 09/30/2021 | 1100 | B L D D ARCHITECTS | 2789 | 60.77.2530.0774.0.319 | PROJECT #186EX16.400 – NEW J HILL | \$21,268.66 |
| 337658 | 09/30/2021 | 1100 | B L D D ARCHITECTS | 2795 | 60.77.2530.0774.0.319 | INVOICE# 2795 – PROJECT# 186EX16.410 – JOHNS HILL | \$5,850.00 |
| 337658 | 09/30/2021 | 1100 | B L D D ARCHITECTS | 2798 | 60.75.2530.0748.0.319 | PROJECT #206EX14.400 & 186EX16.401 – | \$635.25 |
| 337658 | 09/30/2021 | 1100 | B L D D ARCHITECTS | 2799 | 60.60.2530.0760.0.319 | PROJECT #186EX16.402 – SOUTH SHORES ADDITION & | \$1,497.85 |
| 337658 | 09/30/2021 | 1100 | B L D D ARCHITECTS | 2800 | 60.42.2530.0742.0.319 | PROJECT #186EX16.403 – MUFFLEY – BLDD BOLD | \$10,799.26 |
| 337658 | 09/30/2021 | 1100 | B L D D ARCHITECTS | 2801 | 60.22.2530.0722.0.319 | PROJECT #186EX16.404 – FRANKLIN ADDITION & AIR – | \$6,080.05 |
| 337658 | 09/30/2021 | 1100 | B L D D ARCHITECTS | 2802 | 60.49.2530.0749.0.319 | PROJECT #186EX16.405 – PARSONS ADDITION & AIR – | \$3,653.55 |
| 337658 | 09/30/2021 | 1100 | B L D D ARCHITECTS | 2804 | 60.93.2530.0718.0.319 | BASIC SERVICES – DENNIS KALEDOSCOPE ROOF | \$380.00 |
| 337658 | 09/30/2021 | 1100 | B L D D ARCHITECTS | 2805 | 60.18.2530.0719.0.319 | PROJECT #186EX16.407 – AMERICAN DREAMER | \$3,312.50 |
| 337658 | 09/30/2021 | 1100 | B L D D ARCHITECTS | 2806 | 60.93.2530.0718.0.319 | BASIC SERVICES CADILLAC COMPLEX ROOF | \$465.00 |
| Check Total: | | | | | | | \$59,305.45 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 09/01/2021 - 09/30/2021

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Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|-------------|-----------------------|---|--------------|
| 337659 | 09/30/2021 | 1100 | BANKS EXCAVATING - J.L. SULLIVAN SERVICE | PAY REQ. #3 | 60.44.2530.0725.0.324 | OAK GROVE DEMOLITION - BOE APPROVAL 5/11/21 | \$59,576.40 |
| 337659 | 09/30/2021 | 1100 | BANKS EXCAVATING - J.L. SULLIVAN SERVICE | PAY REQ. #3 | 60.74.2530.0725.0.324 | OLD JOHNS HILL DEMOLITION - BOE | \$67,500.00 |
| Check Total: | | | | | | | \$127,076.40 |
| 337660 | 09/30/2021 | 1100 | BARR & ROBISON SERVICES | 22094 | 80.93.2540.0649.0.319 | BLANKET ORDER FOR INSPECTION OF | \$78.00 |
| 337660 | 09/30/2021 | 1100 | BARR & ROBISON SERVICES | 22099 | 42.00.2550.0855.0.323 | BLANKET FOR BI-ANNUAL STATE SAFETY INSPECTION | \$156.00 |
| Check Total: | | | | | | | \$234.00 |
| 337661 | 09/30/2021 | 1100 | BENDSEN SIGNS & GRAPHICS INC | 210586 | 60.75.2530.0748.0.750 | *QUOTE# 102443*PROPOSAL# | \$798.92 |
| Check Total: | | | | | | | \$798.92 |
| 337662 | 09/30/2021 | 1100 | BEST ONE OF CENTRAL ILLINOIS | 381242 | 42.00.2550.0870.0.321 | ENFIRONMENTAL FEE (ISTT) | \$10.00 |
| 337662 | 09/30/2021 | 1100 | BEST ONE OF CENTRAL ILLINOIS | 381242 | 42.00.2550.0870.0.321 | DISPOSAL FEE - PASSENGER | \$24.00 |
| 337662 | 09/30/2021 | 1100 | BEST ONE OF CENTRAL ILLINOIS | 381242 | 42.00.2550.0870.0.323 | WHEEL BALANCE - | \$54.00 |
| 337662 | 09/30/2021 | 1100 | BEST ONE OF CENTRAL ILLINOIS | 381242 | 42.00.2550.0870.0.410 | MISC SUPPLIES | \$5.00 |
| 337662 | 09/30/2021 | 1100 | BEST ONE OF CENTRAL ILLINOIS | 381242 | 42.00.2550.0870.0.410 | PASS VALVE STEM | \$8.00 |
| 337662 | 09/30/2021 | 1100 | BEST ONE OF CENTRAL ILLINOIS | 381242 | 42.00.2550.0870.0.410 | INVOICE# 381242 - ZURCH 235/75R15XL M/C STRATUS | \$380.20 |
| 337662 | 09/30/2021 | 1100 | BEST ONE OF CENTRAL ILLINOIS | 381505 | 20.93.2540.0650.0.321 | ENVIRONMENTAL FEE (ISTT) | \$10.00 |
| 337662 | 09/30/2021 | 1100 | BEST ONE OF CENTRAL ILLINOIS | 381505 | 20.93.2540.0650.0.321 | DISPOSAL FEE LT TRUCK | \$28.00 |
| 337662 | 09/30/2021 | 1100 | BEST ONE OF CENTRAL ILLINOIS | 381505 | 20.93.2540.0650.0.323 | WHEEL BALANCE - LIGHT TRUCK | \$62.00 |
| 337662 | 09/30/2021 | 1100 | BEST ONE OF CENTRAL ILLINOIS | 381505 | 20.93.2540.0650.0.323 | MOUNT/DISMOUNT-LIGHT TRUCK | \$36.00 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|-----------------------|------------|---------|------------------------------|-----------|-----------------------|---|------------|
| 337662 | 09/30/2021 | 1100 | BEST ONE OF CENTRAL ILLINOIS | 381505 | 20.93.2540.0650.0.323 | 2 WHEEL ALIGNMENT-LIGHT TRUCK | \$79.95 |
| 337662 | 09/30/2021 | 1100 | BEST ONE OF CENTRAL ILLINOIS | 381505 | 20.93.2540.0650.0.410 | WHEEL WEIGHTS | \$0.00 |
| 337662 | 09/30/2021 | 1100 | BEST ONE OF CENTRAL ILLINOIS | 381505 | 20.93.2540.0650.0.410 | INVOICE# 381 505 - LT235/85R16 FIRE TRANS | \$470.40 |
| 337662 | 09/30/2021 | 1100 | BEST ONE OF CENTRAL ILLINOIS | 381505 | 20.93.2540.0650.0.410 | HIGH PRESSURE TUBELESS VALVE | \$10.00 |
| 337662 | 09/30/2021 | 1100 | BEST ONE OF CENTRAL ILLINOIS | 381505 | 20.93.2540.0650.0.410 | MISC SUPPLIES | \$5.00 |
| Check Total: | | | | | | | \$1,182.55 |
| 337663 | 09/30/2021 | 1100 | BLACK & COMPANY | 06503595 | 20.93.2540.0613.0.410 | INVOICE# 06503595 - GENERAL MAINTENANCE | \$43.89 |
| 337663 | 09/30/2021 | 1100 | BLACK & COMPANY | 06503854 | 20.93.2540.0613.0.410 | INVOICE# 06503854 - GENERAL MAINTENANCE | \$68.50 |
| 337663 | 09/30/2021 | 1100 | BLACK & COMPANY | 06505642 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR PAINT & PAINTING SUPPLIES | \$35.94 |
| 337663 | 09/30/2021 | 1100 | BLACK & COMPANY | 06505643 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR PAINT & PAINTING SUPPLIES | \$36.87 |
| 337663 | 09/30/2021 | 1100 | BLACK & COMPANY | 06506294 | 10.00.0000.0000.0.973 | *QUOTE# 0653320* OSSIAN TITAN ICE MELTER FLAKES | \$500.00 |
| 337663 | 09/30/2021 | 1100 | BLACK & COMPANY | 11467657 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR PAINT & PAINTING SUPPLIES | \$39.81 |
| Check Total: | | | | | | | \$725.01 |
| 337664 | 09/30/2021 | 1100 | BRADFIELD COMPUTER SUPPLY | 550602 | 10.18.1250.4990.2.550 | TOGO SYSTEM | \$1,930.00 |
| Check Total: | | | | | | | \$1,930.00 |
| 337665 | 09/30/2021 | 1100 | BRANUM RECYCLING | 000554 | 20.93.2540.0612.0.390 | BLANKET ORDER FOR DISPOSAL OF YARD WASTE | \$75.00 |
| Check Total: | | | | | | | \$75.00 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1532.0550.0.410 | HEXA RINGS BOYS PORTION | \$22.38 |
| **BSN QUOTE #7003075* | | | | | | | |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1532.0550.0.410 | FITNESS ROPES | \$179.06 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------|-----------|-----------------------|--------------------------------|---------|
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1532.0550.0.410 | REACTOR 6 LB SLAM BALL | \$15.67 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1532.0550.0.410 | REACTOR 20 LB SLAM BALL | \$29.10 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1532.0550.0.410 | REACTOR 30 LB SLAM BALL | \$68.94 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1532.0550.0.410 | REACTOR 35 LB SLAM BALL | \$68.04 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1532.0550.0.410 | REACTOR 8 LB SLAM BALL | \$34.92 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1532.0550.0.410 | REACTOR 10 LB SLAM BALL | \$20.15 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1532.0550.0.410 | COMBAT BAG - 30LB | \$93.11 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1532.0550.0.410 | 4 LB HEAVY JUMP ROPE ORANGE | \$47.45 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1532.0550.0.410 | COMBAT BAG - 10LB | \$75.21 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1532.0550.0.410 | COMBAT BAG - 20LB | \$85.05 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1532.0550.0.410 | 1 LB HEAVY JUMP ROPE RED | \$28.65 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1532.0550.0.410 | 2 LB HEAVY JUMP ROPE BLUE | \$33.18 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1532.0550.0.410 | 3 LB HEAVY JUMP ROPE GREEN | \$42.97 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1532.0550.0.410 | REACTOR 25 LB SLAM BALL | \$59.09 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1542.0550.0.410 | GIRLS PORTION | \$59.09 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1542.0550.0.410 | GIRLS PORTION | \$42.97 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1542.0550.0.410 | GIRLS PORTION | \$33.18 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1542.0550.0.410 | GIRLS PORTION | \$28.65 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1542.0550.0.410 | GIRLS PORTION | \$85.05 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1542.0550.0.410 | GIRLS PORTION | \$75.21 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1542.0550.0.410 | GIRLS PORTION | \$47.45 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1542.0550.0.410 | GIRLS PORTION | \$93.13 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1542.0550.0.410 | GIRLS PORTION | \$20.14 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1542.0550.0.410 | GIRLS PORTION | \$34.92 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1542.0550.0.410 | GIRLS PORTION | \$68.04 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1542.0550.0.410 | GIRLS PORTION | \$68.94 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1542.0550.0.410 | GIRLS PORTION | \$29.09 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1542.0550.0.410 | GIRLS PORTION | \$15.66 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|--------------------|-----------------------|---|------------|
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1542.0550.0.410 | GIRLS PORTION | \$179.06 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 912812255 | 10.82.1542.0550.0.410 | GIRLS PORTION | \$22.38 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 913630477 | 38.85.8517.0000.0.699 | #NKCQ0335 ROYAL WOMENS DRY SHOWTIME | \$1,015.00 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 913630477 | 38.85.8517.0000.0.699 | ROYAL WOMENS DRY SHOWTIME PANT # | \$810.00 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 913630477 | 38.85.8517.0000.0.699 | LETTERWOE | \$0.00 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 913759095 | 10.00.0000.0000.0.978 | *QUOTE# 7574960* MAC PRO WHISTLE, METAL - | \$73.00 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 913804935 | 10.82.1532.0504.0.410 | BLACK MOUTHGUARD W/ STRAP 25 PAC **BSN | \$119.10 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 913846600 | 10.18.1560.0502.0.410 | CART #7629657- V- NECK REFEREE SHIRT AL | \$25.49 |
| 337666 | 09/30/2021 | 1100 | BSN SPORTS | 913846600 | 10.18.1560.0502.0.410 | V-NECK REFERRE SHIRT AXXXL | \$35.19 |
| Check Total: | | | | | | | \$3,883.71 |
| 337667 | 09/30/2021 | 1100 | BUSH INDUSTRIES, INC. | 4942552021 | 10.00.2660.0110.0.410 | SU: WES 2-DWR FILE | \$218.98 |
| 337667 | 09/30/2021 | 1100 | BUSH INDUSTRIES, INC. | 4942552021 | 10.00.2660.0110.0.410 | RTA:WES OPEN DOUBLE BOOKCASE | \$188.89 |
| 337667 | 09/30/2021 | 1100 | BUSH INDUSTRIES, INC. | 4942552021 | 10.00.2660.0110.0.750 | QUOTE#:020724 - SERIES C 002 BNDL LFT (NATURAL) | \$749.71 |
| Check Total: | | | | | | | \$1,157.58 |
| 337668 | 09/30/2021 | 1100 | BUSHUE BACKGROUND SCREENING | DECATUR61-20210731 | 10.00.2640.0000.0.319 | BLANKET ORDER FOR BACKGROUND/FINGERPRINT | \$1,404.00 |
| 337668 | 09/30/2021 | 1100 | BUSHUE BACKGROUND SCREENING | DECATUR61-20210831 | 10.00.2640.0000.0.319 | BLANKET ORDER FOR BACKGROUND/FINGERPRINT | \$1,404.00 |
| Check Total: | | | | | | | \$2,808.00 |
| 337669 | 09/30/2021 | 1100 | BUSINESSOLVER.COM, INC. | 0073377 | 10.00.2520.0104.0.319 | INTERNAL BLANKET PURCHASE ORDER FOR FY22 | \$635.25 |
| Check Total: | | | | | | | \$635.25 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|------------|-----------------------|--|-------------|
| 337670 | 09/30/2021 | 1100 | CENGAGE LEARNING | 74770379 | 10.85.1100.0255.0.420 | HS SCIENCE FORENSIC SCIENCE STUDENT BUNDLE | \$2,378.50 |
| 337670 | 09/30/2021 | 1100 | CENGAGE LEARNING | 74770379 | 10.85.1100.0255.0.420 | HS SCIENCE FORENSIC SCIENCE STUDENT MINDTAP | \$2,000.00 |
| 337670 | 09/30/2021 | 1100 | CENGAGE LEARNING | 74770379 | 10.85.1100.0255.0.420 | HS SICENCE TE FORENSIC SCIENCE BUNDLE, TEXT & | \$0.00 |
| 337670 | 09/30/2021 | 1100 | CENGAGE LEARNING | 74796681 | 10.85.1100.0255.0.420 | HS BUSINESS CENT 21 ACCOUNTING GENERAL | \$834.33 |
| 337670 | 09/30/2021 | 1100 | CENGAGE LEARNING | 74796681 | 10.85.1100.0255.0.420 | HS BUSINESS CENT 21 ACCOUNTING BUNDLE | \$2,502.50 |
| 337670 | 09/30/2021 | 1100 | CENGAGE LEARNING | 74796681 | 10.85.1100.0255.0.420 | HS BUSINESS CENT 21 ACCOUNTING TEACHER | \$0.00 |
| 337670 | 09/30/2021 | 1100 | CENGAGE LEARNING | 74796681 | 10.85.1100.0255.0.420 | HS BUSINESS CENT 21 PRINT WORKBOOK CH 1-24 | \$432.50 |
| 337670 | 09/30/2021 | 1100 | CENGAGE LEARNING | 74796681 | 10.85.1100.0255.0.420 | HS BUSINESS CENT 21 PRINT WORKBOOK CH 1-24 | \$0.00 |
| Check Total: | | | | | | | \$8,147.83 |
| 337671 | 09/30/2021 | 1100 | CENTRAL SUPPLY COMPANY | 123015 | 10.00.0000.0000.0.973 | *QUOTE# 333-907* HILLYARD MAGIC ERASER | \$1,088.00 |
| 337671 | 09/30/2021 | 1100 | CENTRAL SUPPLY COMPANY | 123015 | 10.00.0000.0000.0.973 | *THIS ITEM IS NOT AVAILABLE 9/13/21, | \$0.00 |
| 337671 | 09/30/2021 | 1100 | CENTRAL SUPPLY COMPANY | 123015 | 10.00.0000.0000.0.973 | GREEN KLEAN VACUUM CLEANER BAGS FOR PIG | \$758.52 |
| Check Total: | | | | | | | \$1,846.52 |
| 337672 | 09/30/2021 | 1100 | CHASTAIN & ASSOCIATES LLC | 08005.00 | 60.24.2530.0745.0.319 | INVOICE# 0000001 - PROJECT# 08005.00 - | \$4,850.00 |
| Check Total: | | | | | | | \$4,850.00 |
| 337673 | 09/30/2021 | 1100 | CHRISTY-FOLTZ INC | PAY REQ #4 | 60.22.2530.0717.0.324 | BASE BID - PACKAGE B - FRANKLIN GROVE SITE | \$71,537.07 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|------------|-----------------------|--|--------------|
| 337673 | 09/30/2021 | 1100 | CHRISTY-FOLTZ INC | PAY REQ #4 | 60.42.2530.0717.0.324 | BASE BID – PACKAGE D – MUFFLEY SITE | \$284,141.83 |
| 337673 | 09/30/2021 | 1100 | CHRISTY-FOLTZ INC | PAY REQ #6 | 60.18.2530.0719.0.324 | LIBRARY AND CLASSROOM ADDITIONS – AMERICAN | \$360,282.07 |
| Check Total: | | | | | | | \$715,960.97 |
| 337674 | 09/30/2021 | 1100 | CITY OF DECATUR | 8217 | 20.93.2540.0651.0.464 | INVOICE# 8217 – 1088.8 GALLONS DIESEL FUEL – | \$2,972.37 |
| Check Total: | | | | | | | \$2,972.37 |
| 337675 | 09/30/2021 | 1100 | CITY OF DECATUR - RNNC | 8208 | 80.75.2190.0099.0.390 | 2021–2022 SCHOOL YEAR BI-ANNUAL BILLING FOR | \$59,275.24 |
| 337675 | 09/30/2021 | 1100 | CITY OF DECATUR - RNNC | 8208 | 80.81.2190.0099.0.390 | 2021– 2022 SCHOOL YEAR BI-ANNUAL BILLING FOR | \$57,722.63 |
| 337675 | 09/30/2021 | 1100 | CITY OF DECATUR - RNNC | 8208 | 80.82.2190.0099.0.390 | 2021–2022 SCHOOL YEAR BI-ANNUAL BILLING FOR | \$60,205.50 |
| 337675 | 09/30/2021 | 1100 | CITY OF DECATUR - RNNC | 8208 | 80.85.2190.0099.0.390 | INVOICE #8208 – 2021 – 2022 SCHOOL YEAR | \$57,722.63 |
| Check Total: | | | | | | | \$234,926.00 |
| 337676 | 09/30/2021 | 1100 | CLEAR TALK | 215217 | 10.93.2223.0101.0.410 | QUOTE# 8051 – BATTERY LATCH NAVY & SHAFT | \$52.00 |
| Check Total: | | | | | | | \$52.00 |
| 337677 | 09/30/2021 | 1100 | CLEAVER BROOKS SALES AND SERVICE | 1144453 | 20.93.2540.0604.0.410 | QUOTE# Q130917 – GASKET ELLIPTICAL 3 X 4, | \$153.40 |
| 337677 | 09/30/2021 | 1100 | CLEAVER BROOKS SALES AND SERVICE | 1144453 | 20.93.2540.0604.0.410 | NEOPRENE GASKET 3–1/2: X 4–1/2" X 1/2" E | \$114.92 |
| 337677 | 09/30/2021 | 1100 | CLEAVER BROOKS SALES AND SERVICE | 1144453 | 20.93.2540.0604.0.410 | GASKET ELLIPTICAL 4 X 6, 1/2 F | \$194.50 |
| Check Total: | | | | | | | \$462.82 |
| 337678 | 09/30/2021 | 1100 | COLE COUNSELING SERVICES, LLC | 09.08.2021 | 10.00.2640.4990.2.319 | WELLNESS PROPOSAL EXTENSION 5/31/21 – | \$4,057.00 |
| 337678 | 09/30/2021 | 1100 | COLE COUNSELING SERVICES, LLC | 09.14.2021 | 10.00.2640.4990.2.319 | WELLNESS PROPOSAL EXTENSION 5/31/21 – | \$3,057.00 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|----------------|-----------------------|--|------------|
| | | | | | | Check Total: | \$7,114.00 |
| 337679 | 09/30/2021 | 1100 | COLEMAN AND ASSOCIATES INC | 001 | 60.93.2530.0701.0.319 | INTERNAL ENCUMBRANCE FOR CONTRACTED MBE | \$1,800.00 |
| | | | | | | Check Total: | \$1,800.00 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009677678.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$127.00 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009678069.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$142.79 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009679243.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$56.39 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009679549.001 | 20.93.2540.0603.0.410 | INVOICE# S009679549.001 - HEATING SUPPLY - SLOAN | \$210.92 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009681959.001 | 20.93.2540.0603.0.410 | INVOICE# S009681959.001 - 16X25X2 FIBERGLASS | \$92.14 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009681959.001 | 20.93.2540.0603.0.410 | INVOICE# S009681959.001 - 16X16X2 FIBERGLASS | \$39.02 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009681959.001 | 20.93.2540.0613.0.410 | INVOICE# S009681959.001 - GENERAL MAINTENANCE | \$6.80 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009681959.001 | 20.93.2540.0613.0.410 | INVOICE# S009681959.001 - GENERAL MAINTENANCE | \$21.24 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009690205.001 | 20.93.2540.0603.0.410 | INVOICE# S009690205.001 - 16X25X2 PLEATED FILTER | \$130.27 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009690205.001 | 20.93.2540.0613.0.410 | INVOICE# S009690205.001 - GENERAL MAINTENANCE | \$15.00 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009702585.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$6.54 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009702761.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$24.53 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009704371.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$7.24 |

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 |
|--------------|------------|---------|----------------|----------------|-----------------------|---|----------|
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009706639.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$5.79 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009706908.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$116.92 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009706924.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$116.92 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009710660.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$29.10 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009711101.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$64.73 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009712327.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$12.64 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009713688.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$74.10 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009715815.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$178.00 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009715834.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$113.81 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009716139.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$150.47 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009716638.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$42.81 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009717339.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$51.04 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009719071.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$96.13 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009719240.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$74.88 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009723214.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$40.01 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|----------------|-----------------------|--|------------|
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009723941.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$2.41 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009727389.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$108.37 |
| 337680 | 09/30/2021 | 1100 | CONNOR COMPANY | S009731837.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$18.44 |
| Check Total: | | | | | | | \$2,176.45 |
| 337681 | 09/30/2021 | 1100 | CONSORTIUM FOR EDUCATIONAL CHANGE | INV-2277 | 10.81.2210.4331.1.319 | CEC SCOPE OF SERVICES FOR THE 2020-2021 | \$900.00 |
| Check Total: | | | | | | | \$900.00 |
| 337682 | 09/30/2021 | 1100 | CONTRACT PAPER GROUP INC | 43008321001 | 10.00.0000.0000.0.971 | WAUSAU ASTROBRIGHTS PULSAR PINK CARDSTOCK, 8 | \$300.00 |
| 337682 | 09/30/2021 | 1100 | CONTRACT PAPER GROUP INC | 43008321001 | 10.00.0000.0000.0.971 | EXACT WHITE HEAVY WT. INDEX CARDSTOCK, 8 1/2" | \$1,242.00 |
| 337682 | 09/30/2021 | 1100 | CONTRACT PAPER GROUP INC | 43008321001 | 10.00.0000.0000.0.971 | *QUOTE# 111-1715* WAUSAU ASTROBRIGHTS | \$420.00 |
| 337682 | 09/30/2021 | 1100 | CONTRACT PAPER GROUP INC | 43008321001 | 10.00.0000.0000.0.971 | WAUSAU ASTROBRIGHTS RED CARDSTOCK, 8 1/2" X | \$60.00 |
| 337682 | 09/30/2021 | 1100 | CONTRACT PAPER GROUP INC | 43008321001 | 10.00.0000.0000.0.971 | WASAU ASTROBRIGHTS GAMMA GREEN DARK | \$240.00 |
| 337682 | 09/30/2021 | 1100 | CONTRACT PAPER GROUP INC | 43008321001 | 10.00.0000.0000.0.971 | WAUSAU ASTROBRIGHTS LUNAR BLUE LIGHT | \$360.00 |
| 337682 | 09/30/2021 | 1100 | CONTRACT PAPER GROUP INC | 43008321001 | 10.00.0000.0000.0.971 | WAUSAU ASTROBRIGHTS CELESTIAL BLUE DARK | \$120.00 |
| 337682 | 09/30/2021 | 1100 | CONTRACT PAPER GROUP INC | 43008321001 | 10.00.0000.0000.0.971 | WAUSAU ASTROBRIGHTS LIFTOFF LEMON | \$300.00 |
| 337682 | 09/30/2021 | 1100 | CONTRACT PAPER GROUP INC | 43008321001 | 10.00.0000.0000.0.971 | WAUSAU ASTROBRIGHTS SOLAR YELLOW | \$300.00 |
| 337682 | 09/30/2021 | 1100 | CONTRACT PAPER GROUP INC | 43008321002 | 10.00.0000.0000.0.971 | EXACT IVORY HEAVY WT. INDEX CARDSTOCK, 8 1/2" | \$250.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|-------------|-----------------------|--|------------|
| 337682 | 09/30/2021 | 1100 | CONTRACT PAPER GROUP INC | 43008321002 | 10.00.0000.0000.0.971 | EXACT CHERRY HEAVY WT. INDEX CARDSTOCK, 8 1/2" | \$280.00 |
| Check Total: | | | | | | | \$3,872.00 |
| 337683 | 09/30/2021 | 1100 | COSN | 13176 | 10.00.2660.0110.0.327 | ORDER#: 20240 - MEDIUM INSTITUTION | \$865.00 |
| 337683 | 09/30/2021 | 1100 | COSN | 13176 | 10.00.2660.0110.0.327 | MEDIUM INSTITUTION - CHAPTER FEE | \$100.00 |
| Check Total: | | | | | | | \$965.00 |
| 337684 | 09/30/2021 | 1100 | CRISIS PREVENTION INST INC | IUS0202427 | 12.00.2210.0810.0.640 | INVOICE #IUS0202427 FOR ANNUAL MEMBERSHIP | \$150.00 |
| Check Total: | | | | | | | \$150.00 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 547540 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$33.27 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 547684 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$19.86 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 547785 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$8.59 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 547921 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$11.64 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548039 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$5.03 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548039. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$13.49 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548051 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$26.98 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548069 | 10.00.0000.0000.0.973 | *QUOTE# 333-907* RUBBERMAID BEIGE WASTE | \$107.88 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548069 | 10.00.0000.0000.0.973 | RUBBERMAID BLACK WASTE BASKETS, MOLDED PLASTIC, | \$539.40 |

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|---------|-----------------------|---|---------|
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548100 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$6.80 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548267 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$33.52 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548275 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$26.97 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548392 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$4.04 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548522 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$32.20 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548536 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$26.07 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548539 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$15.82 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548539. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$30.58 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548563 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$39.70 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548577 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$86.15 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548603 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$3.24 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548615 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$6.83 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548657 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$5.90 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548678 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$38.65 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548686 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$14.38 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|---------|-----------------------|---|----------|
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548689 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$13.49 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548696 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$14.39 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548696. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$6.46 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548706 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$8.98 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548735 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES AND | \$64.78 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548736 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES AND | \$32.37 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548746 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$15.46 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548749 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$23.27 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548754 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$19.77 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548771 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$21.58 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548771. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$80.08 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548772 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | (\$6.29) |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548776 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$32.36 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548778 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$16.15 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548779 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$57.09 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|---------|-----------------------|---|----------|
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548779. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$20.33 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548797 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$7.73 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548835 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$26.95 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548837 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$35.07 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548860 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$65.73 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548877 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$17.96 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548883 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$124.08 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548906 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$57.56 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548915 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$68.25 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548928 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$65.67 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548929 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$16.72 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548944 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$79.99 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548953 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$23.37 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548957 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$23.01 |
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548961 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$8.60 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|-------------------------|-----------------------|--|------------|
| 337685 | 09/30/2021 | 1100 | DECATUR ACE HARDWARE | 548969 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$18.85 |
| Check Total: | | | | | | | \$2,196.80 |
| 337686 | 09/30/2021 | 1100 | DECATUR BOLT CO INC | 287480 | 20.93.2540.0613.0.410 | INVOICE# 287480 - GENERAL MAINTENANCE | \$76.00 |
| Check Total: | | | | | | | \$76.00 |
| 337687 | 09/30/2021 | 1100 | DECATUR COUNTERTOP INC | 3151 | 20.22.2540.0607.0.410 | QUOTE# 3151 - 950 RED CONTACT GLUE - FRANKLIN | \$35.00 |
| 337687 | 09/30/2021 | 1100 | DECATUR COUNTERTOP INC | 3151 | 20.49.2540.0607.0.410 | 950 RED CONTACT GLUE - PARSONS | \$35.00 |
| Check Total: | | | | | | | \$70.00 |
| 337688 | 09/30/2021 | 1100 | DECATUR PARK DISTRICT | 08.20.2021 | 10.79.1530.0500.0.325 | INVOICE DATED 8/20/1 - DECATUR SOCCER COMPLEX | \$260.00 |
| Check Total: | | | | | | | \$260.00 |
| 337689 | 09/30/2021 | 1100 | DECATUR TRIBUNE | EISENHOWER HIGH SCH. | 10.82.2220.0032.0.440 | SUBSCRIPTION RENEWAL FOR THE DECATUR TRIBUNE | \$40.00 |
| Check Total: | | | | | | | \$40.00 |
| 337690 | 09/30/2021 | 1100 | DELTA MARKETING GROUP | 11028 | 10.01.2130.4993.1.410 | QUOTE/SALES ORDER #10940 - 3 PLY DISPOSABLE | \$4,400.00 |
| Check Total: | | | | | | | \$4,400.00 |
| 337691 | 09/30/2021 | 1100 | DICK BLICK ART MATERIALS | 6625446 | 10.60.1100.0255.0.410 | BLICK PSTR BOND PAPR WHT 36IN 24LB/50YD | \$37.03 |
| 337691 | 09/30/2021 | 1100 | DICK BLICK ART MATERIALS | 6625446 | 10.60.1100.0255.0.410 | BLICK DRAWING PAPER WHT 18X24 | \$374.08 |
| 337691 | 09/30/2021 | 1100 | DICK BLICK ART MATERIALS | 6625446 | 10.60.1100.0255.0.410 | DIXON PENCIL NO 2 BOX 12 ZZ | \$18.20 |
| 337691 | 09/30/2021 | 1100 | DICK BLICK ART MATERIALS | 6625446 | 10.60.1100.0255.0.410 | FISKARS EDGERS CONTEMPRY 6/PK | \$12.39 |
| 337691 | 09/30/2021 | 1100 | DICK BLICK ART MATERIALS | 6625446 | 10.60.1100.0255.0.410 | CRAYOLA REG CRAYON 832 CT 64 COLORS - QUOTE | \$290.28 |
| 337691 | 09/30/2021 | 1100 | DICK BLICK ART MATERIALS | 6625446 | 10.60.1100.0255.0.410 | DENIM APRON WEARM | \$58.50 |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2021-2022

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|---------|-----------------------|--|------------|
| 337691 | 09/30/2021 | 1100 | DICK BLICK ART MATERIALS | 6625446 | 10.60.1100.0255.0.410 | PAPER PLATES WHT 9IN ROUND 250PK | \$21.22 |
| 337691 | 09/30/2021 | 1100 | DICK BLICK ART MATERIALS | 6625446 | 10.60.1100.0255.0.410 | WONDERFOAM PEEL/STICK .ULTICLR SHAPE 720PC | \$6.72 |
| 337691 | 09/30/2021 | 1100 | DICK BLICK ART MATERIALS | 6625446 | 10.60.1100.0255.0.410 | CLASSROOM YARN ASST ALL COLOR ASST | \$27.50 |
| 337691 | 09/30/2021 | 1100 | DICK BLICK ART MATERIALS | 6625446 | 10.60.1100.0255.0.410 | TRU-RAY CONST PAPER N COMBO ASSRT CLRS HVY | \$107.93 |
| 337691 | 09/30/2021 | 1100 | DICK BLICK ART MATERIALS | 6696963 | 10.60.1100.0255.0.410 | SHARPIE FINE PT MRKR 12/CLR POUCH | \$57.40 |
| 337691 | 09/30/2021 | 1100 | DICK BLICK ART MATERIALS | 6696963 | 10.60.1100.0255.0.410 | DB ECNO CONSTRUCTION ASSORTED 12X18 50 CT | \$20.79 |
| 337691 | 09/30/2021 | 1100 | DICK BLICK ART MATERIALS | 6769803 | 10.33.1900.0255.0.410 | GEN CHARCOAL PENCIL CLSSPK ASRTMNT | \$62.50 |
| 337691 | 09/30/2021 | 1100 | DICK BLICK ART MATERIALS | 6782564 | 10.82.1100.0255.0.410 | TAPESTRY NEEDLES SIZE 20 6PC | \$7.12 |
| 337691 | 09/30/2021 | 1100 | DICK BLICK ART MATERIALS | 6782564 | 10.82.1100.0255.0.410 | INGENTO PAPER CUTTER FT 30X30 | \$618.59 |
| 337691 | 09/30/2021 | 1100 | DICK BLICK ART MATERIALS | 6988012 | 10.81.1100.0255.0.410 | SCRATCH STICKS 100/PK | \$4.78 |
| Check Total: | | | | | | | \$1,725.03 |
| 337692 | 09/30/2021 | 1100 | DIVERSIFIED BENEFIT SERVICES, INC | 335868 | 10.00.2520.0104.0.319 | BLANKET ORDER FOR DIVERSIFIED BENEFIT | \$345.00 |
| 337692 | 09/30/2021 | 1100 | DIVERSIFIED BENEFIT SERVICES, INC | 337094 | 10.00.2520.0104.0.319 | BLANKET ORDER FOR DIVERSIFIED BENEFIT | \$932.23 |
| Check Total: | | | | | | | \$1,277.23 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY FIT - ROBIN J | \$25.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY - OSHA | \$20.00 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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☒ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|---------|-----------------------|--------------------------------------|---------|
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY - OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$40.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|---------|-----------------------|------------------------------------|----------|
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$45.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$45.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$40.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$105.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$45.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|---------|-----------------------|------------------------------------|---------|
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$45.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$40.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$40.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$40.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

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Bank Account: 2892733

Voucher Range: 1068 - 1101

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Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|-------------|-----------------------|--|------------|
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$40.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$105.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$45.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$20.00 |
| 337693 | 09/30/2021 | 1100 | DMH OCCHEALTH & WELLNESS PARTNERS | 133330 | 10.01.2130.4990.2.319 | INVOICE #133330 - RESPIRATORY OSHA | \$45.00 |
| Check Total: | | | | | | | \$1,565.00 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-387010 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$41.72 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-387453 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$91.43 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-387497 | 40.93.2553.0000.0.410 | INVOICE# 8959-387497 - EXHAUST CLAMP - TRANS | \$7.32 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-387716 | 40.93.2553.0000.0.410 | INVOICE# 8959-387716 - LOCKNUT WR - TRANS | \$46.49 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-387816 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$5.72 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|-------------|-----------------------|---|----------|
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-387897 | 40.93.2553.0000.0.410 | INVOICE# 8959-387897 - A/C CLUTCH - TRANS VAN# | \$131.78 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-387923 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$137.29 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-388171 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$31.35 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-388172 | 40.93.2553.0000.0.410 | INVOICE# 8959-388172 - OIL FILTER, COOLING SYS - | \$25.51 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-389089 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$16.16 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-389196 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$42.26 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-389222 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$41.98 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-389249 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$64.52 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-389316 | 10.93.2540.0225.0.410 | INVOICE# 8959-389316 - COPPER LUG - ARAMARK | \$24.95 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-389317 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$6.76 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-389355 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$196.52 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-389542 | 20.93.2540.0650.0.410 | INVOICE# 8959-389542 - 2000 WATT POWER | \$271.99 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-389641 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$91.68 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-389779 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$26.60 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-390024 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$47.88 |

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|-------------|-----------------------|---|-----------|
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-390031 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$11.68 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-390287 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$5.47 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-390288 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$34.99 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-390534 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$103.08 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-390768 | 20.93.2540.0650.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - BRAKE | \$156.76 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-390768 | 20.93.2540.0650.0.410 | IDLER ARM | \$30.18 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-390768 | 20.93.2540.0650.0.410 | PITMAN ARM | \$58.06 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-390768 | 20.93.2540.0650.0.410 | PS GEAR BOX-RMFD | \$341.82 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-390768 | 20.93.2540.0650.0.410 | SWAY BAR BUSHING | \$18.14 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-390768 | 20.93.2540.0650.0.410 | SWAY BAR LINKS | \$21.52 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-390768 | 20.93.2540.0650.0.410 | TIE ROD END | \$35.50 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-390768 | 20.93.2540.0650.0.410 | TIE ROD END | \$106.52 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-390768 | 20.93.2540.0650.0.410 | BRAKE SHOE SET | \$37.59 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-390768 | 20.93.2540.0650.0.410 | BRAKE SHOE SET | \$27.10 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-390768 | 20.93.2540.0650.0.410 | GAS-MATIC TRUCK SHK | \$50.28 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-390768 | 20.93.2540.0650.0.410 | GAS-MATIC LT SHOCK | \$58.32 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-390981 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | (\$65.00) |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-390982 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | (\$12.39) |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-390983 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | (\$23.59) |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-391175 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$38.29 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|-------------|-----------------------|--|------------|
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-391217 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$34.17 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-391438 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$192.33 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-391772 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$26.60 |
| 337694 | 09/30/2021 | 1100 | DONNELLY AUTOMOTIVE | 8959-391991 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$13.05 |
| Check Total: | | | | | | | \$2,650.38 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC 78473-2 | | 20.93.2540.0613.0.410 | M18 REDLITHIUM HIGH OUTPUT 8.0AH BATTERY | \$162.71 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC 82310-1 | | 60.77.2530.0774.0.410 | QUOTE# 82310-0 - EXTREME ADA HAND DRYER | \$6,402.60 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC 83270-1 | | 20.08.2540.0606.0.410 | INVOICE# 83270-1 - ELECTRICAL SUPPLY - | \$206.09 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC 83270-2 | | 20.08.2540.0606.0.750 | QUOTE# vanrrx00c_07092100_00_0 | \$958.15 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC 83270-2 | | 20.08.2540.0606.0.750 | STANDARD PRODUCT-GDSS FUS 3P4W 240V 60A NEMA | \$0.00 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC 83270-2 | | 20.08.2540.0606.0.750 | STANDARD PRODUCT-HDSS GRD LUG KIT 600V 30-200A | \$0.00 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC 83868-1 | | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$199.52 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC 84080-1 | | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$198.69 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC 84109-1 | | 20.18.2540.0606.0.410 | INVOICE# 84109-1 - ELECTRICAL SUPPLY - | \$201.92 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC 84193-1 | | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$188.23 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|---------|-----------------------|---|----------|
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC | 84426-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$94.90 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC | 84582-1 | 10.82.2560.0225.0.410 | INVOICE# 84582-1 - ELECTRICAL SUPPLY FOR | \$29.17 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC | 84582-1 | 20.93.2540.0613.0.410 | INVOICE# 84582-1 - GENERAL MAINTENANCE | \$13.85 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC | 84606-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$144.56 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC | 84639-1 | 20.49.2540.0606.0.410 | INVOICE# 84639-1 - ELECTRICAL SUPPLY - | \$68.04 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC | 84639-1 | 20.93.2540.0613.0.410 | INVOICE# 84639-1 - GENERAL MAINTENANCE | \$36.80 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC | 84835-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$141.30 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC | 84854-1 | 20.99.2540.0604.0.750 | QUOTE# 84854-0 - 50-200A CLASS 20E SIZE 6 | \$578.12 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC | 84977-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$22.44 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC | 85033-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$34.06 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC | 85170-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$18.72 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC | 85247-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$33.87 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC | 85498-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$178.40 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC | 85526-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$140.81 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC | 85592-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$10.47 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|------------|-----------------------|--|-------------|
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC | 85642-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$49.51 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC | 85658-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$14.36 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC | 85924-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$15.75 |
| 337695 | 09/30/2021 | 1100 | DUNKER ELECTRIC SUPPLY INC | 85997-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$100.80 |
| Check Total: | | | | | | | \$10,243.84 |
| 337696 | 09/30/2021 | 1100 | DYNAGRAPHICS INC | 209742 | 10.22.2410.0000.0.360 | 3"X 1.5" NAME BADGE W/MAGNETIC FASTENER | \$27.71 |
| 337696 | 09/30/2021 | 1100 | DYNAGRAPHICS INC | 209742 | 10.22.2410.0000.0.360 | 3"X 1.5" NAME BADGE W/MAGNETIC FASTENER | \$27.71 |
| 337696 | 09/30/2021 | 1100 | DYNAGRAPHICS INC | 2100602 | 10.00.2322.0000.0.360 | 3"(W) x 1/5"(t) NAME BADGE WITH MAGNETIC FASTNER - | \$55.42 |
| 337696 | 09/30/2021 | 1100 | DYNAGRAPHICS INC | 210151 | 38.12.1260.0000.0.699 | DYNA GRAPHICS QUOTE #45065 - PARENT PUNCH | \$101.25 |
| 337696 | 09/30/2021 | 1100 | DYNAGRAPHICS INC | 210664 | 10.03.2210.0084.0.360 | NAME BADGE WITH METAL FASTENER FOR MARIA | \$27.71 |
| 337696 | 09/30/2021 | 1100 | DYNAGRAPHICS INC | 210664 | 10.03.2210.0084.0.360 | NAME BADGE WITH METAL FASTENER FOR BRENNA | \$27.71 |
| Check Total: | | | | | | | \$267.51 |
| 337697 | 09/30/2021 | 1100 | EAI EDUCATION | INV1093124 | 10.72.1200.0255.0.410 | MAGNETIC BASE TEN - SHARA SCHUTTER - QUOTE | \$36.95 |
| 337697 | 09/30/2021 | 1100 | EAI EDUCATION | INV1093124 | 10.72.1200.0255.0.410 | STUDENT BAR MODELS SET OF 6 | \$49.95 |
| 337697 | 09/30/2021 | 1100 | EAI EDUCATION | INV1093124 | 10.72.1200.0255.0.410 | JUMBO MAGNETIC BAR | \$27.95 |
| 337697 | 09/30/2021 | 1100 | EAI EDUCATION | INV1093124 | 10.72.1200.0255.0.410 | WOODEN GEO MODEL | \$9.91 |
| 337697 | 09/30/2021 | 1100 | EAI EDUCATION | INV1093124 | 10.72.1200.0255.0.410 | MAGNETIC NUMBER LINES | \$19.95 |
| 337697 | 09/30/2021 | 1100 | EAI EDUCATION | INV1093124 | 10.72.1200.0255.0.410 | WOODEN BASE 10 STAMSPS | \$6.29 |
| Check Total: | | | | | | | \$151.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|------------|-----------------------|---|-------------|
| 337698 | 09/30/2021 | 1100 | ED LEADERS MATTER, LLC | 0091 | 10.49.2210.4932.1.319 | LEADERSHIP COACHING SUPPORT TO HOLLY KITSON | \$1,762.82 |
| Check Total: | | | | | | | \$1,762.82 |
| 337699 | 09/30/2021 | 1100 | EDUCATION FRAMEWORK, INC | 1515 | 10.00.2660.0110.0.327 | INVOICE#: 1515 - EDPRIVACY ANNUAL | \$22,865.00 |
| Check Total: | | | | | | | \$22,865.00 |
| 337700 | 09/30/2021 | 1100 | EDUCATION.COM | E405610 | 10.81.1200.0255.0.327 | EDUCATION.COM SCHOOL ACCOUNT ONE-YEAR TERM | \$150.00 |
| Check Total: | | | | | | | \$150.00 |
| 337701 | 09/30/2021 | 1100 | EHRHART DIRECTIONAL BORING LLC | DPS1003 | 20.81.2540.0606.0.323 | ESTIMATE 8/23/21 - STEPHEN-DECATUR - | \$3,000.00 |
| Check Total: | | | | | | | \$3,000.00 |
| 337702 | 09/30/2021 | 1100 | EICHENAUER SERVICES INC | 0089006 | 10.82.2560.0225.0.410 | QUOTE# 4461 - INCANDESCENCE IGNITION | \$367.48 |
| 337702 | 09/30/2021 | 1100 | EICHENAUER SERVICES INC | 0089006 | 10.82.2560.0225.0.410 | GASKET ELECTRODE P3 | \$41.21 |
| Check Total: | | | | | | | \$408.69 |
| 337703 | 09/30/2021 | 1100 | ENABLING DEVICES | 0478811-IN | 10.50.1125.3705.1.410 | ENABLING DEVICES QUOTE 98042 LEARN AND DANCE | \$456.95 |
| 337703 | 09/30/2021 | 1100 | ENABLING DEVICES | 0478811-IN | 10.50.1125.3705.1.410 | LLAMA MUSCIAL STACKER | \$60.95 |
| 337703 | 09/30/2021 | 1100 | ENABLING DEVICES | 0478811-IN | 10.50.1125.3705.1.410 | SENSATIONAL TEXTURED ACTIVITY CENTER | \$715.90 |
| 337703 | 09/30/2021 | 1100 | ENABLING DEVICES | 0478811-IN | 10.50.1125.3705.1.410 | ABC ELMO | \$76.95 |
| 337703 | 09/30/2021 | 1100 | ENABLING DEVICES | 0478811-IN | 10.50.1125.3705.1.410 | PULL BALL | \$329.90 |
| 337703 | 09/30/2021 | 1100 | ENABLING DEVICES | 0478811-IN | 10.50.1125.3705.1.410 | BABY MONKEY DRUM | \$145.95 |
| 337703 | 09/30/2021 | 1100 | ENABLING DEVICES | 0478811-IN | 10.50.1125.3705.1.410 | LED FAN | \$65.95 |
| 337703 | 09/30/2021 | 1100 | ENABLING DEVICES | 0478811-IN | 10.50.1125.3705.1.410 | MINI POPPER | \$131.95 |
| 337703 | 09/30/2021 | 1100 | ENABLING DEVICES | 0478811-IN | 10.50.1125.3705.1.410 | ELLIOT THE ELEPHANT | \$72.95 |
| 337703 | 09/30/2021 | 1100 | ENABLING DEVICES | 0478811-IN | 10.50.1125.3705.1.410 | JUMBO SWITCH W LIGHTS MUSIC AND VIBRATION | \$98.95 |
| 337703 | 09/30/2021 | 1100 | ENABLING DEVICES | 0478811-IN | 10.50.1125.3705.1.410 | MINI DOME SWITCH | \$153.95 |
| 337703 | 09/30/2021 | 1100 | ENABLING DEVICES | 0478811-IN | 10.50.1125.3705.1.410 | TACTIVITY CENTER | \$199.95 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-------------|-----------------------|---|--------------|
| Check Total: | | | | | | | \$2,510.30 |
| 337704 | 09/30/2021 | 1100 | ENTEC SERVICES, INC. | SIN040637 | 20.22.2540.0618.0.410 | HID-5395C1100-S107R - FRANKLIN | \$242.58 |
| 337704 | 09/30/2021 | 1100 | ENTEC SERVICES, INC. | SIN040637 | 20.42.2540.0618.0.410 | QUOTE 7/14/21 - HID-5395C1100-S107R - | \$727.71 |
| 337704 | 09/30/2021 | 1100 | ENTEC SERVICES, INC. | SIN040637 | 20.49.2540.0618.0.410 | HID-5395C1100-S107R - PARSONS | \$242.58 |
| 337704 | 09/30/2021 | 1100 | ENTEC SERVICES, INC. | SIN040638 | 20.22.2540.0618.0.410 | QUOTE: 7/26/21 - HID CARD READER - FRANKLIN | \$564.35 |
| 337704 | 09/30/2021 | 1100 | ENTEC SERVICES, INC. | SIN040638 | 20.49.2540.0618.0.410 | HID CARD READER - | \$564.34 |
| Check Total: | | | | | | | \$2,341.56 |
| 337705 | 09/30/2021 | 1100 | ENTLER EXCAVATING CO, INC | PAY REQ #3 | 60.60.2530.0717.0.324 | BASE BID - PACKAGE F - SOUTH SHORES SITE | \$79,920.00 |
| 337705 | 09/30/2021 | 1100 | ENTLER EXCAVATING CO, INC | PAY REQ. #3 | 60.49.2530.0717.0.324 | PARSONS SITE IMPROVEMENT - BOE | \$53,820.00 |
| Check Total: | | | | | | | \$133,740.00 |
| 337706 | 09/30/2021 | 1100 | EPIC SPORTS INC | 5638341 | 10.00.1550.0550.0.750 | NEWSRIPE DRAG KING WITH SCARIFIER INFIELD | \$846.89 |
| Check Total: | | | | | | | \$846.89 |
| 337707 | 09/30/2021 | 1100 | EVAN-MOOR CORPORATION | INV326607 | 10.33.1900.0250.0.420 | DAILY 6 TRAIT GRD 6 TE | \$26.99 |
| 337707 | 09/30/2021 | 1100 | EVAN-MOOR CORPORATION | INV326607 | 10.33.1900.0250.0.420 | DAILY 6 TRAIT GRD 7 TE | \$26.99 |
| 337707 | 09/30/2021 | 1100 | EVAN-MOOR CORPORATION | INV326607 | 10.33.1900.0250.0.420 | DAILY 6 TRSIT GRD 8 TE | \$26.99 |
| 337707 | 09/30/2021 | 1100 | EVAN-MOOR CORPORATION | INV326607 | 10.33.1900.0250.0.420 | DAILY 6 TRAIT GRD 1 SB 5 PK | \$26.99 |
| 337707 | 09/30/2021 | 1100 | EVAN-MOOR CORPORATION | INV326607 | 10.33.1900.0250.0.420 | DAILY 6 TRAIT GRD 2 SB 5 PK | \$26.99 |
| 337707 | 09/30/2021 | 1100 | EVAN-MOOR CORPORATION | INV326607 | 10.33.1900.0250.0.420 | *QUOTE# 005086* DAILY 6-TRAIT G RD 1 T.E. | \$72.33 |
| 337707 | 09/30/2021 | 1100 | EVAN-MOOR CORPORATION | INV326607 | 10.33.1900.0250.0.420 | DAILY 6-TRAIT GRD 2 T.E. | \$26.99 |
| 337707 | 09/30/2021 | 1100 | EVAN-MOOR CORPORATION | INV326607 | 10.33.1900.0250.0.420 | DAILY 6 TRAIT GRD 5 TE | \$26.99 |
| 337707 | 09/30/2021 | 1100 | EVAN-MOOR CORPORATION | INV326607 | 10.33.1900.0250.0.420 | DAILY 6-TRAIT GRD 3 T.E. | \$26.99 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|-------------|-----------------------|---|------------|
| 337707 | 09/30/2021 | 1100 | EVAN-MOOR CORPORATION | INV326607 | 10.33.1900.0250.0.420 | DAILY 6 TRAIT GRD 4 T.E. | \$26.99 |
| 337707 | 09/30/2021 | 1100 | EVAN-MOOR CORPORATION | INV326607 | 10.33.1900.0250.0.420 | DAILY 6 TRAIT GRD 3 SB 5 PK | \$26.99 |
| 337707 | 09/30/2021 | 1100 | EVAN-MOOR CORPORATION | INV326607 | 10.33.1900.0250.0.420 | DAILY 6 TRAIT GRD 4 SB 5 PK | \$26.99 |
| 337707 | 09/30/2021 | 1100 | EVAN-MOOR CORPORATION | INV326607 | 10.33.1900.0250.0.420 | DAILY 6 TRAIT GRD 5 SB 5 PK | \$26.99 |
| 337707 | 09/30/2021 | 1100 | EVAN-MOOR CORPORATION | INV326607 | 10.33.1900.0250.0.420 | DAILY 6 TRAIT GRD 6 SB 5 PK | \$26.99 |
| Check Total: | | | | | | | \$423.20 |
| 337708 | 09/30/2021 | 1100 | EVERGREEN FS INC | 106020 | 20.93.2540.0651.0.464 | BLANKET ORDER FOR 10% ETHANOL UNLEADED | \$3,154.69 |
| 337708 | 09/30/2021 | 1100 | EVERGREEN FS INC | 106090 | 20.93.2540.0651.0.464 | BLANKET ORDER FOR 10% ETHANOL UNLEADED | \$2,377.11 |
| Check Total: | | | | | | | \$5,531.80 |
| 337709 | 09/30/2021 | 1100 | EXPLORE LEARNING | 4043610 | 10.33.1900.0010.0.327 | *QUOTE FOR RENEWAL EL ORDER# 00121384 GIZMOS | \$875.00 |
| Check Total: | | | | | | | \$875.00 |
| 337710 | 09/30/2021 | 1100 | FASTENAL | ILDEC165635 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$7.12 |
| 337710 | 09/30/2021 | 1100 | FASTENAL | ILDEC165985 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$85.56 |
| Check Total: | | | | | | | \$92.68 |
| 337711 | 09/30/2021 | 1100 | FIRST TO THE FINISH | SI-730343 | 10.85.1532.0503.0.410 | QUOTE# SQ-672261 FIELD PAINT WHITE FIELD PAINT / | \$257.00 |
| 337711 | 09/30/2021 | 1100 | FIRST TO THE FINISH | SI-730343 | 10.85.1532.0503.0.410 | ORANGE FIELD PAINT | \$93.00 |
| Check Total: | | | | | | | \$350.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 2568432A | 10.22.1100.0255.0.410 | UP DVD- QUOTE-2568432A | \$59.98 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | DO NOT EXCEED \$5,000.00 QUOTE #10583106 DATED | \$8.35 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE 100TH DAY OF SCHOOL - FLYNN ISBN: | \$19.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE 100TH DAY OF SCHOOL - F. THALER ISBN: | \$18.05 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | 5 WORLDS. BOOK 4, THE AMBE SIEGEL, | \$16.78 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | ABOVE THE RIM: HOW ELGIN BRYANT, ISBN: 141974108X | \$15.70 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE ADVENTURES OF TAXI DO BARRACCA | \$12.12 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - \$59.12 Pro-rated | \$0.00 |
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Decatur School District #61

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Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2021 - 09/30/2021
Voucher Range: 1068 - 1101

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

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Decatur School District #61

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Bank Account: 2892733

Voucher Range: 1068 - 1101

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Decatur School District #61

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| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - ZACH RULES (4 | \$0.01 |

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – ZOMBIE | \$0.01 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – ALL BECAUSE YOU | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – THE WILDWOOD | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – WILLIAMS WINTER | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – WINGS OF FIRE. | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – WINGS OF FIRE. | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – WINGS OF FIRE. | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – THE WOODSHED | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – WHEN GRANDMA | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – WHEN I GROW UP | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – WHEN SADNESS IS | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – WHERE HAPPINESS | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – WEHRE'S BABY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – WHISKERELLA | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – WHAT IF YOU HAD | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - WHAT IF YOU HAD | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - WHAT IF YOU HAD | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - WHAT IS | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - WHAT SHOULD | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - WHAT SHOULD | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - WHAT ABOUT | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - WHAT IF YOU | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - WHAT IF YOU | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - WHAT IF YOU HAD | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - WHAT IF YOU HAD | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - WHAT IF YOU HAD | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - VALLEY OF KINGS | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE VERY BUSY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - VETERANS DAY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - WAITING FOR THE | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|---------|-----------------------|---|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - WALRUS VS | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - WE ARE GRATEFUL | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE TRUTH | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - ULTIMATE JUNGLE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - ULTIMATE OCEAN | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - UNICORN RESCUE | \$0.02 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - VALENTINE'S DAY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE TRUTH | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - TREEHOUSE (10 | \$0.03 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE TRUTH | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE TRUTH | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE TRUTH | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE TRUTH | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THAT'S MY | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THERE WAS AN | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - TINY AND THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - TO NIGHT OWL | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - TRIP TO THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE TRUE STORY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - A SUPERFAN'S | \$0.01 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - A SUPERFAN'S | \$0.01 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - SURPRISE ISLAND | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - SWING IT, SUNNY! | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - TAKE BACK THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THAT'S MY BOOK! | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - STRETCHY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - SUNNY ROLLS THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE SUPER BOWL | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - SUPER RABBIT | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – SUPER RABBIT | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – THE SUPER | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – SNOWMEN ALL | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – SNOWMEN AT | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – SPARKS! | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – SPARKY! ISBN: | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – STARGAZING | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – THE STONE COLD | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – SCRIBBLE STONES | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – SEE THE CAT: | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – SHARKS ISBN: | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – SHIVER ME | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – SIMON B RHYMIN | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – SNAKES: BIGGEST! | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – ROCKET'S 100TH | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – SANTA BRUCE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – SCARED SILLY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – SCAREDY CAT | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – SCHOOLHOUSE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – THE SCREAMING | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – PUPPY MIND | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – READ TO YOUR | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – READING BEAUTY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – THE REMARKABLE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – RICKY STICKY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – ROBO-RABBIT | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – PETER & ERNESTO. | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – PETER & ERNESTO. | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – PIPSQUEAKS, | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – PRESIDENTS' DAY | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – PRIDE: THE STORY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – THE PROUDEST | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – THE NIGHT | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – NOISY NORA | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – THE OKAY WITCH | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – THE OLDEST | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – PACKS: STRENGTH | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – PEASCEFUL LIKE A | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MY NEW TEACHER | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MYSTERY RANCH | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – NEVER LET A | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – NEVER LET A | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – NICO BRAVO AND | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – THE NIGHT EFORE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MILES MCHALE, | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MONSTERS AND | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MOUNTAIN TOP | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MOUSE'S NIGHT | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MY KITE IS STUCK! | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MY MOUTH IS A | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MIA MAYHEM | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MIA MAYHEM | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MIA MAYHEM VS | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MIA MAYHEM VS | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MIDNIGHT AT THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MIKE'S MYSTERY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MCDUFF MOVES | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MEASURING UP | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MERHORSES AND | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MIA MAYHEM | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MIA MAYHEM | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MIA MAYHEM IS A | \$0.01 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MAGIC RAME: THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – THE MAGICAL | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MAKING FRIENDS | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MALCOM AT | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MAX CLEANS UP | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – MAX'S CHRISTMAS | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – LUNCH LADY AND | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – LUNCH LADY AND | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – LUNCH LADY AND | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – LUNCH LADY AND | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – LUNCH LADY AND | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – THE LOUD BOOK! | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - A LOUD WINTER'S | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - LOVE FROM THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - LUBNA AND | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - LUNCH LADY AND | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - LUNCH LADY AND | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - A LITTLE SPOT OF | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - A LITTLE SPOT OF | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - A LITTLE SPOT OF | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - LLAMA LLAMA | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - LOL LOVES | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - FOLA READS TO | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - LISTEN, BUDDY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - LITTLE BO PEEP | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE LITTLE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE LITTLE | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - LITTLE RED | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - LITTLE RED | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - LET'S TACOABOUT | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - LET THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - A LIBRARY BOOK | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE LIBRARY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE LIGHTHOUSE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE LION OF | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE KING OF | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - KITTEN LADY'S | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - KOBE BRYANT: | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - LACEY WALKER, | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE LAST KIDS | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - LET'S GET | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - JIMMY'S BOA AND | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - JOEY: A BABY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - JOEY FLY, PRIVATE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - JOEY FLY, PRIVATE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - JUST ASK! BE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - KATIE THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - I WANT TO BE A | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - INDEPENDENCE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - INSECTS:BIGGEST! | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - INTERSTELLAR | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - ITTY-BITTY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - JAKE'S 100TH DAY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - I AM EVERY GOOD | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - I FOUND A KITTY! | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - I PROMISE ISBN: | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - I SURVIVED THE | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - I WANT TO BE A | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - I WANT TO BE A | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - HERE COMES THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - HERE COMES | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - HEROES ON THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - HUSH UP AND | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - HUSH UP AND | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - HYENA VS. HONEY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - HARRISON P. | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - HATTIE AND THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - HAVE YOU SEEN | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - HELLO GOODBYE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - HERE COMES | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - HERE COMES | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - GREEN ANTS VS. | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - GREGOR THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - GROSS AS A SNOT | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - GROUND ZERO | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - HAPPY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - HAPPY PAWS | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - GHOAST SQUAD | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE GIRL WHO | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - GO, DOG. GO! | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - FLOWER GARDEN | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - FOOTBALL'S | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - FRAMED! | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - FRANKENSTEIN | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – FRY BREAD ISBN: | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – G.O.A.T. | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – EVA'S CAMPFIRE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – EVA SEES A | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – EVELYN DEL REY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – EYES THAT KISS IN | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – FLACON VS HAWK | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – FIRST FRIEND: | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – EVA AND BABY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – EVA AND THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – EVA AND THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – EVA AT THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – EVA IN THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – EVA'S BIG | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied – DRAGONBREATH: | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - DRAGONBREATH: | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - DRAGONS AND | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - DUCK, DUCK, | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - ELEPHANT CALVES | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - ESTRANGED | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - DOODLEVILLE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE DRAGON IN | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - DRAGONBREATH | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - DRAGONBREATH: | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - DRAGONBREATH: | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - DRAGONBREATH: | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - COUNTING ON | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - COZY ISBN: | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - DEAR JUSTICE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE DEEP & DARK | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - DOES IT FART? | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - DOG MAN. | \$0.01 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE CHRISTMAS | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - CLOUDY WITH A | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - CLOWNFISH ISBN: | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - A COOKIE FOR | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE COOL BEAN | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE COUCH | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BUNNY MONEY - | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - TEH CAMPING | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - CATERFLIES AND | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - CATSTRONAUTS : | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - CATSTRONAUTS: | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - CHEF YASMINA | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE BOXCAR | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE BOY WHO | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BREATHE LIKE A | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BRUCE'S BIG | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BUBBLE GUM | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BUILT FOR SPEED | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE BEST OF IGGY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BETWEEN US AND | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE BIRDY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BLACK BROTHER, | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BLUE BAY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BOK! BOK! BOOM! | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BEAR'S LOOSE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BEAR'S NEW | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BEAR SAYS | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE BEARS IN THE | \$0.01 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BECOMING | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BEST FRIENDS | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BATS:BIGGEST! | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BATS IN THE | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BAXTER IS | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BE PREPARED | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BE QUIET! | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BEAR FEELS SICK | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE BAD GUYS IN | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BASEBALL | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BASEBALL'S | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BASEBALL'S | \$0.01 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BASKETBALL'S | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - BASKETBALL'S | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - ALLERGIC | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE ALPHABET'S | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - AMULET. BOOK | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - APEX PREDATORS: | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - APRIL FOOLS' | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - A BAD CASE OF | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - DO NOT EXCEED | \$0.88 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE 100TH DAY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE 100TH DAY | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - 5 WORLDS. BOOK | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - ABOVE THE RIM: | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$1.01 Pro-rated Adjustment Applied - THE ADVENTURES | \$0.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.27 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.08 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - ALL | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - BO | \$0.15 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied – ZACH | \$0.57 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied – | \$0.39 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied – | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied – | \$0.23 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied – | \$0.23 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied – | \$0.23 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied – THE | \$0.08 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied – THE | \$0.27 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied – WHEN | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied – WHEN | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied – | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied – | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied – THE | \$0.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied – WHAT | \$0.15 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - WHAT | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - WHAT | \$0.18 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - WHAT | \$0.28 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - WHAT | \$0.28 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - WHEN | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - WHAT | \$0.16 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - WHAT | \$0.16 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - WHAT | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - WHAT | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - WHAT | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - WHAT | \$0.13 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.24 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.25 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - WE | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - WHAT | \$0.11 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.99 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.22 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.27 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.18 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.18 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.18 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - TINY | \$0.10 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - TO | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$1.56 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - TRIP | \$0.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.17 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.08 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.23 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - TAKE | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.11 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.08 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.27 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - SUPER | \$0.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - SUPER | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.15 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - A | \$0.34 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - A | \$0.34 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.23 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.24 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.17 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.23 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.16 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.25 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.08 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.24 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - SEE | \$0.10 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.21 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - RICKY | \$0.23 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.25 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - PUPPY | \$0.19 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - READ | \$0.13 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.18 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - PETER | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - PETER | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.18 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.13 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - NICO | \$0.24 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - NOISY | \$0.17 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.22 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - MY | \$0.16 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - MY | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - MY | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.08 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - MIA | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.08 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - MILES | \$0.23 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.08 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - MIA | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - MIA | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - MIA | \$0.30 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - MIA | \$0.15 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - MIA | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - MIA | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.09 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - MAX | \$0.17 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - MAX'S | \$0.18 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.22 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.16 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.16 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.16 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.17 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.23 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.16 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.16 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.16 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.16 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.16 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.21 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - LOL | \$0.17 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - FOLA | \$0.17 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - A | \$0.22 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - LOVE | \$0.11 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - A | \$0.13 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - A | \$0.13 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - A | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.22 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.08 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.10 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.22 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.21 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.23 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - LET'S | \$0.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - LET'S | \$0.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - LET | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - A | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - JOEY | \$0.27 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - JUST | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - KATIE | \$0.22 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.21 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - KOBE | \$0.27 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.21 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - JAKE'S | \$0.18 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.09 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - JOEY: | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - JOEY | \$0.27 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - I | \$0.21 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - I | \$0.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - I | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - I | \$0.14 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.27 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - HUSH | \$0.18 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - HUSH | \$0.18 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - I AM | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - I | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - I | \$0.22 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - HERE | \$0.18 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - HERE | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - HERE | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - HERE | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.23 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.09 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - HAVE | \$0.17 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - GO, | \$0.11 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.18 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.16 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - FRY | \$0.21 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.27 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - EYES | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - FIRST | \$0.21 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.27 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.18 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - EVA | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - EVA | \$0.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - EVA'S | \$0.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - EVA'S | \$0.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - EVA | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.16 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.23 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.22 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - EVA | \$0.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - EVA | \$0.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - EVA | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.17 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.17 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.21 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - DOES | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - DOG | \$0.41 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.22 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.17 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - A | \$0.18 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.21 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.21 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.21 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - COZY | \$0.21 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - DEAR | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.23 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - CHEF | \$0.26 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.17 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.25 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - BUILT | \$0.14 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.17 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - TEH | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.17 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.16 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - BOK! | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.08 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.25 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.18 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.21 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - BEST | \$0.24 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.15 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|--------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - BLUE | \$0.08 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - BEAR | \$0.21 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - BEAR | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.30 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.28 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - BATS | \$0.16 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - BE | \$0.24 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - BE | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - A BAD | \$0.20 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.27 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.30 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.27 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - 5 | \$0.22 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.16 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.23 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - APEX | \$0.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - APRIL | \$0.18 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BO AND THE MERBABY FOLLETTBOUND ISBN: | \$11.65 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - DO | \$0.11 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.25 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - THE | \$0.24 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.21 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | \$59.12 Pro-rated Adjustment Applied - | \$0.23 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE WORLD CUP: SOCCE'S ISBN: 1541597567 | \$19.99 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE WORLD SERIES: BASEBALL ISBN: | \$19.99 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE YELLOW HOUSE MYSTERY ISBN: | \$5.90 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | ZACH RULES (4 ITEMS) (SET SERIES) ZACH APOLOGIZES | \$43.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | ZOMBIE PROBLEMS (2 ITEMS) (SET SERIES) A SMALL | \$28.96 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | ALL BECAUSE YOU MATTER ISBN: 133857485X / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE WILDWOOD BAKERY FOLLETTBOUND ISGN: | \$10.75 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WILLIAMS WINTER NAP ISBN: 1484722825 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WINGS OF FIRE. THE GRAPHI FOLLETTBOUND | \$17.41 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WINGS OF FIRE. THE GRAPHI FOLLETTBOUND | \$17.41 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WINGS OF FIRE. THE GRAPHI FOLLETTBOUND | \$17.41 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE WOODSHED MYSTERY ISBN: 0807592072 / | \$5.90 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WHEN GRANDMA GIVES YOU A ISBN: 1454923814 / | \$14.04 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WHEN I GROW UP ISBN: 0016926914 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WHEN SADNESS IS AT YOUR ISBN: 0525707182 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WHERE HAPPINESS BEGINS ISBN: 0593127706 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WEHRE'S BABY ISBN: 0735264988 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WHISKERELLA ISBN: 0399186557 / | \$11.62 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WHAT IF YOU HAD ANIMAL FOLLETTBOUND ISBN: | \$10.13 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WHAT IF YOU HAD ANIMAL FOLLETTBOUND ISBN: | \$10.98 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WHAT IF YOU HAD T. REX FOLLETTBOUND | \$10.98 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WHAT IS GROUNDHOG DAY? FOLLETTBOUND ISBN: | \$13.67 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WHAT SHOULD DANNY DO? ISBN: 069284838X / | \$20.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WHAT SHOULD DANNY DO? ISBN: 0692914374 / | \$20.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WHAT ABOUT WORMS!? ISBN: 1368045731 / | \$8.35 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WHAT IF YOU COULD SNIFF FOLLETTBOUND | \$11.84 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WHAT IF YOU COULD SPY FOLLETTBOIUND ISBN: | \$11.84 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WHAT IF YOU HAD AN ANIMAL FOLLETTBOUND | \$10.98 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WHAT IF YOU HAD ANIMAL FOLLETTBOUND ISBN: | \$10.98 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WHAT IF YOU HAD ANIMAL FOLLETTBOUND ISBN: | \$10.98 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | VALLEY OF KINGS ISBN: 054572340X / | \$10.80 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE VERY BUSY SPIDER ISBN: 0399211667 / | \$18.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | VETERANS DAY ISBN: 1532162022 / | \$19.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WAITING FOR THE BIBLIOBU ISBN: 1582463530 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WALRUS VS ELEPHANT SEAL FOLLETTBOUND ISBN: | \$10.98 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | WE ARE GRATEFUL ISBN: 158089772X / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE TRUTH ABOUT HIPPOS ISBN: 1626726671 / | \$13.25 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | ULTIMATE JUNGLE RUMBLE FOLLETTBOUND ISBN: | \$10.98 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | ULTIMATE OCEAN RUMBLE FOLLETTBOUND ISBN: | \$10.98 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | UNICORN RESCUE SO (6 ITEMS) (SET SERIES) THE | \$74.64 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE UNSTOPPABLE ISBN: 1620145642 | \$16.49 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | VALENTINE'S DAY ISBN: 1640263357 / | \$19.97 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE TRUE STORY OF THE 3 FOLLETTBOUND ISBN: | \$12.88 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|---------|-----------------------|--|----------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE TRUTH ABOUT BUTTERFIES | \$14.07 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE TRUTH ABOUT CROCODILE ISBN: | \$14.07 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE TRUTH ABOUT DOLPHINS ISBN: | \$13.25 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE TRUTH ABOUT ELEPHANTS ISBN: | \$13.25 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE TRUTH ABOUT HAWKS ISBN: 1250198453/ | \$14.07 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THAT'S MY CARROT ISBN: 0399551581 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THERE WAS AN OLD LADY WHO ISBN: 0545352223 / | \$5.90 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | TINY AND THE 100TH DAY OF ISBN: 0593097416 / | \$7.53 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | TO NIGHT OWL FROM DOGFISH ISBN: 0525553231 | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | TREEHOUSE (10 ITEMS) (SET/SERIES) THE | \$117.02 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | TRIP TO THE PUMPKIN FARM FOLLETTBOUND ISBN: | \$10.75 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | A SUPERFAN'S GUIDE TO PRO ISBN: 1515788504 / | \$25.21 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | A SUPERFAN'S GUIDE TO PRO ISBN: 1515788520 / | \$25.21 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | SURPRISE ISLAND ISBN: 0807576743 / | \$5.90 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | SWING IT, SUNNY! FOLLETTBOUND ISBN: | \$17.41 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | TAKE BACK THE BLOCK ISBN: 0593175174 / | \$14.07 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THAT'S MY BOOK! AND OTHER ISBN: 1619638916 / | \$8.35 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | STRETCHY MCHANDSOME ISBN: 0803741219 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | SUNNY ROLLS THE DICE FOLLETTBOUND ISBN: | \$17.41 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE SUPER BOWL ISBN: 1541597559 / | \$19.99 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | SUPER RABBIT ALL-STARS! FOLLETTBOUND ISBN: | \$10.75 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | SUPER RABBIT BOY'S TEAM FOLLETTBOUND ISBN: | \$11.65 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE SUPER SIDE-QUEST TEST FOLLETTBOUN ISBN: | \$11.65 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | SNOWMEN ALL YEAR ISBN: 0803733836 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | SNOWMEN AT CHRISTMAS FOLLETTBOUND ISBN: | \$18.68 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | SPARKS! FOLLETTBOUND ISBN: 1549002147 / | \$17.41 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | SPARKY! ISBN: 0375870237 / 9780375870231 | \$14.07 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | STARGAZING FOLLETTBOUND ISBN: | \$17.92 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE STONE COLD AGE FOLLETTBOUND ISBN: | \$12.88 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | SCRIBBLE STONES ISBN: 1732934649 / | \$14.89 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | SEE THE CAT: THREE STORIES ISBN: 1536204277 | \$7.53 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | SHARKS ISBN: 0823445712 / 9780823445714 | \$15.70 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | SHIVER ME LETTERS FOLLETTBOUND ISBN: | \$12.31 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | SIMON B RHYMIN ISBN: 0316538973 / | \$14.07 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | SNAKES: BIGGEST! LITTLES FOLLETTBOUND ISBN: | \$15.16 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | ROCKET'S 100TH DAY OF SCHOOL FOLLETTBOUND | \$10.51 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | SANTA BRUCE ISBN: 1484782909 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | SCARED SILLY FOLLETTBOUND ISBN: | \$10.51 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | SCAREDY CAT ISBN: 0316494437 / | \$11.62 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | SCHOOLHOUSE MYSTERY ISBN: 0807572632 / | \$5.90 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE SCREAMING HAIRY ARMAD FOLLETTBOUND | \$18.30 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | PUPPY MIND ISBN: 1941529445 / | \$14.04 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | READ TO YOUR BUNNY FOLLETTBOUND ISBN: | \$9.75 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | READING BEAUTY ISBN: 1452171297 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE REMARKABLE JOURNEY OF ISBN: 1250196701 / | \$14.07 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | RICKY STICKY FINGERS FOLLETTBOUND ISBN: | \$16.97 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | ROBO-RABBIT BOY, GO! FOLLETTBOUND ISBN: | \$11.65 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | PETER & ERNESTO. SLOTHS ISBN: 1250211301 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | PETER & ERNESTO. THE LOST ISBN: 1626725721 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | PIPSQUEAKS, SLOWPOKES FOLLETTBOUND ISBN: | \$13.61 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | PRESIDENTS' DAY ISBN: 1532161980 / | \$19.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | PRIDE: THE STORY OF HARV ISBN: 0399555315 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE PROUDEST BLUE ISBN: 0316519006 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE NIGHT LIBRARY ISBN: 1524717983 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | NOISY NORA FOLLETTBOUND ISBN: | \$12.88 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE OKAY WITCH FOLLETTBOUND ISBN: | \$16.78 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE OLDEST STUDENT ISBN: 1524768286 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | PACKS: STRENGTH IN NUMBERS ISBN: | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | PEASCEFUL LIKE A PANDA ISBN: 0593179269 / | \$13.25 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MY NEW TEACHER AND ME! | \$14.89 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MYSTERY RANCH ISBN: 0807553913 / | \$5.90 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | NEVER LET A UNICORN GET ISBN: 1733852662 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | NEVER LET A UNICORN MEET ISBN: 1951287045 / | \$9.98 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | NICO BRAVO AND THE HOUND FOLLETTBOUND | \$17.92 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE NIGHT EFORE THE 100T FOLLETTBOUND ISBN: | \$10.51 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MILES MCHALE, TATTLETALE ISBN: 1515807525 / | \$17.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MONSTERS AND MOLD FOLLETTBOUND ISBN: | \$11.36 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MOUNTAIN TOP MYSTERY ISBN: 0807552933 / | \$5.90 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MOUSE'S NIGHT BEFORE CHRISTMAS ISBN: | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MY KITE IS STUCK! FOLLETTBOUND ISBN: | \$11.84 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MY MOUTH IS A VOLCANO! FOLLETTBOUND ISBN: | \$15.26 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MIA MAYHEM LEARNS TO FLY! FOLLETTBOUND ISBN: | \$11.36 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MIA MAYHEM STOPS TIME! FOLLETTBOUND ISBN: | \$11.36 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MIA MAYHEM VS THE MIGHTY FOLLETTBOUND | \$11.36 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MIA MAYHEM VS THE SUPER FOLLETTBOUND ISBN: | \$11.36 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MIDNIGHT AT THE BARCLAY ISBN: 0593202902 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MIKE'S MYSTERY ISBN: 0807551414 / | \$5.90 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MCDUFF MOVES IN ISBN: 0940719428 / | \$14.86 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MEASURING UP FOLLETTBOUND ISBN: | \$16.78 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MERHORSES AND BUBLES FOLLETTBOUND ISBN: | \$11.36 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MIA MAYHEM BREAKS DOWN FOLLETTBOUND ISBN: | \$11.36 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MIA MAYHEM GETS X-RAY FOLLETTBOUND ISBN: | \$11.36 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MIA MAYHEM IS A SUPERHERO | \$22.72 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MAGIC RAME: THE STORY OF ISBN: 1499807031 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE MAGICAL REALITY OF ISBN: 1338572288 / | \$12.44 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MAKING FRIENDS FOLLETTBOUND ISBN: | \$17.41 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MALCOM AT MIDNIGHT ISBN: 0544336666 / | \$6.72 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MAX CLEANS UP FOLLETTBOUND ISBN: | \$12.88 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | MAX'S CHRISTMAS FOLLETTBOUND ISBN: | \$13.61 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | LUNCH LADY AND THE FIELD FOLLETTBOUND ISBN: | \$12.12 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | LUNCH LADY AND THE MUTANT FOLLETTBOUND | \$12.12 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | LUNCH LADY AND THE PICTURE FOLLETTBOUND | \$12.12 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | LUNCH LADY AND THE SCHOOL FOLLETTBOUND | \$12.12 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | LUNCH LADY AND THE SUMMER FOLLETTBOUND | \$12.12 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | LUNCH LADY AND THE VIDEO FOLLETTBOUND | \$12.12 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE LOUD BOOK! ISBN: 0547390084 / | \$10.71 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | A LOUD WINTER'S NAP ISBN: 1479598518 / | \$16.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | LOVE FROM THE CRAYONS ISBN: 1524792683 / | \$8.35 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | LUBNA AND PEBBLE ISBN: 0525554165 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | LUNCH LADY AND THE AUTHOR FOLLETTBOUND | \$12.12 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | LUNCH LADY AND THE BAKE FOLLETTBOUND ISBN: | \$12.12 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | A LITTLE SPOT OF ANGER ISBN: 1951287037 / | \$9.98 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | A LITTLE SPOT OF ANXIETY ISBN: 1951287053 / | \$9.98 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | A LITTLE SPOT OF KINDNESS ISBN: 1951287029 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | LLAMA LLAMA MAD AT MAMA ISBN: 0670062405 / | \$15.61 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | LOL LOVES STORIES FOLLETTBOUND ISBN: | \$12.88 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | FOLA READS TO LEO FOLLETTBOUND ISBN: | \$12.88 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | LISTEN, BUDDY ISBN: 0544003225 / | \$7.53 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | LITTLE BO PEEP AND HER BABY ISBN: 1479564834 / | \$16.19 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE LITTLE ENGINE THAT COULD ISBN: 0593094395 | \$15.70 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE LITTLE LIBRARY ISBN: 0525578331 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | LITTLE RED GLIDING HOOD ISBN: 0385370067 / | \$14.07 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | LITTLE RED RODENT HOOD ISBN: 0399186581 / | \$11.62 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | LET'S TACOABOUT HOW GREAT ISBN: 0593182014 / | \$10.80 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | LET THE CHILDREN MARCH ISBN: 0544704525 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | A LIBRARY BOOK FOR BEAR ISBN: 0763649244 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE LIBRARY DRAGON ISBN: 156145639X / | \$16.49 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE LIGHTHOUSE MYSTERY ISBN: 0807545465 / | \$5.90 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE LION OF MARS ISBN: 0593121813 / | \$14.07 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE KING OF KINDERGARTEN ISBN: | \$14.89 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | KITTEN LADY'S BIG BOOK OF ISBN: 1534438947 / | \$15.70 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | KOBE BRYANT: NBA CHAMPION ISBN: | \$19.99 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | LACEY WALKER, NONSTOP ISBN: 1404867961 / | \$17.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE LAST KIDS ON EARTH ISBN: 1984835343 / | \$11.62 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | LET'S GET CRACKING! FOLLETTBOUND ISBN: | \$10.75 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | JIMMY'S BOA AND THE BIG ISBN: 0140549218 / | \$6.72 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | JOEY: A BABY KOALA AND ISBN: 0545206405 / | \$14.07 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | JOEY FLY, PRIVATE EYE FOLLETTBOUND ISBN: | \$20.48 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | JOEY FLY, PRIVATE EYE FOLLETTBOUND | \$20.48 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | JUST ASK! BE DIFFERENT ISBN: 0525514120 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | KATIE THE CATSITTER FOLLETTBOUND ISBN: | \$16.78 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | I WANT TO BE A VETERINARIAN | \$10.51 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | INDEPENDENCE DAY ISBN: 1640263314 / | \$19.97 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | INSECTS: BIGGEST! LITTLE FOLLETTBOUND ISBN: | \$15.16 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | INTERSTELLAR CINDERELLA ISBN: 1452125325 / | \$14.89 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | ITTY-BITTY KITTY-CORN ISBN: 1419750917 / | \$15.70 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | JAKE'S 100TH DAY OF SCHOOL FOLLETTBOUND | \$13.59 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | I AM EVERY GOOD THING ISBN: 0525518770 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | I FOUND A KITTY! ISBN: 1984831860 | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | I PROMISE ISBN: 0062971069 / | \$16.52 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | I SURVIVED THE NAZI FOLLETTBOUND ISBN: | \$15.83 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | I WANT TO BE A DOCTOR - FOLLETTBOUND ISBN: | \$10.51 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | I WANT TO BE A TEACHER - ISBN: 0062989553 / | \$14.07 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | HERE COMES THE TOOTH FAIRY ISBN: 0525427740 / | \$14.07 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | HERE COMES VALENTINE CAT ISBN: 0525429158 / | \$14.07 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | HEROES ON THE SIDE FOLLETTBOUND ISBN: | \$11.65 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | HUSH UP AND HIBERNATE! FOLLETTBOUND ISBN: | \$13.59 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | HUSH UP AND MIGRATE FOLLETTBOUND ISBN: | \$13.59 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | HYENA VS. HONEY BADGER - FOLLETTBOUND ISBN: | \$10.98 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | HARRISON P. SPADER ISBN: 1515827224 / | \$17.14 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | HATTIE AND THE FOX ISBN: 0689716117 / | \$6.72 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | HAVE YOU SEEN MY CAT? FOLLETTBOUND ISBN: | \$12.88 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | HELLO GOODBYE DOG ISBN: 1626721777 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | HERE COMES SANTA CAT FOLLETTBOUND ISBN: | \$13.61 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | HERE COMES TEACHER CAT ISBN: 0399539050 / | \$14.07 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | GREEN ANTS VS. ARMY ANTS FOLLETTBOUND ISBN: | \$10.98 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | GREGOR THE OVERLANDER FOLLETTBOUND ISBN: | \$13.26 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | GROSS AS A SNOT OTTER ISBN: 1524764507 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | GROUND ZERO ISBN: 1338245759 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | HAPPY NARSHALIDAYS – ISBN: 0735262519 / | \$10.80 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | HAPPY PAWS FOLLETTBOUND ISBN: | \$11.65 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | GHOAST SQUAD ISBN: 1338280120 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE GINGERBREAD MAN AND T ISBN: 1101996943 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE GINGERBREAD MAN LOOSE ISBN: 0399168672 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE GINGERBREAD MAN LOOSE ISBN: 0399257799 / | \$14.89 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE GIRL WHO NEVER MADE ISBN: 1402255446 / | \$14.07 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | GO, DOG. GO! ISBN: 0394800206 / | \$8.35 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | FLOWER GARDEN ISBN: 0152287760 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | FOOTBALL'S G.O.A.T. ISBN 154155602X / | \$19.99 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | FRAMED! follettbound isbn: 1537950002 / | \$13.61 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | FRANKENSTEIN MAKES A SAND FOLLETTBOUND ISBN: | \$12.31 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | FRY BREAD ISBN: 1626727465 / | \$15.70 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | G.O.A.T. FOOTBALL TEAMS ISBN: 1728404401 / | \$19.99 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | EVA'S CAMPFIRE ADVENTURE | \$10.75 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | EVA SEES A GHOST FOLLETTBOUND ISBN: | \$11.65 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | EVELYN DEL REY IS MOVING - ISBN: 1536207047 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | EYES THAT KISS IN THE COR ISBN: 0062915622 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | FLACON VS HAWK FOLLETTBOUND ISBN: | \$10.98 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | FIRST FRIEND: HOW DOGS ISBN: 0374313431 / | \$15.70 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | EVA AND BABY MO FOLLETTBOUND ISBN: | \$10.75 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | EVA AND THE LOST PONY FOLLETTBOUND ISBN: | \$10.75 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | EVA AND THE NEW OWL FOLLETTBOUND ISBN: | \$11.65 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | EVA AT THE BEACH FOLLETTBOUND ISBN: | \$11.65 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | EVA IN THE SPOTLIGHT FOLLETTBOUND ISBN: | \$10.75 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | EVA'S BIG SLEEPOVER FOLLETTBOUND ISBN: | \$10.75 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | DRAGONBREATH: THE CASE ISBN: 0803738471 / | \$11.62 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | DRAGONBREATH: WHEN ISBN: 0803736789 / | \$11.62 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | DRAGONS AND MARSHMALLOWS | \$11.36 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | DUCK, DUCK, PORCUPINE! FOLLETTBOUND ISBN: | \$11.84 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | ELEPHANT CALVES ISBN: 1641282347 / | \$17.30 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | ESTRANGED FOLLETTBOUND ISBN: | \$16.78 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | DOODLEVILLE FOLLETTBOUND ISBN: | \$16.78 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE DRAGON IN THE LIBRARY FOLLETTBOUND | \$12.70 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | DRAGONBREATH ISBN: 0803738498 / | \$11.62 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | DRAGONBREATH: NIGHMARE ISBN | \$11.62 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | DRAGONBREATH: NO SUCH ISBN: 0803735278 / | \$12.44 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | DRAGONBREATH: REVENGE OF ISBN: 0803736770 / | \$12.44 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | COUNTING ON KATHERING ISBN: 1250137527 / | \$15.70 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | COZY ISBN: 0593109791 / 9780593109793 | \$15.70 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | DEAR JUSTICE LEAGUE FOLLETTBOUND ISBN: | \$14.40 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE DEEP & DARK BLUE FOLLETTBOUND ISBN: | \$15.64 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | DOES IT FART? ISBN: 0316491047 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | DOG MAN. MOTHERING HEIGHT FOLLETTBOUND | \$30.70 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE CHRISTMAS QUIET BOOK - ISB 0547558635 / | \$10.80 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | CLOUDY WITH A CHANCE OF FOLLETTBOUND ISBN: | \$12.88 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | CLOWNFISH ISBN: 1644871319 / | \$18.53 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | A COOKIE FOR SANTA - ISBN: 1585368830 / | \$13.25 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE COOL BEAN ISBN: 0062954520 / | \$15.70 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE COUCH POTATO - ISBN: 0062954539 / | \$15.70 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BUNNY MONEY - FOLLETTBOUND ISBN: | \$12.88 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | TEH CAMPING TRIP – ISBN: 1536207365 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | CATERFLIES AND ICE – FOLLETTBOUND ISBN: | \$11.36 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | CATSTRONAUTS : MISSION FOLLETTBOUND ISBN: | \$12.88 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | CATSTRONAUTS: RACE TO FOLLETTBOUND ISBN: | \$12.22 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | CHEF YASMINA AND THE POTA MANNAERT | \$19.63 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE BOXCAR CHILDREN ISBN: 0807508527 / | \$5.90 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE BOY WHO BECAME A DRAG FOLLETTBOUND | \$19.15 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BREATHE LIKE A BEAR ISBN: 1623368839 / | \$13.25 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BRUCE'S BIG STORM – ISBN: 1368026222 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BUBBLE GUM BRAIN – FOLLETTBOUND ISBN: | \$16.11 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BUILT FOR SPEED FOLLETTBOUND | \$10.75 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE BEST OF IGGY ISBN: 19848313307 / | \$11.62 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BETWEEN US AND ABUELA ISBN: 0374303738 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE BIRDY SNATCHERS – FOLLETTBOUND ISBN: | \$11.65 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BLACK BROTHER, BLACK BROT – ISBN: 0316493805 / | \$14.07 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|---------|-----------------------|--|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BLUE BAY MYSTERY ISBN: 0807507946 / | \$5.90 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BOK! BOK! BOOM! FOLLETTBOUND ISBN: | \$11.65 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BEAR'S LOOSE TOOTH ISBN: 141695855X / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BEAR'S NEW FRIEND ISBN: 0689859848 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BEAR SAYS THANKS ISBN:1416958568 / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE BEARS IN THE BED AND BRIGHT ISBN: 1680101986 | \$22.79 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BECOMING MUHAMMAD ALI ISBN: 0316498165 / | \$14.07 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BEST FRIENDS FOLLETTBOUND ISBN: | \$17.92 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BATS:BIGGEST! LITTLEST! MARKLE ISBN: 1590789520 | \$14.04 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BATS IN THE BAND FOLLETTBOUND ISBN: | \$12.31 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BAXTER IS MISSING FOLLETTBOUND ISBN: | \$11.65 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BE PREPARED FOLLETTBOUND ISBN: | \$17.92 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BE QUIET! HIGGINS, ISBN: 148473162X / | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BEAR FEELS SICK ISBN:0689859856 / | \$15.70 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE BAD GUYS IN THE BIG B BLABEY, FOLLETTBOUND | \$11.36 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|---------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BASEBALL RECORDS FOLLETTBOUND ISBN: | \$15.26 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BASEBALL'S G.O.A.T. ISBN: 1541555988 / | \$19.99 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BASEBALL'S GREATEST WALK - CHANDLER ISBN: | \$22.84 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BASKETBALL'S G.O.A.T. ISBN: 1541556011 / | \$19.99 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | BASKETBALL'S MOST RIDONKU PRYOR ISBN: | \$20.94 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | ALLERGIC FOLLETTBOUND ISBN: 1713735059 / | \$17.41 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | THE ALPHABET'S ALPHABET HARRIS, ISBN: 0316266620 | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | AMULET. BOOK ONE, THE STON KIBUISHI, | \$17.41 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | APEX PREDATORS: THE WORL JENKINS ISBN: | \$14.89 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | APRIL FOOLS' DAY: WHAT A JONES, FOLLETTBOUND | \$13.67 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 302641 | 10.42.1250.4300.1.410 | A BAD CASE OF TATTLE TONG COOK | \$15.26 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 317761 | 10.77.1250.4300.2.410 | INVOICE # 317761, AKISSI TALES OF MISCHIEF | \$12.87 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 317761 | 10.77.1250.4300.2.410 | ALL BECAUSE YOU MATTER | \$15.44 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 317761 | 10.77.1250.4300.2.410 | CLAUDIA AND THE GIR | \$18.14 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 317761 | 10.77.1250.4300.2.410 | CROSSING THE FARAK RIVER | \$16.26 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 317761 | 10.77.1250.4300.2.410 | DO NOT FEED THE | \$11.20 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|----------------------------------|----------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 317761 | 10.77.1250.4300.2.410 | ON THE COME UP | \$16.28 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 317761 | 10.77.1250.4300.2.410 | WHAT IS INSIDE THIS BOX | \$8.67 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 317761 | 10.77.1250.4300.2.410 | ECHO MOUNTAIN | \$15.47 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 317761 | 10.77.1250.4300.2.410 | FLY GUY AND FLY GIRL NIGHT FR | \$6.11 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 317761 | 10.77.1250.4300.2.410 | HATE U GIVE | \$16.28 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 317761 | 10.77.1250.4300.2.410 | HILDA AND THE MOUNTAIN KING | \$17.10 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 317761 | 10.77.1250.4300.2.410 | ICKABOG | \$23.07 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 317761 | 10.77.1250.4300.2.410 | INHERITANCE GAMES | \$15.47 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.12.1250.4993.1.410 | ALL ABOARD | \$150.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.12.1250.4993.1.410 | A PIG, A FOX, AND A BOX | \$180.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.12.1250.4993.1.410 | NARWAL | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.12.1250.4993.1.410 | SULWE | \$648.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.12.1250.4993.1.410 | MERCY WATSON TO THE RESCUE | \$246.60 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.12.1250.4993.1.410 | MIA MAYHEIM IS A SUPERHERO | \$198.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.12.1250.4993.1.410 | THE WAY I FEEL | \$565.50 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.12.1250.4993.1.410 | MOCKINGBIRD | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.12.1250.4993.1.410 | FRONT DESK | \$256.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.12.1250.4993.1.410 | WILD ROBOT | \$240.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|------------------------------------|----------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.12.1250.4993.1.410 | FROM THE DESK OF ZOE WASHINGTON | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.12.1250.4993.1.410 | ORBITING JUPITER | \$547.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.12.1250.4993.1.410 | THE CROSSOVER | \$492.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.13.1250.4993.1.410 | MOCKINGBIRD | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.13.1250.4993.1.410 | A PIG, A FOX, AND A BOX | \$180.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.13.1250.4993.1.410 | NARWAL | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.13.1250.4993.1.410 | SULWE | \$648.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.13.1250.4993.1.410 | WILD ROBOT | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.13.1250.4993.1.410 | MERCY WATSON TO THE RESCUE | \$246.60 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.13.1250.4993.1.410 | MIA MAYHEIM IS A SUPERHERO | \$180.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.13.1250.4993.1.410 | FRONT DESK | \$256.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.13.1250.4993.1.410 | FROM THE DESK OF ZOE WASHINGTON | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.13.1250.4993.1.410 | ALL ABOARD | \$150.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.13.1250.4993.1.410 | THE WAY I FEEL | \$565.50 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.18.1250.4993.1.410 | THE CROSSOVER | \$492.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.18.1250.4993.1.410 | ORBITING JUPITER | \$547.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.18.1250.4993.1.410 | SULWE | \$648.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.18.1250.4993.1.410 | NARWAL | \$288.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|---------|-----------------------|---------------------------------|----------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.18.1250.4993.1.410 | A PIG, A FOX, AND A BOX | \$180.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.18.1250.4993.1.410 | MOCKINGBIRD | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.18.1250.4993.1.410 | FROM THE DESK OF ZOE WASHINGTON | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.18.1250.4993.1.410 | WILD ROBOT | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.18.1250.4993.1.410 | FRONT DESK | \$256.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.18.1250.4993.1.410 | MIA MAYHEIM IS A SUPERHERO | \$180.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.18.1250.4993.1.410 | MERCY WATSON TO THE RESCUE | \$246.60 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.22.1250.4993.1.410 | MIA MAYHEIM IS A SIUPERHERO | \$270.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.22.1250.4993.1.410 | FROM THE DESK OF ZOE WASHINGTON | \$360.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.22.1250.4993.1.410 | MERCY WATSON TO THE RESCUE | \$308.25 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.22.1250.4993.1.410 | SULWE | \$810.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.22.1250.4993.1.410 | NARWAL | \$360.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.22.1250.4993.1.410 | A PIG, A FOX, AND A BOX | \$225.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.22.1250.4993.1.410 | MOCKINGBIRD | \$360.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.22.1250.4993.1.410 | WILD ROBOT | \$360.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.22.1250.4993.1.410 | FRONT DESK | \$384.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.42.1250.4993.1.410 | MOCKINGBIRD | \$312.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|---------|-----------------------|---------------------------------|------------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.42.1250.4993.1.410 | FROM THE DESK OF ZOE WASHINGTON | \$312.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.42.1250.4993.1.410 | WILD ROBOT | \$360.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.42.1250.4993.1.410 | FRONT DESK | \$384.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.42.1250.4993.1.410 | MIA MAYHEIM IS A SUPERHERO | \$270.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.42.1250.4993.1.410 | MERCY WATSON TO THE RESCUE | \$308.25 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.42.1250.4993.1.410 | SULWE | \$810.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.42.1250.4993.1.410 | NARWAL | \$360.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.42.1250.4993.1.410 | A PIG, A FOX, AND A BOX | \$225.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.49.1250.4993.1.410 | QUOTE 10609581 -- MOCKINGBIRD | \$360.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.49.1250.4993.1.410 | WILD ROBOT | \$360.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.49.1250.4993.1.410 | FRONT DESK | \$384.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.49.1250.4993.1.410 | MIA MAYHEM IS A | \$270.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.49.1250.4993.1.410 | FROM THE DESK OF ZOE WASHINGTON | \$360.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.49.1250.4993.1.410 | MERCY WATSON TO THE RESCUE | \$308.25 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.49.1250.4993.1.410 | SULWE | \$810.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.49.1250.4993.1.410 | NARWAL | \$360.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.49.1250.4993.1.410 | A PIG, A FOX, AND A BOX | \$225.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.50.1250.4993.1.410 | ALL ABOARD | \$1,500.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|---------|-----------------------|---------------------------------|------------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.50.1250.4993.1.410 | THE WAY I FEEL | \$5,655.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.60.1250.4300.1.470 | NARWAL | \$288.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.60.1250.4300.1.470 | A PIG, A FOX, AND A BOX | \$195.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.60.1250.4300.1.470 | WILD ROBOT | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.60.1250.4300.1.470 | FRONT DESK | \$256.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.60.1250.4300.1.470 | MIA MAYHEIM IS A SUPERHERO | \$180.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.60.1250.4300.1.470 | MERCY WATSON TO THE RESCUE | \$246.60 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.60.1250.4993.1.410 | FROM THE DESK OF ZOE WASHINGTON | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.60.1250.4993.1.410 | MOCKINGBIRD | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.60.1250.4993.1.410 | SULWE | \$648.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.72.1250.4993.1.410 | ORBITING JUPITER | \$683.75 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.72.1250.4993.1.410 | MOCKINGBIRD | \$312.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.72.1250.4993.1.410 | FROM THE DESK OF ZOE WASHINGTON | \$312.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.72.1250.4993.1.410 | WILD ROBOT | \$336.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.72.1250.4993.1.410 | FRONT DESK | \$358.40 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.72.1250.4993.1.410 | MIA MAYHEIM IS A SUPERHERO | \$252.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.72.1250.4993.1.410 | MERCY WATSON TO THE RESCUE | \$287.70 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.72.1250.4993.1.410 | SULWE | \$756.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|------------------------------------|----------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.72.1250.4993.1.410 | NARWAL | \$336.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.72.1250.4993.1.410 | A PIG, A FOX, AND A BOX | \$210.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.72.1250.4993.1.410 | THE CROSSOVER | \$615.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.75.1250.4993.1.410 | THE CROSSOVER | \$492.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.75.1250.4993.1.410 | ORBITING JUPITER | \$547.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.75.1250.4993.1.410 | MOCKINGBIRD | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.75.1250.4993.1.410 | FROM THE DESK OF ZOE WASHINGTON | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.75.1250.4993.1.410 | WILD ROBOT | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.75.1250.4993.1.410 | FRONT DESK | \$256.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.75.1250.4993.1.410 | MIA MAYHEIM IS A SUPERHERO | \$180.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.75.1250.4993.1.410 | MERCY WATSON TO THE RESCUE | \$246.60 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.75.1250.4993.1.410 | SULWE | \$648.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.75.1250.4993.1.410 | NARWAL | \$288.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.75.1250.4993.1.410 | A PIG, A FOX, AND A BOX | \$180.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.75.1250.4993.1.410 | ALL ABOARD | \$150.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.75.1250.4993.1.410 | THE WAY I FEEL | \$565.50 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.77.1250.4993.1.410 | THE CROSSOVER | \$615.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.77.1250.4993.1.410 | ORBITING JUPITER | \$683.75 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|-------------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.77.1250.4993.1.410 | MOCKINGBIRD | \$360.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.77.1250.4993.1.410 | FROM THE DESK OF ZOE WASHINGTON | \$360.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.77.1250.4993.1.410 | WILD ROBOT | \$360.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.77.1250.4993.1.410 | FRONT DESK | \$384.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.77.1250.4993.1.410 | MIA MAYHEIM IS A SUPERHERO | \$270.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.77.1250.4993.1.410 | MERCY WATSON TO THE RESCUE | \$308.25 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.77.1250.4993.1.410 | SULWE | \$810.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.77.1250.4993.1.410 | NARWAL | \$360.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.77.1250.4993.1.410 | A PIG, A FOX, AND A BOX | \$225.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.81.1250.4993.1.410 | ORBITING JUPITER | \$3,145.25 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.81.1250.4993.1.410 | THE CROSSOVER | \$2,829.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.82.1250.4993.1.410 | STAMPED: RACISM, ANTIRACISM, AND YOU | \$4,112.78 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.82.1250.4993.1.410 | THEY CALLED US ENEMY | \$8,234.10 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.82.1250.4993.1.410 | INTERMENT | \$3,287.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.85.1250.4993.1.410 | INTERMENT | \$3,287.20 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.85.1250.4993.1.410 | STAMPED: RACISM, ANTIRACISM, AND YOU | \$12,156.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384 | 10.85.1250.4993.1.410 | THEY CALLED US ENEMY | \$8,234.10 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384A | 10.12.1250.4993.1.410 | MY MOUTH IS A VOLCANO | \$437.40 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|------------------------|----------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384A | 10.12.1250.4993.1.410 | CLEAN GETAWAY | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384A | 10.13.1250.4993.1.410 | MY MOUTH IS A VOLCANO | \$437.40 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384A | 10.13.1250.4993.1.410 | CLEAN GETAWAY | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384A | 10.18.1250.4993.1.410 | CLEAN GETAWAY | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384A | 10.18.1250.4993.1.410 | MY MOUTH IS A VOLCANO | \$437.40 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384A | 10.22.1250.4993.1.410 | CLEAN GETAWAY | \$360.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384A | 10.22.1250.4993.1.410 | MY MOUTH IS A VOLCANO! | \$546.75 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384A | 10.42.1250.4993.1.410 | CLEAN GETAWAY | \$312.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384A | 10.42.1250.4993.1.410 | MY MOUTH IS A VOLCANO | \$546.75 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384A | 10.49.1250.4993.1.410 | CLEAN GETAWAY | \$360.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384A | 10.49.1250.4993.1.410 | MY MOUTH IS A VOLCANO! | \$546.75 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384A | 10.60.1250.4300.1.470 | CLEAN GETAWAY | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384A | 10.60.1250.4300.1.470 | MY MOUTH IS A VOLCANO | \$473.85 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384A | 10.72.1250.4993.1.410 | CLEAN GETAWAY | \$312.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384A | 10.72.1250.4993.1.410 | MY MOUTH IS A VOLCANO | \$510.30 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384A | 10.75.1250.4993.1.410 | CLEAN GETAWAY | \$240.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384A | 10.75.1250.4993.1.410 | MY MOUTH IS A VOLCANO | \$437.40 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384A | 10.77.1250.4993.1.410 | CLEAN GETAWAY | \$360.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384A | 10.77.1250.4993.1.410 | MY MOUTH IS A VOLCANO | \$546.75 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|---------|-----------------------|--------------------------------------|--------------|
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384B | 10.12.1250.4993.1.410 | OUT OF MY MIND | \$300.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384B | 10.13.1250.4993.1.410 | OUT OF MY MIND | \$300.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384B | 10.18.1250.4993.1.410 | OUT OF MY MIND | \$300.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384B | 10.22.1250.4993.1.410 | OUT OF MY MIND | \$450.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384B | 10.42.1250.4993.1.410 | OUT OF MY MIND | \$390.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384B | 10.49.1250.4993.1.410 | OUT OF MY MIND | \$450.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384B | 10.60.1250.4993.1.410 | OUT OF MY MIND | \$300.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384B | 10.72.1250.4993.1.410 | OUT OF MY MIND | \$390.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384B | 10.75.1250.4993.1.410 | OUT OF MY MIND | \$300.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384B | 10.77.1250.4993.1.410 | OUT OF MY MIND | \$450.00 |
| 337712 | 09/30/2021 | 1100 | FOLLETT SCHOOL SOLUTIONS INC | 326384B | 10.82.1250.4993.1.410 | STAMPED: RACISM, ANTIRACISM, AND YOU | \$8,043.22 |
| Check Total: | | | | | | | \$113,846.21 |
| 337713 | 09/30/2021 | 1100 | G J BUILDERS HARDWARE INC | 199480 | 20.81.2540.0607.0.410 | INVOICE# 199480 - 8" SURFACE BOLT | \$268.00 |
| 337713 | 09/30/2021 | 1100 | G J BUILDERS HARDWARE INC | 199481 | 20.93.2540.0620.0.410 | BLANKET ORDER FOR DOOR HARDWARE AND | \$146.22 |
| 337713 | 09/30/2021 | 1100 | G J BUILDERS HARDWARE INC | 199482 | 20.93.2540.0620.0.410 | BLANKET ORDER FOR DOOR HARDWARE AND | \$73.11 |
| 337713 | 09/30/2021 | 1100 | G J BUILDERS HARDWARE INC | 199545 | 20.93.2540.0620.0.410 | BLANKET ORDER FOR DOOR HARDWARE AND | \$73.11 |
| 337713 | 09/30/2021 | 1100 | G J BUILDERS HARDWARE INC | 199567 | 20.93.2540.0620.0.410 | BLANKET ORDER FOR DOOR HARDWARE AND | \$73.11 |
| Check Total: | | | | | | | \$633.55 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|------------|-----------------------|--|----------|
| 337714 | 09/30/2021 | 1100 | GENERATION GENIUS, INC. | GG81493-R1 | 10.75.1100.0255.0.327 | INVOICE GG81493-R1 : SCHOOL YEAR PLAN | \$995.00 |
| Check Total: | | | | | | | \$995.00 |
| 337715 | 09/30/2021 | 1100 | GETZ FIRE EQUIPMENT | I1-804464 | 80.93.2540.0649.0.319 | BLANKET ORDER FOR FIRE EXTINGUISHER SERVICE & | \$264.20 |
| 337715 | 09/30/2021 | 1100 | GETZ FIRE EQUIPMENT | I1-804465 | 80.93.2540.0649.0.319 | BLANKET ORDER FOR FIRE EXTINGUISHER SERVICE & | \$182.20 |
| 337715 | 09/30/2021 | 1100 | GETZ FIRE EQUIPMENT | I1-804466 | 80.93.2540.0649.0.319 | BLANKET ORDER FOR FIRE EXTINGUISHER SERVICE & | \$278.20 |
| 337715 | 09/30/2021 | 1100 | GETZ FIRE EQUIPMENT | I1-804467 | 80.93.2540.0649.0.319 | BLANKET ORDER FOR FIRE EXTINGUISHER SERVICE & | \$281.00 |
| 337715 | 09/30/2021 | 1100 | GETZ FIRE EQUIPMENT | I1-804468 | 80.93.2540.0649.0.319 | BLANKET ORDER FOR FIRE EXTINGUISHER SERVICE & | \$248.20 |
| 337715 | 09/30/2021 | 1100 | GETZ FIRE EQUIPMENT | I1-804469 | 80.93.2540.0649.0.319 | BLANKET ORDER FOR FIRE EXTINGUISHER SERVICE & | \$78.20 |
| 337715 | 09/30/2021 | 1100 | GETZ FIRE EQUIPMENT | I1-804470 | 80.93.2540.0649.0.319 | BLANKET ORDER FOR FIRE EXTINGUISHER SERVICE & | \$179.00 |
| 337715 | 09/30/2021 | 1100 | GETZ FIRE EQUIPMENT | I1-804471 | 80.93.2540.0649.0.319 | BLANKET ORDER FOR FIRE EXTINGUISHER SERVICE & | \$67.40 |
| 337715 | 09/30/2021 | 1100 | GETZ FIRE EQUIPMENT | I1-804472 | 80.93.2540.0649.0.319 | BLANKET ORDER FOR FIRE EXTINGUISHER SERVICE & | \$241.80 |
| 337715 | 09/30/2021 | 1100 | GETZ FIRE EQUIPMENT | I1-804473 | 80.93.2540.0649.0.319 | BLANKET ORDER FOR FIRE EXTINGUISHER SERVICE & | \$150.20 |
| 337715 | 09/30/2021 | 1100 | GETZ FIRE EQUIPMENT | I1-804474 | 80.93.2540.0649.0.319 | BLANKET ORDER FOR FIRE EXTINGUISHER SERVICE & | \$129.40 |
| 337715 | 09/30/2021 | 1100 | GETZ FIRE EQUIPMENT | I1-804475 | 80.93.2540.0649.0.319 | BLANKET ORDER FOR FIRE EXTINGUISHER SERVICE & | \$149.40 |
| 337715 | 09/30/2021 | 1100 | GETZ FIRE EQUIPMENT | I1-804476 | 80.93.2540.0649.0.319 | BLANKET ORDER FOR FIRE EXTINGUISHER SERVICE & | \$284.60 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|-----------|-----------------------|---|------------|
| 337715 | 09/30/2021 | 1100 | GETZ FIRE EQUIPMENT | I1-804477 | 80.93.2540.0649.0.319 | BLANKET ORDER FOR FIRE EXTINGUISHER SERVICE & | \$147.40 |
| 337715 | 09/30/2021 | 1100 | GETZ FIRE EQUIPMENT | I1-804478 | 80.93.2540.0649.0.319 | BLANKET ORDER FOR FIRE EXTINGUISHER SERVICE & | \$92.60 |
| 337715 | 09/30/2021 | 1100 | GETZ FIRE EQUIPMENT | I1-805008 | 80.93.2540.0649.0.319 | BLANKET ORDER FOR FIRE EXTINGUISHER SERVICE & | \$89.00 |
| 337715 | 09/30/2021 | 1100 | GETZ FIRE EQUIPMENT | I1-805089 | 80.93.2540.0649.0.319 | BLANKET ORDER FOR FIRE EXTINGUISHER SERVICE & | \$171.00 |
| 337715 | 09/30/2021 | 1100 | GETZ FIRE EQUIPMENT | I1-805367 | 80.93.2540.0649.0.319 | BLANKET ORDER FOR FIRE EXTINGUISHER SERVICE & | \$177.40 |
| Check Total: | | | | | | | \$3,211.20 |
| 337716 | 09/30/2021 | 1100 | GHR ENGINEERS AND ASSOCIATES, INC | 28044 | 60.77.2530.0774.0.319 | AGREEMENT - 7293 - COMMISSIONING SERVICES | \$7,500.00 |
| Check Total: | | | | | | | \$7,500.00 |
| 337717 | 09/30/2021 | 1100 | GLOBAL EQUIPMENT CO | 118182227 | 20.93.2540.0610.0.410 | QUOTE# 6230999 - UPRIGHT VACUUM, 12" | \$1,760.68 |
| Check Total: | | | | | | | \$1,760.68 |
| 337718 | 09/30/2021 | 1100 | GOEDECKE | 821201 | 20.75.2540.0613.0.410 | QUOTE DATED: 8/04/21 - 3/8" SOFT ROD (1 ROLL) | \$72.00 |
| Check Total: | | | | | | | \$72.00 |
| 337719 | 09/30/2021 | 1100 | GOODHEART-WILCOX CO INC | 01801364 | 10.82.1200.0250.0.420 | COMPREHENSIVE HEALTH TEXTBOOK W/6YR ONLINE | \$1,853.47 |
| 337719 | 09/30/2021 | 1100 | GOODHEART-WILCOX CO INC | 01801365 | 10.82.1100.0250.0.327 | HS BUSINESS VIDEO GAME DESIGN 6 YR ONLINE - | \$47.67 |
| 337719 | 09/30/2021 | 1100 | GOODHEART-WILCOX CO INC | 01801365 | 10.82.1100.0250.0.327 | 25% Discount Applied - HS BUSINESS VIDEO GAME | \$0.00 |
| 337719 | 09/30/2021 | 1100 | GOODHEART-WILCOX CO INC | 01801365 | 10.82.1100.0250.0.420 | HS BUSINESS VIDEO GAME DESIGN TXTBK BNDL | \$3,847.20 |
| 337719 | 09/30/2021 | 1100 | GOODHEART-WILCOX CO INC | 01801365 | 10.82.1100.0250.0.420 | 25% Discount Applied - HS BUSINESS VIDEO GAME | (\$961.80) |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|------------|-----------------------|---|-------------|
| 337719 | 09/30/2021 | 1100 | GOODHEART-WILCOX CO INC | 01801399 | 10.85.1100.0250.0.327 | 25% Discount Applied – HS BUSINESS VIDEO GAME | \$0.00 |
| 337719 | 09/30/2021 | 1100 | GOODHEART-WILCOX CO INC | 01801399 | 10.85.1100.0250.0.327 | HS BUSINESS VIDEO GAME DESIGN 6 YR ONLINE – | \$54.26 |
| 337719 | 09/30/2021 | 1100 | GOODHEART-WILCOX CO INC | 01801399 | 10.85.1100.0250.0.420 | HS BUSINESS VIDEO GAME DESIGN TXTBK BNDL | \$3,847.20 |
| 337719 | 09/30/2021 | 1100 | GOODHEART-WILCOX CO INC | 01801399 | 10.85.1100.0250.0.420 | 25% Discount Applied – HS BUSINESS VIDEO GAME | (\$961.80) |
| Check Total: | | | | | | | \$7,726.20 |
| 337720 | 09/30/2021 | 1100 | GOVCONNECTION, INC.. | 71717727 | 10.00.2660.0110.0.470 | QUOTE#: 25220631.01 – CORP. MAINTENANCE FOR | \$1,366.10 |
| 337720 | 09/30/2021 | 1100 | GOVCONNECTION, INC.. | 71774814 | 10.00.2660.0110.0.410 | NETGEAR GS105 5–PORT GIGABIT ETHERNET SWITCH | \$268.32 |
| Check Total: | | | | | | | \$1,634.42 |
| 337721 | 09/30/2021 | 1100 | GRAINGER | 9046807344 | 10.00.2640.0000.0.410 | QUOTE #2048640368 FOR CROSSING GUARDS STOP | \$73.52 |
| 337721 | 09/30/2021 | 1100 | GRAINGER | 9046807344 | 10.00.2640.0000.0.410 | HIGH VISIBILITY VEST, YELLOW/GREEN L/XL MFG | \$57.40 |
| 337721 | 09/30/2021 | 1100 | GRAINGER | 9057626872 | 10.00.0000.0000.0.971 | *QUOTE# 2048747101* ENERGIZER MAX "AA" | \$2,421.96 |
| 337721 | 09/30/2021 | 1100 | GRAINGER | 9057626872 | 10.00.0000.0000.0.971 | \$0.12 Pro-rated Adjustment Applied – *QUOTE# | \$0.12 |
| Check Total: | | | | | | | \$2,553.00 |
| 337722 | 09/30/2021 | 1100 | HEALTH SERVICES CONSULTANTS INC | INV11843 | 12.00.3700.0851.0.314 | INVOICE #INV11843 FOR SPEECH CONSULTING | \$8,720.00 |
| Check Total: | | | | | | | \$8,720.00 |
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 10.77.2560.0225.0.750 | BID PACKAGE #10 – KI, INC – CAFEWAY–CAFETERIA | \$33,472.50 |
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 10.77.2560.0225.0.750 | CAFEWAY–CAFETERIA ROUND TABLE WITH (2) | \$9,558.00 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------|----------|-----------------------|---|-------------|
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 10.77.2560.0225.0.750 | CAFEWAY-144"W X 30" D X 29"H RECTANGULAR | \$8,696.00 |
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 10.77.2560.0225.0.750 | ATHENS-48"W X 36"D X 29"H TABLE WITH (2) 4" | \$4,046.00 |
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 10.77.2560.0225.0.750 | ATHENS-72"W X 36"D X 29"H TABLE WITH (2) 4" | \$4,616.00 |
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 60.77.2530.0774.0.410 | STRIVE-(4) LEG ARMLESS POLYSHELL CHAIR WITH | \$9,799.10 |
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 60.77.2530.0774.0.410 | STRIVE-SLED BASE CHAIR WITH UPHOLSTERED SEAT & | \$1,852.00 |
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 60.77.2530.0774.0.410 | STRIVE-HIGH DENSITY STACK CHAIR, POLY SEAT, | \$8,585.00 |
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 60.77.2530.0774.0.410 | TRANSPORT DOLLY FOR POLY CHAIRS ON 5" | \$672.00 |
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 60.77.2530.0774.0.410 | INSTALLATION | \$8,720.00 |
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 60.77.2530.0774.0.410 | PERFORMANCE BOND (1%) | \$1,515.44 |
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 60.77.2530.0774.0.750 | MY PLACE-LOUNGE CORNER (CONTRAST) WITH BACK ON | \$1,017.60 |
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 60.77.2530.0774.0.750 | PIRQUETTE-60"W X 30"D X 42"H FIXED CAFE HIGHT | \$686.50 |
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 60.77.2530.0774.0.750 | ATHENS-54"W X 30"D X 29"H TABLE WITH (2) 4" | \$3,009.00 |
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 60.77.2530.0774.0.750 | PIRDUETTE-60"W X 36"D X 29"H TRAINING TABLE ON | \$4,698.00 |
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 60.77.2530.0774.0.750 | PIRQUETTE-60"W X 36"D X 36"H TRAINING TABLE ON | \$3,153.00 |
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 60.77.2530.0774.0.750 | PIRQUETTE-60"W X 24"D X 36"H FIXED COUNTER | \$19,328.00 |
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 60.77.2530.0774.0.750 | MY PLACE-LOUNGE CHAIR (CONTRAST) WITH BACK ON | \$4,364.10 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|----------|-----------------------|---|--------------|
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 60.77.2530.0774.0.750 | MY PLACE-LOUNGE CHAIR (CONTRAST) WITH BACK ON | \$8,965.00 |
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 60.77.2530.0774.0.750 | MY PLACE-LOUNGE CHAIR (CONTRAST) WITH BACK ON | \$4,647.00 |
| 337723 | 09/30/2021 | 1100 | HENRICKSEN | 21010390 | 60.77.2530.0774.0.750 | MY PLACE-LOUNGE CORNER (CONTRAST) WITH BACK ON | \$2,875.26 |
| Check Total: | | | | | | | \$144,275.50 |
| 337724 | 09/30/2021 | 1100 | HERALD & REVIEW.... | 113830 | 10.00.2310.0000.0.350 | BLANKET ORDER TO COVER THE COST OF PLACING ADS | \$54.02 |
| 337724 | 09/30/2021 | 1100 | HERALD & REVIEW.... | 116077-1 | 20.08.2540.0613.0.350 | INTERNAL BLANKET ORDER THAT REPLACES PO# | \$89.06 |
| Check Total: | | | | | | | \$143.08 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT 955296509 | | 10.49.1250.4300.1.410 | PROPOSAL #008085774 - MATH SOLUTIONS TALK | \$1,700.60 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT 955315811 | | 10.18.1100.0250.0.327 | GK-6 INTO READING STUDENT DIGITAL 5 YR | \$11,120.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT 955315811 | | 10.18.1100.0250.0.327 | GK-6 INTO READING TEACHER DIGITAL 5 YR | \$0.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT 955315811 | | 10.18.1100.0250.0.327 | 10% Discount Applied - GK-6 INTO READING | (\$1,112.00) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT 955315811 | | 10.18.1100.0250.0.327 | 10% Discount Applied - GK-6 INTO READING | \$0.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT 955315925 | | 10.60.1100.0250.0.327 | GK-6 INTO READING STUDENT DIGITAL 5 YR | \$11,760.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT 955315925 | | 10.60.1100.0250.0.327 | GK-6 INTO READING TEACHER DIGITAL 5 YR | \$0.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT 955315925 | | 10.60.1100.0250.0.327 | 10% Discount Applied - GK-6 INTO READING | (\$1,176.00) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT 955315925 | | 10.60.1100.0250.0.327 | 10% Discount Applied - GK-6 INTO READING | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|--|------------|
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.410 | 10% Discount Applied – G2 INTO READING STUDENT | (\$214.00) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.410 | 10% Discount Applied – G2 INTO READING KNOW IT | (\$256.80) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.410 | 10% Discount Applied – GK INTO READING KNOW IT | (\$256.80) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.410 | G1 INTO READING STUDENT MYBOOK SOFTCOVER SET 5 | \$2,140.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.410 | 10% Discount Applied – G1 INTO READING STUDENT | (\$214.00) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.410 | 10% Discount Applied – G1 INTO READING KNOW IT | (\$256.80) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.410 | G1 INTO READING KNOW IT SHOW IT 5 YEAR PRINT | \$2,568.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.410 | G2 INTO READING KNOW IT SHOW IT 5 YEAR PRINT | \$2,568.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.410 | GK INTO READING STUDENT MYBOOK 5 YEAR PRINT | \$2,140.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.410 | GK INTO READING KNOW IT SHOW IT 5 YEAR PRINT | \$2,568.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.410 | G2 INTO READING STUDENT MYBOOK SOFTCOVER SET 5 | \$2,140.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.410 | 10% Discount Applied – GK INTO READING STUDENT | (\$214.00) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – GK INTO READING TABLETOP | (\$6.63) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G1 INTO READING WRITING | (\$8.99) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G1 INTO READING TRADE | (\$33.23) |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|--|------------|
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – GK INTO READING PROGRAM | (\$6.42) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G2 INTO READING TE TEACHER GUIDE SET | \$481.50 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G2 INTO READING WRITING WORKSHOP TEACHERS | \$89.88 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – GK INTO READING | (\$14.86) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G2 INTO READING TABLETOP MINILESSONS | \$66.34 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G2 INTO READING RIGBY LEVELED LIBRARY WITH | \$2,140.02 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G1 INTO READING TE TEACHER | (\$48.15) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G2 INTO READING TE TEACHER | (\$48.15) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G2 INTO READING START | (\$36.98) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G2 INTO READING TABLETOP | (\$6.63) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G1 –2 INTO READING PROGRAM GUIDE | \$64.20 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G2 INTO READING START RIGHT READER SET OF 6 | \$369.79 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G1 INTO READING TE TEACHER GUIDE SET | \$481.50 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G1 INTO READING BIG BOOK SET | \$179.76 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G1 INTO READING READ ALoud SET | \$188.32 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|---|------------|
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | GK INTO READING BIG BOOK SET | \$470.80 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | GK INTO READING READ ALOUD SET | \$256.80 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | GK INTO READING INSTRUCTIONAL CARD KIT | \$148.64 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | GK INTO READING START RIGHT READER SET OF 6 | \$346.68 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | GK INTO READING TABLETOP MINILESSONS | \$66.34 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | GK INTO READING RIGBY LEVELED LIBRARY WITH | \$2,140.02 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G1 INTO READING BIG BOOK | (\$17.98) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G1 INTO READING READ ALOUD | (\$18.83) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G2 INTO READING READ ALOUD | (\$28.25) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G2 INTO READING | (\$16.07) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | GK INTO READING TE TEACHER GUIDE SET | \$481.50 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G2 INTO READING WRITING | (\$8.99) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G2 INTO READING TEACHING | (\$8.13) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G1 INTO READING | (\$15.64) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G2 INTO READING RIGBY | (\$214.00) |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|---|------------|
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G2 INTO READING TRADE CLASSROOM LIBRARY SET | \$332.34 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G1 INTO READING START | (\$55.47) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G1–2 INTO READING | (\$6.42) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G1 INTO READING INSTRUCTIONAL CARD KIT | \$156.35 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G1 INTO READING START RIGHT READER SET OF 6 | \$554.69 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G1 INTO READING TABLETOP MINILESSONS | \$66.34 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G1 INTO READING RIGBY LEVELED LIBRARY WITH | \$2,140.02 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G1–2 INTO READING PROGRAM GUIDE | \$64.20 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – GK INTO READING READ ALOUD | (\$25.68) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G1 INTO READING WRITING WORKSHOP TEACHERS | \$89.88 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – GK INTO READING TE TEACHER | (\$48.15) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G1 INTO READING TABLETOP | (\$6.63) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G1 INTO READING TRADE CLASSROOM LIBRARY SET | \$332.34 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G2 INTO READING TRADE | (\$33.25) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G1–2 INTO READING | (\$6.42) |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|--|------------|
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G1 INTO READING TEACHING PAL SET | \$81.32 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – GK INTO READING START | (\$34.67) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | GK INTO READING PROGRAM GUIDE | \$64.20 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G2 INTO READING TEACHING PAL SET | \$81.32 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – GK INTO READING RIGBY | (\$214.00) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G1 INTO READING TEACHING | (\$8.13) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G2 INTO READING READ ALoud SET | \$282.48 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | G2 INTO READING INSTRUCTIONAL CARD KIT | \$160.63 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – GK INTO READING BIG BOOK | (\$47.08) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955316199 | 10.18.1100.0250.0.420 | 10% Discount Applied – G1 INTO READING RIGBY | (\$214.00) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.410 | 10% Discount Applied – G1 INTO READING STUDENT | (\$256.80) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.410 | 10% Discount Applied – GK INTO READING STUDENT | (\$214.00) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.410 | 10% Discount Applied – GK INTO READING KNOW IT | (\$256.80) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.410 | 10% Discount Applied – G2 INTO READING STUDENT | (\$214.00) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.410 | 10% Discount Applied – G2 INTO READING KNOW IT | (\$256.80) |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|--|------------|
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.410 | 10% Discount Applied – G1 INTO READING KNOW IT | (\$308.16) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.410 | GK INTO READING STUDENT MYBOOK 5 YEAR PRINT | \$2,140.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.410 | GK INTO READING KNOW IT SHOW IT 5 YEAR PRINT | \$2,568.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.410 | G2 INTO READING STUDENT MYBOOK SOFTCOVER SET 5 | \$2,140.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.410 | G2 INTO READING KNOW IT SHOW IT 5 YEAR PRINT | \$2,568.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.410 | G1 INTO READING STUDENT MYBOOK SOFTCOVER SET 5 | \$2,568.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.410 | G1 INTO READING KNOW IT SHOW IT 5 YEAR PRINT | \$3,081.60 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G1 INTO READING WRITING WORKSHOP TEACHERS | \$134.82 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G1 INTO READING TEACHING PAL SET | \$121.98 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G1 INTO READING TRADE CLASSROOM LIBRARY SET | \$498.51 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G2 INTO READING TEACHER GUIDE SET | \$481.50 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G1 INTO READING READ ALOUD SET | \$282.48 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G1 INTO READING INSTRUCTIONAL CARD KIT | \$234.49 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G1 INTO READING START RIGHT READER SET OF 6 | \$832.03 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G1 INTO READING TABLETOP MINILESSONS | \$99.51 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|--|------------|
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G1 INTO READING RIGBY LEVELED LIBRARY WITH | \$3,210.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G1-2 INTO READING PROGRAM GUIDE | \$96.30 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | GK INTO READING RIGBY LEVELED LIBRARY WITH | \$2,140.02 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | GK INTO READING PROGRAM GUIDE | \$64.20 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G2 INTO READING TRADE CLASSROOM LIBRARY SET | \$332.34 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – GK INTO READING TE TEACHER | (\$48.15) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G2 INTO READING WRITING WORKSHOP TEACHERS | \$89.88 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G2 INTO READING TEACHING PAL SET | \$81.32 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G2 INTO READING READ ALoud SET | \$282.48 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G2 INTO READING INSTRUCTIONAL CARD KIT | \$160.63 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G2 INTO READING START RIGHT READER SET OF 6 | \$369.79 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G2 INTO READING TABLETOP MINILESSONS | \$66.34 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G1 INTO READING TE TEACHER GUIDE SET | \$642.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G1 INTO READING BIG BOOK SET | \$269.64 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – G1 INTO READING WRITING | (\$13.48) |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|--|------------|
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – G1 INTO READING TEACHING | (\$12.20) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – G1 INTO READING TRADE | (\$49.85) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – G2 INTO READING TE TEACHER | (\$48.15) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – G2 INTO READING WRITING | (\$8.99) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – G1 INTO READING | (\$23.46) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – G1 INTO READING START | (\$83.20) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – G1 INTO READING TABLETOP | (\$9.95) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – G1 INTO READING RIGBY | (\$321.00) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – G1–2 INTO READING | (\$9.63) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – G2 INTO READING TRADE | (\$33.25) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – G2 INTO READING TEACHING | (\$8.13) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – G2 INTO READING READ ALOUD | (\$28.25) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – G2 INTO READING | (\$16.07) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – G2 INTO READING START | (\$36.98) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – G2 INTO READING TABLETOP | (\$6.63) |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|--|------------|
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – G2 INTO READING RIGBY | (\$214.00) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – G1 INTO READING TE TEACHER | (\$64.20) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – G1 INTO READING BIG BOOK | (\$26.96) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – G1 INTO READING READ ALOUD | (\$28.25) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – GK INTO READING BIG BOOK | (\$47.08) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – GK INTO READING READ ALOUD | (\$25.68) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – GK INTO READING | (\$14.86) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – GK INTO READING START | (\$34.67) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – GK INTO READING TABLETOP | (\$6.63) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – GK INTO READING RIGBY | (\$214.00) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G2 INTO READING RIGBY LEVELED LIBRARY WITH | \$2,140.02 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | G1–2 INTO READING PROGRAM GUIDE | \$64.20 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied – GK INTO READING PROGRAM | (\$6.42) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | GK INTO READING TE TEACHER GUIDE SET | \$481.50 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | GK INTO READING BIG BOOK SET | \$470.80 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|--|------------|
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | GK INTO READING READ ALoud SET | \$256.80 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | GK INTO READING INSTRUCTIONAL CARD KIT | \$148.64 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | GK INTO READING START RIGHT READER SET OF 6 | \$346.68 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | GK INTO READING TABLETOP MINILESSONS | \$66.34 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955317887 | 10.60.1100.0250.0.420 | 10% Discount Applied - G1-2 INTO READING | (\$6.42) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.12.1100.0250.0.312 | GK-6 INTO READING PROFESIONAL SERVICES - | \$1,625.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.12.1100.0250.0.312 | 10% Discount Applied - GK-6 INTO READING | (\$162.50) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.13.1100.0250.0.312 | 10% Discount Applied - GK-6 INTO READING | (\$162.50) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.13.1100.0250.0.312 | GK-6 INTO READING PROFESIONAL SERVICES - | \$1,625.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.18.1100.0250.0.312 | GK-6 INTO READING PROFESIONAL SERVICES - | \$1,625.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.18.1100.0250.0.312 | 10% Discount Applied - GK-6 INTO READING | (\$162.50) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.22.1100.0250.0.312 | 10% Discount Applied - GK-6 INTO READING | (\$162.50) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.22.1100.0250.0.312 | GK-6 INTO READING PROFESIONAL SERVICES - | \$1,625.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.33.1900.0250.0.312 | GK-6 INTO READING PROFESIONAL SERVICES - | \$1,625.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.33.1900.0250.0.312 | 10% Discount Applied - GK-6 INTO READING | (\$162.50) |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

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Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|---|------------|
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.42.1100.0250.0.312 | GK-6 INTO READING PROFESIONAL SERVICES - | \$1,625.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.42.1100.0250.0.312 | 10% Discount Applied - GK-6 INTO READING | (\$162.50) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.49.1100.0250.0.312 | 10% Discount Applied - GK-6 INTO READING | (\$162.50) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.49.1100.0250.0.312 | GK-6 INTO READING PROFESIONAL SERVICES - | \$1,625.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.60.1100.0250.0.312 | 10% Discount Applied - GK-6 INTO READING | (\$162.50) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.60.1100.0250.0.312 | GK-6 INTO READING PROFESIONAL SERVICES - | \$1,625.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.72.1100.0250.0.312 | GK-6 INTO READING PROFESIONAL SERVICES - | \$1,625.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.72.1100.0250.0.312 | 10% Discount Applied - GK-6 INTO READING | (\$162.50) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.75.1100.0250.0.312 | 10% Discount Applied - GK-6 INTO READING | (\$162.50) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.75.1100.0250.0.312 | GK-6 INTO READING PROFESIONAL SERVICES - | \$1,625.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.77.1100.0250.0.312 | 10% Discount Applied - GK-6 INTO READING | (\$162.50) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.77.1100.0250.0.312 | GK-6 INTO READING PROFESIONAL SERVICES - | \$1,625.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.94.1200.0250.0.312 | GK-6 INTO READING PROFESIONAL SERVICES - | \$1,625.00 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955323157 | 10.94.1200.0250.0.312 | 10% Discount Applied - GK-6 INTO READING | (\$162.50) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955403504 | 10.42.1100.0255.0.410 | 10% Discount Applied - G4 ELA INTO READING | (\$3.10) |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

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Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|------------|-----------------------|---|-------------|
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955403504 | 10.42.1100.0255.0.410 | 10% Discount Applied – G4 ELA INTO READING | (\$2.45) |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955403504 | 10.42.1100.0255.0.410 | G4 ELA INTO READING TABLETOP MINILESSONS – | \$36.24 |
| 337725 | 09/30/2021 | 1100 | HOUGHTON MIFFLIN HARCOURT | 955403504 | 10.42.1100.0255.0.410 | G4 ELA INTO READING VOCABULARY CARDS | \$24.50 |
| Check Total: | | | | | | | \$90,327.50 |
| 337726 | 09/30/2021 | 1100 | ILLINI SUPPLY INC | 13296 | 60.22.2530.0722.0.750 | BID PACKAGE #7 ILLINI SUPPLY – SIRENA–LOUNGE | \$7,222.72 |
| 337726 | 09/30/2021 | 1100 | ILLINI SUPPLY INC | 13296 | 60.22.2530.0722.0.750 | SIRENA–LOUNGE WITH TABLET ARM (RIGHT) AND | \$7,222.72 |
| Check Total: | | | | | | | \$14,445.44 |
| 337727 | 09/30/2021 | 1100 | IMAGING OFFICE SYSTEMS, INC | CONT017086 | 10.00.2112.0000.0.323 | INVOICE #CONT017086 MAINTINANCE FOR | \$750.00 |
| Check Total: | | | | | | | \$750.00 |
| 337728 | 09/30/2021 | 1100 | INTEGRITY TECHNOLOGY SOLUTIONS | 187575 | 10.00.2660.0110.0.327 | INTERNAL BLANKET FOR MONTHLY INVOICING OF | \$500.00 |
| 337728 | 09/30/2021 | 1100 | INTEGRITY TECHNOLOGY SOLUTIONS | 187603 | 10.00.2660.0110.0.327 | INTERNAL BLANKET FOR MONTHLY INVOICING OF | \$990.00 |
| Check Total: | | | | | | | \$1,490.00 |
| 337729 | 09/30/2021 | 1100 | J W PEPPER | 363461757 | 10.82.1100.0017.0.410 | BLANKET ORDER FOR MISCELLANEOUS MUSIC | \$4.99 |
| Check Total: | | | | | | | \$4.99 |
| 337730 | 09/30/2021 | 1100 | JACKSON FORD INC | 162995 | 20.93.2540.0650.0.410 | INVOICE# 162995 – | \$117.33 |
| Check Total: | | | | | | | \$117.33 |
| 337731 | 09/30/2021 | 1100 | JAMF SOFTWARE | INV210564 | 10.00.2660.0110.0.327 | QUOTE#: Q–396532 – EDU–JAMF PRO (CASPER | \$13,056.00 |
| 337731 | 09/30/2021 | 1100 | JAMF SOFTWARE | INV210564 | 10.00.2660.0110.0.327 | EDU – JAMF PRO (CASPER SUITE) FOR TVOS AM – | \$648.00 |
| 337731 | 09/30/2021 | 1100 | JAMF SOFTWARE | INV210564 | 10.00.2660.0110.0.327 | EDU – JAMF PRO (CASPER SUITE) FOR IOS AM – | \$41,252.00 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|------------|-----------------------|---|-------------|
| 337731 | 09/30/2021 | 1100 | JAMF SOFTWARE | INV210564 | 10.00.2660.0110.0.327 | EDU - JAMF PRO (CASPER SUITE) FOR IOS ASA - | \$12,264.00 |
| 337731 | 09/30/2021 | 1100 | JAMF SOFTWARE | INV210564 | 10.00.2660.0110.0.327 | EDU - JAMF PRO (CASPER SUITE) FOR MACOS ASA - | \$3,456.00 |
| 337731 | 09/30/2021 | 1100 | JAMF SOFTWARE | INV210564 | 10.00.2660.0110.0.327 | EDU - JAMF PRO (CASPER SUITE) FOR TVOS ASA - | \$2,024.00 |
| 337731 | 09/30/2021 | 1100 | JAMF SOFTWARE | INV211046 | 10.00.2660.0110.0.327 | QUOTE#: Q-270775 - JAMF PROTECT EDU ENDPOINT | \$20,900.00 |
| Check Total: | | | | | | | \$93,600.00 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | KAPLAN QUOTE 372934 ECO FRIENDLY DISH SET | \$25.46 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | PLASTIC MIRROR INSERTS ONLY SET OF 5 | \$50.96 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | NEW SPROUTS BAKE IT ROLE PLAT LITTLE BAKERS | \$22.91 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | SOFT WOODLAND STUMP SET OF 4 | \$0.00 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | NEW SPROUTS SOUPS ON PRETEND AND PLAY | \$22.91 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | SERVE IT! DISH SET | \$22.91 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | PHANTY PIC N ROCK | \$229.46 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | COZY PUMPER RED | \$89.13 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | MY FRIEND CORDUROY BEAR 7.25 IN SITTING SOFT | \$0.00 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | MY FRIEND CORDUROY BEAR 7.25 IN SITTING SOFT | \$0.00 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | WARMIES MICROWAVABLE PLUSH 13 INCH PUPPY DOG | \$19.51 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | WARMIES MICROWAVABLE PLUSH 13 INCH CALICO CAT | \$18.66 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|------------|-----------------------|--|----------|
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | HUGGERS PLUSH SEA DOLPHIN TURTLE AND | \$0.00 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | PETE THE CAT DOLL AND 4 PAPERBACK BOOK SET | \$37.36 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | DIG DUMP AND BUILD BOARD BOOKS | \$28.01 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | HANDY SCOOPS | \$14.41 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | LIQUID TIMER SHAP | \$0.00 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | NATURAL BOTANICALS LOOSE PARTS KIT | \$67.96 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | DRAMATIC PLAY SANDWICH MAKING SET WITH WHITE | \$0.00 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | SORTING SHAPES CUPCAKES | \$21.21 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | ADJUSTABLE SAND AND WATER TABLE | \$373.96 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | ELEPHANT 7 INCH AND PIGGIE 5 INCH PLUSH SET OF | \$26.31 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | SENSE OF PLACE 30" COMPARTMENT STORAGE | \$298.31 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | SENSE OF PLACE RECTANGULAR STORAGE | \$280.38 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | PRETEND AND PLAY STAINLESS STEEL KITCHEN | \$0.00 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | KAPLAN BRAND PRETENT FROZEN FOODS SET OF 4 | \$35.66 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | TODDLER BIGGER VEHICLE FUN SET ASSORTMENT | \$53.51 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | MEGA SAND TIMER SET OF 4 | \$0.00 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | SENSE OF PLACE REFRIGERATOR | \$271.96 |

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|------------|-----------------------|--|----------|
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | SENSE OF PLACE ARMOIRE | \$383.31 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | SENSE OF PLACE TAN VINYL COUCH | \$0.00 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | SENSE OF PLACE TAN VINYL CHAIR | \$178.46 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | SENSE OF PLACE BLUE LEAF CARPET 6 X9 | \$251.56 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | SENSE OF PLACE 42" OVAL TABLE | \$271.96 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | SENSE OF PLACE NATURES STRIPES BLUE CARPET 6 X 9 | \$251.56 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | SENSE OF PLACE KITCHEN ISLAND | \$446.21 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | SENSE OF PLACE KITCHEN ISLAND STOOLS SET OF 2 | \$161.46 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | SENSE OF PLACE WOVEN BASKETS SET OF 3 | \$0.00 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | SENSE OF PLACE WOVEN MIRROR TRAYS SET OF 3 | \$101.96 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005915291 | 10.50.1125.3705.2.410 | SENSE OF PLACE RANGE AND SINK | \$404.56 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005979001 | 10.50.1125.0000.0.410 | QUOTE 376396 PATCHWORK MAT | \$144.46 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005979001 | 10.50.1125.0000.0.410 | COLORFUL AND DIFFERENT SIZED RAINBOW PEBBLES | \$25.46 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005979001 | 10.50.1125.0000.0.410 | BEEHIVE LACING ACTIVITY WITH TREE BEES ON | \$21.21 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005979001 | 10.50.1125.0000.0.410 | GIANT LINKS 240 PIECES | \$30.56 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005979001 | 10.50.1125.0000.0.410 | LITTLE WOODEN AUTOS SET OF 4 | \$22.91 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|------------|-----------------------|--|------------|
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005979001 | 10.50.1125.0000.0.410 | SOUND AND SORT STACKERS SET OF 18 | \$28.01 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005979001 | 10.50.1125.0000.0.410 | SENSE OF PLACE CIRCLE WOVEN MIRROR TRAYS SET | \$101.96 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005979001 | 10.50.1125.0000.0.410 | WORLDWIDE ANIMAL SET OF 21 | \$67.96 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005979001 | 10.50.1125.0000.0.410 | THE VERY HUNGRY CATERPILLAR FELT SET 14 | \$22.91 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005979001 | 10.50.1125.0000.0.410 | SENSE OF PLACE HIGHLAND STRIPE BLUE OVAL CARPET 6 | \$251.56 |
| 337732 | 09/30/2021 | 1100 | KAPLAN FULFILLMENT CENTER | 0005979001 | 10.50.1125.0000.0.410 | SENSE OF PLACE LOWLAND STRIPE GREEN OVAL CARPET | \$251.56 |
| Check Total: | | | | | | | \$5,430.55 |
| 337733 | 09/30/2021 | 1100 | KATHLEEN JOHNSTONE-LUECKE | V936178 | 12.00.3700.0851.0.333 | ELEM/SEC CC TEACHER MILEAGE | \$34.44 |
| Check Total: | | | | | | | \$34.44 |
| 337734 | 09/30/2021 | 1100 | KELLEYS SEPTIC TANK SERVICE | I8069 | 10.77.2560.0225.0.323 | NEW JOHNS HILL – GREASE TRAP PUMPING & SCRAPE | \$50.00 |
| 337734 | 09/30/2021 | 1100 | KELLEYS SEPTIC TANK SERVICE | I8069 | 10.81.2560.0225.0.323 | STEPHEN-DECATUR – GREASE TRAP PUMPING & | \$50.00 |
| 337734 | 09/30/2021 | 1100 | KELLEYS SEPTIC TANK SERVICE | I8069 | 10.82.2560.0225.0.323 | EISENHOWER – GREASE TRAP PUMPING & SCRAPE | \$50.00 |
| 337734 | 09/30/2021 | 1100 | KELLEYS SEPTIC TANK SERVICE | I8069 | 10.82.2560.0225.0.323 | MACARTHUR – GREASE TRAP PUMPING & SCRAPE | \$50.00 |
| Check Total: | | | | | | | \$200.00 |
| 337735 | 09/30/2021 | 1100 | KIDS IMMERSION LLC (CALICO) | 3462 | 10.75.1100.0250.0.327 | SPANISH – 1 YR TEACHER LICENSE ONLINE – QUOTE | \$304.00 |
| 337735 | 09/30/2021 | 1100 | KIDS IMMERSION LLC (CALICO) | 3462 | 10.75.1100.0250.0.410 | SPANISH – TEACHER MATERIALS SET | \$569.00 |
| Check Total: | | | | | | | \$873.00 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------|--------------|-----------------------|---|-------------|
| 337736 | 09/30/2021 | 1100 | KING LAR CO INC | PAY REQ #3 | 60.21.2530.0775.0.324 | HEATING, VENTILATING, AIR CONDITIONING | \$4,481.50 |
| 337736 | 09/30/2021 | 1100 | KING LAR CO INC | PAY REQ #3. | 60.75.2530.0775.0.324 | HEATING, VENTILATING, AIR CONDITIONING | \$7,233.50 |
| 337736 | 09/30/2021 | 1100 | KING LAR CO INC | PAY REQ. #3 | 60.75.2530.0775.0.324 | HEATING, VENTILATING, AIR CONDITIONING | \$7,233.50 |
| 337736 | 09/30/2021 | 1100 | KING LAR CO INC | PAY REQ. #3. | 60.21.2530.0775.0.324 | HEATING, VENTILATING, AIR CONDITIONING | \$4,481.50 |
| Check Total: | | | | | | | \$23,430.00 |
| 337737 | 09/30/2021 | 1100 | KURENT SAFETY INC | 029219 | 20.93.2540.0613.0.750 | QUOTE# Q005171 - M18 FUEL/2" | \$300.00 |
| 337737 | 09/30/2021 | 1100 | KURENT SAFETY INC | 029646 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$5.50 |
| 337737 | 09/30/2021 | 1100 | KURENT SAFETY INC | 030093 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$92.24 |
| 337737 | 09/30/2021 | 1100 | KURENT SAFETY INC | 030323 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$15.38 |
| Check Total: | | | | | | | \$413.12 |
| 337738 | 09/30/2021 | 1100 | KUSTOM KEY INC | 9124266 | 20.93.2540.0620.0.410 | NEUTER BOW - SCHLAGE E, 6 PIN - BRASS - DO NOT | \$90.00 |
| 337738 | 09/30/2021 | 1100 | KUSTOM KEY INC | 9124266 | 20.93.2540.0620.0.410 | NEUTER BOW - SCHLAGE L, 5 PIN - NICKEL SILVER - DO | \$128.00 |
| 337738 | 09/30/2021 | 1100 | KUSTOM KEY INC | 9124266 | 20.93.2540.0620.0.410 | NEUTER BOW - SCHLAGE F, 6 PIN - BRASS - DO NOT | \$45.00 |
| 337738 | 09/30/2021 | 1100 | KUSTOM KEY INC | 9124266 | 20.93.2540.0620.0.410 | NEUTER BOW - CORBIN 67, 5 PIN - BRASS - DO NOT | \$118.00 |
| 337738 | 09/30/2021 | 1100 | KUSTOM KEY INC | 9124387 | 20.93.2540.0620.0.410 | QUOTE# 2855 - NEUTER BOW - SCHLAGE C, 5 PIN - | \$78.00 |
| 337738 | 09/30/2021 | 1100 | KUSTOM KEY INC | 9124387 | 20.93.2540.0620.0.410 | NEUTER BOW - SCHLAGE C, 6 PIN - BRASS - DO NOT | \$90.00 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------|-----------------------|---|----------|
| 337738 | 09/30/2021 | 1100 | KUSTOM KEY INC | 9124387 | 20.93.2540.0620.0.410 | NEUTER BOW – SCHLAGE E, 5 PIN – BRASS – DO NOT | \$90.00 |
| Check Total: | | | | | | | \$639.00 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 110312091321 | 10.85.1200.0255.0.410 | COMMUNITY WORKERS BOOK SET – LIPE – QUOTE – | \$64.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 110312091321 | 10.85.1200.0255.0.410 | MOODS & EMOTIONS BOOK | \$49.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 110312091321 | 10.85.1200.0255.0.410 | MULTICULTURAL STORIES PAPERBACK LIBRARY | \$109.00 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 110312091321 | 10.85.1200.0255.0.410 | MATH & SCIENCE BOARD BOOK COLLECTION | \$67.50 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 110312091321 | 10.85.1200.0255.0.410 | GIANT SIGHT & SOUND | \$79.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 110312091321 | 10.85.1200.0255.0.410 | SOCIAL STUDIES US SYMBOLS ILC – NISBET | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 110312091321 | 10.85.1200.0255.0.410 | SOCIAL STUDIES FILE FOLDER K-1 – NISBET | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 110312091321 | 10.85.1200.0255.0.410 | INSECTS ACTIVITIY TUB GR 1-2 – NISBET | \$69.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 309379091521 | 10.12.1200.0255.0.410 | TEACHING PHONEMIC AWARENESS SKILLS ACT. | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 309379091521 | 10.12.1200.0255.0.410 | TOUCH & READ VOWEL SOUNDS MATCH | \$29.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 309379091521 | 10.12.1200.0255.0.410 | TOUCH & READ CVC WORDS MATCH | \$29.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 309379091521 | 10.12.1200.0255.0.410 | TOUCH & READ PHONICS SENTENCE MATCH | \$99.50 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 309379091521 | 10.12.1200.0255.0.410 | SPLASH! CVA WORDS GAME | \$10.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 309379091521 | 10.12.1200.0255.0.410 | SPLASH! MATH GAMES – COMPLETE SET | \$39.99 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------|-----------------------|---|------------|
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 309379091521 | 10.12.1200.0255.0.410 | WRITING SUPER SENTENCES INSTANT LEARNING CENTER | \$34.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 309379091521 | 10.12.1200.0255.0.410 | PLACE VALUE INSTANT LEARNING CENTER | \$34.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 309379091521 | 10.12.1200.0255.0.410 | ADDITION & SUBTRACTION INSTANT LEARNING CENTER | \$34.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 309379091521 | 10.12.1200.0255.0.410 | PHONICS INSTANT LEARNING CETNERS - | \$199.00 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 309379091521 | 10.12.1200.0255.0.410 | LAKESHORE MERCHANDISE DISCOUNT 401691 | (\$100.63) |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310405082621 | 10.49.1200.0255.0.410 | RAINBOW SENTENCE STRIPS - QUOTE 61369 | \$27.96 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310405082621 | 10.49.1200.0255.0.410 | MAGNETIC STORY BOARD | \$29.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310405082621 | 10.49.1200.0255.0.410 | WORD FAMILY FLOP BOOKS | \$59.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310405082621 | 10.49.1200.0255.0.410 | CLASSROOM MAGNETIC LETTERS | \$49.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310405082621 | 10.49.1200.0255.0.410 | SUBTRACTION REGROUPING KIT | \$34.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310405082621 | 10.49.1200.0255.0.410 | NMBR SEQUENCING PUZZLES 1-30 | \$29.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310405082621 | 10.49.1200.0255.0.410 | METALLIC SENSORY SLIME | \$19.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310405082621 | 10.49.1200.0255.0.410 | DOUGH 4 CLR ASSTMENT | \$4.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310405082621 | 10.49.1200.0255.0.410 | BEST BUY W W BOARD TIP CLASS PK | \$69.98 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310405082621 | 10.49.1200.0255.0.410 | BEST BUY W W THINK LINE CLASS PK | \$55.98 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310405082621 | 10.49.1200.0255.0.410 | ALPHABET MYSTERY BOX | \$49.99 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------|-----------------------|--|----------|
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310405082621 | 10.49.1200.0255.0.410 | PLACE VALUE EXTRA STUDENT PK | \$27.96 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310405082621 | 10.49.1200.0255.0.410 | GIANT MAGNTC REGROUPING CHRT | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310405082621 | 10.49.1200.0255.0.410 | LEARN TO COUNT DOUGH | \$29.98 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310405082621 | 10.49.1200.0255.0.410 | MAGNETIC BASE TEN SET | \$59.94 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310405082621 | 10.49.1200.0255.0.410 | PHONICS MAG SORT TILES SET | \$115.00 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310405082621 | 10.49.1200.0255.0.410 | TOUCH-RD PHNICS WRD MATCH ST | \$85.00 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310405091621 | 10.49.1200.0255.0.410 | SPLASH MATH GAMES COMPLETE ST | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310419081621 | 10.75.1200.0255.0.410 | REAL WORKING CASH REGISTER - QUOTE 59730 | \$36.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310419081621 | 10.75.1200.0255.0.410 | HOLD A RING WALKING | \$36.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310419081621 | 10.75.1200.0255.0.410 | BUILDING LANGUAGE PHOTO LIB | \$49.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310419081621 | 10.75.1200.0255.0.410 | LAUNCH LEARN LANG | \$85.00 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310419081621 | 10.75.1200.0255.0.410 | BUILD A 3 LTR WORD MAGNET BRD | \$19.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310419081621 | 10.75.1200.0255.0.410 | LIVING THINGS MAGNTC ACT TINS | \$85.00 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310419081621 | 10.75.1200.0255.0.410 | FINE MOTOR MATH CNTRS COMP SET | \$69.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310419081621 | 10.75.1200.0255.0.410 | TOUCH READ PHONICS CVC WORDS | \$29.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310419081621 | 10.75.1200.0255.0.410 | ITS A SNAP MTH CNTR CMPL ST | \$85.00 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------|-----------------------|--------------------------------|---------|
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310419081621 | 10.75.1200.0255.0.410 | EARLY MATH ACTIVITY CENTER | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310419081621 | 10.75.1200.0255.0.410 | MATH MATCH TACTIL CRDS CMPL ST | \$85.00 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310419081621 | 10.75.1200.0255.0.410 | COUNT UP COUNT DOWN DIG TIMER | \$14.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310419081621 | 10.75.1200.0255.0.410 | BUILD A 4 LTR WORD MAGNET BRD | \$34.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310419081621 | 10.75.1200.0255.0.410 | ROAD TO READING ACTIVITY CTR | \$59.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310419081621 | 10.75.1200.0255.0.410 | MAG LANG LEARNING RODS CMP ST | \$95.00 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310419081621 | 10.75.1200.0255.0.410 | NUTS ABOUT MATH COMPLETE SET | \$85.00 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310419081621 | 10.75.1200.0255.0.410 | SNAP BUILD SIGHT WORDS COMP ST | \$85.00 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 310419081621 | 10.75.1200.0255.0.410 | POP AND ADD GAMES COMP SET | \$89.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | MAGNETIC SOUND SORTING BOARDS | \$99.50 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | SHORT VOWELS PHONICS | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | PLAYSTIX | \$24.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | SELF-CHK WORD PROBLEMS MATCHUP | \$12.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | VISUALIZE IT ADD-SUBTRACT CRDS | \$19.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | FINAL E PHONICS ILC | \$39.99 |

Decatur School District #61

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|--------------|------------|---------|------------------------------|--------------|-----------------------|---|----------|
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | GEOMETRIC FOAM SHAPES-45 PCS | \$29.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | PHNEMIC AWARDSS INST LRN CTRS | \$229.00 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | MAKING TEN ILC | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | SIMPLE ADDITION ILC | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | BUILDING WORDS LANGUAGE ILC | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | POP AND ADD TO 12 GAME | \$27.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | PATTERN BLOCKS DESIGN CARDS | \$16.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | OPERATIONS FLDR GM LIB K-GR1 | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | POP AND ADD TO 20 GAME | \$29.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | SIMPLE SUBTRACTION ILC | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | LAKESHORE QUOTE #83441 - SHORT VOWEL PHONIC | \$19.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | MAGNETIC BASE TEN SET | \$10.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | CLASSROOM MAGNETIC LETTERS KIT | \$149.97 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | DBL-SIDED MAG W-W BRD SET 10 | \$266.97 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | SPLASH GAMES - RHYMING | \$10.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | WRITE SUPER SENTENCE ILC 1-2 | \$39.99 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------|-----------------------|---------------------------------------|---------|
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | TEN-FRAMES CARD DECKS-SET 8 | \$29.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | NUMBR LINE SLDR BRDS-SET 10 | \$29.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | STACK-BUILD ADD-SUB FLIP BKS | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | TOUCH-RD PHNCS-BLND5-DGRPHS | \$29.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | I CAN BUILD SIMPLE WORDS | \$29.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | WORD FMAILY FLIP BOOKS | \$59.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | PHONICS-WORD REC FLDR GM K-1 | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | TEN-FRAMES CLASS SET | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | SEQUENCING TRAINS 1-100 | \$29.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | SIZE-COLOR TEDDY | \$24.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | WORD FAMILY PRACTICE CARDS | \$24.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388082121 | 10.12.1250.4331.2.410 | STACK-BUILD PHONICS FLIP BKS | \$49.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388091121 | 10.12.1250.4331.2.410 | SPLASH MATH GAME | \$10.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 365388091121 | 10.12.1250.4331.2.410 | SPLASH MATH GAME SUBTRACTION | \$10.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 397307082321 | 10.12.1250.4300.1.410 | QUOTE #84298 - MAGNETIC WORD BUILDERS | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 397307082321 | 10.12.1250.4300.1.410 | MATH FLASH CARD LIBRARY | \$55.00 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 397307082321 | 10.12.1250.4300.1.410 | DIVISION BINGO - GR.3-5 | \$11.99 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 09/01/2021 - 09/30/2021

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------|-----------------------|--|----------|
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 397307082321 | 10.12.1250.4300.1.410 | MULTIPLICATION BINGO-GR.3-4 | \$11.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 492822082421 | 10.42.1100.0000.0.410 | *QUOTE# 88921* BLUE CLASSROOM CARPET FOR | \$499.00 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 492833082321 | 10.50.1125.3705.1.410 | LAKESHORE SHOPPING CART 8.17.21 FLEX SPACE COMFY | \$119.00 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 492833082321 | 10.50.1125.3705.1.410 | NATURAL ACCENTS OCEAN CLASSROOM CARPET 4 X 6 | \$298.00 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514090083021 | 10.13.1200.0255.0.410 | *QUOTE# 90016* BEGINNING SOUNDS BINGO | \$11.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514090083021 | 10.13.1200.0255.0.410 | NUMBERS BINGO | \$11.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514090083021 | 10.13.1200.0255.0.410 | SPACE SAVER COLOR CHANGING LIGHT TABLE | \$479.00 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514090083021 | 10.13.1200.0255.0.410 | LIGHT TABLE MANIPULATIVE CENTER | \$99.50 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514090083021 | 10.13.1200.0255.0.410 | LIGHT TABLE MATH TRAYS - COMPLETE SET | \$36.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514090083021 | 10.13.1200.0255.0.410 | MIX & MATCH SENSORY SPHERES | \$19.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514090083021 | 10.13.1200.0255.0.410 | LAKESHORE EMERGENT READERS | \$49.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514090083021 | 10.13.1200.0255.0.410 | LAKESHORE FICTION SIGHT WORD READERS - LEVEL 1 | \$49.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514090083021 | 10.13.1200.0255.0.410 | LAUNCH & LEARN ALPHABET GAME | \$29.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514090083021 | 10.13.1200.0255.0.410 | HEAVY DUTY EXTRA WIDE POCKET CHART | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514091082821 | 10.13.1200.0255.0.410 | LAKESHORE WORD FAMILY READERS - QUOTE 90025 | \$49.99 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------|-----------------------|---|----------|
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514091082821 | 10.13.1200.0255.0.410 | LAKESHORE EMERGENT READERS | \$49.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514091082821 | 10.13.1200.0255.0.410 | MOODS & EMOTIONS BOOK | \$49.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514091082821 | 10.13.1200.0255.0.410 | MOODS & EMOTIONS WOODEN MATCH-UPS | \$29.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514091082821 | 10.13.1200.0255.0.410 | POP & PLAY SENSORY DIMPL | \$12.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514091082821 | 10.13.1200.0255.0.410 | WRITE THE LETTER ACTIVITY CENTER | \$24.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514091082821 | 10.13.1200.0255.0.410 | BUILD THE LETTER ACTIVITY CENTER | \$24.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514091082821 | 10.13.1200.0255.0.410 | TREEHOUSE IMAGINATION BUILDERS | \$59.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514091082821 | 10.13.1200.0255.0.410 | GUIDED READING LEVELED BOOKS - COMPLETE SET | \$199.00 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514091082821 | 10.13.1200.0255.0.410 | REAL WORKING ATM BANK | \$59.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514091082821 | 10.13.1200.0255.0.410 | NUTS ABOUT MATH! COMPLETE SET | \$85.00 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514091082821 | 10.13.1200.0255.0.410 | SNAP AND BUILD CVC | \$29.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 514091082821 | 10.13.1200.0255.0.410 | LAKESHORE FICTION SIGHT WORD READERS | \$49.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 515394082821 | 10.72.1200.0255.0.410 | LAKESHORE WORD FAMILY READERS - QUOTE 90059 | \$49.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 515394082821 | 10.72.1200.0255.0.410 | LAKESHORE EMERGENT READERS | \$49.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 515394082821 | 10.72.1200.0255.0.410 | LAKESHORE FICTION SIGHTWORD READERS | \$49.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 515394082821 | 10.72.1200.0255.0.410 | REAL WORKING ATM BANK | \$59.99 |

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------|-----------------------|--|----------|
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 515394082821 | 10.72.1200.0255.0.410 | SNAP AND BUILD CVC | \$29.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 515394082821 | 10.72.1200.0255.0.410 | POP & PLAY SENSORY DIMPL | \$12.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 515394082821 | 10.72.1200.0255.0.410 | LETTER RECOGNITION INSTANT LEARNING CETNER | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 515394082821 | 10.72.1200.0255.0.410 | BUILD THE LETTER ACTIVITY CENTER | \$24.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 515394082821 | 10.72.1200.0255.0.410 | WRITE THE LETTER ACTIVITY CENTER | \$24.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 515394082821 | 10.72.1200.0255.0.410 | LAKESHORE COUNTING | \$21.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 515394082821 | 10.72.1200.0255.0.410 | FINE MOTOR MATH CENTER-COMplete CENTER | \$79.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 515394082821 | 10.72.1200.0255.0.410 | TOUCH & MATCH SIMPLE ADDITION CARDS | \$29.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 515394082821 | 10.72.1200.0255.0.410 | ALPHABET PICTURE | \$24.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 517913083021 | 10.72.1200.0255.0.410 | LIGHT TABLE PEGS & PEGBOARD SET - QUOTE | \$24.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 517913083021 | 10.72.1200.0255.0.410 | SPACE SAVER COLOR CHANGING LIGHT TABLE | \$479.00 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 517913083021 | 10.72.1200.0255.0.410 | SENSORY STAR BEANBAGS SET OF 6 | \$16.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 517913083021 | 10.72.1200.0255.0.410 | GEL BEAD SENSORY SHAPES, SET OF 8 | \$29.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 517913083021 | 10.72.1200.0255.0.410 | GIANT SENSORY MIRROR BALLS | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 517913083021 | 10.72.1200.0255.0.410 | EARLY MATH ACTIVITY CENTER | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 517913083021 | 10.72.1200.0255.0.410 | LETTER RECOGNITION INSTANT LEARNING CENTER | \$39.99 |

Decatur School District #61

Disbursement Detail Listing

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|--------------|------------|---------|------------------------------|--------------|-----------------------|---|------------|
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 517913083021 | 10.72.1200.0255.0.410 | NUMBER AND COUTNING MAGNETIC ACTIVITY TIN | \$29.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 517913083021 | 10.72.1200.0255.0.410 | EASY GRIP JUMBO PEGS & PEGBOARD SET | \$16.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 517913083021 | 10.72.1200.0255.0.410 | PEG NUMBER BOARDS | \$39.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 517913083021 | 10.72.1200.0255.0.410 | SIZE & COLOR BUG | \$24.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 517913083021 | 10.72.1200.0255.0.410 | NUMBER BINGO | \$11.99 |
| 337739 | 09/30/2021 | 1100 | LAKESHORE LEARNING MATERIALS | 517913083021 | 10.72.1200.0255.0.410 | TANGRAM PICTURE MATCHING CARDS | \$14.99 |
| Check Total: | | | | | | | \$8,518.97 |
| 337740 | 09/30/2021 | 1100 | LARA VESPA. | V588798 | 10.00.3700.4300.2.115 | PAYMENT TO NON PUBLIC TEACHER FOR READING | \$330.00 |
| Check Total: | | | | | | | \$330.00 |
| 337741 | 09/30/2021 | 1100 | LEARNING A - Z | 4251448 | 10.85.1200.0255.0.327 | READING A-Z RENEWAL-1 YEAR 1 CLASSROOM - | \$118.00 |
| 337741 | 09/30/2021 | 1100 | LEARNING A - Z | 4283603 | 10.75.1250.4300.2.410 | REF# 9295557* READINGA-Z.COM 1 YEAR | \$118.00 |
| Check Total: | | | | | | | \$236.00 |
| 337742 | 09/30/2021 | 1100 | LESSONPIX, INC | 5316 | 12.00.1202.0855.0.327 | LESSONPIX GROUP USER LICENSE **QUOTE | \$35.28 |
| 337742 | 09/30/2021 | 1100 | LESSONPIX, INC | 5316 | 12.00.1202.0855.0.327 | GROUP DISCOUNT (15%) | (\$5.29) |
| Check Total: | | | | | | | \$29.99 |
| 337743 | 09/30/2021 | 1100 | LIFEWORX US INC | 1469431 | 10.00.2640.0000.0.319 | INTERNAL BLANKET FOR DISTRICT EMPLOYEES | \$2,635.39 |
| Check Total: | | | | | | | \$2,635.39 |
| 337744 | 09/30/2021 | 1100 | LISA CERVANTES | V684250 | 10.00.3700.4300.2.115 | PAYMENT TO NON PUBLIC TEACHER FOR READING | \$330.00 |
| Check Total: | | | | | | | \$330.00 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|------------------------|------------|---------|------------------------|--------------|-----------------------|--|------------|
| 337745 | 09/30/2021 | 1100 | LOWES OF DECATUR | 05053 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$226.25 |
| 337745 | 09/30/2021 | 1100 | LOWES OF DECATUR | 05160 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$208.05 |
| 337745 | 09/30/2021 | 1100 | LOWES OF DECATUR | 905792 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$25.80 |
| 337745 | 09/30/2021 | 1100 | LOWES OF DECATUR | 975246 | 10.50.1125.0000.0.410 | *QUOTE# 695065703* 50 PINT PORTABLE | \$494.58 |
| Check Total: | | | | | | | \$954.68 |
| 337746 | 09/30/2021 | 1100 | LYON | 2097681 | 10.82.2410.0010.0.410 | LOCKER MASTER KEY #F148 | \$119.00 |
| **LYON QUOTE #369945** | | | | | | | |
| 337746 | 09/30/2021 | 1100 | LYON | 2097681 | 10.82.2410.0010.0.410 | SURCHARGE | \$24.72 |
| Check Total: | | | | | | | \$143.72 |
| 337747 | 09/30/2021 | 1100 | M. J. KELLNER CO. INC. | 220965 | 10.77.2560.0225.0.410 | SMALL WARE ITEMS FOR JOHNS HILL MAGNET | \$325.00 |
| 337747 | 09/30/2021 | 1100 | M. J. KELLNER CO. INC. | 220965 | 10.82.2560.0225.0.410 | QUOTE - SMALLWARE ITEMS FOR EISENHOWER HIGH | \$527.87 |
| 337747 | 09/30/2021 | 1100 | M. J. KELLNER CO. INC. | 226915 | 10.77.2560.0225.0.410 | SMALL WARE ITEMS FOR JOHNS HILL MAGNET | \$56.69 |
| 337747 | 09/30/2021 | 1100 | M. J. KELLNER CO. INC. | 226915 | 10.82.2560.0225.0.410 | QUOTE - SMALLWARE ITEMS FOR EISENHOWER HIGH | \$56.70 |
| 337747 | 09/30/2021 | 1100 | M. J. KELLNER CO. INC. | 226915 | 10.82.2560.0225.0.410 | SMALLWEARE ITEMS FOR STEPHEN DECATUR MIDDLE | \$56.70 |
| 337747 | 09/30/2021 | 1100 | M. J. KELLNER CO. INC. | 228701 | 10.77.2560.0225.0.410 | SMALL WARE ITEMS FOR JOHNS HILL MAGNET | \$199.63 |
| 337747 | 09/30/2021 | 1100 | M. J. KELLNER CO. INC. | 5152 | 10.11.2560.0185.2.410 | JOB REFERENCE NUMBER 3262: WIRE SHELVEING UNIT | \$306.09 |
| Check Total: | | | | | | | \$1,528.68 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118179914001 | 10.85.1100.0250.0.420 | HS SPANISH ASI SE DICE LEVEL 3 TEACER SUITE | \$171.81 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|--------------|-----------------------|---|------------|
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118187188001 | 10.49.1100.0250.0.420 | GK IMPACT SOCIAL STUDIES LEARN & WORK | \$7,953.46 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118187188001 | 10.49.1100.0250.0.420 | G1 IMPACT SOCIAL STUDIES LEARN & WORK | \$6,662.70 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118187188001 | 10.49.1100.0250.0.420 | G2 IMPACT SOCIAL STUDIES LEARN & WORK | \$6,541.56 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118187188001 | 10.49.1100.0250.0.420 | G3 IMPACT SOCIAL STUDIES LEARN & WORK | \$6,047.70 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118187188001 | 10.49.1100.0250.0.420 | G4 IMPACT SOCIAL STUDIES LEARN & WORK | \$7,212.00 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118187188001 | 10.49.1100.0250.0.420 | G6 DISCOVERING OUR PAST A HISTORY OF THE WORLD | \$8,133.21 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118187188001 | 10.49.1100.0250.0.420 | G6 DISCOVERING OUR PAST A HISTORY OF THE WORLD | \$0.00 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118187188001 | 10.49.1100.0250.0.420 | G6 DISCOVERING OUR PAST A HISTORY OF THE WORLD | \$0.00 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118187196001 | 10.42.1100.0250.0.420 | GK IMPACT SOCIAL STUDIES LEARN & WORK | \$4,890.65 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118187196001 | 10.42.1100.0250.0.420 | G1 IMPACT SOCIAL STUDIES LEARN & WORK | \$3,634.20 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118187196001 | 10.42.1100.0250.0.420 | G2 IMPACT SOCIAL STUDIES LEARN & WORK | \$4,239.90 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118187196001 | 10.42.1100.0250.0.420 | G3 IMPACT SOCIAL STUDIES LEARN & WORK | \$3,946.92 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118187196001 | 10.42.1100.0250.0.420 | G4 IMPACT SOCIAL STUDIES LEARN & WORK | \$4,543.56 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118187196001 | 10.42.1100.0250.0.420 | G6 DISCOVERING OUR PAST A HISTORY OF THE WORLD | \$5,522.55 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118187196001 | 10.42.1100.0250.0.420 | G6 DISCOVERING OUR PAST A HISTORY OF THE WORLD | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|--------------|-----------------------|---|-------------|
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118187196001 | 10.42.1100.0250.0.420 | G6 DISCOVERING OUR PAST A HISTORY OF THE WORLD | \$0.00 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118189566001 | 10.85.1100.0250.0.420 | HS SPANISH ASI SE DICE LEVEL 1 STUDENT | \$2,006.39 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118189566001 | 10.85.1100.0250.0.420 | HS SPANISH ASI SE DICE LEVEL 2 STUDENT | \$590.11 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118189566001 | 10.85.1100.0250.0.420 | HS SPANISH ASI SE DICE LEVEL 2 STUDENT | \$236.05 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118220534001 | 10.12.1100.0250.0.420 | QUOTE LHONG-05182021-007 GK | \$5,180.05 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118388788001 | 10.82.1100.0250.0.420 | QUOTE LHONG05122021012 HS | \$2,565.00 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118388808001 | 10.85.1100.0250.0.420 | HS BUSINESS DYNAMIC BUSINESS LAW THE | \$4,234.38 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118432457001 | 10.77.1100.0250.0.420 | G2 IMPACT SOCIAL STUDIES LEARN & WORK | \$4,724.46 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118432457001 | 10.77.1100.0250.0.420 | MS G7/8 SS DISCOVERING OUR PAST A HISTORY OF | \$16,146.00 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118432723001 | 10.18.1100.0250.0.420 | MS G7/8 SS DISCOVERING OUR PAST A HISTORY OF | \$7,534.80 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118566313001 | 10.77.1100.0250.0.420 | G6 SS DISCOVERING OUR PAST A HISTORY OF THE | \$6,526.65 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118566364001 | 10.22.1100.0250.0.420 | G6 DISCOVERING OUR PAST A HISTORY OF THE WORLD | \$8,959.04 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118566404001 | 10.12.1100.0250.0.420 | G6 SS DISCOVERING OUR PAST A HISTORY OF THE | \$6,827.88 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118566416001 | 10.18.1100.0250.0.420 | G6 SS DISCOVERING OUR PAST A HISTORY OF THE | \$2,008.20 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118569015001 | 10.72.1100.0250.0.420 | G6 SS DISCOVERING OUR PAST A HISTORY OF THE | \$7,028.70 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|--------------|-----------------------|--|--------------|
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118952444001 | 10.82.1200.0250.0.420 | HS SS STUDENT WORLD HISTORY AND GEOGRAPHY | \$3,631.53 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 118952444001 | 10.82.1200.0250.0.420 | HS SS TE WORLD HISTORY AND GEOGRAPHY TEACHER | \$0.00 |
| 337748 | 09/30/2021 | 1100 | MCGRAW-HILL EDUCATION | 119148411001 | 10.85.1100.0250.0.420 | HS SS STUDENT UNDERSTANDING | \$3,899.70 |
| Check Total: | | | | | | | \$151,599.16 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 93478 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$111.96 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 93547 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$139.12 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 93821 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$7.99 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 93823 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$57.98 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 93831 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$144.94 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 93832 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$18.97 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 93841 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$41.95 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 93845 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$15.98 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 93862 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$62.16 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 93913 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$22.68 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 93913. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$13.99 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|---------------------------------------|---------|
| 337749 | 09/30/2021 | 1100 | MENARDS | 93919 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$89.97 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 93934 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$31.46 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 93934. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$8.27 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 93935 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$32.06 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 93936 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$6.99 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 93981 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$9.99 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 93989 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$54.71 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 93991 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$2.80 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 93994 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$9.85 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94071 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$17.93 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94099 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$4.74 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94099. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$16.96 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94115 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$39.46 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94122 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$17.95 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94283 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$16.41 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|--|----------|
| 337749 | 09/30/2021 | 1100 | MENARDS | 94352 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$11.56 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94352. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$4.99 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94353 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$41.88 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94404 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$29.97 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94405 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$126.99 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94408 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$60.69 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94417 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$23.06 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94474 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$31.59 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94492 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$10.67 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94527 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$5.69 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94586 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$19.16 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94586. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$75.71 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94756 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$135.47 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94761 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$55.01 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94808 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$78.51 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|---|------------|
| 337749 | 09/30/2021 | 1100 | MENARDS | 94808. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$13.94 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94820 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$47.56 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94843 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$19.60 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94885 | 10.00.0000.0000.0.971 | ENERGIZER MAX "C" ALKALINE BATTERY** | \$251.71 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94885 | 10.00.0000.0000.0.971 | *QUOTE# 111-1719* ENERGIZER MAX "AAA" | \$2,360.53 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94885 | 10.00.0000.0000.0.973 | WIRE,#12 THHN STRANDED, BLUE, 500 FT/RL | \$422.25 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94885 | 10.00.0000.0000.0.973 | WIRE,#12 THHN STRANDED, GREEN, 500 FT/RL | \$844.48 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94891 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$20.76 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94895 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$35.54 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94922 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$45.05 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94922. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$16.99 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 94969 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$9.98 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 95104 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$12.63 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 95120 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$11.56 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 95121 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$3.96 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|---------------------------------------|----------|
| 337749 | 09/30/2021 | 1100 | MENARDS | 95126 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$15.60 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 95189 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$24.55 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 95191 | 10.18.1560.0550.0.410 | ESTIMATE #45008- DELUXE CASH BOX .21 | \$55.98 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 95192 | 10.00.0000.0000.0.973 | *QUOTE# 333-909* OCELO SPONGE, LARGE, | \$429.12 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 95193 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$24.99 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 95194 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$5.78 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 95202 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$42.54 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 95202. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$72.80 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 95233 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$28.70 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 95242 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$47.80 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 95283 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$22.99 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 95298 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$70.34 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 95299 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$26.54 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 95302 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$13.06 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 95361 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$51.96 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|---------|-----------------------|---|--------------|
| 337749 | 09/30/2021 | 1100 | MENARDS | 95369 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$35.98 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 95377 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$26.99 |
| 337749 | 09/30/2021 | 1100 | MENARDS | 95404 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$13.49 |
| Check Total: | | | | | | | \$6,833.97 |
| 337750 | 09/30/2021 | 1100 | MERDON INC | 3517 | 10.79.1530.0500.0.325 | QUOTED DATED 8/14/21 - Rental of 2 regular portable | \$195.50 |
| 337750 | 09/30/2021 | 1100 | MERDON INC | 3557 | 10.89.1530.0500.0.325 | QUOTE DATED 7/15/21 - Rental of 1 handicap | \$1,260.00 |
| Check Total: | | | | | | | \$1,455.50 |
| 337751 | 09/30/2021 | 1100 | MILES CHEVROLET | 1213160 | 20.93.2540.0650.0.410 | INVOICE# 1213160 - CYLINDER | \$61.48 |
| Check Total: | | | | | | | \$61.48 |
| 337752 | 09/30/2021 | 1100 | MILLER TRACY BRAUN FUNK & MILLER | 99724 | 10.00.2310.0000.0.318 | INVOICE #99724 - PAYMENT FOR LEGAL | \$23,009.15 |
| 337752 | 09/30/2021 | 1100 | MILLER TRACY BRAUN FUNK & MILLER | 99787 | 12.00.2310.0810.0.318 | INVOICE #99787 - LEGAL FEES | \$2,579.75 |
| 337752 | 09/30/2021 | 1100 | MILLER TRACY BRAUN FUNK & MILLER | 99787 | 12.00.2310.0810.0.318 | LEGAL FEES PAID WITH CHECK #337481 | (\$2,304.75) |
| Check Total: | | | | | | | \$23,284.15 |
| 337753 | 09/30/2021 | 1100 | MILLWORKS WOODWORKERS SHOP | 514914 | 10.85.1100.0030.0.550 | ESTIMATE #38796 - TOOLS - ICS31320-52 | \$4,149.00 |
| 337753 | 09/30/2021 | 1100 | MILLWORKS WOODWORKERS SHOP | 514914 | 10.85.1100.0030.0.550 | 10" STANDARD BRAKE CARTRIDGE | \$158.00 |
| 337753 | 09/30/2021 | 1100 | MILLWORKS WOODWORKERS SHOP | 514914 | 10.85.1100.0030.0.550 | 8" DADO BRAKE CARTRIDGE | \$99.00 |
| 337753 | 09/30/2021 | 1100 | MILLWORKS WOODWORKERS SHOP | 514914 | 10.85.1100.0030.0.550 | ZERO CLEARANCE DADO 10: PRO SAW - TSI-DLD | \$49.00 |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2021-2022

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☒ Exclude Voided Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|------------|-----------------------|---|------------|
| 337753 | 09/30/2021 | 1100 | MILLWORKS WOODWORKERS SHOP | 514914 | 10.85.1100.0030.0.550 | BLADES – BTS–P–80TB 80 TOOTH | \$49.00 |
| 337753 | 09/30/2021 | 1100 | MILLWORKS WOODWORKERS SHOP | 514914 | 10.85.1100.0030.0.550 | SAWSTOP DROP SHIP | \$350.00 |
| 337753 | 09/30/2021 | 1100 | MILLWORKS WOODWORKERS SHOP | 514915 | 10.82.1100.0030.0.550 | PER ESTIMATE #38795 – TOOLS – ICS31230–52 | \$4,149.00 |
| 337753 | 09/30/2021 | 1100 | MILLWORKS WOODWORKERS SHOP | 514915 | 10.82.1100.0030.0.550 | 10" STANDARD BRAKE CARTRIDGE | \$158.00 |
| 337753 | 09/30/2021 | 1100 | MILLWORKS WOODWORKERS SHOP | 514915 | 10.82.1100.0030.0.550 | 8"DADO BRAKE CARTRIDGE | \$99.00 |
| 337753 | 09/30/2021 | 1100 | MILLWORKS WOODWORKERS SHOP | 514915 | 10.82.1100.0030.0.550 | ZERO CLEARANCE DADO 10" PRO SAW – TSI-DLD | \$49.00 |
| 337753 | 09/30/2021 | 1100 | MILLWORKS WOODWORKERS SHOP | 514915 | 10.82.1100.0030.0.550 | BLADES – BTS–P–80TB 80 TOOTH | \$49.00 |
| 337753 | 09/30/2021 | 1100 | MILLWORKS WOODWORKERS SHOP | 514915 | 10.82.1100.0030.0.550 | SAWSTOP DROP SHIP | \$350.00 |
| Check Total: | | | | | | | \$9,708.00 |
| 337754 | 09/30/2021 | 1100 | MONTESSORI MATH CARDS | 81839 | 10.75.1250.4331.1.410 | PER INVOICE ABN:81839 – 9–12 STORY PROBLEM | \$741.00 |
| 337754 | 09/30/2021 | 1100 | MONTESSORI MATH CARDS | 81839 | 10.75.1250.4331.1.410 | 9–12 SEQUENCE CARDS | \$350.00 |
| 337754 | 09/30/2021 | 1100 | MONTESSORI MATH CARDS | 81839 | 10.75.1250.4331.1.410 | PAIR OF 45–DRAWER CABINETS FOR 9–12 MATH | \$55.00 |
| Check Total: | | | | | | | \$1,146.00 |
| 337755 | 09/30/2021 | 1100 | MONTESSORI OUTLET | 113279 | 10.75.1100.0000.0.410 | QUOTE 2599 – 2ND SET OF LAND AND WATER FORM | \$47.55 |
| 337755 | 09/30/2021 | 1100 | MONTESSORI OUTLET | 113279 | 10.75.1100.0000.0.410 | 1ST SET OF LAND AND WATER FORM TRAYS | \$49.95 |
| Check Total: | | | | | | | \$97.50 |
| 337756 | 09/30/2021 | 1100 | MONTESSORI SERVICES | 2119604601 | 10.75.1250.4331.1.410 | SPOON ASSORTMENT | \$35.85 |
| 337756 | 09/30/2021 | 1100 | MONTESSORI SERVICES | 2119604601 | 10.75.1250.4331.1.410 | THE FLAG BOOK | \$19.95 |
| 337756 | 09/30/2021 | 1100 | MONTESSORI SERVICES | 2119604601 | 10.75.1250.4331.1.410 | THE CONJUNCTION GAME | \$18.95 |
| 337756 | 09/30/2021 | 1100 | MONTESSORI SERVICES | 2119604601 | 10.75.1250.4331.1.410 | FUNCTION OF WORDS | \$99.95 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|------------|-----------------------|--|-------------|
| 337756 | 09/30/2021 | 1100 | MONTESSORI SERVICES | 2119604601 | 10.75.1250.4331.1.410 | SHARPENING A PENCIL ACTIVITY | \$26.50 |
| 337756 | 09/30/2021 | 1100 | MONTESSORI SERVICES | 2119604601 | 10.75.1250.4331.1.410 | SOLIDS – SIZE COLOR SHAPE SORT | \$8.95 |
| Check Total: | | | | | | | \$210.15 |
| 337757 | 09/30/2021 | 1100 | MORGAN DISTRIBUTING INC | 407687 | 40.00.0000.0000.0.907 | CONTRACT FUEL CREDIT | \$20,774.72 |
| 337757 | 09/30/2021 | 1100 | MORGAN DISTRIBUTING INC | 601147 | 40.00.0000.0000.0.907 | CONTRACT FUEL CREDIT | \$4,020.66 |
| 337757 | 09/30/2021 | 1100 | MORGAN DISTRIBUTING INC | 827468 | 40.00.0000.0000.0.907 | CONTRACT FUEL CREDIT | \$3,708.04 |
| 337757 | 09/30/2021 | 1100 | MORGAN DISTRIBUTING INC | 834391 | 40.00.0000.0000.0.907 | CONTRACT FUEL CREDIT | \$3,330.13 |
| 337757 | 09/30/2021 | 1100 | MORGAN DISTRIBUTING INC | 842983 | 40.00.0000.0000.0.907 | CONTRACT FUEL CREDIT | \$4,002.57 |
| Check Total: | | | | | | | \$35,836.12 |
| 337758 | 09/30/2021 | 1100 | MY LEARNING PARTNERS, LLC | 1065 | 10.09.2210.4932.1.319 | IN-PERSON DISTRICT WIDE PD ON 8/11 AND ACCESS | \$5,000.00 |
| 337758 | 09/30/2021 | 1100 | MY LEARNING PARTNERS, LLC | 1065 | 10.81.2210.4932.1.319 | IN-PERSON DISTRICT WIDE PD ON 8/11 AND ACCESS | \$395.92 |
| 337758 | 09/30/2021 | 1100 | MY LEARNING PARTNERS, LLC | 1065 | 10.89.2210.4932.1.319 | IN-PERSON DISTRICT WIDE PD ON 8/11 AND ACCESS | \$2,000.00 |
| Check Total: | | | | | | | \$7,395.92 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | CRAYON CRAY JUMBO 8CLR 200 | \$54.84 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | PASTELS NASCO ST48 | \$73.92 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | MARKER CRAY CONTIP | \$149.20 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | MARKER CRAYOLA FABRIC ST80 | \$34.80 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | MARKER CRAY WSH FINE PK200 | \$75.52 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | MARKER SHARPIE CHISEL | \$3.60 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | SHARPENER PENCIL TWIN HOLE | \$36.00 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | SCISSOR SNIPPY POINT 5" | \$10.48 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | SCISSOR MULTIPURP 8" PK2 | \$33.84 |

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|--------------|------------|---------|-------|---------|-----------------------|-------------------------------|----------|
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | BOARD POSTER WHT 22X28 | \$17.56 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | ENGRAVING NEEDLE - RD#5 | \$16.64 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | PAPER W/C 9X12 90# PK100 | \$34.00 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | PAPER CHARC BLK 19X25 | \$2.48 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | PAPER WC 90# 11X15 | \$27.32 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | ERASER PRANG WEDGE | \$6.24 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | PAINT C/SCH TEMP PUMP KT#1 | \$53.56 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | BOTTLE TEMPERA MARKER PK12 | \$117.36 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | PAINT WASH W/C CLASSC ST10 | \$51.86 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | PAPER CONST 12X18 | \$39.60 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | PAPER DRAW WHITE 60# 12X18 | \$144.00 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | PAPER PAINT 9X12 PK100 | \$57.36 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | MARKER SHARPIE FINE BLK 36 | \$191.76 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | MARKER SHARPIE FINE SET/96 | \$86.08 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | MARKER SHARPIE ULTRA BLK12 | \$127.68 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | KNIVES SCRATCH STRAIGHT 12 | \$9.08 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | BRUSH ROYAL VALUE | \$9.56 |
| 337759 | 09/30/2021 | 1100 | NASCO | 128768 | 10.81.1100.0255.0.410 | PAINT C/SCH TEMP BLACK GAL | \$13.56 |
| 337759 | 09/30/2021 | 1100 | NASCO | 145327 | 10.82.1200.0255.0.410 | CARD SET DECISIONS | \$49.26 |
| 337759 | 09/30/2021 | 1100 | NASCO | 147371 | 10.81.1100.0255.0.410 | GLUE WASH PURP .24OZ | \$51.52 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------|-----------------------|--|------------|
| 337759 | 09/30/2021 | 1100 | NASCO | 147371 | 10.81.1100.0255.0.410 | MARKER SHARPIE ULTRA ST/12 | \$49.44 |
| 337759 | 09/30/2021 | 1100 | NASCO | 147371 | 10.81.1100.0255.0.410 | PAINT PREMIUM TEMP BLK | \$50.40 |
| Check Total: | | | | | | | \$1,678.52 |
| 337760 | 09/30/2021 | 1100 | NEURO-RESTORATIVE | ID 381721/ELDER, L | 12.00.1220.0855.0.671 | INVOICE DATE 9/7/21: AUG'21 PRIV FACILITY ED | \$6,228.64 |
| Check Total: | | | | | | | \$6,228.64 |
| 337761 | 09/30/2021 | 1100 | NEVCO SPORTS LLC | 0000195265 | 60.77.2530.0774.0.550 | QUOTE 00116717** BASKETBALL/VOLLEYBALL/W | \$2,634.90 |
| 337761 | 09/30/2021 | 1100 | NEVCO SPORTS LLC | 0000195265 | 60.77.2530.0774.0.550 | BASKEBALL/VOLLEYBALL/WR ESTLING LED SCOREBOARD | \$3,568.00 |
| 337761 | 09/30/2021 | 1100 | NEVCO SPORTS LLC | 0000195265 | 60.77.2530.0774.0.550 | CONTROLLER MPCW-7 (WIRED OR WIRELESS) - | \$994.00 |
| 337761 | 09/30/2021 | 1100 | NEVCO SPORTS LLC | 0000195265 | 60.77.2530.0774.0.550 | RECEIVER MPCW-7 (WIRELESS) FOR INDOOR | \$922.00 |
| 337761 | 09/30/2021 | 1100 | NEVCO SPORTS LLC | 0000195265 | 60.77.2530.0774.0.550 | MPC/MPCW CONTROL CARRYING CASE - | \$59.00 |
| 337761 | 09/30/2021 | 1100 | NEVCO SPORTS LLC | 0000195265 | 60.77.2530.0774.0.550 | NON-ILLUMINATED INDOOR SIGN - 8'X2' | \$399.00 |
| 337761 | 09/30/2021 | 1100 | NEVCO SPORTS LLC | 0000195265 | 60.77.2530.0774.0.550 | TOTAL DISCOUNT | (\$502.92) |
| Check Total: | | | | | | | \$8,073.98 |
| 337762 | 09/30/2021 | 1100 | NEXUS-ONARGA | 0000002394 | 12.00.1220.0855.0.671 | INVOICE 2394: AUG'21 PRIV FACILITY TUITION | \$1,468.08 |
| Check Total: | | | | | | | \$1,468.08 |
| 337763 | 09/30/2021 | 1100 | NICHOLS PAPER & SUPPLY CO | 7268980-00 | 20.93.2540.0610.0.410 | QUOTE# 87-1508 - FULL COURT PLUS WATER-BASED | \$8,808.75 |
| 337763 | 09/30/2021 | 1100 | NICHOLS PAPER & SUPPLY CO | 7273040-00 | 10.00.0000.0000.0.973 | *QUOTE# 83321.3* REFRESH FOAM HANDSOAP | \$1,041.23 |
| Check Total: | | | | | | | \$9,849.98 |
| 337764 | 09/30/2021 | 1100 | NOKOMIS QUARRY CO | 24350 | 20.08.2540.0612.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - QUOTE | \$774.54 |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2021-2022

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|------------|-----------------------|---------------------------|----------|
| Check Total: | | | | | | | \$774.54 |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | *QUOTE# | \$14.39 |
| | | | | | | DMO-INITIAL6.11.21-QU* | |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | BUBBLE GUM BRAIN | \$7.96 |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | CBT WORKBOOK FOR KIDS | \$12.00 |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | SOMETIMES I DRIVE MY | \$17.00 |
| | | | | | | MOM CRAZY, BUT I KNOW | |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | ZACH MAKES MISTAKES | \$10.39 |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | WHAT TO DO WHEN YOU | \$13.59 |
| | | | | | | GRUMBLE TOO MUCH | |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | WHAT TO DO WHEN YOU | \$13.59 |
| | | | | | | WORRY TOO MUCH | |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | WHAT TO DO WHEN YOUR | \$13.59 |
| | | | | | | TEMPER FLARES | |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | YOUR FANTASTIC ELASTIC | \$15.16 |
| | | | | | | BRAIN | |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | CBT TOOLBOX FOR | \$33.00 |
| | | | | | | DEPRESSED, ANXIOUS, AND | |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | MY FANTABULOUS BRAIN | \$7.96 |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | MY FEELING BETTER | \$15.96 |
| | | | | | | WORKBOOK | |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | PERSONAL SPACE CAMP | \$7.96 |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | SODA POP HEAD | \$7.96 |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | SODA POP HEAD ACTIVITY | \$7.96 |
| | | | | | | AND IDEA BOOK | |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | SOMETIMES I LIKE TO FIGHT | \$17.00 |
| | | | | | | BUT I DON'T DO IT | |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | WHAT TO DO WHEN BAD | \$13.59 |
| | | | | | | HABITS TAKE HOLD | |

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|----------------|-----------------------|--|--------------|
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | DON'T LET YOUR EMOTIONS RUN YOUR LIFE FOR KIDS | \$15.16 |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | HOW TO GET UNSTUCK FROM THE NEGATIVE MUCK | \$10.36 |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | I HAVE ANTS IN MY PANTS | \$7.96 |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | I JUST DON'T LIKE THE SOUND OF NO | \$8.76 |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | LYING UP A STORM | \$7.96 |
| 337765 | 09/30/2021 | 1100 | NOVEL IDEAS BOOK STORE | 08.04.2021 | 10.12.1200.0255.0.410 | MY BODY SENDS A SIGNAL | \$8.76 |
| Check Total: | | | | | | | \$288.02 |
| 337766 | 09/30/2021 | 1100 | ORIENTAL TRADING | 709174662-02 | 10.11.1125.0185.2.410 | INVOICE 709174662-02 HELIUM TANK | \$117.36 |
| 337766 | 09/30/2021 | 1100 | ORIENTAL TRADING | 709174662-02 | 10.11.1125.0185.2.410 | VENDOR DISCOUNT | (\$5.87) |
| 337766 | 09/30/2021 | 1100 | ORIENTAL TRADING | 710452842-02 | 10.09.1251.4300.1.410 | QUOTE 710144715-01 -- -TRANSPARENT HANDLE | \$286.59 |
| 337766 | 09/30/2021 | 1100 | ORIENTAL TRADING | 710452842-02 | 10.09.1251.4300.1.410 | ELMERS CLASSROOM PK OF GLUE STICKS-CLE | \$288.83 |
| 337766 | 09/30/2021 | 1100 | ORIENTAL TRADING | 710452842-02 | 10.09.1251.4300.1.410 | COUPON | (\$28.77) |
| 337766 | 09/30/2021 | 1100 | ORIENTAL TRADING | 710680928-01CR | 10.09.1251.4300.1.410 | QUOTE 710144715-01 -- -TRANSPARENT HANDLE | (\$273.04) |
| Check Total: | | | | | | | \$385.10 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ #15 | 90.77.2530.0774.0.324 | TESTING & INSPECTION PER DOCUMENTS - JWATSON | \$3,133.60 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ #15. | 90.77.2530.0774.0.324 | SITE PREPARATION - NEW J HILL - JWATSON ADDED | \$291,348.00 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ #15.. | 90.77.2530.0774.0.324 | GENERAL TRADES - O'SHEA - NEW JOHNS HILL - | \$68,118.00 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ #15... | 90.77.2530.0774.0.324 | ELECTRICAL - ANDERSON ELECTRIC - NEW JOHNS HILL | \$70,173.00 |

Decatur School District #61

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|--------------|------------|---------|----------------|-----------------|-----------------------|--|---------------|
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ #16. | 90.77.2530.0774.0.324 | CM GENERAL CONDITIONS – OSHEA – NEW JOHNS HILL – | \$5,829.33 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ #16.. | 90.77.2530.0774.0.324 | FLOORING – FLOORING SYSTEMS INC – NEW JOHNS | \$105,037.00 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ 15 | 90.42.2530.0742.0.324 | SITE IMPROVEMENT – CHRISTY FULTZ – MUFFLEY | \$9,355.50 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ 15. | 90.42.2530.0742.0.324 | ELECTRICAL – EGIZII – MUFFLEY ADDITION | \$26,998.50 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ 15.. | 60.42.2530.0742.0.324 | CM FEES – O'SHEA BUILDERS – MUFFLEY ADDITION | \$13,833.14 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ 15... | 60.42.2530.0742.0.324 | CM FEES – O'SHEA BUILDERS – MUFFLEY ADDITION | \$1,841.90 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ 15.... | 60.42.2530.0742.0.324 | CM GENERAL CONDITIONS – O'SHEA BUILDERS – | \$0.10 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ 15..... | 60.42.2530.0742.0.410 | CHANGE ORDER #7 – O'SHEA BUILDERS | \$2,434.00 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ 15..... | 90.42.2530.0742.0.324 | CHANGE ORDER #8 – GENERAL TRADES – O'SHEA | \$206.25 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ 15..... | 90.42.2530.0742.0.324 | CHANGE ORDER# 9 – O'SHEA BUILDERS | \$247.50 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ 15..... | 90.42.2530.0742.0.324 | CHANGE ORDER# 10 – O'SHEA BUILDERS | \$315.24 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ 15..... | 90.42.2530.0742.0.324 | CHANGE ORDER# 11 – O'SHEA BUILDERS | (\$180.00) |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ 15..... | 90.42.2530.0742.0.324 | CHANGE ORDER# 12 – O'SHEA BUILDERS | \$180.75 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ 15..... | 90.42.2530.0742.0.324 | CHANGE ORDERS: 13,14,15 – O'SHEA BUILDERS | (\$12,857.00) |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ 15..... | 90.42.2530.0742.0.324 | GENERAL TRADES – O'SHEA BUILDERS – MUFLEY | \$71,108.54 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------|-------------------|-----------------------|--|---------------|
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ 15..... | 90.42.2530.0742.0.324 | ALTERNATE BID - O'SHEA BUILDERS - MUFFLEY | (\$33,024.00) |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ 15..... | 90.42.2530.0742.0.324 | CHANGE ORDER INCREASE #1009 - UNFORESEEN SLAB | \$600.29 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ 15..... | 90.42.2530.0742.0.324 | CHANGE ORDERS: 1, 3, 4, 5, 6 - O'SHEA BUILDERS | (\$5,667.06) |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ 15..... | 60.42.2530.0742.0.324 | CM GENERAL CONDITIONS - O'SHEA BUILDERS - | \$15,023.29 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ. #15 | 90.77.2530.0774.0.324 | SITE PREPARATION - NEW J HILL - JWATSON ADDED | \$44,100.00 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ. #15. | 90.77.2530.0774.0.324 | GENERAL TRADES - O'SHEA - NEW JOHNS HILL - | \$145,389.60 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ. #15.. | 90.77.2530.0774.0.324 | ALUMINUM & GLASS - EAST MOLINE GLASS - NEW JOHNS | \$78,579.00 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ. #15... | 90.77.2530.0774.0.324 | GYPSON BOARD ASSEMBLIES - MID ILLINOIS CO - NEW | \$25,834.10 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ. #15.... | 90.77.2530.0774.0.324 | THEATER - ASSOCIATE THEATRICAL CONTRACTORS | \$248,540.40 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ. #15..... | 90.77.2530.0774.0.324 | PLUMBING - E L PRUITT - NEW JOHNS HILL - JWATSON | \$3,949.20 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ. #15..... | 90.77.2530.0774.0.324 | ELECTRICAL - ANDERSON ELECTRIC - NEW JOHNS HILL | \$67,500.00 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ. #15..... | 60.77.2530.0774.0.319 | CM FEES - INDIRECT CONSTRUCTION COSTS - | \$31,500.00 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ. #15..... | 90.77.2530.0774.0.324 | CM GENERAL CONDITIONS - OSHEA - NEW JOHNS HILL - | \$67,500.00 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ. #16 | 60.77.2530.0774.0.324 | CONCRETE FOUNDATIONS & SLABS - NEW J HILL - | \$2,662.20 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ. #16. | 90.77.2530.0774.0.324 | GENERAL TRADES - O'SHEA - NEW JOHNS HILL - | \$344,253.60 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 09/01/2021 - 09/30/2021

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Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|-------------------|-----------------------|---|----------------|
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ. #16.. | 60.77.2530.0774.0.324 | ROOFING & SHEET METAL – TOP QUALITY ROOFING – | \$93,708.00 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ. #16... | 90.77.2530.0774.0.324 | GYM FLOORING – MISSOURI FLOOR – NEW JOHNS HILL | \$1,747.80 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ. #16.... | 90.77.2530.0774.0.324 | GENERAL TRADES – O'SHEA – NEW JOHNS HILL – | \$21,170.67 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ. #16..... | 90.77.2530.0774.0.324 | PLUMBING – E L PRUITT – NEW JOHNS HILL – JWATSON | \$2,753.10 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ. #16..... | 60.77.2530.0774.0.319 | CM FEES – INDIRECT CONSTRUCTION COSTS – | \$81,000.00 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ. #16..... | 60.77.2530.0774.0.319 | CM FEES – INDIRECT CONSTRUCTION COSTS – | \$10,799.30 |
| 337767 | 09/30/2021 | 1100 | OSHEA BUILDERS | PAY REQ. #16..... | 90.77.2530.0774.0.324 | TESTING & INSPECTION PER DOCUMENTS – JWATSON | \$5,760.00 |
| Check Total: | | | | | | | \$1,910,802.84 |
| 337768 | 09/30/2021 | 1100 | OTIS ELEVATOR COMPANY | CTD15762001 | 20.85.2540.0669.0.323 | PROPOSAL# bxs210413104257 – | \$126.35 |
| 337768 | 09/30/2021 | 1100 | OTIS ELEVATOR COMPANY | CTD15762001 | 20.85.2540.0669.0.323 | EMERGENCY LIGHT | \$86.45 |
| 337768 | 09/30/2021 | 1100 | OTIS ELEVATOR COMPANY | CTD15762001 | 20.85.2540.0669.0.323 | LABOR TO REPLACE BATTERIES | \$400.00 |
| Check Total: | | | | | | | \$612.80 |
| 337769 | 09/30/2021 | 1100 | PEARSON. | 15359848 | 12.00.1216.0855.0.410 | EOWPVT-4 RECORD FORMS (25) Expressive One-Word | \$42.40 |
| 337769 | 09/30/2021 | 1100 | PEARSON. | 15359848 | 12.00.1216.0855.0.410 | GFTA-3 RECORD FORMS (25/pkg) Goldman-Fristoe | \$151.05 |
| 337769 | 09/30/2021 | 1100 | PEARSON. | 15606927 | 12.00.2140.0855.0.327 | BASC-3 Q-GLOBAL SCORING SUBSCRIPTION 5 | \$240.00 |
| 337769 | 09/30/2021 | 1100 | PEARSON. | 15606927 | 12.00.2140.0855.0.327 | WIAT-4 Q-GLOBAL SCORING SUBSCRIPTION 5 | \$190.00 |
| Check Total: | | | | | | | \$623.45 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|--------------------|-----------------------|--|-------------|
| 337770 | 09/30/2021 | 1100 | PLAY IT AGAIN SPORTS | 492436 | 10.85.1542.0506.0.410 | QUOTE /CHAMP XTRA DUTY 3-BALL TUBE | \$161.64 |
| Check Total: | | | | | | | \$161.64 |
| 337771 | 09/30/2021 | 1100 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6011821903055 | 10.00.2660.0110.0.410 | SURFACE MOUNT SLANTED ENCLOSURE FOR IP-8SCM, | \$330.20 |
| 337771 | 09/30/2021 | 1100 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6011821903055 | 10.00.2660.0110.0.410 | IP TALKBACK HORN, GRAY | \$2,377.15 |
| 337771 | 09/30/2021 | 1100 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6011821903055 | 10.00.2660.0110.0.750 | QUOTE#: 2001821006045-01 - 8IN | \$4,540.60 |
| 337771 | 09/30/2021 | 1100 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013521008706 | 10.00.2660.0110.0.410 | QUOTE#: 2003521054281-01 - | \$1,745.20 |
| 337771 | 09/30/2021 | 1100 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013521011439 | 10.00.2660.0110.0.550 | QUOTE#: 2003521046501-01 - | \$52,046.48 |
| 337771 | 09/30/2021 | 1100 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013521013303 | 10.00.2660.0110.0.750 | QUOTE#: 2003521059150-01 - | \$10,255.04 |
| Check Total: | | | | | | | \$71,294.67 |
| 337772 | 09/30/2021 | 1100 | PRO ED INC | 2896107 | 10.75.1250.4331.1.410 | QUOTE Q-24563: PHOTO ARTICULATION LIBR - KITS | \$346.30 |
| 337772 | 09/30/2021 | 1100 | PRO ED INC | 2896107 | 10.75.1250.4331.1.410 | 100% LISTENING 2 BOOK SET COMBO | \$93.00 |
| 337772 | 09/30/2021 | 1100 | PRO ED INC | 2896107 | 10.75.1250.4331.1.410 | NO GLAM LISTENING COMPREHENSION | \$47.00 |
| 337772 | 09/30/2021 | 1100 | PRO ED INC | 2896107 | 10.75.1250.4331.1.410 | IMPROVING OVERALL INTELLIG (W/ACCESS | \$45.00 |
| Check Total: | | | | | | | \$531.30 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1063015/09.02.2021 | 10.00.2520.0104.0.410 | FY22 BLANKET ORDER FOR BOTTLED WATER AND | \$62.98 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1349026/09.02.2021 | 10.03.2210.0084.0.410 | BLANKET ORDER FOR MONTHLY COOLER RENTAL | \$26.95 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1404979/09.02.2021 | 10.00.2640.0000.0.410 | BLANKET FOR WATER COOLER RENTAL AND | \$41.43 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------------------|-----------------------|--|----------|
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1609445/09.02.2021 | 10.00.2660.0110.0.410 | BLANKET ORDER FOR WATER COOLER RENTAL | \$64.99 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1657881/08.19.2021 | 10.81.2410.0010.0.410 | BLANKET ORDER FOR WATER COOLER RENTAL | \$19.50 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1675669/09.02.2021 | 10.00.2320.0000.0.410 | BLANKET FOR WATER COOLER RENTAL AND | \$50.92 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1684091/09.02.2021 | 38.82.8272.0000.0.699 | BLANKET ORDER FOR COOLER RENTAL AND | \$36.97 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1684091/09.02.2021. | 10.82.2130.4993.1.410 | EISENHOWER – WATER – CORRECT ACCOUNT | \$219.06 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1771450/09.02.2021 | 10.22.2130.4993.1.410 | FRANKLIN ELEMENTARY, 2440 N SUMMIT AVE, | \$93.78 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1771484/09.02.2021 | 10.82.2130.4993.1.410 | EISENHOWER – WATER – CORRECT ACCOUNT | \$407.69 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1771492/09.02.2021 | 10.72.2130.4993.1.410 | HOPE ACADEMY, 955 N ILLINOIS, DECATUR IL | \$177.65 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1771500/09.02.2021 | 10.85.2130.4993.1.410 | MACARTHUR HIGH SCHOOL, 1499 W GRAND AVE, | \$135.77 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1772094/09.02.2021 | 10.33.2130.4993.1.410 | HARRIS ALT ED – 620 E GARFIELD AVE, DECTUR IL | \$92.54 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1772185/09.02.2021 | 10.12.2130.4993.1.410 | DENNIS – KALEIDOSCOPE, 520 W WOOD ST, DECATUR | \$256.36 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1772193/09.02.2021 | 10.50.2130.4993.1.410 | PERSHING EARLY LEARNING CENTER, 2912 N | \$67.98 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1772201/09.02.2021 | 10.81.2130.4993.1.410 | STEPHEN DECATUR MIDDLE SCHOOL, 1 EDUCATIONAL | \$204.58 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1772219/09.02.2021 | 10.42.2130.4993.1.410 | MUFLEY ELEMENTARY, 88 S COUNTRY CLUB RD, | \$97.06 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1772243/09.02.2021 | 10.13.2130.4993.1.410 | INTERNAL BLANKET – DISPENSERS & BOTTLED | \$204.22 |

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|--------------------|-----------------------|--|-------------|
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1772250/09.02.2021 | 10.75.2130.4993.1.410 | MONTESSORI ACADEMY OF PEACE, 4735 E CANTRELL | \$96.24 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1772367/09.02.2021 | 10.12.2130.4993.1.410 | DENNIS - MOSAIC, 1499 EST MAIN ST, DECATUR IL | \$384.48 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1772383/09.02.2021 | 10.77.2130.4993.1.410 | JOHNS HILL MAGNET, 1025 E JOHNS ST, DECATUR IL | \$49.24 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1772391/09.02.2021 | 10.49.2130.4993.1.410 | PARSONS ELEMENTARY, 3591 MACARTHUR ROAD, | \$115.98 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1772409/09.02.2021 | 10.60.2130.4993.1.410 | SOUTH SHORES ELEMENTARY, 2500 S | \$22.98 |
| 337773 | 09/30/2021 | 1100 | PURITAN SPRINGS WATER | 1772490/09.02.2021 | 10.50.2130.4993.1.410 | GARFIELD PRE - | \$75.42 |
| Check Total: | | | | | | | \$3,004.77 |
| 337774 | 09/30/2021 | 1100 | R D MCMILLEN ENTERPRISES | 1052056 | 20.93.2540.0610.0.550 | QUOTE# 1052056 - 20" PROPANE BURNISHER | \$9,196.65 |
| 337774 | 09/30/2021 | 1100 | R D MCMILLEN ENTERPRISES | 1052411-1 | 20.93.2540.0610.0.750 | QUOTE# 1052411 - (VIP 86012) CHEETAH 1500 UHS | \$3,297.00 |
| 337774 | 09/30/2021 | 1100 | R D MCMILLEN ENTERPRISES | 1054917 | 20.77.2540.0610.0.410 | INVOICE# 1054917 - YEL WAVEBRAKE SIDEPRESS | \$194.00 |
| 337774 | 09/30/2021 | 1100 | R D MCMILLEN ENTERPRISES | 1054917 | 20.77.2540.0610.0.410 | COMBO SIDEPRESS WRINGER/BUCKET 26-35 QT | \$150.00 |
| 337774 | 09/30/2021 | 1100 | R D MCMILLEN ENTERPRISES | 1055816 | 20.93.2540.0610.0.410 | QUOTE# 1055816 - IONOGEN MISTER 20FT | \$330.00 |
| 337774 | 09/30/2021 | 1100 | R D MCMILLEN ENTERPRISES | 1055816 | 20.93.2540.0610.0.750 | MIST SPRAYER/BLOWER (GENEON) | \$1,875.00 |
| 337774 | 09/30/2021 | 1100 | R D MCMILLEN ENTERPRISES | 1056284 | 20.01.2540.0610.0.410 | *PRICE HELD FIRM PER PHONE QUOTE ON | \$242.64 |
| Check Total: | | | | | | | \$15,285.29 |
| 337775 | 09/30/2021 | 1100 | R K DIXON | IN522626 | 10.50.3850.3705.2.323 | INVOICE IN522626 ACCOUNT #4243042-R | \$2.07 |
| Check Total: | | | | | | | \$2.07 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check

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Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|-------------|-----------------------|--|------------|
| 337776 | 09/30/2021 | 1100 | R P LUMBER | 2106-082258 | 60.18.2530.0712.0.550 | INVOICE# 2106-082258 - 4X8X7/16 OSB & DELIVERY | \$620.15 |
| Check Total: | | | | | | | \$620.15 |
| 337777 | 09/30/2021 | 1100 | REALLY GOOD STUFF | 7768553 | 10.72.1100.0000.0.410 | INTERLOCKING BAS TEN SET BLUE | \$74.97 |
| 337777 | 09/30/2021 | 1100 | REALLY GOOD STUFF | 7768553 | 10.72.1100.0000.0.410 | GIANT MAGNETIC DEMONSTRATION | \$51.49 |
| Check Total: | | | | | | | \$126.46 |
| 337778 | 09/30/2021 | 1100 | RESOURCE ONE | 16854 | 60.77.2530.0774.0.410 | PROPOSAL/ORDER #5822 - SAFCO SORTER MODULE - | \$780.63 |
| 337778 | 09/30/2021 | 1100 | RESOURCE ONE | 16854 | 60.77.2530.0774.0.410 | SAFCO 60 X 24 TOP W/ FIXED LEG FASHION GRAY | \$352.34 |
| 337778 | 09/30/2021 | 1100 | RESOURCE ONE | 16854 | 60.77.2530.0774.0.410 | DELIVERY AND | \$517.16 |
| Check Total: | | | | | | | \$1,650.13 |
| 337779 | 09/30/2021 | 1100 | REXX DISCOUNT BATTERY SALES | 221081228 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR BATTERIES FOR | \$193.90 |
| 337779 | 09/30/2021 | 1100 | REXX DISCOUNT BATTERY SALES | 221090727 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR BATTERIES FOR | \$132.95 |
| 337779 | 09/30/2021 | 1100 | REXX DISCOUNT BATTERY SALES | 221090728 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR BATTERIES FOR | \$132.95 |
| 337779 | 09/30/2021 | 1100 | REXX DISCOUNT BATTERY SALES | 221090746 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR BATTERIES FOR | (\$16.00) |
| Check Total: | | | | | | | \$443.80 |
| 337780 | 09/30/2021 | 1100 | RIVAL5 TECHNOLOGIES CORPORATION | 18119 | 10.00.2660.0110.0.327 | INVOICE #: 18119 - RCOM HOSTED PBX SERVICE (SAAS) | \$2,202.00 |
| 337780 | 09/30/2021 | 1100 | RIVAL5 TECHNOLOGIES CORPORATION | 18119 | 10.00.2660.0110.0.327 | RVOICE TELECOMMUNICATIONS | \$950.40 |
| 337780 | 09/30/2021 | 1100 | RIVAL5 TECHNOLOGIES CORPORATION | 18119 | 10.00.2660.0110.0.327 | FEDERAL & PROVIDER TELECOMMUNICATIONS | \$35.64 |
| 337780 | 09/30/2021 | 1100 | RIVAL5 TECHNOLOGIES CORPORATION | 18119 | 10.00.2660.0110.0.327 | FEDERAL TRS REGULATORY RECOVERY FEE | \$22.07 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|-------------|-----------------------|---|------------|
| 337780 | 09/30/2021 | 1100 | RIVAL5 TECHNOLOGIES CORPORATION | 18119 | 10.00.2660.0110.0.327 | FEDERAL USF (UNIVERSAL SERVICE FUND) | \$196.15 |
| 337780 | 09/30/2021 | 1100 | RIVAL5 TECHNOLOGIES CORPORATION | 18119 | 10.00.2660.0110.0.327 | FCC REGULATORY FEE | \$3.01 |
| 337780 | 09/30/2021 | 1100 | RIVAL5 TECHNOLOGIES CORPORATION | 18119 | 10.00.2660.0110.0.327 | LOCAL MUNICIPALITY & ILLINOIS TELECOM TAXES - | \$6.04 |
| 337780 | 09/30/2021 | 1100 | RIVAL5 TECHNOLOGIES CORPORATION | 18119 | 10.00.2660.0110.0.327 | MOKENA (WILL) & ILLINOIS TELECOM TAXES | \$96.58 |
| Check Total: | | | | | | | \$3,511.89 |
| 337781 | 09/30/2021 | 1100 | ROCHESTER 100 INC | INV001157 | 10.75.1100.0000.0.410 | *QUOTE# 0004561 * YELLOW NICKYS VER II | \$780.00 |
| 337781 | 09/30/2021 | 1100 | ROCHESTER 100 INC | INV97403 | 10.72.1100.0000.0.410 | QUOTE 0003986: ORANGE NICKY'S COMM. FOLDERS | \$162.00 |
| Check Total: | | | | | | | \$942.00 |
| 337782 | 09/30/2021 | 1100 | ROGERS SUPPLY CO INC | DC023319 | 10.75.2560.0225.0.410 | INVOICE# DC023319 - DIAL REFRIGERATOR-FREEZER | \$20.86 |
| 337782 | 09/30/2021 | 1100 | ROGERS SUPPLY CO INC | DC023319 | 20.93.2540.0613.0.410 | INVOICE# DC023319 - GENERAL MAINTENANCE | \$74.15 |
| 337782 | 09/30/2021 | 1100 | ROGERS SUPPLY CO INC | DC023319-01 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$27.82 |
| 337782 | 09/30/2021 | 1100 | ROGERS SUPPLY CO INC | DC024441 | 20.93.2540.0604.0.410 | INVOICE# DC024441 - HEATING COOLING SUPPLY | \$332.90 |
| 337782 | 09/30/2021 | 1100 | ROGERS SUPPLY CO INC | DC024505 | 20.93.2540.0604.0.410 | INVOICE# DC024505 - HEATING COOLING SUPPLY | \$20.91 |
| 337782 | 09/30/2021 | 1100 | ROGERS SUPPLY CO INC | DC024505 | 20.93.2540.0613.0.410 | INVOICE# DC024505 - GENERAL MAINTENANCE | \$11.64 |
| 337782 | 09/30/2021 | 1100 | ROGERS SUPPLY CO INC | DC024660 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$104.64 |
| 337782 | 09/30/2021 | 1100 | ROGERS SUPPLY CO INC | DC024667 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$112.69 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|----------|-----------------------|---|------------|
| 337782 | 09/30/2021 | 1100 | ROGERS SUPPLY CO INC | DC024797 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$45.80 |
| 337782 | 09/30/2021 | 1100 | ROGERS SUPPLY CO INC | DC024915 | 20.93.2540.0613.0.410 | INVOICE# DC024915 - JB TUBE CUTTER 1/8" TO 5/8" | \$20.25 |
| 337782 | 09/30/2021 | 1100 | ROGERS SUPPLY CO INC | DC024915 | 20.93.2540.0613.0.410 | JB TUBE CUTTER 1/4" TO 7/8" | \$24.33 |
| 337782 | 09/30/2021 | 1100 | ROGERS SUPPLY CO INC | DC025329 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$98.27 |
| 337782 | 09/30/2021 | 1100 | ROGERS SUPPLY CO INC | DC025391 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$37.36 |
| 337782 | 09/30/2021 | 1100 | ROGERS SUPPLY CO INC | DC025645 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$94.40 |
| Check Total: | | | | | | | \$1,026.02 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | QUOTE QN5380 - HAPPY BIRTHDAY ZOOK | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | ZOOK AT THE BOOKS | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | ZOOK AND THE PUPPY | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | SLOTHS | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | THE LITTLE RED HEN GOES TO SCHOOL | \$5.24 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | BLACK RAT SNAKES | \$5.24 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | SEAHORSES | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | STUCK IN THE MUCK | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | MR. KOOB LOVES TO READ | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | THE KETCHUP KING AND MR. MUSTARD MAN SAVE | \$30.39 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | THE RACE | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | MY FLY | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | ZOOK MAKES A PIZZA | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | BURP! | \$30.19 |

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|---------|-----------------------|--|----------|
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | BREAKFAST WITH ZOOK | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | GREEN SEA TURTLE | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | A NEW HOME | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | DON'T LOOK UP | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | SMACK | \$5.20 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | CATCH THE SPIDER | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | BUMPS | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | THE SHORTCUT | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | BEETLE AND SNAIL HAVE A RACE | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | THE BAD KITTEN | \$5.20 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | GUS AND THE TURKEY | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | LOOK, GUS! | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | MAD PIG, SAD PIG | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | PIG FOOD | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | BIG RED RIDING HOOD | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | THE BOY WHO CRIED NURSE | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | THE TURTLE RACE | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | BUGS IN MY BACKYARD | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | THE DUCKBERT SET | \$146.47 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37348 | 10.00.3700.4300.2.410 | THE KETCHUP KING AND MR. MUSTARD MAN | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | QUOTE QN5421 - THE KETCHUP KING AND MR. | \$117.34 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | BURP! - LEVEL A/1 | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | LOOK AT ZOOK - LEVEL A/1 | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | ZOOK'S SNOW DAY - LEVEL D/6 | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | THE LITTLE RED HEN GOES TO SCHOOL - LEVEL G/11 | \$30.44 |

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|---------|-----------------------|--------------------------------------|---------|
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | THE BAD KITTEN – LEVEL E/7 | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | SMACK – LEVEL E/7 | \$30.14 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | ABOUT PUMPKINS – LEVEL F/7 | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | BABY MONSTER CAN'T SLEEP – LEVEL F/9 | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | ABOUT PICKUP TRUCKS – LEVEL D/7 | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | GUS GOES FOR A RIDE – LEVEL D/4 | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | CATS IN COSTUMES – LEVEL A/1 | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | BLACK RAT SNAKES – LEVEL J/17 | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | TEDDY AND THE BEAR – LEVEL K/16 | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | ELEPHANTS – LEVEL K/18 | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | TARANTULAS – LEVEL K/18 | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | WE LOVE PETS – LEVEL A/1 | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | THE ANTS' PICNIC – LEVEL A/1 | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | ABOUT REINDEER – LEVEL F/9 | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | MR KOOB LOVES TO READ – LEVEL I/16 | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | STUCK IN THE MUCK – LEVEL I/16 | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | SEAHORSES – LEVEL I/16 | \$30.44 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|------------|-----------------------|---|------------|
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | THE LONELY SCARECROW – LEVEL J/16 | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | THE LITTLE ACORN – LEVEL J/14 | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | GREEN SEA TURTLES – LEVEL K/16 | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | HAPPY BIRTHDAY ZOOK – LEVEL D/5 | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | DUCKBERT GOES SOUTH – LEVEL D/6 | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | DUCKBERT AND THE BUG HUNT – LEVEL G/11 | \$30.44 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | TALES WITH A TWIST | \$231.79 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | ABOUT HAMMERHEAD SHARKS – LEVEL F/10 | \$30.19 |
| 337783 | 09/30/2021 | 1100 | RR BOOKS | 37447 | 10.00.3700.4300.2.410 | ABOUT HEDGEHOGS – LEVEL F/8 | \$30.19 |
| Check Total: | | | | | | | \$2,273.90 |
| 337784 | 09/30/2021 | 1100 | SARA BABB | V503278 | 10.00.3700.4300.2.115 | PAYMENT TO NON PUBLIC TEACHER FOR READING | \$330.00 |
| Check Total: | | | | | | | \$330.00 |
| 337785 | 09/30/2021 | 1100 | SAVVAS LEARNING COMPANY | 7027592384 | 10.82.1100.0255.0.420 | HS SCIENCE STUDENT ENVIROMENTAL SCIENCE | \$3,668.98 |
| Check Total: | | | | | | | \$3,668.98 |
| 337786 | 09/30/2021 | 1100 | SCHIMBERG COMPANY | 3240868-00 | 20.81.2540.0630.0.410 | QUOTE# 3240868-00 – PIPE S40 BLK PE DOM 3-1/2 | \$368.55 |
| 337786 | 09/30/2021 | 1100 | SCHIMBERG COMPANY | 3240868-00 | 20.81.2540.0630.0.410 | CS S40 PIPE CUT 3-1/2 – PLEASE CUT INTO 5 | \$25.00 |
| Check Total: | | | | | | | \$393.55 |
| 337787 | 09/30/2021 | 1100 | SCHOLASTIC INC. | 31678764 | 10.85.1200.0255.0.410 | PLAY AND LEARN MATH – QUOTE LWJSQ1156 | \$8.91 |

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 |
|--------------|------------|---------|---------------------|------------|-----------------------|--|------------|
| 337787 | 09/30/2021 | 1100 | SCHOLASTIC INC. | 31678764 | 10.85.1200.0255.0.410 | PRESCHOOL BASIC SKILLS | \$5.56 |
| 337787 | 09/30/2021 | 1100 | SCHOLASTIC INC. | 31678764 | 10.85.1200.0255.0.410 | LITTLE SKILL SEEKERS: PRESCHOOL | \$8.16 |
| 337787 | 09/30/2021 | 1100 | SCHOLASTIC INC. | 31678764 | 10.85.1200.0255.0.410 | LITTLE SKILL SEEKERS: PREK | \$8.16 |
| 337787 | 09/30/2021 | 1100 | SCHOLASTIC INC. | 31678764 | 10.85.1200.0255.0.410 | TODDLER JUMBO | \$7.96 |
| 337787 | 09/30/2021 | 1100 | SCHOLASTIC INC. | 31678764 | 10.85.1200.0255.0.410 | LITTLE SKILL SEEKERS: KINDERGARTEN | \$8.16 |
| 337787 | 09/30/2021 | 1100 | SCHOLASTIC INC. | 31678764 | 10.85.1200.0255.0.410 | PETE THE CAT READER COLLECTION GRADES K-2 | \$21.25 |
| Check Total: | | | | | | | \$68.16 |
| 337788 | 09/30/2021 | 1100 | SCHOOL HEALTH CORP | 396173-00 | 10.00.0000.0000.0.977 | *QUOTE# 3960314-00* SCHOOL HEALTH BRAND | \$218.40 |
| 337788 | 09/30/2021 | 1100 | SCHOOL HEALTH CORP | 396173-00 | 10.00.0000.0000.0.977 | SCHOOL HEALTH BRAND BANDAGES, FLEXIBLE | \$602.64 |
| 337788 | 09/30/2021 | 1100 | SCHOOL HEALTH CORP | 3965122-00 | 10.00.0000.0000.0.977 | *QUOTE# 3960876-00* DYNAREX CLEANSING | \$163.80 |
| Check Total: | | | | | | | \$984.84 |
| 337789 | 09/30/2021 | 1100 | SCHOOL NURSE SUPPLY | 083105-IN | 10.00.0000.0000.0.977 | *QUOTE# 777-303* DYNAREX 3" APPLICATOR | \$21.60 |
| 337789 | 09/30/2021 | 1100 | SCHOOL NURSE SUPPLY | 083105-IN | 10.00.0000.0000.0.977 | FLEXICON 2" X 4.5 YDS. GAUZE BANDAGES, ELASTIC, | \$54.00 |
| 337789 | 09/30/2021 | 1100 | SCHOOL NURSE SUPPLY | 0853050-IN | 10.00.0000.0000.0.977 | *QUOTE# 777-304* WHITE CROSS 1/2" X 10 YDS. | \$20.60 |
| 337789 | 09/30/2021 | 1100 | SCHOOL NURSE SUPPLY | 0853911-IN | 10.93.2130.0000.0.410 | QUOTE #0853911 SMARTHEART ECONOMY | \$142.25 |
| 337789 | 09/30/2021 | 1100 | SCHOOL NURSE SUPPLY | 0855089-IN | 10.00.0000.0000.0.977 | *QUOTE# 777-304-A* SOLO PAPER CUPS, 5 OZ., | \$1,260.00 |
| Check Total: | | | | | | | \$1,498.45 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------|--------------|-----------------------|--|------------|
| 337790 | 09/30/2021 | 1100 | SCHOOL OUTFITTERS | INV13618471 | 10.42.2410.0000.0.410 | MOBILE PEDESTAL FILE CABINET WITH TWO | \$758.71 |
| 337790 | 09/30/2021 | 1100 | SCHOOL OUTFITTERS | INV13618471 | 10.42.2410.0000.0.410 | MOBILE PEDESTAL FILE CABINET WITH THREE | \$758.70 |
| 337790 | 09/30/2021 | 1100 | SCHOOL OUTFITTERS | INV13626989 | 10.12.1250.4300.1.410 | QUOTE #QUO11289723 - PACK OF 10 SWITCHABLE | \$206.80 |
| 337790 | 09/30/2021 | 1100 | SCHOOL OUTFITTERS | INV13626989 | 10.12.1250.4300.1.410 | SWITCHABLE STEREO/MONO CLASSROOM HEADPHONES | \$43.52 |
| Check Total: | | | | | | | \$1,767.73 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208127660609 | 10.42.1250.4300.1.410 | QUOTE #Q-93439 DATED 5-26-2021 DEEP POINT | \$29.98 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208127667699 | 10.42.1250.4300.1.410 | CRICUT MAKER MACHINE | \$410.02 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208127667699 | 10.42.1250.4300.1.410 | PAPER ASTROBRIGHTS 8.5X11 BLACK 65 LB PACK | \$30.36 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208127681830 | 10.42.1250.4300.1.410 | BLADES STANDARD FINE POINT REPLACEMENT | \$25.94 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208127893096 | 10.49.1250.4300.1.410 | FURN BOOK HOLDER DISPLAY JC | \$701.68 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208127905732 | 10.49.1250.4300.1.410 | FURN BOOK HOLDER DISPLACY JC | \$1,052.52 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208127907147 | 10.49.1250.4300.1.410 | FURN BOOK HOLDER DISPLAY JC | \$877.10 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128068650 | 10.00.0000.0000.0.971 | *SS QUOTE# Q-103276* SANFORD X-ACTO MANUAL | \$795.84 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128119198 | 10.18.1250.4331.1.410 | QUOTE Q-92782- PRIMARY PHONICES STARTER SET | \$2,476.66 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128366633 | 10.49.1250.4300.1.410 | QUOTE Q-97309 QS STORAGE 2 SHELF DEEP 35 | \$1,397.68 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128366633 | 10.49.1250.4300.1.410 | QS STORAGE 3 SHELF DEEP 36H | \$2,249.60 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------|--------------|-----------------------|--|------------|
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128366633 | 10.49.1250.4300.1.410 | QS STORAGE 4 SHELF DEEP 48 H | \$559.42 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128366635 | 10.49.1250.4300.1.410 | QUOTE Q-97312 QS STORAGE 3 SHELF DEEP 36H | \$5,399.04 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128366635 | 10.49.1250.4300.1.410 | QS STORAGE 4 SHELF DEEP 48H | \$559.42 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128366636 | 10.49.1250.4300.1.410 | QUOTE Q-97310 QS STORAGE 2 SHELF DEEP 35 | \$698.84 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128366636 | 10.49.1250.4300.1.410 | QS STORAGE 3 SHELF DEEP 36H | \$2,699.52 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128366636 | 10.49.1250.4300.1.410 | QS STORAGE 4 SHELF DEEP 48H | \$559.42 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128480860 | 10.00.0000.0000.0.976 | *SS QUOTE# 7794548545* CLASSROOM SELECT | \$1,100.00 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128481060 | 10.72.1200.0255.0.410 | WRITING SKILLS BOOK 1 | \$12.94 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128483853 | 10.81.1100.0012.0.410 | QUOTE # Q-116004: SCHOOL SMART LED WALL | \$44.99 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128483853 | 10.81.2410.0010.0.410 | CLOCK 13 INCH LED HI RED | \$44.99 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128555555 | 10.00.0000.0000.0.974 | *SS QUOTE# Q-114747* HIGHLAND 6200 INVISIBLE | \$177.12 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128556264 | 10.50.1125.3705.1.410 | QUOTE 114320 DOORBELL HOUSE SET OF 5 | \$39.97 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128556264 | 10.50.1125.3705.1.410 | MAGENTIC HIDE AND SEEK BOARD | \$20.69 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128564921 | 10.85.1200.0255.0.410 | DELTA DISCOVER BODY & SENSE KIT PREK | \$101.52 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128565883 | 10.42.1250.4300.2.410 | *QUOTE# Q114154* DRY ERASE BOARD TWO SIDED | \$166.48 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128583247 | 10.85.1200.0255.0.410 | CARTOON GUIDE TO THE ENVIRONMENT - NISBET - | \$23.39 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------|--------------|-----------------------|---|----------|
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128583247 | 10.85.1200.0255.0.410 | WALCH EASY SCIENCE DEMOS AND LABS LIFE | \$27.29 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128583247 | 10.85.1200.0255.0.410 | WILEY BIOLOGY INQUIRIES SPIRAL BOUND PAPERBACK | \$27.37 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128583247 | 10.85.1200.0255.0.410 | NEO/SCI LIFE SCIENCE PUZZTIVITY PAPERBACK | \$69.97 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128583326 | 10.85.1200.0255.0.410 | LEARNING RESOURCES ATTRIBUTE BEADS | \$22.49 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128586396 | 10.85.1200.0255.0.410 | HASBRO CANDY | \$11.99 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128586396 | 10.85.1200.0255.0.410 | MATTEL UNO CARD GAME | \$23.98 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128586396 | 10.85.1200.0255.0.410 | TREND ENTERPRISES TELLING TIME FLASHCARDS | \$9.59 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128591605 | 10.00.0000.0000.0.971 | *SS BID# Q-114336* BSN HANDHELD TAPE | \$392.16 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128591605 | 10.00.0000.0000.0.971 | SCHOOL SMART "DRY ERASE" MARKERS, 4 COLOR | \$718.08 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128591605 | 10.00.0000.0000.0.971 | CRAYOLA COLORED PENCILS, 12 COLOR PACK | \$139.20 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128592971 | 10.85.1200.0255.0.410 | TREND ENTERPRISES TELLING TIME BINGO | \$11.32 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128592971 | 10.85.1200.0255.0.410 | PETE THE CAT SAVES CHRISTMAS | \$20.02 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128592971 | 10.85.1200.0255.0.410 | PAINTED LADY BUTTERFLY LIFE CYCLE SET OF 4 | \$7.19 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128592971 | 10.85.1200.0255.0.410 | NEWPATH LEARNING ALL ABOUT ANIMALS FLIP | \$40.57 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128592971 | 10.85.1200.0255.0.410 | NEW PATH LEARNING ALL ABOUT ME FLIP CHART | \$40.57 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128592971 | 10.85.1200.0255.0.410 | NEW PATH LEARNING WEATHER & SKY FLIP CHART | \$40.57 |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------|--------------|-----------------------|---|----------|
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128592971 | 10.85.1200.0255.0.410 | NEW PATH LEARNING ALL ABOUT PLANTS FLIP CHART | \$40.57 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128592971 | 10.85.1200.0255.0.410 | NEW PATH LEARNING OUR EARTH FLIP CHART | \$40.57 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128592972 | 10.85.1200.0255.0.410 | TREND ENTERPRISES NUMBERS 0-10 MATCH ME | \$16.34 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128592972 | 10.85.1200.0255.0.410 | EDUCATIONAL INSIGHTS HOT DOTS JR CARDS KIT, | \$37.04 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128592972 | 10.85.1200.0255.0.410 | DIDAX WORKING WITH THE NUMBER LINE | \$14.09 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128592972 | 10.85.1200.0255.0.410 | BRIARPATCH LET'S FEED THE VERY HUNGRY CATERPILLAR | \$16.42 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128592972 | 10.85.1200.0255.0.410 | SCHOLASTIC LEARNING MATS: NUMBERS AND | \$34.04 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128592972 | 10.85.1200.0255.0.410 | POLYDRON QUARTZ CLOCK | \$23.99 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128653472 | 10.11.1125.0185.2.410 | PAPER ROLL RAINBOW KRAFT 36 IN X 100 FT | \$64.43 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128653472 | 10.11.1125.0185.2.410 | PAPER ROLL RAINBOW KRAFT 36 IN X 100 FT | \$104.52 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128653472 | 10.11.1125.0185.2.410 | PAPER ROLL RAINBOW KRAFT 36 IN X 100 FT | \$48.38 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128653472 | 10.11.1125.0185.2.410 | PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT | \$54.44 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128653472 | 10.11.1125.0185.2.410 | PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT | \$55.03 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128653472 | 10.11.1125.0185.2.410 | PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT | \$61.72 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128653472 | 10.11.1125.0185.2.410 | PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT SKY | \$62.06 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

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Fiscal Year: 2021-2022

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|--------------|-----------------------|---|-------------|
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128653472 | 10.11.1125.0185.2.410 | PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT | \$46.34 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128653472 | 10.11.1125.0185.2.410 | PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT | \$46.34 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128653472 | 10.11.1125.0185.2.410 | PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT | \$47.14 |
| 337791 | 09/30/2021 | 1100 | SCHOOL SPECIALTY | 208128691054 | 10.77.2410.0000.0.410 | QUOTE #: Q-121024, BOOK COMMUNICATION TARDY | \$157.35 |
| Check Total: | | | | | | | \$24,828.30 |
| 337792 | 09/30/2021 | 1100 | SCHOOL- LABELS.COM INC. | 17902 | 38.49.4901.0000.0.699 | QUOTE Q-10144 PARSONS ELEMENTARY PARENT | \$390.00 |
| Check Total: | | | | | | | \$390.00 |
| 337793 | 09/30/2021 | 1100 | SCOVILL ZOO | 08.11.2021 | 10.42.1250.4300.2.319 | INVOICE - SCOVILL MOBILE ZOO CAME TO MUFFLEY | \$195.00 |
| Check Total: | | | | | | | \$195.00 |
| 337794 | 09/30/2021 | 1100 | SHAY ROOFING INC | PAY REQ. #3 | 60.99.2535.0718.0.323 | BID PKG B - TECH ACADEMY ROOF REPLACEMENT WITH A | \$50,196.72 |
| 337794 | 09/30/2021 | 1100 | SHAY ROOFING INC | PAY REQ. #3 | 60.99.2535.0718.0.323 | CHANGE ORDER #1 - TUCKPOINTING ABOVE THE | \$3,214.20 |
| Check Total: | | | | | | | \$53,410.92 |
| 337795 | 09/30/2021 | 1100 | SHERWIN-WILLIAMS CO | 0002-3 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$17.13 |
| 337795 | 09/30/2021 | 1100 | SHERWIN-WILLIAMS CO | 0012-2 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$6.29 |
| 337795 | 09/30/2021 | 1100 | SHERWIN-WILLIAMS CO | 6092-9 | 20.93.2540.0630.0.410 | QUOTE# 5813972 - 5 GAL BUCKET - WHITE ATHLETIC | \$1,177.60 |
| 337795 | 09/30/2021 | 1100 | SHERWIN-WILLIAMS CO | 6103-4 | 20.93.2540.0630.0.410 | QUOTE# 33899659 - 5 GALLON BUCKET WHITE | \$220.80 |
| 337795 | 09/30/2021 | 1100 | SHERWIN-WILLIAMS CO | 6107-5 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$17.54 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|------------|-----------------------|---|--------------|
| 337795 | 09/30/2021 | 1100 | SHERWIN-WILLIAMS CO | 6117-4 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$19.10 |
| 337795 | 09/30/2021 | 1100 | SHERWIN-WILLIAMS CO | 6193-5 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$7.47 |
| 337795 | 09/30/2021 | 1100 | SHERWIN-WILLIAMS CO | 6194-3 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$33.90 |
| 337795 | 09/30/2021 | 1100 | SHERWIN-WILLIAMS CO | 6232-1 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$30.42 |
| 337795 | 09/30/2021 | 1100 | SHERWIN-WILLIAMS CO | 6453-3 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$3.99 |
| 337795 | 09/30/2021 | 1100 | SHERWIN-WILLIAMS CO | 6514-2 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$18.99 |
| 337795 | 09/30/2021 | 1100 | SHERWIN-WILLIAMS CO | 6654-6 | 20.93.2540.0630.0.410 | QUOTE# 5851534 - 5 GAL BUCKET - WHITE ATHLETIC | \$220.80 |
| 337795 | 09/30/2021 | 1100 | SHERWIN-WILLIAMS CO | 6850-0 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$135.60 |
| Check Total: | | | | | | | \$1,909.63 |
| 337796 | 09/30/2021 | 1100 | SKYWALKER INC | 09.15.2021 | 10.18.1520.0502.0.325 | GIRLS BASKETBALL MIDDLE SCHOOL FACILITY RENTAL | \$536.67 |
| 337796 | 09/30/2021 | 1100 | SKYWALKER INC | 09.15.2021 | 10.18.1520.0511.0.325 | GIRLS VOLLEYBALL MIDDLE SCHOOL FACILITY RENTAL | \$536.67 |
| 337796 | 09/30/2021 | 1100 | SKYWALKER INC | 09.15.2021 | 10.18.1560.0502.0.325 | BOYS BASKETBALL MIDDLE SCHOOL FACILITY RENTAL | \$536.66 |
| Check Total: | | | | | | | \$1,610.00 |
| 337797 | 09/30/2021 | 1100 | SLOAN IMPLEMENT CO. | 2429296 | 10.82.1532.0550.0.410 | JOHN DEER REAR RECEIVER HITCH FOR JOHN DEERE TS | \$94.16 |
| Check Total: | | | | | | | \$94.16 |
| 337798 | 09/30/2021 | 1100 | SOLID GROUND SOLUTIONS INC PAY REQ. #1 | | 60.42.2530.0742.0.324 | SECURE ENTRY PROJECT - MUFFLEY ELEMENTARY - | \$142,479.00 |
| Check Total: | | | | | | | \$142,479.00 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1101

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Fiscal Year: 2021-2022

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|--------------|------------|---------|---------------------------|----------------|-----------------------|---|------------|
| 337799 | 09/30/2021 | 1100 | SONOVA USA, INC | 5134592589 | 12.00.2150.0880.0.410 | *QUOTE# 5120179096* ROGER X (02) CHAMPAGNE. | \$825.99 |
| 337799 | 09/30/2021 | 1100 | SONOVA USA, INC | 5134613813 | 12.00.2150.0880.0.410 | QUOTE 5120179838 FOR ROGER X (02) CHAMPAGNE, | \$1,631.99 |
| Check Total: | | | | | | | \$2,457.98 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100693475.001 | 20.11.2540.0603.0.410 | ORDER# S100693475 - VALVE BODY W/ACTUATOR | \$281.29 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | 4 VLV ALUM MANIFOLD G W/HOSES | \$203.41 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | T006 40CF NITROGEN 40CF TANK ONLY | \$173.87 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | T006 NITROGEN 40CF REFILL GAS ONLY | \$19.29 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | 3000649 HARRIS NITROGEN REGULATOR | \$113.04 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | 6 SCREWDRIVER 3/16 TIP | \$10.27 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | 4-IN-1 ELECTRONICS SCREWDRIVER | \$11.98 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | 1/4 & 5/16 X 6 NUT DRIVER SET | \$27.25 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | 6 ADJ WRENCH | \$32.44 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | 12" EXTRA CAP ADJ | \$63.09 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | TUBING CUTTER 1/8-1-3/8 | \$40.41 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | KURVE STRIPPER 10-20 AWG | \$21.30 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | FORGED STEEL WIRE CRIMPER, CUTTER, STRIPPER | \$36.44 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | 9" J-MAN SIDE CUTTING PLIER | \$61.60 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | 7" LONG NOSE PLIERS | \$25.13 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | 11 IN 1 SCHRADER TOOL | \$23.62 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|----------------|-----------------------|--|----------|
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | TX500 TURBO TORCH 0386-1299 - TX504 TORCH | \$148.50 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | PL8ADLXB TURBO TORCH 0386-0835 SELF LIGHT | \$305.64 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | TOOL BACKPACK 46 | \$270.00 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | KLAW CLASSIC PUMP PLIERS, 7-3/8" LENGTH, 1-3/8" JAW | \$30.04 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | KLAW QUICK ADJUST PUMP PLIERS - 12-1/2" LENGTH, | \$54.37 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | IMPERIAL TUBING CUTTER TC-1050 1/8" TO 5/8" OD | \$24.47 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | 60613 YELLOW JACKET STRAIGHT SERVICE WRENCH | \$13.63 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | 60609 YELLOW JACKET 3/16 & 5/16 VALVE | \$10.63 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | 1/4" VACUUM RATED VALVE CORE REMOVAL TOOL | \$47.19 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | 19173 YELLOW JACKET TICHIE R410A COUPLER | \$30.03 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | DIGITAL SCALE 110# 9010A | \$202.47 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.410 | MAPP PRO TURBO TORCH MAPP GASS TANK 14.1OZ | \$9.56 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.750 | ORDER# S100711889 - VACUUM PUMP 7 CFM | \$524.85 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.004 | 20.93.2540.0613.0.750 | 1/2HP 115V RECOVERY UNIT COMPACT RECOVERY | \$705.33 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100711889.006 | 20.93.2540.0613.0.410 | PHILLIPS #2 SCREWDRIVER | \$10.54 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100712685.001 | 20.93.2540.0613.0.410 | INVOICE# S100712685.001 - GENERAL MAINTENANCE | \$44.26 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|----------------|-----------------------|--|----------|
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100714431.001 | 20.93.2540.0613.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - ORDER# | \$8.78 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100714433.002 | 20.93.2540.0604.0.410 | INVOICE# S100714433.002 - HEATING & COOLING | \$18.58 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100714433.002 | 20.93.2540.0613.0.410 | INVOICE# S100714433.002 - GENERAL MAINTENANCE | \$70.03 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100715279.001 | 20.93.2540.0613.0.410 | INVOICE# S100715279.001 - GENERAL MAINTENANCE | \$55.00 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100715878.001 | 20.93.2540.0613.0.410 | INVOICE# S100715878.001 - GENERAL MAINTENANCE | \$51.37 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100717264.002 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$143.89 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100717374.001 | 20.93.2540.0613.0.410 | INVOICE# S100717374.001 - GENERAL MAINTENANCE | \$199.99 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100717392.001 | 20.93.2540.0613.0.410 | INVOICE# S100717392.001 - GENERAL MAINTENANCE | \$116.67 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100717412.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$141.69 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100717662.001 | 20.93.2540.0604.0.410 | INVOICE# S100717662.001 - HEATING & COOLING | \$157.81 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100717662.001 | 20.93.2540.0613.0.410 | INVOICE# S100717662.001 - GENERAL MAINTENANCE | \$36.13 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100717689.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$121.55 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100718482.001 | 20.93.2540.0613.0.410 | ORDER# S100718482.001 - GENERAL MAINTENANCE | \$30.76 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100718617.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$44.80 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100718764.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$112.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|----------------|-----------------------|--|------------|
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100719645.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$74.35 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100719647.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$153.04 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100719651.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$69.02 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100719879.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$91.53 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100720734.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$37.08 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100720947.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$36.50 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100721032.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$64.58 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100721095.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$6.83 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100721244.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$104.82 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100721772.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$17.59 |
| 337800 | 09/30/2021 | 1100 | SOUTH SIDE CONTROL SUPPLY | S100722346.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$151.05 |
| Check Total: | | | | | | | \$5,691.38 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | 6965077.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$199.95 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6962663.001 | 20.93.2540.0613.0.410 | INVOICE# S6962663.001 - GENERAL MAINTENANCE | \$18.60 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6964142.001 | 10.00.0000.0000.0.973 | *QUOTE# 111-1719* ALLIED 1/2" X 10' EMT | \$804.26 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|--------------|-----------------------|--|----------|
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6965066.001 | 20.93.2540.0613.0.410 | INVOICE# S6965066.001 - GENERAL MAINTENANCE | \$49.48 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6965092.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$144.69 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6965106.002 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$24.71 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6968162.001 | 20.93.2540.0606.0.410 | INVOICE# S6968162.001 - ELECTRICAL SUPPLY - | \$292.20 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6968583.001 | 20.93.2540.0613.0.410 | INVOICE# S6968583.001 - GENERAL MAINTENANCE | \$97.12 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6969375.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$199.95 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6971372.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$197.93 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6980811.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$198.16 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6985719.001 | 20.93.2540.0613.0.410 | INVOICE# S6985719.001 - GENERAL MAINTENANCE | \$65.84 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6986493.001 | 20.93.2540.0613.0.410 | INVOICE# S6986493.001 - GENERAL MAINTENANCE | \$110.99 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6987673.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$134.64 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6988739.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$34.51 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6989631.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$69.42 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6991047.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$41.85 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6991917.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$129.99 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

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Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|--------------|-----------------------|--|----------|
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6994988.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$13.33 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6995346.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$55.03 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6997066.001 | 20.81.2540.0606.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - ORDER# | \$205.92 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6997360.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$27.03 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6998047.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$8.38 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S6998667.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$118.72 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S7001098.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$90.69 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S7001233.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$23.46 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S7001233.006 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$140.76 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S7004436.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$37.96 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S7009611.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$130.44 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S7011469.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$102.52 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S7012879.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$191.85 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S7013674.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$19.32 |
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S7014923.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$158.34 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

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Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|---------------|-----------------------|--|------------|
| 337801 | 09/30/2021 | 1100 | SPRINGFIELD ELECTRIC | S73003430.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$13.40 |
| Check Total: | | | | | | | \$4,151.44 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.18.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - SHORT SLEEVE | \$0.16 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.18.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - POLO SHIRT SZ L | \$0.34 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.18.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - LONG SLEEVE SZ L | \$0.23 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.18.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - WINDBREAKER SZ | \$0.58 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.18.2192.0099.0.410 | SHORT SLEEVE TSHIRT SZ L STEVEN MINER | \$8.75 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.18.2192.0099.0.410 | POLO SHIRT SZ L STEVEN MINER | \$19.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.18.2192.0099.0.410 | LONG SLEEVE SZ L STEVEN MINER | \$12.70 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.18.2192.0099.0.410 | WINDBREAKER SZ L STEVEN MINER | \$32.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.33.2192.0099.0.410 | SHORT SLEEVE TSHIRT SZ 3X TYRANEIOUS THOMAS | \$13.20 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.33.2192.0099.0.410 | POLO SHIRT SZ 3X TYRANEIOUS THOMAS | \$25.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.33.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - LONG SLEEVE SZ | \$0.29 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.33.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - WINDBREAKER SZ | \$0.66 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.33.2192.0099.0.410 | LONG SLEEVE SZ 3X TYRANEIOUS THOMAS | \$15.90 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------|---------|-----------------------|---|---------|
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.33.2192.0099.0.410 | WINDBREAKER SZ 3X TYRANEIOUS THOMAS | \$37.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.33.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - SHORT SLEEVE | \$0.24 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.33.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - POLO SHIRT SZ 3X | \$0.45 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.72.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - SHORT SLEEVE | \$0.24 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.72.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - POLO SHIRTS SZ | \$0.45 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.72.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - LONG SLEEVE SZ | \$0.29 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.72.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - WINDBREAKER 3X | \$0.66 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.72.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - SHORT SLEEVE | \$0.20 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.72.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - POLO SHIRT SZ 2X | \$0.38 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.72.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - LONG SLEEVE SZ | \$0.26 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.72.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - WINDBREAKER SZ | \$0.60 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.72.2192.0099.0.410 | SHORT SLEEVE TSHIRT SZ 3X ANTWANE MCCLELLAND | \$13.20 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.72.2192.0099.0.410 | POLO SHIRTS SZ 3X ANTWANE MCCLELLAND | \$25.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.72.2192.0099.0.410 | LONG SLEEVE SZ 3X ANTWANE MCCLELLAND | \$15.90 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.72.2192.0099.0.410 | WINDBREAKER 3X ANTWANE MCCLELLAND | \$37.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------|---------|-----------------------|--|---------|
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.72.2192.0099.0.410 | SHORT SLEEVE TSHIRT SZ 2X MATTHEW MORGRET | \$11.20 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.72.2192.0099.0.410 | POLO SHIRT SZ 2X MATTHEW MORGRET | \$21.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.72.2192.0099.0.410 | LONG SLEEVE SZ 2X MATTHEW MORGRET | \$14.40 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.72.2192.0099.0.410 | WINDBREAKER SZ 2X MATTHEW MORGRET | \$34.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | LONG SLEEVE SZ 2X JAMES DELLERT | \$14.40 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | WINDBREAKER SZ 2X JAMES DELLERT | \$34.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | SHORT SLEEVE TSHIRT SZ 3X SHEMUEL SANDERS | \$13.20 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | POLO SHIRT SZ 3X SHEMUEL SANDERS | \$25.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | LONG SLEEVE SZ 3X SHEMUEL SANDERS | \$15.90 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | WINDBREAKER SZ 3X SHEMUEL SANDERS | \$37.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | SHORT SLEEVE TSHIRT SZ 3X KOLADE SESSI | \$13.20 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | POLO SHIRT SZ 3X KOLADE SESSI | \$25.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | LONG SLEEVE SZ 3X KOLADE SESSI | \$15.90 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | WINDBREAKER SZ 3X KOLADE SESSI | \$37.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | SHORT SLEEVE TSHIRT 2X JAMES DELLERT | \$11.20 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------|---------|-----------------------|--|---------|
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | POLO SHIRT SZ 2X JAMES DELLERT | \$21.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - SHORT SLEEVE | \$0.20 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - POLO SHIRT SZ 2X | \$0.38 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - LONG SLEEVE SZ | \$0.26 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - WINDBREAKER SZ | \$0.60 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - SHORT SLEEVE | \$0.24 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - POLO SHIRT SZ 3X | \$0.45 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - LONG SLEEVE SZ | \$0.29 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - WINDBREAKER SZ | \$0.66 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - SHORT SLEEVE | \$0.24 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - POLO SHIRT SZ 3X | \$0.45 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - LONG SLEEVE SZ | \$0.29 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.81.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - WINDBREAKER SZ | \$0.66 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | QUOTE DATED 7/26/2021 SHORT SLEEVE TSHIRT SZ | \$13.20 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | POLO SHIRT 3X ADAM | \$25.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------|---------|-----------------------|--|---------|
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | LONG SLEEVE 3X ADAM BANNER | \$15.90 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | WINDBREAKER JACKET 3X ADAM BANNER | \$37.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | SHORT SLEEVE TSHIRT SZ M SHEILA GREEN | \$8.75 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | POLO SHIRT SZ M SHEILA GREEN | \$19.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - SHORT SLEEVE | \$0.16 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - POLO SHIRT SZ XL | \$0.34 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - LONG SLEEVE SZ | \$0.23 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - WINDBREAKER SZ | \$0.57 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - LONG SLEEVE SZ | \$0.23 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - WINDBREAKER SZ | \$0.57 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - SHORT SLEEVE | \$0.20 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - POLO SHIRT SZ 2X | \$0.38 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - LONG SLEEVE SZ | \$0.26 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - WINDBREAKER SZ | \$0.60 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - QUOTE DATED | \$0.24 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------|---------|-----------------------|--|---------|
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied – POLO SHIRT 3X | \$0.45 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied – LONG SLEEVE 3X | \$0.29 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied – WINDBREAKER | \$0.66 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied – SHORT SLEEVE | \$0.16 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied – POLO SHIRT SZ M | \$0.34 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | SHORT SLEEVE TSHIRT SZ XL TIM SEIDER | \$8.75 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | POLO SHIRT SZ XL TIM SEIDER | \$19.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | LONG SLEEVE SZ XL TIM SEIDER | \$12.70 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | WINDBREAKER SZ XL TIM SEIDER | \$32.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | LONG SLEEVE SZ M SHEILA GREEN | \$12.70 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | WINDBREAKER SZ M SHEILA GREEN | \$32.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | SHORT SLEEVE TSHIRT SZ 2X KEVIN RICHARDSON | \$11.20 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | POLO SHIRT SZ 2X KEVIN RICHARDSON | \$21.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | LONG SLEEVE SZ 2X KEVIN RICHARDSON | \$14.40 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.82.2192.0099.0.410 | WINDBREAKER SZ 2X KEVIN RICHARDSON | \$34.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2021 - 09/30/2021
Voucher Range: 1068 - 1101

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------|---------|-----------------------|---|---------|
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | SHORT SLEEVE TSHIRT SZ M AMEISHA ABDULLAH | \$8.75 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | POLO SHIRT SZ M AMEISHA ABDULLAH | \$19.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | LONG SLEEVE SZ 3X JOHNNY MCCLENDON | \$15.90 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | WINDBREAKER SZ 3X JOHNNY MCCLENDON | \$37.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | SHORT SLEEVE SZ XL RONALD INGRAM | \$8.75 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | POLO SHIRT SZ XL RONALD INGRAM | \$19.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | LONG SLEEVE SZ XL RONALD INGRAM | \$12.70 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | WINDBREAKER SZ XL RONALD INGRAM | \$32.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | SHORT SLEEVE TSHIRT SZ 3X JOHNNY MCCLENDON | \$13.20 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | POLO SHIRT SZ 3X JOHNNY MCCLENDON | \$25.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | LONG SLEEVE SZ M AMEISHA ABDULLAH | \$12.70 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | WINDBREAKER SZ M AMEISHA ABDULLAH | \$32.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | SHORT SLEEVE TSHIRT SZ XL TERISE BRYSON | \$8.75 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | POLO SHIRT SZ XL TERISE BRYSON | \$19.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | LONG SLEEVE SZ XL TERISE BRYSON | \$12.70 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------|---------|-----------------------|--|---------|
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | WINDBREAKER SZ XL TERISE BRYSON | \$32.00 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - SHORT SLEEVE | \$0.16 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - POLO SHIRT SZ M | \$0.34 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - SHORT SLEEVE SZ | \$0.16 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - POLO SHIRT SZ XL | \$0.34 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - LONG SLEEVE SZ | \$0.23 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - WINDBREAKER SZ | \$0.58 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - SHORT SLEEVE | \$0.24 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - POLO SHIRT SZ 3X | \$0.45 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - LONG SLEEVE SZ | \$0.23 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - WINDBREAKER SZ | \$0.58 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - SHORT SLEEVE | \$0.16 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - POLO SHIRT SZ XL | \$0.34 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - LONG SLEEVE SZ | \$0.23 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied - WINDBREAKER SZ | \$0.58 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------|-----------------------|--|-------------|
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied – LONG SLEEVE SZ | \$0.29 |
| 337802 | 09/30/2021 | 1100 | STAR SILKSCREEN | 56645 | 10.85.2192.0099.0.410 | \$22 Pro-rated Adjustment Applied – WINDBREAKER SZ | \$0.66 |
| Check Total: | | | | | | | \$1,245.10 |
| 337803 | 09/30/2021 | 1100 | STARKS CONSULTING LLC | 1007 | 10.12.2210.4993.1.319 | ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING | \$1,487.63 |
| 337803 | 09/30/2021 | 1100 | STARKS CONSULTING LLC | 1007 | 10.18.2210.4993.1.319 | ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING | \$1,487.63 |
| 337803 | 09/30/2021 | 1100 | STARKS CONSULTING LLC | 1007 | 10.22.2210.4993.1.319 | ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING | \$1,487.63 |
| 337803 | 09/30/2021 | 1100 | STARKS CONSULTING LLC | 1007 | 10.33.2210.4993.1.319 | ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING | \$1,487.64 |
| 337803 | 09/30/2021 | 1100 | STARKS CONSULTING LLC | 1007 | 10.49.2210.4993.1.319 | ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING | \$1,487.64 |
| 337803 | 09/30/2021 | 1100 | STARKS CONSULTING LLC | 1007 | 10.72.2210.4993.1.319 | ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING | \$1,487.63 |
| 337803 | 09/30/2021 | 1100 | STARKS CONSULTING LLC | 1007 | 10.74.2210.4993.1.319 | ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING | \$1,487.64 |
| 337803 | 09/30/2021 | 1100 | STARKS CONSULTING LLC | 1007 | 10.75.2210.4993.1.319 | ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING | \$1,487.64 |
| 337803 | 09/30/2021 | 1100 | STARKS CONSULTING LLC | 1007 | 10.81.2210.4993.1.319 | ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING | \$1,487.64 |
| 337803 | 09/30/2021 | 1100 | STARKS CONSULTING LLC | 1007 | 10.82.2210.4993.1.319 | ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING | \$1,487.64 |
| 337803 | 09/30/2021 | 1100 | STARKS CONSULTING LLC | 1007 | 10.85.2210.4993.1.319 | ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING | \$1,487.64 |
| Check Total: | | | | | | | \$16,364.00 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198075 | 10.72.1100.0179.1.410 | *QUOTE# 07.28.2021PWORTHY* | \$945.52 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|----------|-----------------------|--|----------|
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198092 | 10.93.2560.0225.0.410 | BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR | \$218.58 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198164 | 10.49.2410.0000.0.410 | *QUOTE# 7.30HKENNEY* HP 305A (CE412A) YELLOW | \$125.37 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198164 | 10.49.2410.0000.0.410 | HP 305A (CE411A) CYAN ORIGINAL LASER JET TONER | \$125.37 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198164 | 10.49.2410.0000.0.410 | HP 305A (CE413A) MAGENTA ORIGINAL LASTER | \$125.37 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198164 | 10.49.2410.0000.0.410 | HP 305A (CE410A) BLACK ORIGINAL LASER JET TONER | \$195.08 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198167 | 10.49.1100.0255.0.410 | *QUOTE# 7.26HKENNEY* SMEAD EXPANDING WALLET | \$134.40 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198392.2 | 10.82.2410.0010.0.410 | DELUXE TABLE OF CONTENT DIVIDERS FOR PRINTERS; | \$5.46 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198392.3 | 10.82.2410.0010.0.410 | PROTECTIVE ANTI LCD MONITOR FILTER 21.5" | \$280.23 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198485 | 10.72.2410.0000.0.410 | *QUOTE# 08.10.2021PWORTHY* HP | \$181.74 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198485 | 10.72.2410.0000.0.410 | HP 414X W2023X HIGH YIELD MAGENTA ORIGINAL | \$247.93 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198485 | 10.72.2410.0000.0.410 | HP 414X W2021X HIGH YIELD CYAN ORIGIANL | \$247.93 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198485 | 10.72.2410.0000.0.410 | HP 414X W2022X HIGH YIELD YELLOW ORIGINAL | \$247.93 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198666 | 10.00.3700.4300.2.410 | *QUOTE# 8.17ABARRY* CIG REMANUFACTURED HIGH | \$111.90 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198669 | 10.42.1100.0000.0.410 | *QUOTE# 8.9TALLEN* RAINBOW DUO-FINISH | \$78.99 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.12.1250.4993.1.410 | HP 970XL, (CN626AM) HIGH-YIELD BLACK | \$9.65 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|---------|-----------------------|---|--------|
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.12.1250.4993.1.410 | HP 971XL, (CN628AM) HIGH-YIELD YELLOW | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.12.1250.4993.1.410 | HP 971XL, (CN627AM) HIGH-YIELD MAGENTA | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.12.1250.4993.1.410 | HP 971XL, (CN626AM) HIGH-YIELD CYAN ORIGINAL | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.13.1250.4993.1.410 | HP971XL, (CN626AM)HIGH-YIELD | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.13.1250.4993.1.410 | HP 971XL, (CN627AM) HIGH-YIELD MAGENTA | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.13.1250.4993.1.410 | HP 971XL, (CN628AM) HIGH-YIELD YELLOW | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.13.1250.4993.1.410 | HP 970XL, (CN625AM) HIGH-YIELD BLACK | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.18.1250.4993.1.410 | HP 970XL, (CN625AM) HIGH-YIELD BLACK | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.18.1250.4993.1.410 | HP 971XL, (CN628AM) HIGH-YIELD YELLOW | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.18.1250.4993.1.410 | HP 971XL, (CN627AM) HIGH-YIELD MAGENTA | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.18.1250.4993.1.410 | HP 971XL, (CN626AM) HIGH-YIELD CYAN ORIGINAL | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.22.1250.4993.1.410 | HP971XL, (CN626AM) HIGH-YIELD CYAN ORIGINAL | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.22.1250.4993.1.410 | HP 971XL, (CN727AM) HIGH-YIELD MAGENTA | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.22.1250.4993.1.410 | HP 971XL, (CN628AM) HIGH-YIELD YELLOW | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.22.1250.4993.1.410 | HP 970XL, (CN625AM) HIGH-YIELD BLACK | \$9.65 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|---------|-----------------------|---|--------|
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.33.1250.4993.1.410 | HP 970XL, (CN625AM) HIGH-YIELD BLACK | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.33.1250.4993.1.410 | HP 971X, (CN626AM) HIGH-YIELD CYAN ORIGINAL | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.33.1250.4993.1.410 | HP 971XL, (CN628AM) HIGH-YIELD YELLOW | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.33.1250.4993.1.410 | HP 971XL, (CN627AM) HIGH-YIELD MAGENTA | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.42.1250.4993.1.410 | HP 971XL, (CN627AM) HIGH-YIELD MAGENTA | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.42.1250.4993.1.410 | HP 971XL, (CN626AM) HIGH-YIELD CYAN ORIGINAL | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.42.1250.4993.1.410 | HP 971XL, (CN628AM) HIGH-YIELD YELLOW | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.42.1250.4993.1.410 | HP 970XL, (CN625AM) HIGH-YIELD BLACK | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.49.1250.4993.1.410 | HP 970XL, (CN625AM) HIGH-YIELD BLACK | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.49.1250.4993.1.410 | HP 971XL, (CN627AM) HIGH-YIELD CYAN ORIGINAL | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.49.1250.4993.1.410 | HP 971XL, (CN628AM) HIGH-YIELD YELLOW | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.49.1250.4993.1.410 | HP 971XL, (CN627AM) HIGH-YIELD MAGENTA | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.50.1250.4993.1.410 | HP 971XL, (CN628AM) HIGH-YIELD YELLOW | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.50.1250.4993.1.410 | HP 971XL, (CN627AM) HIGH-YIELD MAGENTA | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.50.1250.4993.1.410 | HP 971XL, (CN626AM) HIGH-YIELD CYAN ORIGINAL | \$9.65 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|---------|-----------------------|--|--------|
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.50.1250.4993.1.410 | HP 970XL, (CN625AM) HIGH-YIELD BLACK | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.60.1250.4993.1.410 | HP 970XL, (CN625AM) HIGH-YIELD BLACK | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.60.1250.4993.1.410 | HP 971XL, (CN628AM) HIGH-YIELD YELLOW | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.60.1250.4993.1.410 | HP 971XL, (CN626AM) HIGH-YIELD CYAN ORIGINAL | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.60.1250.4993.1.410 | HP 971X., (CN627AM) HIGH-YIELD MAGENTA | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.72.1250.4993.1.410 | HP 971XL, (CN628AM) HIGH-YIELD YELLOW | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.72.1250.4993.1.410 | HP 971XL, (CN627AM) HIGH-YIELD MAGENTA | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.72.1250.4993.1.410 | HP 971XL, (CN626AM) HIGH-YIELD CYAN ORIGINAL | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.72.1250.4993.1.410 | HP 970XL, (CN625AM) HIGH YIELD BLACK ORIGINAL INK | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.75.1250.4993.1.410 | HP 971XL, (CN626AM) HIGH-YIELD CYAN ORIGINAL | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.75.1250.4993.1.410 | HP 971X., (CN627AM) HIGH-YIELD MAGENTA | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.75.1250.4993.1.410 | HP 971XL, (CN628AM) HIGH-YIELD YELLOW | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.75.1250.4993.1.410 | HP 970XL, (CN625AM) HIGH YIELD BLACK ORIGNIAL INK | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.77.1250.4993.1.410 | HP 971XL, (CN628AM) HIGH-YIELD YELLOW | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.77.1250.4993.1.410 | HP 971XL, (CN627AM) HIGH-YIELD MAGENTA | \$9.65 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|----------|-----------------------|--|----------|
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.77.1250.4993.1.410 | HP 971XL (CN626AM) HIGH-YIELD CYAN ORIGINAL | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.77.1250.4993.1.410 | HP 970XL, (CN625AM) HIGH YIELD BLACK ORIGINAL INK | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.81.1250.4993.1.410 | HP 9770XL, (CN625AM) HIGH-YIELD BLACK | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.81.1250.4993.1.410 | HP 971XL, (CN626AM) HIGH-YIELD CYAN ORIGINAL | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.81.1250.4993.1.410 | HP 971XL, (CN627AM) HIGH-YIELD MAGENTA | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198700 | 10.81.1250.4993.1.410 | HP 971XL, (CN628AM) HIGH-YIELD YELLOW | \$9.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198715 | 10.00.2510.0104.0.410 | HP 970XL, (CN625AM) HIGH-YIELD BLACK | \$125.45 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198715 | 10.00.2520.0104.0.410 | *QUOTE CART 8/25/21* PRESSTEX COVERS WITH | \$275.25 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198715 | 10.00.2520.0104.0.410 | DELUXE DESKTOP TAPE DISPENSER, ATTACHED 1" | \$15.19 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198715 | 10.00.2570.0125.0.410 | FRIXION COLORSTICKS ERASABLE GEL PEN, CLIPLESS | \$18.80 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198715.1 | 10.00.2520.0104.0.410 | HP414X (W2020X) HIGH-YIELD BLACK | \$181.74 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198755 | 10.12.1250.4300.2.410 | ORIGINAL PADS IN MARSEILLE COLORS, VALUE | \$66.38 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198755 | 10.13.1250.4300.2.410 | PADS IN MIAMI COLORS, 3 X 3, 90/PAD, 12 PADS/PACK | \$48.18 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198755 | 10.18.1250.4300.2.410 | ORIGINAL PADS IN JAIPUR COLORS CABINET PACK, 3 X | \$54.56 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198755 | 10.22.1250.4300.2.410 | TOP-LOAD POLY SHEET PROTECTORS, HEAVY | \$5.16 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

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Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|-----------|-----------------------|--|---------|
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198755 | 10.22.1250.4300.2.410 | PADS IN RIO DE JANEIRO COLORS, 3X3, 70-SHEET | \$66.96 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198755 | 10.33.1250.4300.2.410 | ORIGINAL PADS IN MARSEILLE COLORS, 1 3/8 X | \$19.26 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198755 | 10.42.1250.4300.2.410 | ORIGINAL PADS IN MARSEILLE COLORS, VALUE | \$66.38 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198755 | 10.49.1250.4300.2.410 | ORIGINAL PADS IN MARSEILLE COLORS, 1 3/8 X | \$19.26 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198755 | 10.49.1250.4300.2.410 | PADS IN RIO DE JANEIRO COLORS, 3X3, 70-SHEET | \$33.48 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198755 | 10.49.1250.4300.2.410 | ORIGINAL PADS IN MARSEILLE COLORS, VALUE | \$33.19 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198755 | 10.60.1250.4300.2.410 | PADS IN MIAMI COLORS, 3 X 3, 90/PAD, 12 PADS/PACK | \$48.18 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198755 | 10.72.1250.4300.2.410 | TOP-LOAD POLY SHEET PROTECTORS, NONGLARE, | \$11.66 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198755 | 10.72.1250.4300.2.410 | PADS IN RIO DE JANEIRO COLORS, 3X3, 70-SHEET | \$66.96 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198755 | 10.75.1250.4300.2.410 | ORIGINAL PADS IN MARSEILLE COLORS, 1 3/8 X | \$38.52 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198755 | 10.77.1250.4300.2.410 | ORIGINAL PADS IN MARSEILLE COLORS, VALUE | \$99.57 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198755 | 12.00.1220.0844.0.410 | ORIGINAL PADS IN MARSEILLE COLORS, 1 3/8 X | \$19.26 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 1987700.1 | 10.12.1250.4993.1.410 | DESIGNJET LARGE FORMAT PAPER FOR INKJET PRINTS, | \$2.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 1987700.1 | 10.13.1250.4993.1.410 | *QUOTE# 8.10.21 LRISBY* DESIGNJET LARGE FORMAT | \$2.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 1987700.1 | 10.18.1250.4993.1.410 | DESIGNJET LARGE FORMAT PAPER FOR INKJET PRINTS, | \$2.65 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|-----------|-----------------------|---|---------|
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 1987700.1 | 10.22.1250.4993.1.410 | DESIGNJET LARGE FORMAT PAPER FOR INKJET PRINTS, | \$2.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 1987700.1 | 10.33.1250.4993.1.410 | DESIGNJET LARGE FORMAT PAPER FOR INKJET PRINTS, | \$2.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 1987700.1 | 10.42.1250.4993.1.410 | DESIGNJET LARGE FORMAT PAPER FOR INKJET PRINTS, | \$2.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 1987700.1 | 10.49.1250.4993.1.410 | DESIGNJET LARGE FORMAT PAPER FOR INKJET PRINTS, | \$2.64 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 1987700.1 | 10.50.1250.4993.1.410 | DESIGNJET LARGE FORMAT PAPER FOR INKJET PRINTS, | \$2.64 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 1987700.1 | 10.60.1250.4993.1.410 | DESIGNJET LARGE FORMAT PAPER FOR INKJET PRINTS, | \$2.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 1987700.1 | 10.72.1250.4993.1.410 | DESIGNJET LARGE FORMAT PAPER FOR INKJET PRINTS, | \$2.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 1987700.1 | 10.75.1250.4993.1.410 | DESIGNJET LARGE FORMAT PAPER FOR INKJET PRINTS, | \$2.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 1987700.1 | 10.77.1250.4993.1.410 | DESIGNJET LARGE FORMAT PAPER FOR INKJET PRINTS, | \$2.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 1987700.1 | 10.81.1250.4993.1.410 | DESIGNJET LARGE FORMAT PAPER FOR INKJET PRINTS, | \$2.65 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198841 | 10.00.2570.0106.0.410 | *QUOTE# 8.30VKEL* HP206A (W2110A) BLACK | \$66.50 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198841 | 10.00.2570.0106.0.410 | HP2061 (W2111A) CYAN ORIGINAL LASERJET TONER | \$78.16 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198841 | 10.00.2570.0106.0.410 | HP206A (W2113A) MAGENTA ORIGINAL | \$78.16 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198841 | 10.00.2570.0106.0.410 | HP206A (W2112A) YELLOW ORIGINAL LASERJET TONER | \$78.16 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198862 | 10.13.1100.0000.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$73.26 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|----------|-----------------------|---|------------|
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198933 | 10.11.1125.0185.2.410 | *QUOTE# 08.23.2021M.HASKELLCHAI | \$1,487.20 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 198934 | 10.00.2640.0000.0.410 | *QUOTE# 08.30.2021NEOLAB.DPS61* | \$196.72 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199000 | 10.49.1100.0000.0.410 | *QUOTE# 9.2PBRAY* HP 305A, (CE411A) CYAN | \$136.57 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199000 | 10.49.1100.0000.0.410 | HP 305A, (CE412A) YELLOW ORIGINAL LASERJET TONER | \$136.57 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199000 | 10.49.1100.0000.0.410 | HP 305A, (CE413A) MAGENTA ORIGINAL LASER | \$136.57 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199000 | 10.49.1100.0000.0.410 | HP 305A, (CE410A) BLACK ORIGINAL LASERJET TONER | \$95.16 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199001 | 10.50.1125.0000.0.410 | *QUOTE# 8.31MGREGURICH2* | \$130.32 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199001 | 10.50.1125.0000.0.410 | SELF ADHESIVE TOP LOAD BUSINESS CARD HOLDERS | \$9.00 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199001 | 10.50.1125.0000.0.410 | SURGER PROTECTOR 8 OUTLETS 6 FT CORD | \$41.29 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199001.1 | 10.50.1125.0000.0.410 | MODEL 19501 MIGHTY HOME OFFICE ELECTRIC | \$22.25 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199002 | 10.00.2124.0149.0.410 | THE LEGAL PAD PERFORATED PADS, | \$109.80 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199002 | 10.00.2124.0149.0.410 | POLY STRING AND BUTTON INTEROFFICE ENVELOPES, | \$38.05 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199002 | 10.12.1250.4993.1.410 | *QUOTE# 8.31KRISBY* DISINFECTING WIPES, | \$14.90 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199002 | 10.13.1250.4993.1.410 | DISINFECTING WIPES, 7X7.25, LEMON AND LIME | \$14.90 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199002 | 10.18.1250.4993.1.410 | DISINFECTING WIPES, 7X7.25, LEMON AND LIME | \$14.90 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|---------|-----------------------|--|----------|
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199002 | 10.22.1250.4993.1.410 | DISINFECTING WIPES, 7X7.25, LEMON AND LIME | \$14.90 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199002 | 10.33.1250.4993.1.410 | DISINFECTING WIPES, 7X7.25, LEMON AND LIME | \$14.90 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199002 | 10.42.1250.4993.1.410 | DISINFECTING WIPES, 7X7.25, LEMON AND LIME | \$14.90 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199002 | 10.49.1250.4993.1.410 | DISINFECTING WIPES, 7X7.25, LEMON AND LIME | \$14.90 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199002 | 10.50.1250.4993.1.410 | DISINFECTING WIPES, 7X7.25, LEMON AND LIME | \$14.90 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199002 | 10.60.1250.4993.1.410 | DISINFECTING WIPES, 7X7.25, LEMON AND LIME | \$14.90 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199002 | 10.72.1250.4993.1.410 | DISINFECTING WIPES, 7X7.25, LEMON AND LIME | \$14.90 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199002 | 10.75.1250.4993.1.410 | DISINFECTING WIPES, 7X7.25, LEMON AND LIME | \$14.90 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199002 | 10.77.1250.4993.1.410 | DISINFECTING WIPES, 7X7.25, LEMON AND LIME | \$14.90 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199002 | 10.81.1250.4993.1.410 | DISINFECTING WIPES, 7X7.25, LEMON AND LIME | \$14.90 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199003 | 10.33.1900.0010.0.410 | CYAN LASERJET TONER | \$612.28 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199003 | 10.33.1900.0010.0.410 | YELLOW LASERJET TONER | \$612.28 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199003 | 10.33.1900.0010.0.410 | BLACK LASERJET TONER | \$335.22 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199003 | 10.33.1900.0255.0.410 | *QUOTE# 08.30.2021S.WALKERDPSTO | \$612.28 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199034 | 10.00.0000.0000.0.971 | *QUOTE# 111-1720* UNIVERSAL BINDER CLIPS, | \$194.88 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199034 | 10.00.0000.0000.0.971 | UNIVERSAL PAPER CLIPS, SMALL, 100/BX, 10 BX/CTN | \$81.50 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|----------|-----------------------|---|------------|
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199034 | 10.00.0000.0000.0.971 | PAPERMATE WHITE DRYLINE CORRECTION TAPE, 1 / 4" | \$1,097.28 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199098 | 10.93.2560.0225.0.410 | BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR | \$91.84 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199256 | 10.00.2660.0110.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$45.00 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199256.1 | 10.00.2660.0110.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$155.00 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199279 | 10.75.1100.0000.0.410 | 12- SHEET DELUXE TWO AND THREE HOLE | \$51.12 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199279 | 10.75.1100.0000.0.410 | STAINLESS STEEL OFFICE SCISSORS, POINTED TIP 7" | \$44.70 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199279 | 10.75.1100.0000.0.410 | CLASS RECORD BOOK 38 STUDENTS 9-10 WEEK | \$25.70 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199279 | 10.75.1100.0000.0.410 | ALKALINE AA BATTERIES 24/BOX | \$30.90 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199279 | 10.75.1100.0000.0.410 | STICKY-BACK FASTENERS, REMOVABLE | \$17.15 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199279 | 10.75.1100.0000.0.410 | STICKY-BACK FASTENERS WITH DISPENSER | \$29.76 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199279 | 10.75.1100.0000.0.410 | TOP-LOAD POLY SHEET PROTECTORS | \$12.56 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199279 | 10.75.2410.0000.0.410 | HP 410P (CF410A) BLACK ORIGINAL LASERJET TONER | \$190.32 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199279 | 10.75.2410.0000.0.410 | HP 410A (CF412A) YELLOW ORIGINAL LASERJET TONER | \$250.48 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199279 | 10.75.2410.0000.0.410 | HP 410A (CF413A) MAGENTA ORIGINAL | \$125.24 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199279 | 10.75.2410.0000.0.410 | HVL402 SERIES EXECUTIVE HIGH BACK CHAIR | \$267.79 |

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|--------------|------------|---------|-----------------|----------------|-----------------------|--|-------------|
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199279 | 10.75.2410.0000.0.410 | DESKTOP TAPE DISPENSER | \$4.56 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199279 | 10.75.2410.0000.0.410 | PER QUOTE 9.8 A KATER : RETRACTABLE | \$22.20 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199318 | 10.82.1100.0016.0.410 | REMANUFACTURED BLACK TONER, REPLACEMENT FOR | \$294.06 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199318 | 10.82.1100.0034.0.410 | REMANUFACTURED BLACK TONER, REPLACEMENT FOR | \$294.06 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199365 | 10.00.2640.0000.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$87.24 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199383 | 20.08.2540.0601.0.410 | QUOTE 9/16/21 - HP 971XL, (CN626AM) | \$125.45 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199389 | 10.00.2320.0000.0.410 | BLANKET FOR INK AND TONER FOR PRINTERS | \$324.01 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199406 | 10.00.2660.0110.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$32.54 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199406.1 | 10.00.2660.0110.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$60.30 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199437 | 10.33.1900.0010.0.410 | QUOTE 9.15 S HARRIS - PLASTIC COMB BINDINGS | \$15.38 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199437 | 10.33.1900.0010.0.410 | PLASTIC COMB BINDINGS 5/16' | \$15.30 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | 199437 | 10.33.1900.0010.0.410 | INSERTABLE DIVIDERS, 5 TAB | \$25.37 |
| 337804 | 09/30/2021 | 1100 | STRIGLOS | M21090901 | 10.13.1100.0000.0.410 | *QUOTE FROM MIKE O'BRIEN ON 9/2/21* HP LASERJET | \$199.99 |
| Check Total: | | | | | | | \$14,612.60 |
| 337805 | 09/30/2021 | 1100 | SUNBELT RENTALS | 112981040-0004 | 20.81.2540.0608.0.321 | ENVIRONMENTAL FEE | \$47.17 |
| 337805 | 09/30/2021 | 1100 | SUNBELT RENTALS | 112981040-0004 | 20.81.2540.0608.0.325 | INVOICE# 112981040-0004 - RENTAL OF 30-33' | \$995.00 |

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|--------------|------------|---------|---------------------------|----------------|-----------------------|--|------------|
| 337805 | 09/30/2021 | 1100 | SUNBELT RENTALS | 112981040-0004 | 20.81.2540.0608.0.325 | RENTAL OF 40' ART ELECT MANLIFT NARROW JOB, | \$2,150.00 |
| 337805 | 09/30/2021 | 1100 | SUNBELT RENTALS | 114519268-0001 | 20.81.2540.0602.0.321 | ENVIRONMENTAL/HAZMAT | \$12.89 |
| 337805 | 09/30/2021 | 1100 | SUNBELT RENTALS | 114519268-0001 | 20.81.2540.0602.0.325 | DELIVERY CHARGE | \$130.00 |
| 337805 | 09/30/2021 | 1100 | SUNBELT RENTALS | 114519268-0001 | 20.81.2540.0602.0.325 | PICKUP CHARGE | \$130.00 |
| 337805 | 09/30/2021 | 1100 | SUNBELT RENTALS | 114519268-0001 | 20.81.2540.0602.0.325 | INVOICE# 114519268-0001 - 7,500LB MINI EXCAVATOR | \$610.00 |
| 337805 | 09/30/2021 | 1100 | SUNBELT RENTALS | 114519268-0001 | 20.81.2540.0602.0.325 | 24" COMPACT EXCAVATOR BUCKET | \$0.00 |
| 337805 | 09/30/2021 | 1100 | SUNBELT RENTALS | 114519268-0001 | 20.81.2540.0602.0.325 | TRANSPORTATION | \$40.30 |
| 337805 | 09/30/2021 | 1100 | SUNBELT RENTALS | 115156604-0001 | 20.18.2540.0613.0.321 | ENVIRONMENTAL/HAZMAT | \$6.52 |
| 337805 | 09/30/2021 | 1100 | SUNBELT RENTALS | 115156604-0001 | 20.18.2540.0613.0.325 | DELIVERY CHARGE | \$130.00 |
| 337805 | 09/30/2021 | 1100 | SUNBELT RENTALS | 115156604-0001 | 20.18.2540.0613.0.325 | PICKUP CHARGE | \$130.00 |
| 337805 | 09/30/2021 | 1100 | SUNBELT RENTALS | 115156604-0001 | 20.18.2540.0613.0.325 | INVOICE# 115156604-0001 - 19' ELECTRIC SCISSOR | \$435.00 |
| 337805 | 09/30/2021 | 1100 | SUNBELT RENTALS | 115156604-0001 | 20.18.2540.0613.0.325 | TRANSPORTATION | \$40.30 |
| Check Total: | | | | | | | \$4,857.18 |
| 337806 | 09/30/2021 | 1100 | SURE SHARP, LLC | 99137 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR EQUIPMENT SUPPLIES | \$156.00 |
| 337806 | 09/30/2021 | 1100 | SURE SHARP, LLC | 99226 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR EQUIPMENT SUPPLIES | \$149.99 |
| Check Total: | | | | | | | \$305.99 |
| 337807 | 09/30/2021 | 1100 | SWANN SPECIAL CARE CENTER | ACCT 539 01 | 12.00.1220.0855.0.671 | INVOICE 8/31: AUG'21 PRIV FACILITY ED SRVCS (ACCT | \$4,851.00 |
| Check Total: | | | | | | | \$4,851.00 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 435599753946 | 10.18.1250.4300.2.410 | MIESHARK IPAD PRO 12.9 CASE 2020 4TH | \$587.70 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 458784785594 | 10.50.1125.3705.1.410 | SKIL CARE 3X4 CRASH PAD | \$124.99 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 459549859874 | 10.00.2660.0110.0.410 | OTTERBOX DEFENDER SERIES CASE FOR IPHONE SE | \$159.88 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 497838553984 | 10.50.1125.3705.1.410 | CRASH PAD 4'L X 3'W | \$127.73 |

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|--------------|------------|---------|--------------|--------------|-----------------------|--|----------|
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 574484837643 | 10.50.1125.3705.1.410 | HEAVY DUTY POLY TARP 12 X 20 THICK WATERPROOF | \$65.89 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 597877568864 | 10.00.2660.0110.0.410 | THULE CHASM BACKPACK 26L - DURABLE AND | \$129.95 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 653657553966 | 10.00.2660.0110.0.410 | JETECH SCREEN PROTECTOR FOR IPHONE SE 2020, | \$13.98 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 653657553966 | 10.00.2660.0110.0.410 | OTTERBOX COMMUTER SERIES CASE FOR IPHONE SE | \$73.92 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 653657553966 | 10.00.2660.0110.0.410 | SYNCWIRE SCREEN PROTECTOR FOR IPHONE | \$13.59 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 653657553966 | 10.00.2660.0110.0.410 | \$-2.04 Pro-rated Adjustment Applied - | (\$0.28) |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 653657553966 | 10.00.2660.0110.0.410 | \$-2.04 Pro-rated Adjustment Applied - | (\$1.49) |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 653657553966 | 10.00.2660.0110.0.410 | \$-2.04 Pro-rated Adjustment Applied - | (\$0.27) |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 743348886764 | 10.00.2660.0110.0.410 | EVERKI CONTEMPO 117 LARGE SPACIOUS 18.4-INCH | \$298.00 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 755457977769 | 10.50.1125.3705.1.410 | AMAZON SHOPPING CART 8.11.21 PLAYSKOOL BUSY | \$27.97 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 755457977769 | 10.50.1125.3705.1.410 | PLAYSKOOL BUSY POPPIN PALS POP UP ACTIITY TOY | \$19.59 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 755457977769 | 10.50.1125.3705.1.410 | TOOT BY LESLIE PATRICELLI BOARD BOOK | \$6.99 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 755457977769 | 10.50.1125.3705.1.410 | NIGHTLY NIGHT BY LESLIE PATRICELLI BOARD BOOKS | \$6.79 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 755457977769 | 10.50.1125.3705.1.410 | MOMMY BY LESLIE PATRICELLI BOARD BOOK | \$6.39 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 755457977769 | 10.50.1125.3705.1.410 | DADDY BY LESLIE PATRICELLI BOARD BOOK | \$7.99 |

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|--------------|------------|---------|--------------|--------------|-----------------------|---|---------|
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 759498466459 | 10.50.1125.3705.1.410 | AMAZON SHOPPING CART 8.17.21 GUND BABY | \$23.98 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 789979935684 | 10.50.3850.0180.2.410 | AMAZON SHOPPING CART 8.19.21 AQUAOASIS COOL | \$27.97 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 857998656936 | 10.50.3850.0180.2.410 | AMAZON SHOPPING CART 8.19.21 COMOTOMO BABY | \$21.99 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 857998656936 | 10.50.3850.0180.2.410 | PHILLIPS AVENT COLIC BABY BOTTLE 11 OZ 4 PACK | \$26.90 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 857998656936 | 10.50.3850.0180.2.410 | NUBY SILICONE TEETHE EEZ TEETHER WITH BRISTLES | \$9.86 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 857998656936 | 10.50.3850.0180.2.410 | MYBABY SOUND SPA LULLABY SOUNDS AND | \$24.99 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 857998656936 | 10.50.3850.0180.2.410 | QPAU TUMMY TIME BABY WATER MAT BABY TOYS FOR | \$9.99 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 857998656936 | 10.50.3850.0180.2.410 | THE FIRST YEARS 2 IN 1 SIMPLE SERVE BOTTLE | \$15.48 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 857998656936 | 10.50.3850.0180.2.410 | HICCAPOP BABY WIPE WARMER AND BABY WET | \$37.92 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 857998656936 | 10.50.3850.0180.2.410 | NON CONTACT FOREHEAD AND EAR THERMOMETER | \$17.99 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 857998656936 | 10.50.3850.0180.2.410 | BATH KNEELER AND ELBOW REST SET BABY BATH | \$29.99 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 859777896979 | 10.50.3850.0180.2.410 | O CEDAR EASY WRING MICORFIBER SPIN MOP | \$29.38 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 866497936637 | 12.00.1206.0811.0.410 | C-LINE HEAVYWEIGHT CLEER ADHEER LAMINATING | \$34.80 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 873884886977 | 10.50.1125.3705.1.410 | FISHER PRICE LAUGH AND LEARN SMART STAGES | \$32.99 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 873884886977 | 10.50.1125.3705.1.410 | ZONICE GREEN CRAWLING CRAB BABY | \$18.88 |

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|--------------|------------|---------|--------------|--------------|-----------------------|--|----------|
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 873884886977 | 10.50.1125.3705.1.410 | POUND A BALL TOY FOR TODDLERS | \$20.39 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 873884886977 | 10.50.1125.3705.1.410 | MONTESSORI MULTIPLE SHAPE PUZZLE FIRST SHAPES | \$15.99 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 873884886977 | 10.50.1125.3705.1.410 | FISHER PRICE LITTLE PEOPLE SWING AND SHARE | \$25.99 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 873884886977 | 10.50.1125.3705.1.410 | FISHER PRICE LITTLE PEOPLE HELPFUL NEIGHBORS | \$39.99 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 873884886977 | 10.50.1125.3705.1.410 | VTECH KIDIBEATS DRUM SET ORANGE | \$15.86 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 879868585873 | 10.50.1125.3705.1.410 | LEGO DUPLO TOWN WORLD ANIMALS 10907 | \$165.03 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 934456366386 | 10.50.3850.0180.2.410 | BABY AND MOM GIFT SET BY DREFT LIQUID LAUNDRY | \$24.99 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 934456366386 | 10.50.3850.0180.2.410 | \$9.94 Pro-rated Adjustment Applied - GERBER BABY 5 | \$1.81 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 934456366386 | 10.50.3850.0180.2.410 | \$9.94 Pro-rated Adjustment Applied - BOPPY ORIGINAL | \$2.37 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 934456366386 | 10.50.3850.0180.2.410 | \$9.94 Pro-rated Adjustment Applied - FISHER PRICE | \$2.51 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 934456366386 | 10.50.3850.0180.2.410 | \$9.94 Pro-rated Adjustment Applied - DREFT STAGE 2 | \$1.46 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 934456366386 | 10.50.3850.0180.2.410 | \$9.94 Pro-rated Adjustment Applied - BABY AND MOM | \$1.79 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 934456366386 | 10.50.3850.0180.2.410 | GERBER BABY 5 PACK VARIETY ONESIES | \$25.20 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 934456366386 | 10.50.3850.0180.2.410 | BOPPY ORIGINAL LOUNGER ORIGINAL LIGHTWEIGHT | \$32.99 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 934456366386 | 10.50.3850.0180.2.410 | FISHER PRICE INFANT TO TODDLER ROCKER FLORAL | \$34.98 |

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| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 934456366386 | 10.50.3850.0180.2.410 | DREFT STAGE 2 ACTIVE HYPOALLERGENIC LIQUID | \$20.37 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 937683597947 | 20.58.2540.0613.0.410 | 24 HRS PROPERTY VIDEO SURVEILLANCE ALARM | \$59.15 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 943459733964 | 20.24.2540.0613.0.410 | WEB PRICE – 24 HRS PORPERTY VIDEO | \$70.98 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 943459733964 | 20.58.2540.0613.0.410 | 24 HRS PROPERTY VIDEO SURVEILLANCE ALARM | \$11.83 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 964947993688 | 10.00.2660.0110.0.410 | LOGITECH MK710 WIRELESS KEYBOARD AND MOUSE | \$387.92 |
| 337808 | 09/30/2021 | 1100 | SYNCB/AMAZON | 983475369783 | 12.00.2132.0880.0.410 | START WRITE PENCIL GRIP "THE STAR OF THE PENCIL | \$41.40 |
| Check Total: | | | | | | | \$3,035.42 |
| 337809 | 09/30/2021 | 1100 | TEACHER SYNERGY, LLC | 163859193 | 12.00.1202.0870.0.410 | QUOTE ID #269763 for Counting Money Game, | \$2.40 |
| 337809 | 09/30/2021 | 1100 | TEACHER SYNERGY, LLC | 163859193 | 12.00.1202.0870.0.410 | Endless Digital Counting Bundle for Google and | \$16.00 |
| 337809 | 09/30/2021 | 1100 | TEACHER SYNERGY, LLC | 163859193 | 12.00.1202.0870.0.410 | Boom Cards Reading Comprehension Bundle | \$32.00 |
| 337809 | 09/30/2021 | 1100 | TEACHER SYNERGY, LLC | 163859193 | 12.00.1202.0870.0.410 | 3–6 Step Sequencing Bundle Boom Cards Speech Therapy | \$5.60 |
| 337809 | 09/30/2021 | 1100 | TEACHER SYNERGY, LLC | 163859193 | 12.00.1202.0870.0.410 | Life Skills Boom Cards (Sp. Ed.) Distance Learning | \$22.40 |
| 337809 | 09/30/2021 | 1100 | TEACHER SYNERGY, LLC | 163859193 | 12.00.1202.0870.0.410 | Main Idea Task Cards and Digital Boom Cards Bundle | \$4.71 |
| 337809 | 09/30/2021 | 1100 | TEACHER SYNERGY, LLC | 163859193 | 12.00.1202.0870.0.410 | Discount | (\$27.23) |
| 337809 | 09/30/2021 | 1100 | TEACHER SYNERGY, LLC | 163859193 | 12.00.1202.0870.0.410 | Word Sorts, Differentiated Printable & Digital Phonics – | \$10.40 |
| 337809 | 09/30/2021 | 1100 | TEACHER SYNERGY, LLC | 163859193 | 12.00.1202.0870.0.410 | Recycle Sorting Digital Activity | \$2.40 |

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☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|------------|-----------------------|---|-------------|
| 337809 | 09/30/2021 | 1100 | TEACHER SYNERGY, LLC | 163859193 | 12.00.1202.0870.0.410 | WH Questions Vocation Pictures Digital Interactive | \$3.20 |
| 337809 | 09/30/2021 | 1100 | TEACHER SYNERGY, LLC | 163859193 | 12.00.1202.0870.0.410 | Is It Safe? Digital Interactive Activity | \$2.80 |
| 337809 | 09/30/2021 | 1100 | TEACHER SYNERGY, LLC | 163859193 | 12.00.1202.0870.0.410 | Digital Life Skills Bundle | \$8.96 |
| 337809 | 09/30/2021 | 1100 | TEACHER SYNERGY, LLC | 163859193 | 12.00.1202.0870.0.410 | Life Skills Vocational Reading Comprehension | \$5.04 |
| 337809 | 09/30/2021 | 1100 | TEACHER SYNERGY, LLC | 163859193 | 12.00.1202.0870.0.410 | Functional Life Skills Curriculum Bundle | \$120.00 |
| 337809 | 09/30/2021 | 1100 | TEACHER SYNERGY, LLC | 163859193 | 12.00.1202.0870.0.410 | First Grade Math Units 1-9 Bundle | \$79.20 |
| 337809 | 09/30/2021 | 1100 | TEACHER SYNERGY, LLC | 163859193 | 12.00.1202.0870.0.410 | Beginning Reader Comprehension Checks | \$35.84 |
| 337809 | 09/30/2021 | 1100 | TEACHER SYNERGY, LLC | 163859193 | 12.00.1202.0870.0.410 | Read and Sequence (the Bundle) | \$16.00 |
| 337809 | 09/30/2021 | 1100 | TEACHER SYNERGY, LLC | 163859193 | 12.00.1202.0870.0.410 | Kindergarten Digital Math & Literacy Bundle | \$47.47 |
| 337809 | 09/30/2021 | 1100 | TEACHER SYNERGY, LLC | 163859193 | 12.00.1202.0870.0.410 | 2nd Grade Reading Spiral Review Digital Google | \$23.99 |
| Check Total: | | | | | | | \$411.18 |
| 337810 | 09/30/2021 | 1100 | TEACHTOWN, INC. | 0000013338 | 12.00.1202.0855.0.327 | BASICS STUDENT SUBSCRIPTION - 1 YEAR | \$10,755.00 |
| 337810 | 09/30/2021 | 1100 | TEACHTOWN, INC. | 0000013338 | 12.00.2210.0810.0.312 | QUOTE #00000426 FOR BASICS PROFESSIONAL | \$500.00 |
| Check Total: | | | | | | | \$11,255.00 |
| 337811 | 09/30/2021 | 1100 | TELE SCAN INC | 222675 | 20.42.2540.0602.0.319 | PROPOSAL DATED: 7/14/21 - LABOR, | \$608.00 |
| 337811 | 09/30/2021 | 1100 | TELE SCAN INC | 222675 | 20.42.2540.0602.0.319 | LABOR, MATERIAL, EQUIPMENT FOR 200' OF | \$7,500.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|------------|-----------------------|---|-------------|
| 337811 | 09/30/2021 | 1100 | TELE SCAN INC | 222676 | 20.42.2540.0602.0.323 | QUOTE DATED: 8/04/21 - LABOR, MATERIAL, TOOLS, | \$10,700.00 |
| 337811 | 09/30/2021 | 1100 | TELE SCAN INC | 222680 | 20.77.2540.0602.0.323 | INVOICE# 222680 - PROJECT# 210553 - NEW | \$750.00 |
| 337811 | 09/30/2021 | 1100 | TELE SCAN INC | 222680 | 20.77.2540.0602.0.323 | NEW JOHNS HILL - LOCATED - SERVICE DATE: 8/10/21 | \$750.00 |
| Check Total: | | | | | | | \$20,308.00 |
| 337812 | 09/30/2021 | 1100 | THE BABY FOLD | 13679 | 12.00.1220.0855.0.671 | INVOICE 13679: AUG'21 PRIV FACILITY EDUC SRVCS | \$3,496.30 |
| 337812 | 09/30/2021 | 1100 | THE BABY FOLD | 13691 | 12.00.1220.0855.0.671 | INVOICE 13691: AUG'21 PRIV FACILITY EDUC SRVCS | \$3,281.40 |
| 337812 | 09/30/2021 | 1100 | THE BABY FOLD | 13709 | 10.00.1220.0128.1.671 | INVOICE 13709: AUG'21 ONE:ONE AIDE CHALLENGES | \$770.00 |
| 337812 | 09/30/2021 | 1100 | THE BABY FOLD | 13709 | 12.00.1220.0855.0.671 | INVOICE 13709: AUG'21 PRIV FACILITY EDUC SRVCS | \$3,496.30 |
| Check Total: | | | | | | | \$11,044.00 |
| 337813 | 09/30/2021 | 1100 | THE HOPE INSTITUTE | SINV000223 | 12.00.1220.0855.0.671 | INVOICE SINV000223: AUG'21 PRIV FAC ED SRVCS | \$5,823.16 |
| 337813 | 09/30/2021 | 1100 | THE HOPE INSTITUTE | SINV000238 | 12.00.1220.0855.0.671 | INVOICE SINV000238: AUG'21 PRIV FAC ED SRVCS | \$5,823.16 |
| 337813 | 09/30/2021 | 1100 | THE HOPE INSTITUTE | SINV000279 | 12.00.1220.0855.0.671 | INVOICE SINV000279: AUG'21 PRIV FAC ED SRVCS | \$2,151.84 |
| 337813 | 09/30/2021 | 1100 | THE HOPE INSTITUTE | SINV000279 | 12.00.1220.0855.0.671 | INVOICE SINV000279: AUG'21 PRIV FAC ED SRVCS | \$2,495.64 |
| 337813 | 09/30/2021 | 1100 | THE HOPE INSTITUTE | SINV000282 | 12.00.1220.0855.0.671 | INVOICE SINV000282: AUG'21 PRIV FAC ED SRVCS | \$2,069.34 |
| 337813 | 09/30/2021 | 1100 | THE HOPE INSTITUTE | SINV000283 | 12.00.1220.0855.0.671 | INVOICE SINV000283: AUG'21 PRIV FAC ED SRVCS | \$2,069.34 |
| Check Total: | | | | | | | \$20,432.48 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|---------|-----------------------|--|----------|
| 337814 | 09/30/2021 | 1100 | THE LITTLE SIGN CO | 13559 | 10.75.2410.0000.0.410 | PER ESTIMATE 3729: SIZZLERSIGN - YELLOW (50 | \$280.00 |
| 337814 | 09/30/2021 | 1100 | THE LITTLE SIGN CO | 13559 | 10.75.2410.0000.0.410 | ELASTICS- BLACK (50 PER PACK) COMPLIMENTARY | \$0.00 |
| Check Total: | | | | | | | \$280.00 |
| 337815 | 09/30/2021 | 1100 | THE MUSIC SHOPPE OF NORMAL INC | 3083185 | 10.77.1100.0250.0.323 | BLANKET ORDER FOR CLEANING AND REPAIRING | \$95.00 |
| 337815 | 09/30/2021 | 1100 | THE MUSIC SHOPPE OF NORMAL INC | 3105528 | 10.82.1100.0017.0.410 | BLANKET ORDER FOR MISC BAND, ORCHESTRA, AND | \$106.00 |
| 337815 | 09/30/2021 | 1100 | THE MUSIC SHOPPE OF NORMAL INC | 3109149 | 10.82.1100.0017.0.410 | BLANKET ORDER FOR MISC BAND, ORCHESTRA, AND | \$150.47 |
| 337815 | 09/30/2021 | 1100 | THE MUSIC SHOPPE OF NORMAL INC | 3117749 | 10.82.1100.0017.0.410 | BLANKET ORDER FOR MISC BAND, ORCHESTRA, AND | \$174.25 |
| Check Total: | | | | | | | \$525.72 |
| 337816 | 09/30/2021 | 1100 | THE RON CLARK ACADEMY | 29545 | 10.18.1250.4300.2.410 | #D300- RCA HOUSE WHEEL | \$153.09 |
| 337816 | 09/30/2021 | 1100 | THE RON CLARK ACADEMY | 29545 | 10.18.1250.4300.2.410 | 3'X5' DELUXE HOUSE FLAG BLACK | \$122.47 |
| 337816 | 09/30/2021 | 1100 | THE RON CLARK ACADEMY | 29545 | 10.18.1250.4300.2.410 | 3'X5' DELUXE HOUSE FLAG RED | \$122.47 |
| 337816 | 09/30/2021 | 1100 | THE RON CLARK ACADEMY | 29545 | 10.18.1250.4300.2.410 | 3'X5' DELUXE HOUSE FLAG GREEN | \$122.47 |
| 337816 | 09/30/2021 | 1100 | THE RON CLARK ACADEMY | 29545 | 10.18.1250.4300.2.410 | 3'X5' DELUXE HOUSE FLAG BLUE | \$122.47 |
| 337816 | 09/30/2021 | 1100 | THE RON CLARK ACADEMY | 29545 | 10.18.1250.4300.2.410 | VERTICAL HOUSE CREST FLAG BLACK | \$81.65 |
| 337816 | 09/30/2021 | 1100 | THE RON CLARK ACADEMY | 29545 | 10.18.1250.4300.2.410 | VERTICAL HOUSE CREST FLAG RED | \$81.65 |
| 337816 | 09/30/2021 | 1100 | THE RON CLARK ACADEMY | 29545 | 10.18.1250.4300.2.410 | VERTICAL HOUSE CREST FLAG GREEN | \$81.65 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1068 - 1101

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Fiscal Year: 2021-2022

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|--------------|------------|---------|--|---------------------|-----------------------|---|--------------|
| 337816 | 09/30/2021 | 1100 | THE RON CLARK ACADEMY | 29545 | 10.18.1250.4300.2.410 | VERTICAL HOUSE CREST FLAG BLUE | \$81.65 |
| Check Total: | | | | | | | \$969.57 |
| 337817 | 09/30/2021 | 1100 | THERESA BOYNTON | V694304 | 10.12.1250.4300.2.410 | REIMBURSEMENT - INSTRUCTIONAL SUPPLY | \$44.24 |
| Check Total: | | | | | | | \$44.24 |
| 337818 | 09/30/2021 | 1100 | THINK LAW | 1857431000027649104 | 10.72.3850.4300.2.319 | QUOTE 1857431000026737257: | \$14,500.00 |
| Check Total: | | | | | | | \$14,500.00 |
| 337819 | 09/30/2021 | 1100 | THRESHOLD | I435241 | 10.49.1100.0000.0.410 | QUOTE# G0037837 MULTI-FORM 8 UP DUP LOG | \$315.50 |
| 337819 | 09/30/2021 | 1100 | THRESHOLD | I435298 | 10.12.2410.0000.0.410 | ORDER FORM* TARDY/EARLY DISMISSAL | \$268.40 |
| Check Total: | | | | | | | \$583.90 |
| 337820 | 09/30/2021 | 1100 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 55338 | 20.13.2540.0604.0.410 | BODY, MOTORIZED VALVE | \$79.32 |
| 337820 | 09/30/2021 | 1100 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 55338 | 20.13.2540.0604.0.750 | QUOTE# 6779 - COMPRESSOR (76) DAIKIN | \$1,694.54 |
| 337820 | 09/30/2021 | 1100 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 57173 | 20.21.2540.0604.0.410 | LP SENSOR - TAG: DENNIS KALEISOSCOPE | \$930.00 |
| 337820 | 09/30/2021 | 1100 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 57173 | 20.81.2540.0604.0.750 | QUOTE# 7142 - COMPRESSOR (76) DAIKIN | \$2,265.00 |
| 337820 | 09/30/2021 | 1100 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 57258 | 20.13.2540.0604.0.410 | ELECTRONIC COIL FOR EEV | \$200.86 |
| Check Total: | | | | | | | \$5,169.72 |
| 337821 | 09/30/2021 | 1100 | TOP QUALITY ROOFING CO | PAY REQ #3 | 60.21.2535.0718.0.323 | BID PACKAGE C - DENNIS KALEIDOSCOPE CAMPUS | \$20,424.00 |
| 337821 | 09/30/2021 | 1100 | TOP QUALITY ROOFING CO | PAY REQ. #3 | 60.75.2535.0718.0.323 | BID PKG D - MONTESSORI ROOF REPLACEMENT - | \$237,138.00 |
| Check Total: | | | | | | | \$257,562.00 |
| 337822 | 09/30/2021 | 1100 | TRANE U S INC | 10724117 | 20.99.2540.0604.0.410 | QUOTE# 15145260 - BEARING: THRUST, 3.09 ID X | \$344.46 |

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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|--------------|------------|---------|--|---------------|-----------------------|---|---------------|
| 337822 | 09/30/2021 | 1100 | TRANE U S INC | 10724117 | 20.99.2540.0604.0.410 | RING: O, NEOPRENE, 5.984 ID X .139 RD, SIZE #258 | \$3.81 |
| 337822 | 09/30/2021 | 1100 | TRANE U S INC | 10724117 | 20.99.2540.0604.0.410 | RING: O, NEOPRENE, 6.484 ID X .139 RD | \$3.92 |
| Check Total: | | | | | | | \$352.19 |
| 337823 | 09/30/2021 | 1100 | UNITED PARCEL SERVICE | 0000646722351 | 10.00.2310.0108.0.341 | BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE | \$33.00 |
| 337823 | 09/30/2021 | 1100 | UNITED PARCEL SERVICE | 0000646722361 | 10.00.2310.0108.0.341 | BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE | \$33.00 |
| 337823 | 09/30/2021 | 1100 | UNITED PARCEL SERVICE | 0000646722371 | 10.00.2310.0108.0.341 | BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE | \$33.00 |
| Check Total: | | | | | | | \$99.00 |
| 337824 | 09/30/2021 | 1100 | URBANA SCHOOL DIST #116 | 08.13.2021 | 12.00.4120.0811.0.319 | INVOICE DATED 8/13/21 - FINAL BILL | \$47,605.77 |
| 337824 | 09/30/2021 | 1100 | URBANA SCHOOL DIST #116 | 08.13.2021 | 12.00.4120.0811.0.319 | PREVIOUSLY PAID | (\$37,751.73) |
| Check Total: | | | | | | | \$9,854.04 |
| 337825 | 09/30/2021 | 1100 | WALLENDER-DEDMAN PRINTING 96993 INC | | 12.00.2330.0810.0.360 | QUOTE DATED 05/28/2021 FOR 400 BLUE FOLDERS | \$60.00 |
| 337825 | 09/30/2021 | 1100 | WALLENDER-DEDMAN PRINTING 97157 INC | | 10.85.2410.0010.0.360 | *QUOTE BY BECKY WHITEHEAD ON 7/20/21* | \$35.00 |
| 337825 | 09/30/2021 | 1100 | WALLENDER-DEDMAN PRINTING 97157 INC | | 10.85.2410.0010.0.360 | 300 BUS CARDS FOR TH E21-22 SCHOOL YEAR | \$35.00 |
| 337825 | 09/30/2021 | 1100 | WALLENDER-DEDMAN PRINTING 97157 INC | | 10.85.2410.0010.0.360 | 300 BUS CARDS FOR THE 21-22 SCHOOL YEAR GRAY | \$35.00 |
| 337825 | 09/30/2021 | 1100 | WALLENDER-DEDMAN PRINTING 97157 INC | | 10.85.2410.0010.0.360 | 300 BUS CARDS FOR THE 21-22 SCHOOL YEAR | \$35.00 |
| 337825 | 09/30/2021 | 1100 | WALLENDER-DEDMAN PRINTING 97273 INC | | 12.00.2330.0810.0.360 | *QUOTE FROM BECKY WHITEHEAD ON 7/28/21* | \$50.00 |
| 337825 | 09/30/2021 | 1100 | WALLENDER-DEDMAN PRINTING 97343 INC | | 10.93.2130.0000.0.410 | QUOTE FROM JASON QUEESN FOR #50 DENIAL | \$285.00 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

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Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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|--------------|------------|---------|---|------------|-----------------------|--|------------|
| 337825 | 09/30/2021 | 1100 | WALLENDER-DEDMAN PRINTING INC | 97344 | 10.00.0000.0000.0.971 | *QUOTE FROM JASON QUEEN ON 8/26/21* | \$380.00 |
| Check Total: | | | | | | | \$915.00 |
| 337826 | 09/30/2021 | 1100 | WALTER LOUIS FLUID TECHNOLOGIES | 211515 | 20.93.2540.0603.0.319 | QUOTE# 87-1510 - YEAR 1 - WATER TREATMENT BASIC | \$3,830.00 |
| Check Total: | | | | | | | \$3,830.00 |
| 337827 | 09/30/2021 | 1100 | WAREHOUSE DIRECT WORKPLACE SOLUTIONS | 5047111-0 | 10.00.0000.0000.0.971 | *QUOTE# 111-1723* RED BIC ROUND STIC PENS, MED. | \$47.25 |
| 337827 | 09/30/2021 | 1100 | WAREHOUSE DIRECT WORKPLACE SOLUTIONS | 5047111-0 | 10.00.0000.0000.0.971 | BLACK BIC ROUND STIC PENS, FINE PT., 12/PK. | \$51.03 |
| 337827 | 09/30/2021 | 1100 | WAREHOUSE DIRECT WORKPLACE SOLUTIONS | 5047111-1 | 10.00.0000.0000.0.971 | *QUOTE# 111-1723* RED BIC ROUND STIC PENS, MED. | \$28.35 |
| 337827 | 09/30/2021 | 1100 | WAREHOUSE DIRECT WORKPLACE SOLUTIONS | 5047111-1 | 10.00.0000.0000.0.971 | BLACK BIC ROUND STIC PENS, FINE PT., 12/PK. | \$17.01 |
| 337827 | 09/30/2021 | 1100 | WAREHOUSE DIRECT WORKPLACE SOLUTIONS | 5047293-0 | 10.00.0000.0000.0.976 | *QUOT# 666-75* ALERA 2-DRAWER FILE | \$467.61 |
| 337827 | 09/30/2021 | 1100 | WAREHOUSE DIRECT WORKPLACE SOLUTIONS | 5047538-0 | 10.00.0000.0000.0.971 | *QUOTE# 111-1724* 3M 1/2" X 1296" INVISIBLE | \$211.90 |
| 337827 | 09/30/2021 | 1100 | WAREHOUSE DIRECT WORKPLACE SOLUTIONS | 5047538-0 | 10.00.0000.0000.0.974 | 3M 3/4" X 1296" SCOTCH 811 MAGIC PHOTO-SAFE | \$34.92 |
| 337827 | 09/30/2021 | 1100 | WAREHOUSE DIRECT WORKPLACE SOLUTIONS | 5047538-1 | 10.00.0000.0000.0.971 | *QUOTE# 111-1724* 3M 1/2" X 1296" INVISIBLE | \$1,196.42 |
| 337827 | 09/30/2021 | 1100 | WAREHOUSE DIRECT WORKPLACE SOLUTIONS | 5049390-0 | 10.00.0000.0000.0.971 | *QUOTE# 111-1724* 3M 1/2" X 1296" INVISIBLE | \$13.04 |
| 337827 | 09/30/2021 | 1100 | WAREHOUSE DIRECT WORKPLACE SOLUTIONS | 5050263-0 | 10.00.0000.0000.0.971 | *QUOTE# 111-1721* DART STYROFOAM CUPS, 6 OZ., | \$522.60 |
| 337827 | 09/30/2021 | 1100 | WAREHOUSE DIRECT WORKPLACE SOLUTIONS | 5054384-0 | 10.00.0000.0000.0.973 | *QUOTE# 333-909* IMPACT DUST PANS, 12", | \$52.80 |
| 337827 | 09/30/2021 | 1100 | WAREHOUSE DIRECT WORKPLACE SOLUTIONS | C5047538-1 | 10.00.0000.0000.0.971 | *QUOTE# 111-1724* 3M 1/2" X 1296" INVISIBLE | (\$13.04) |
| Check Total: | | | | | | | \$2,629.89 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2021 - 09/30/2021
Voucher Range: 1068 - 1101

Sort By: Check
Dollar Limit: \$0.00

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|----------------|-----------------------|--|------------|
| 337828 | 09/30/2021 | 1100 | WASECA LEARNING ENVIRONMENT | I9440 | 10.75.1250.4331.1.410 | QUOTE 3457 GRAMMAR BOX CARDS | \$150.00 |
| 337828 | 09/30/2021 | 1100 | WASECA LEARNING ENVIRONMENT | I9440 | 10.75.1250.4331.1.410 | GRAMMAR CABINETS | \$300.00 |
| 337828 | 09/30/2021 | 1100 | WASECA LEARNING ENVIRONMENT | I9440 | 10.75.1250.4331.1.410 | LANGUAGE WORKS | \$300.00 |
| 337828 | 09/30/2021 | 1100 | WASECA LEARNING ENVIRONMENT | I9440 | 10.75.1250.4331.1.410 | LANGUAGE WORKS - | \$85.00 |
| 337828 | 09/30/2021 | 1100 | WASECA LEARNING ENVIRONMENT | I9440 | 10.75.1250.4331.1.410 | WATER CYCLE MAT | \$120.00 |
| 337828 | 09/30/2021 | 1100 | WASECA LEARNING ENVIRONMENT | I9440 | 10.75.1250.4331.1.410 | BACKYARD BIOME MAT | \$115.00 |
| 337828 | 09/30/2021 | 1100 | WASECA LEARNING ENVIRONMENT | I9440 | 10.75.1250.4331.1.410 | LANDFORM MAT | \$80.00 |
| 337828 | 09/30/2021 | 1100 | WASECA LEARNING ENVIRONMENT | I9440 | 10.75.1250.4331.1.410 | SOLAR SYSTEM MAT | \$300.00 |
| Check Total: | | | | | | | \$1,450.00 |
| 337829 | 09/30/2021 | 1100 | WATTS COPY SYSTEMS INC | 1084421 | 12.00.2330.0855.0.323 | **REPLACES PO#10210320** BLANKET | \$63.83 |
| Check Total: | | | | | | | \$63.83 |
| 337830 | 09/30/2021 | 1100 | WEJT/WYDS/WZNX/WZUS | 735-00046-0001 | 10.00.2630.0131.0.350 | GEOFENCING FOR 3 MO MARKETING CAMPAIGNS | \$375.00 |
| Check Total: | | | | | | | \$375.00 |
| 337831 | 09/30/2021 | 1100 | WEST MUSIC COMPANY | SI2044524 | 10.09.1100.0090.0.410 | BASIC BEAT ORFF MALLETS SET 8PK | \$76.95 |
| Check Total: | | | | | | | \$76.95 |
| 337832 | 09/30/2021 | 1100 | WILLIAM H. SADLER, INC. | INV95457 | 10.12.1250.4300.1.410 | WILLIAM H. SADLER, INC. QUOTE #QO19553 - FROM | \$2,067.08 |
| 337832 | 09/30/2021 | 1100 | WILLIAM H. SADLER, INC. | INV95457 | 10.12.1250.4300.1.410 | FROM PHONICS TO READING TE W RESOURCES GRK | \$0.00 |
| 337832 | 09/30/2021 | 1100 | WILLIAM H. SADLER, INC. | INV95457 | 10.12.1250.4300.1.410 | FROM PHONICS TO READING SE W RESOURCES GR1 | \$1,079.10 |
| 337832 | 09/30/2021 | 1100 | WILLIAM H. SADLER, INC. | INV95457 | 10.12.1250.4300.1.410 | FROM PHONICS TO READING TE W RESOURCES GR1 | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|-----------------|-----------------------|--|------------|
| 337832 | 09/30/2021 | 1100 | WILLIAM H. SADLIER, INC. | INV95457 | 10.12.1250.4300.1.410 | FROM PHONICS TO READING SE W RESOURCES GR2 | \$1,079.10 |
| 337832 | 09/30/2021 | 1100 | WILLIAM H. SADLIER, INC. | INV95457 | 10.12.1250.4300.1.410 | FROM PHONICS TO READING SE W RESOURCES GR2 | \$0.00 |
| 337832 | 09/30/2021 | 1100 | WILLIAM H. SADLIER, INC. | INV95457 | 10.12.1250.4300.1.410 | FROM PHONICS TO READING SE W RESOURCES GR3 | \$1,079.10 |
| 337832 | 09/30/2021 | 1100 | WILLIAM H. SADLIER, INC. | INV95457 | 10.12.1250.4300.1.410 | FROM PHONICS TO READING TE W RESOURCES GR3 | \$0.00 |
| Check Total: | | | | | | | \$5,304.38 |
| 337833 | 09/30/2021 | 1100 | WOARE BUILDERS SUPPLY CO | 0039590-00 | 20.93.2540.0615.0.410 | BLANKET ORDER FOR MISCELLANEOUS MASONRY | \$22.35 |
| 337833 | 09/30/2021 | 1100 | WOARE BUILDERS SUPPLY CO | 0040083-00 | 20.93.2540.0615.0.410 | BLANKET ORDER FOR MISCELLANEOUS MASONRY | \$14.90 |
| Check Total: | | | | | | | \$37.25 |
| 337834 | 09/30/2021 | 1100 | WORLD BOOK INC | SF-0004889 | 10.93.2225.0100.0.327 | INVOICE SF-0004889 PREMIER WORLD DATABASE | \$9,386.00 |
| Check Total: | | | | | | | \$9,386.00 |
| 337835 | 09/30/2021 | 1100 | WORTHINGTON DIRECT INC | INV371320DEC004 | 10.22.2410.0000.0.410 | SORTING TABLE BASE/SHELF AND TOP GRAY PER QUOTE | \$686.98 |
| 337835 | 09/30/2021 | 1100 | WORTHINGTON DIRECT INC | INV371320DEC004 | 10.22.2410.0000.0.410 | SORTING MODULE | \$667.90 |
| Check Total: | | | | | | | \$1,354.88 |
| 337836 | 09/30/2021 | 1100 | ZANER-BLOSER COMPANY | 10298698 | 10.49.1100.0255.0.410 | G2 ELA HANDWRITING STUDENT WORKBOOK | \$1,111.50 |
| 337836 | 09/30/2021 | 1100 | ZANER-BLOSER COMPANY | 10298698 | 10.49.1100.0255.0.410 | G3 ELA HANDWRITING STUDENT WORKBOOK | \$1,173.25 |
| 337836 | 09/30/2021 | 1100 | ZANER-BLOSER COMPANY | 10298698 | 10.49.1100.0255.0.410 | G4 ELA HANDWRITING STUDENT WORKBOOK | \$1,049.75 |
| 337836 | 09/30/2021 | 1100 | ZANER-BLOSER COMPANY | 10298698 | 10.49.1100.0255.0.410 | G5 ELA HANDWRITING STUDENT WORKBOOK | \$123.50 |
| 337836 | 09/30/2021 | 1100 | ZANER-BLOSER COMPANY | 10298698 | 10.49.1100.0255.0.410 | G5 ELA HANDWRITING SMALL CLASSROOM | \$926.25 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1101

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|----------|-----------------------|--|----------------|
| 337836 | 09/30/2021 | 1100 | ZANER-BLOSER COMPANY | 10298698 | 10.49.1100.0255.0.410 | HANDWRITING WALL STRIP | \$0.00 |
| 337836 | 09/30/2021 | 1100 | ZANER-BLOSER COMPANY | 10298698 | 10.49.1100.0255.0.410 | GK ELA HANDWRITING STUDENT WORKBOOK - | \$1,723.44 |
| 337836 | 09/30/2021 | 1100 | ZANER-BLOSER COMPANY | 10298698 | 10.49.1100.0255.0.410 | G1 ELA HANDWRITING STUDENT WORKBOOK | \$1,358.50 |
| Check Total: | | | | | | | \$7,466.19 |
| Bank Total: | | | | | | | \$7,132,787.99 |

| <u>Fund</u> | <u>Amount</u> |
|--------------|----------------|
| 10 | \$2,407,576.51 |
| 12 | \$89,384.22 |
| 20 | \$307,579.83 |
| 22 | \$1,258.60 |
| 38 | \$6,963.52 |
| 40 | \$190,664.72 |
| 42 | \$637.20 |
| 60 | \$2,226,390.37 |
| 80 | \$244,332.11 |
| 90 | \$1,658,000.91 |
| <hr/> | |
| Fund Totals: | \$7,132,787.99 |

End of Report

Disbursements Grand Total: \$7,132,787.99

Decatur School District #61

Void Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 09/01/2021

To Date: 09/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-----------------------------|------------|---------|--------|---------|-------------------------------------|------------|------------|
| 326532 | 06/08/2018 | KENDRA GILMAN | \$19.00 | 1349 | Void | Expense | <input checked="" type="checkbox"/> | 09/14/2021 | 09/14/2021 |
| 336246 | 04/29/2021 | EASTERN ILLINOIS UNIVERSITY | \$750.00 | 1324 | Void | Expense | <input checked="" type="checkbox"/> | 09/03/2021 | 09/03/2021 |
| 336936 | 06/30/2021 | OCTO LIGHTS | \$2,135.12 | 1393 | Void | Expense | <input checked="" type="checkbox"/> | 09/15/2021 | 09/15/2021 |

Total Amount: \$2,904.12

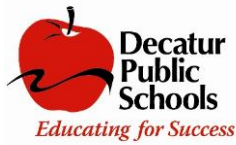
End of Report

**DISBURSEMENTS VIA ACH
SEPTEMBER 2021**

| | |
|---|------------|
| TSA Consulting Group, Inc. | |
| Tax Sheltered 403b/457 Contributions | 37,485.40 |
| Tax Sheltered 403b/457 Contributions | 36,558.07 |
| Illinois Department of Revenue | |
| Illinois Income Tax Withholding | 121,103.65 |
| Illinois Income Tax Withholding | 125,007.84 |
| Internal Revenue Service | |
| Federal Payroll Taxes | 442,192.27 |
| Federal Payroll Taxes | 460,404.13 |
| Teacher Retirement System | |
| Member & Employer Contributions | 211,551.09 |
| Member & Employer Contributions | 176,236.32 |
| Health Insurance Security | 31,527.64 |
| Health Insurance Security | 28,732.36 |
| Illinois Municipal Retirement | |
| Member & Employer Contributions | 260,725.68 |
| Illinois State Disbursement Unit | |
| Child Support Payments | 7,980.90 |
| Child Support Payments | 7,511.05 |
| Bank of Montreal | |
| Procurement Card Payment | 2,068.69 |

DISBURSEMENTS VIA FUND TRANSFERS

| | |
|---|--------------|
| Payroll#5 | 2,052,875.81 |
| Payroll#6 | 2,082,957.60 |
| Flexible Spending Account | 13,606.39 |
| Flexible Spending Account | 13,448.45 |
| Health Savings Account | 3,984.58 |
| Health Savings Account | 3,434.58 |
| Athletic Revolving Fund Replenishment - EHS | 4,030.00 |
| Athletic Revolving Fund Replenishment - MAP | 1,440.00 |
| Athletiv Account Check Reorder - MHS | 167.66 |



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: October 12, 2021 | Subject: Resolution Authorizing Sale of School Personal Property (Surplus MacBooks and iPads) |
| Initiated By: Maurice Payne, Director of Information Technology | Attachments: Resolution Authorizing Sale of School Personal Property (Surplus MacBooks and iPads) - Second Life Mac Buyback Quote |
| Reviewed By: Bobbi Williams, Interim Superintendent | |

BACKGROUND INFORMATION:

In order to maximize our fiscal responsibility, we continually seek opportunities to dispose of equipment that is no longer usable in a manner that best benefits the District through recycling and reselling programs.

CURRENT CONSIDERATIONS:

DPS currently owns 634 MacBooks and 1074 iPads that have reached end of life or are damaged. These devices will no longer receive security updates and/or are not usable by the District.

FINANCIAL CONSIDERATIONS:

The Information Technology Department has obtained quotes. Below are the quotes that provides the best guaranteed value and white glove pickup process.

Working Devices

1. Second Life Mac: Guaranteed value of \$202,892.00
2. AGi: Guaranteed value of \$162,715.00
3. ARCOA: Guaranteed value of \$150,500.00

Damaged Devices:

1. Second Life Mac Guaranteed value of \$11,856.00
2. ARCOA: Guaranteed value of \$15,000.00
3. AGi: Guaranteed value of \$16,540.00

The overall best offer for both working and damaged devices is Second Life Mac. The proceeds, \$214,748, would be deposited into the district general fund.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Resolution Authorizing Sale of Personal Property (Surplus MacBooks and iPads) as presented.

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

**RESOLUTION AUTHORIZING SALE
OF SCHOOL PERSONAL PROPERTY**

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 six hundred thirty four Apple MacBooks (634) and one thousand seventy four (1,074) Apple iPads, which are no longer needed by the School District; and

WHEREAS, the Board of Education hereby finds and determines that said equipment is 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 sell the Apple MacBooks and iPads 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 and directed to take any and all reasonable steps to sell the Apple MacBooks and iPads, including by advertisement in local media or other methods designed to publicize the availability of the same. The Superintendent shall attempt to negotiate and/or receive the best price for the same as may be reasonable and practical. All proceeds from the sale shall be deposited in the Districts _____ Fund.

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

ADOPTED this 12th day of October, 2021, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Decatur Public School District No. 61, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on October 12th, 2021, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

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

Dated this ____ day of _____, 2021.

Secretary, Board of Education



SecondLifeMac

Buyback Quote

Number: 00003156

Date: 10/4/21

Signature due by: 10/11/21

Receive products by: 11/3/21

Jennifer Tuggle
Decatur School District 61
101 W Cerro Gordo St
Decatur, Illinois 62523
United States
jtuggle@dps61.org
217-362-3070

Joseph Lee
Second Life Mac
7603 New Gross Point Road
Skokie, Illinois 60077
United States
joe@secondlifemac.com
(312) 576-1584

Confidentiality

This Purchase and Sale Agreement (this "Agreement") and the information contained is strictly confidential and may not be shared or distributed to any third party, in whole or part, without Second Life Mac's express written permission. Upon mutual execution of this Agreement, Customer hereby agrees to sell and Second Life Mac hereby agrees to purchase the equipment listed below in accordance with the terms and conditions of this Agreement.

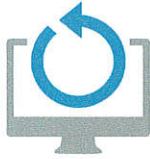
| Product | Quantity | Buy Price | Total Price |
|--|----------|-----------|--------------|
| iPad 2nd Gen (16GB) | 1 | \$1.00 | \$1.00 |
| iPad 4th Gen (16GB) | 10 | \$13.00 | \$130.00 |
| iPad 5th Gen 9.7" (32GB) | 859 | \$94.00 | \$80,746.00 |
| iPad Air 1st Gen (16GB) | 184 | \$29.00 | \$5,336.00 |
| iPad Air 2nd Gen (16GB) | 16 | \$72.00 | \$1,152.00 |
| iPad mini 2nd Gen (16GB) | 1 | \$20.00 | \$20.00 |
| iPad mini 4th Gen (16GB) | 3 | \$88.00 | \$264.00 |
| MacBook Air "Core i5" 1.3 11" (2013) - MD711LL/A | 69 | \$124.00 | \$8,556.00 |
| MacBook Air "Core i5" 1.3 13" (2013) - MD760LL/A | 1 | \$117.00 | \$117.00 |
| MacBook Air "Core i5" 1.4 11" (2014) - MD711LL/B | 11 | \$127.00 | \$1,397.00 |
| MacBook Air "Core i5" 1.4 13" (2014) - MD760LL/B | 1 | \$130.00 | \$130.00 |
| MacBook Air "Core i5" 1.6 11" (2015) - MJVM2LL/A | 625 | \$166.00 | \$103,750.00 |
| MacBook Air "Core i5" 1.6 13" (2015) - MJVE2LL/A | 5 | \$176.00 | \$880.00 |
| MacBook Air "Core i5" 1.7 11" (2012) - MD223LL/A | 2 | \$39.00 | \$78.00 |
| MacBook Air "Core i5" 1.8 13" (2017) - MQD32LL/A | 1 | \$244.00 | \$244.00 |
| MacBook Pro "Core i5" 2.5 13" (2012) - MD101LL/A | 1 | \$91.00 | \$91.00 |

Total Price

\$202,892.00

Total Value of
Deductions Waived

\$50,836.00



SecondLifeMac

Buyback Quote

Number: 00003156

Date: 10/4/21

Signature due by: 10/11/21

Receive products by: 11/3/21

Guarantee

~~All units quoted with Grade A prices. Grade B = 85%. Grade C = 70%. Grade D = 50%. Grade F = 5%.~~

This quote is guaranteed until 11/3/21 when signed on or before 10/11/21.

All products must be received on or before 11/3/21.

Total Price reflects a lump-sum offer to purchase based on the quoted quantity. If the actual number of devices received is different than the quoted quantity, the Total Price will be recalculated.

Payment Terms

Payment issued on a pre-arranged date prior to pick-up.

Pick-Up and Shipping

Second Life Mac offers a full-service on-site solution that provides convenience and security. All logistics and material handling responsibilities are completed by a dedicated team of full-time employees of Second Life Mac and coordinated by a dedicated Project Manager. Our Project Manager will collect the requirements for each site location(s) and present a comprehensive plan. Full-service includes our custom packaging, zero-touch packing, and loading. Finally, all of the assets are transported directly from the point(s) of origin directly to our secure 42,000 sq. ft. facility in Skokie, IL. This solution is provided at no additional cost.

Deductions

Any products received after 11/3/21, a 10% deduction will apply and continue to apply every 30 days thereafter.

All products must be unlocked upon receipt or payment may be delayed.

Any products locked 30 days after pick-up, a 10% deduction will apply and continue to apply every 30 days thereafter.

Any remaining locked units will have 100% deduction and recycled responsibly.

WAIVED - Case and asset tag removal - \$5 / product

WAIVED - Factory engraving removal - \$10 / product

WAIVED - iPhone / iPad charging cable replacement - \$4 / product

WAIVED - iPhone / iPad OEM power adapter replacement - \$5 / product

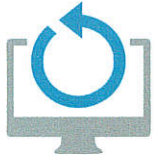
WAIVED - Mac laptop OEM power adapter replacement - \$30 / product

Terms

Except as otherwise herein provided, Second Life Mac makes no representations or warranties of any kind, and Customer hereby waives any right to any other express or implied representations or warranties of any kind relating to the transactions contemplated by this Agreement.

This Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their respective successors and assigns. This Agreement sets forth the entire agreement and understanding between the parties relating to the subject matter hereof and shall modify and supersede any prior agreement or discussion relating to such subject matter. This Agreement and the parties' rights and obligations hereunder may not be assigned without the prior written consent of the other party hereto. This Agreement may not be amended or supplemented other than by means of a written instrument duly executed and delivered by each of the parties hereto. This Agreement may be executed in multiple counterparts. Facsimile or .pdf copies of the signature page hereof shall be deemed originals and shall be binding for all purposes.

This Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois. All claims or proceedings arising out of or related to this Agreement shall be litigated in courts located within Chicago, Illinois, and both parties hereby consent and submit to the jurisdiction of any local, state or federal court located in Chicago, Illinois. EACH OF THE PARTIES HERETO HEREBY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED



SecondLifeMac

Buyback Quote

Number: 00003156

Date: 10/4/21

Signature due by: 10/11/21

Receive products by: 11/3/21

HEREBY.

In the event of any suit or other proceeding between the parties related to this Agreement or any rights or obligations hereunder, the substantially non-prevailing party shall pay the substantially prevailing party's reasonable legal fees and expenses, in addition to such other damages as may be awarded.

By signing below, you have reviewed and accepted the above quote submitted by Second Life Mac for the purchase of the listed equipment and acknowledge that they will form part of and be incorporated into this agreement through its completion. Ownership of devices transfers to Second Life Mac once devices shipped or are picked up by Second Life Mac personnel.

Decatur School District 61

My Fav Electronics, Inc. d/b/a Second Life Mac

Signature: _____

Signature: _____

Name: _____

Name: _____

Date: _____

Date: _____



SecondLifeMac

Buyback Quote

Number: 00003153

Date: 10/4/21

Signature due by: 10/11/21

Receive products by: 11/3/21

Jennifer Tuggle
Decatur School District 61
101 W Cerro Gordo St
Decatur, Illinois 62523
United States
jtuggle@dps61.org
217-362-3070

Joseph Lee
Second Life Mac
7603 New Gross Point Road
Skokie, Illinois 60077
United States
joe@secondlifemac.com
(312) 576-1584

Confidentiality

This Purchase and Sale Agreement (this "Agreement") and the information contained is strictly confidential and may not be shared or distributed to any third party, in whole or part, without Second Life Mac's express written permission. Upon mutual execution of this Agreement, Customer hereby agrees to sell and Second Life Mac hereby agrees to purchase the equipment listed below in accordance with the terms and conditions of this Agreement.

| Product | Quantity | Buy Price | Total Price |
|--|----------|-----------|-------------|
| iPad 5th Gen 9.7" (32GB) | 4 | \$22.00 | \$88.00 |
| iPad 6th Gen 9.7" (32GB) | 9 | \$26.00 | \$234.00 |
| iPad 7th Gen 10.2" (32GB) | 6 | \$31.00 | \$186.00 |
| iPad Air 1st Gen (16GB) | 7 | \$7.00 | \$49.00 |
| MacBook Air "Core i5" 1.3 11" (2013) - MD711LL/A | 114 | \$29.00 | \$3,306.00 |
| MacBook Air "Core i5" 1.3 13" (2013) - MD760LL/A | 4 | \$27.00 | \$108.00 |
| MacBook Air "Core i5" 1.4 11" (2014) - MD711LL/B | 11 | \$29.00 | \$319.00 |
| MacBook Air "Core i5" 1.4 13" (2014) - MD760LL/B | 9 | \$29.00 | \$261.00 |
| MacBook Air "Core i5" 1.6 11" (2015) - MJVM2LL/A | 158 | \$38.00 | \$6,004.00 |
| MacBook Air "Core i5" 1.6 13" (2015) - MJVE2LL/A | 23 | \$41.00 | \$943.00 |
| MacBook Air "Core i5" 1.7 11" (2012) - MD223LL/A | 4 | \$9.00 | \$36.00 |
| MacBook Air "Core i5" 1.8 13" (2017) - MQD32LL/A | 5 | \$56.00 | \$280.00 |
| MacBook Pro "Core i5" 2.5 13" (2012) - MD101LL/A | 2 | \$21.00 | \$42.00 |

Total Price **\$11,856.00**

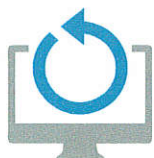
Total Value of
Deductions Waived \$12,174.00

Guarantee

All units quoted with Grade A prices. Grade B = 85%. Grade C = 70%. Grade D = 50%. Grade F = 5%.

This quote is guaranteed until 11/3/21 when signed on or before 10/11/21.

All products must be received on or before 11/3/21.



SecondLifeMac

Buyback Quote

Number: 00003153

Date: 10/4/21

Signature due by: 10/11/21

Receive products by: 11/3/21

Total Price reflects a lump-sum offer to purchase based on the quoted quantity. If the actual number of devices received is different than the quoted quantity, the Total Price will be recalculated.

Payment Terms

Payment issued within 60 days of product arriving at Second Life Mac's facility.
Payment may be delayed if products are locked.

Pick-Up and Shipping

Second Life Mac provides all shipping supplies and delivery expenses at no additional cost.

Second Life Mac also offers a full-service on-site solution that provides convenience and security. All logistics and material handling responsibilities are completed by a dedicated team of full-time employees of Second Life Mac and coordinated by a dedicated Project Manager. Our Project Manager will collect the requirements for each site location(s) and present a comprehensive plan. Full-service includes our custom packaging, zero-touch packing, and loading. Finally, all of the assets are transported directly from the point(s) of origin directly to our secure 42,000 sq. ft. facility in Skokie, IL. This solution is provided at no additional cost.

Deductions

Any products received after 11/3/21, a 10% deduction will apply and continue to apply every 30 days thereafter.

All products must be unlocked upon receipt or payment may be delayed.

Any products locked 30 days after pick-up, a 10% deduction will apply and continue to apply every 30 days thereafter.

Any remaining locked units will have 100% deduction and recycled responsibly.

WAIVED - Case and asset tag removal - \$5 / product

WAIVED - Factory engraving removal - \$10 / product

WAIVED - iPhone / iPad charging cable replacement - \$4 / product

WAIVED - iPhone / iPad OEM power adapter replacement - \$5 / product

WAIVED - Mac laptop OEM power adapter replacement - \$30 / product

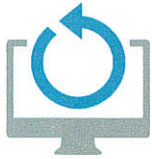
Terms

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This Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their respective successors and assigns. This Agreement sets forth the entire agreement and understanding between the parties relating to the subject matter hereof and shall modify and supersede any prior agreement or discussion relating to such subject matter. This Agreement and the parties' rights and obligations hereunder may not be assigned without the prior written consent of the other party hereto. This Agreement may not be amended or supplemented other than by means of a written instrument duly executed and delivered by each of the parties hereto. This Agreement may be executed in multiple counterparts. Facsimile or .pdf copies of the signature page hereof shall be deemed originals and shall be binding for all purposes.

This Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois. All claims or proceedings arising out of or related to this Agreement shall be litigated in courts located within Chicago, Illinois, and both parties hereby consent and submit to the jurisdiction of any local, state or federal court located in Chicago, Illinois. EACH OF THE PARTIES HERETO HEREBY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

In the event of any suit or other proceeding between the parties related to this Agreement or any rights or obligations hereunder, the



SecondLifeMac

Buyback Quote

Number: 00003153

Date: 10/4/21

Signature due by: 10/11/21

Receive products by: 11/3/21

substantially non-prevailing party shall pay the substantially prevailing party's reasonable legal fees and expenses, in addition to such other damages as may be awarded.

By signing below, you have reviewed and accepted the above quote submitted by Second Life Mac for the purchase of the listed equipment and acknowledge that they will form part of and be incorporated into this agreement through its completion. Ownership of devices transfers to Second Life Mac once devices shipped or are picked up by Second Life Mac personnel.

Decatur School District 61

My Fav Electronics, Inc. d/b/a Second Life Mac

Signature: _____

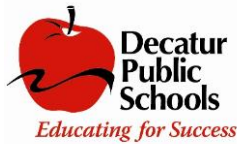
Signature: _____

Name: _____

Name: _____

Date: _____

Date: _____



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: October 12, 2021 | Subject: Vendor Agreements to be in Compliance with SOPPA (Student Online Personal Protection Act) |
| Initiated By: Maurice Payne, Director of Information Technology | Attachments: <ul style="list-style-type: none">• SOPPA Addendum to ASM Agreement• Apple School Manager Agreement |
| Reviewed By: Bobbi Williams, Interim Superintendent | |

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

Apple has submitted a SOPPA Addendum to ASM Agreement. This is the agreement that Apple is providing Illinois Schools to comply with SOPPA regulations.

Legal council has reviewed the changes and recommend them for Board approval.

FINANCIAL CONSIDERATIONS:

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

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

SOPPA Addendum to ASM Agreement

This SOPPA Addendum to the Apple School Manager (“ASM”) Agreement (“**SOPPA Addendum**”), effective as of the date of the last signature, forms part of the ASM Agreement made by and between [] (“**Institution**”) and **Apple Inc.** (“**Apple**”) (the “**ASM Agreement**”). The **SOPPA Addendum** applies to and (to the extent of any conflict) takes precedence over the **ASM Agreement**. This **SOPPA Addendum** confirms that Apple complies with the requirements of the Illinois Student Online Personal Protection Act (“**SOPPA**”). Any capitalized terms not defined in this **SOPPA Addendum** will have the meaning given to them in **ASM Agreement**. All other terms and conditions of the **ASM Agreement** shall remain in full force and effect.

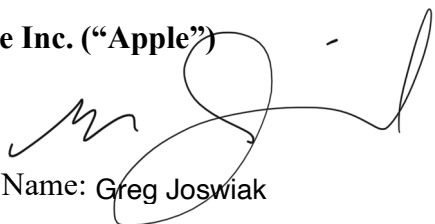
- 1. Categories of Information to Be Provided to Apple.** As set forth in the **ASM Agreement**, including Exhibit A and explained in further detail at <https://support.apple.com/en-us/HT208525>, the Institution may provide Apple with certain types of Personal Data from students, teachers, and employees in order to access and use the Service. This Personal Data may include information associated with a Managed Apple ID such as name, Institution, enrolled classes, role, email address (if provided), grade level, user identifiers, and device identifiers. Apple may also receive Personal Data in connection with its provision of features and services that are available with a Managed Apple ID.
- 2. FERPA Statement.** Consistent with the U.S. Family Education Rights and Privacy Act (“**FERPA**”), in performing the Service, Apple will: (a) act as a school official with a legitimate educational interest; (b) with respect to Covered Information (defined below), perform an institutional service or function under the direct control of the Institution for which the Institution would otherwise use employees; (c) use the Covered Information only for a purpose authorized by the Institution; and (d) not re-disclose the Covered Information to third parties or affiliates except as authorized under the **ASM Agreement**, with permission from the Institution, pursuant to a court order, or as otherwise permitted under applicable laws or regulations. As used in this section, “Covered information” has the meaning set forth in 105 Ill. Comp. Stat. 85/5 as amended.
- 3. Breach Costs.** Apple will be liable for its costs and expenses in the event of a breach as that term is defined under **SOPPA** (hereinafter, “Breach”), and which, for avoidance of doubt, shall include any Data Incident as defined in the **ASM Agreement**, where such Breach is attributed to Apple. Customer will be liable for its costs and expenses incurred in investigating and remediating a Breach unless such Breach is attributed to Apple.
- 4. Publication of ASM Agreement and SOPPA Addendum.** Apple acknowledges that the Institution may publish a copy of the **ASM Agreement** and this **SOPPA Addendum** on its website, or if the Institution does not have a website, then these documents shall be available at the Institution’s administrative offices.
- 5. Notification of Breach.** Apple will provide notification of any Breach as required by **SOPPA** and in accordance with applicable provisions of the **ASM Agreement**.
- 6. Disclosure of Covered Information to Third Parties.** As required by **SOPPA**, Apple will provide the Institution with a list of third parties and affiliates to whom Apple discloses (or has disclosed) Covered Information.

7. **Term and Survival.** This Addendum shall remain in effect for the Term of the ASM Agreement. For purposes of Paragraph 10L (Survival of Terms) of the ASM Agreement, the provisions of this Addendum by their nature are intended to survive termination or expiration of the ASM Agreement to the extent that Apple is subject to the **SOPPA**.

Signed by the parties' authorized representatives on the dates below.

Apple Inc. ("Apple")

By:



Print Name: Greg Joswiak

Title: Senior Vice President Worldwide Marketing

Date: August, 10 2021

[

] ("**Institution**")

By:

Print Name:

Title:

Date:

WELCOME TO APPLE SCHOOL MANAGER

This Apple School Manager Agreement (“Agreement”) between Your Institution and Apple governs Your Institution’s use of Software, Services and Websites that make up Apple School Manager (collectively referred to as the “Service”). You agree that You have the full legal authority to bind Your Institution to these terms. By clicking “Agree” You are agreeing that You have read and understand these terms, and agree that these terms apply if You choose to access or use the Service or make it available to others. If You do not have the legal authority to bind Your Institution or do not agree to these terms, do not click “Agree.”

1. GENERAL

A. Service. Apple is the provider of the Service, which permits You, under the terms and conditions of this Agreement, to: (i) enroll Authorized Devices for the purpose of Mobile Device Management (MDM) within Your Institution; (ii) access relevant software tools to facilitate the Service; (iii) administer Your creation and distribution of Managed Apple IDs and their use by Your End Users; (iv) manage the transmission, storage, purchase and maintenance of relevant data and Content related to the Service; (v) manage Your creation and administration of courses using the Service; and (vi) enable the measurement of student progress through Apple School Manager and applications that have adopted the ClassKit framework. You agree to use the Service only in compliance with this Agreement and all applicable laws and regulations.

B. Device and User Enrollment. You may use the device enrollment features of the Service to enroll only Authorized Devices in the Service. If You elect to use the Service and enroll Authorized Devices as set forth in this Agreement, then Apple will provide You with a Service web portal and an Administrator account with which You will be able to create and manage the Managed Apple IDs for End Users and make the features of the Service available. Once You create the Managed Apple IDs for End Users, such accounts will be accessible via Institution-owned shared or individual devices, and any devices used by End Users to access their Managed Apple ID account. You are responsible for determining and selecting the Service features You wish to provide to Your End Users.

2. RIGHT TO USE

A. Unless stated otherwise in this Agreement, You have the non-exclusive, non-assignable, non-transferable, and limited right to access and use the Service during the Term solely for Your educational operations and subject to the terms of this Agreement. You may permit Your End Users to use the Service for the foregoing purpose, and You are responsible for Your End Users’ compliance with the terms of this Agreement.

B. You do not acquire any right or license to use the Service, or any of its features, beyond the scope and/or duration of the Service specified in this Agreement. Your right to access and use the Service will terminate upon the termination and/or expiration of this Agreement.

C. Except as otherwise expressly stated in this Agreement, You agree that Apple has no obligation to provide any Apple Software, programs, services or products as part of the Service.

3. DATA PRIVACY AND SECURITY

A. Personal Data and Customer Instructions. Under this Agreement, Apple, acting as a data processor on your behalf, may receive Personal Data if provided by You. By entering into this Agreement, You instruct Apple to process Your Personal Data, in accordance with applicable law: (i) to provide the Service; (ii) pursuant to Your instructions as given through your use of the Services (including the web portal and other functionality of the Service); (iii) as specified under this Agreement; and (iv) as further documented in any other written instructions given by You and acknowledged by Apple as constituting instructions under this Agreement.

Apple shall comply with the instructions described in this Section 3A unless prohibited by an applicable legal requirement from doing so, in which case Apple will inform You of that legal

requirement before processing Personal Data (unless prohibited by that law from doing so on important grounds of public interest).

B. Compliance with law. You agree that You are solely liable and responsible for ensuring Your compliance with all applicable laws, including privacy and data protection laws, regarding the use or collection of data and information through the Service. You are also responsible for all activity related to Personal Data, including but not limited to, monitoring such Personal Data and activity, and preventing and addressing inappropriate data and activity, including the removal of data and the termination of access of the individual making such data available. You are responsible for safeguarding and limiting access to End User data by Your personnel and for the actions of Your personnel who are permitted access to use the Service.

C. Use of Personal Data. In order to provide the Service, You instruct Apple to use Personal Data, provided by You and Your End Users to Apple through use of the Service, only as necessary to provide and improve the Service, and as set forth in Exhibit A, subject to the requirements set forth in this Section 3 and Exhibit A. Further, Apple shall:

- i. Use and handle such Personal Data consistent with the instructions and permissions from You set forth herein, as well as all applicable laws, regulations, accords or treaties.
- ii. Notify Institution in the event Apple receives any requests to access Your or Your End Users' Personal Data in connection with the Service, and Apple will either reasonably (i) cooperate with Institution to handle such requests to the extent such requests involve Personal Data that Apple has access to or (ii) otherwise put in place a means for Institution to manage such requests directly. In the event Institution is subject to an investigation by a data protection regulator or similar authority regarding Personal Data, Apple shall provide Institution with assistance and support in responding to such investigation to the extent it involves Personal Data that Apple has access to in connection with the Service.

D. Data Incidents. Apple will (i) notify Institution, without undue delay and as required by law, if Apple becomes aware that Institution's Personal Data has been altered, deleted or lost as a result of any unauthorized access to the Service ("a Data Incident"); and (ii) take reasonable steps to minimize harm and secure the data. You are responsible for providing Apple with Institution's updated contact information for such notification purposes. Apple will also assist Institution to the extent it involves Personal Data that Apple has access to in connection with the Service, to ensure Institution complies with its obligations to provide notice of Data Incidents to supervisory authorities or data subjects as required under Articles 33 and 34 of the GDPR, if applicable, or any other equivalent obligations under applicable law.

Apple will not access the contents of Your Personal Data in order to identify information subject to any specific legal requirements. Institution is responsible for complying with incident notification laws applicable to the Institution and fulfilling any third party obligations related to Data Incident(s).

Apple's notification of, or response to, a Data Incident under this Section 3D will not be construed as an acknowledgment by Apple of any responsibility or liability with respect to a Data Incident.

E. Your Audit/Inspection Rights. To the extent that the GDPR applies to the processing of Your Personal Data, Apple will provide you with the information necessary to demonstrate compliance with Article 28 of that law. In the event that you have audit rights under other applicable laws, Apple will provide you with the information necessary to demonstrate compliance with your obligations under those laws. If you choose exercise Your audit rights under this Section 3E, Apple shall demonstrate compliance by providing you with a copy of Apple's ISO 27001 and ISO 27018 Certifications.

F. Security Procedures. Apple shall use industry-standard measures to safeguard Personal Data during the transfer, processing and storage of Personal Data. Encrypted Personal Data may be stored at Apple's geographic discretion. As part of these measures, Apple will also use commercially reasonable efforts to: (a) encrypt personal data at rest and in transit; (b) ensure the

ongoing confidentiality, integrity, availability and resilience of processing systems and services; (c) restore the availability of Personal Data in a timely manner in the event of a physical or technical issue; and (d) regularly test, assess, and evaluate the effectiveness of technical and organizational measures for ensuring the security of the processing. Apple may update the security features from time to time as long as the updates do not result in the degradation of the overall security of the Service.

G. Security controls. Apple will assist You to ensure Your compliance with Your obligations with regards to the security of Personal Data, including, if applicable, Your Institution's obligations, under Article 32 of the GDPR, by implementing the Security Procedures set forth in section 3F of this Agreement and by maintaining the ISO 27001 and ISO 27018 Certifications. Apple will make available for review by Institution the certificates issued in relation to the ISO 27001 and ISO 27018 Certifications following a request by You or Your Institution under this Section 3G.

H. Security Compliance. Apple will take appropriate steps to ensure compliance with security procedures by its employees, contractors and sub processors and Apple shall ensure that any persons authorized to process Personal Data comply with applicable laws regarding the confidentiality and security of Personal Data with regards to the Service.

I. Data Impact Assessment and Prior Consultation. Apple will assist Institution, at its sole discretion and to the extent it involves information Apple has access to in connection with the Service, to ensure Institution's compliance with any applicable obligations requiring Institution to conduct data protection impact assessments, or to consult with a supervisory authority prior to processing where such is required by law,

J. Breach Notification and Cooperation. You shall promptly notify Apple in the event that You learn or have reason to believe that any person, or entity, has breached Your security measures or has gained unauthorized access to: (1) Personal Data; (2) any restricted areas of the Service; or (3) Apple's confidential information (collectively, "Information Security Breach"). In the event of an Information Security Breach, You shall provide Apple with reasonable assistance and support to minimize the harm and secure the data.

K. Data Transfer. Apple will ensure that any Personal Data from the European Economic Area and Switzerland is transferred only to a third country that ensures an adequate level of protection or under appropriate safeguards or Binding Corporate Rules as provided for in Articles 46 and 47 of GDPR except when a derogation of Article 49 applies. Such a safeguard shall include the Model Contract Clauses/Swiss Transborder Data Flow Agreement incorporated as Exhibit B, if applicable. If You are required to enter into Model Contract Clauses in order to transfer data outside of the European Economic Area, You agree to do so.

L. Access and Retrieval of Data. Apple shall provide You with the ability to access, retrieve, or delete Your and Your End Users' Personal Data in accordance with Your privacy and/or data protection obligations, as applicable. Apple is not responsible for data You store or transfer outside of Apple's system (for example, student records located in your Student Information System). Requests for deletion handled via Apple School Manager will be completed within 30 days.

M. Destruction of Data. Upon termination of this Agreement for any reason, Apple shall securely destroy Your and Your End Users' Personal Data that is stored by Apple in connection with the Service within a reasonable period of time, but in any case, no longer than 180 days.

N. Third Party Requests. In the event Apple receives a third party request for Your or Your End User's Content or Personal Data ("Third Party Request"), Apple will (i) notify You, to the extent permitted by law, of its receipt of the Third Party Request; and (ii) notify the requester to address such Third Party Request to You. Unless otherwise required by law or the Third Party Request, You will be responsible for responding to the Request.

O. School Official Status Under FERPA (20 U.S.C. § 1232g). If You are an educational agency, or organization, or acting on behalf of an educational agency, or organization, to which regulations under the U.S. Family Education Rights and Privacy Act (FERPA) apply, Apple acknowledges that for the purposes of this Agreement, Your Institution's Personal Data may include personally identifiable information from education records that are subject to FERPA

(“FERPA Records”). To the extent that Apple receives FERPA Records while acting as a data processor in providing the Service, You agree that Apple will be functioning as a “school official” as defined in 34 C.F.R. § 99.31(a)(1)(i).

Q. COPPA. Apple will use and maintain Personal Data, provided by You and Your End Users to Apple in connection with the Service, in accordance with the Children’s Online Privacy Protection Act of 1998 (COPPA), insofar as it is applicable. This Section 3 and the attached Exhibit A constitute notice of how Apple will use and maintain such Personal Data when such data is provided by You and/or Your End Users to Apple in connection with the Service. You grant Apple permission to use and maintain such data Apple receives in connection with the Service, if provided by You and/or Your End Users, to Apple in connection with the Service for the purpose of providing and improving the Service and as set forth in Exhibit A.

R. Access to Third Party Products and Services. If You choose to access, use, download, install, or enable third party products or services that operate with the Service but are not a part of the Service, then the Service may allow such products to access Personal Data as required for the use of those additional services. You are not required to use such additional products in relation to the Service, and Your Administrator may restrict the use of such additional products in accordance with this Agreement. Prior to accessing or downloading third party products or services for use with a Managed Apple ID, You should review the terms, policies and practices of the third party products and services to understand what data they may collect from Your End Users, how the data may be used, shared and stored, and, if applicable, whether such practices are consistent with any consents You have obtained.

4. SERVICE

A. Use Restrictions. You will ensure Your and Your End Users’ use of the Service complies with this Agreement, and You will inform Your End Users of, and enforce, the restrictions below. You agree that neither You nor Your End Users will use the Service to upload, download, post, email, transmit, store or otherwise make available: (i) any Content or materials that are unlawful, harassing, threatening, harmful, defamatory, obscene, invasive of another’s privacy, hateful, racially or ethnically offensive or otherwise objectionable; (ii) any Content or materials that infringe any copyright or other intellectual property, or violate any trade secret, or contractual or other proprietary right; (iii) any unsolicited or unauthorized email message, advertising, promotional materials, junk mail, spam, or chain letters; and/or (iv) any Content or materials that contain viruses or any computer code, files or programs designed to harm, interfere with or limit the normal operation of the Service or any other computer software or hardware. You further agree that You will not, and will ensure that End Users do not: (a) use the Service to stalk, harass, threaten or harm another; (b) pretend to be anyone or any entity that You are not (Apple reserves the right to reject or block any Apple ID or email address that could be deemed to be an impersonation or misrepresentation of Your identity, or a misappropriation of another person’s name or identity); (c) forge any Transmission Control Protocol/Internet Protocol (TCP-IP) packet header or any part of the header information in an email or a news group posting, or otherwise put information in a header designed to mislead recipients as to the origin of any content transmitted through the Service (“spoofing”); (d) interfere with or disrupt the Service, any servers or networks connected to the Service, or any policies, requirements or regulations of networks connected to the Service; and/or (e) use the Service to otherwise violate applicable laws, ordinances or regulations. If Your or Your End User’s use of the Service or other behavior intentionally or unintentionally threatens Apple’s ability to provide You or others the Service, Apple shall be entitled to take necessary steps to protect the Service and Apple’s systems, which may include suspension of Your access to the Service.

If you are a covered entity, business associate or representative of a covered entity or business associate (as those terms are defined at 45 C.F.R § 160.103), You agree that you will not use any component, function or other facility of iCloud to create, receive, maintain or transmit any “protected health information” (as such term is defined at 45 C.F.R § 160.103) or use iCloud in any

manner that would make Apple (or any Apple Subsidiary) Your or any third party's business associate.

B. Administration of Accounts. You agree that You shall be solely responsible for management of Your Administrator account(s) and all Your Managed Apple IDs, including but not limited to: (i) the security and safeguarding of the user name and password associated with each account; (ii) the provision and/or removal of access by any of Your personnel or End Users to such account and any Content provided and/or stored in the Service; and (iii) the provision of appropriate documentation and guidelines to End Users about using the Managed Apple ID accounts.

C. End User Consent. Administrators will have the ability to monitor, access or disclose user data associated with Managed Apple ID accounts through the Service web portal and/or Administrator tools. You represent and warrant that, prior to deploying the Service to Institution and any End Users, You will provide sufficient notice and disclosure of the terms of this Agreement, and obtain and maintain all necessary rights and consents, either from each End User, or where necessary, each End User's parent or legal guardian, to allow Apple to: (1) provide and improve the Service in accordance with this Agreement; and (2) access and receive End User data that may arise as part of the provision of the Service.

D. Managed Apple IDs; Features and Services. A Managed Apple ID is the account user name and password You create and provide to each of Your End Users to access the Service. Apple will provide You with the tools to create Managed Apple IDs for Your End Users. When You create Managed Apple IDs for Your End Users, all features and functionality of the Service that You select to be available are enabled for all of Your Institution's Managed Apple IDs. YOU ASSUME FULL RESPONSIBILITY AND LIABILITY FOR ALL RISKS AND COSTS ASSOCIATED WITH YOUR SELECTION OF EACH FEATURE AND FUNCTIONALITY ENABLED IN THE SERVICE AS BEING APPROPRIATE FOR INSTITUTION AND/OR YOUR END USERS.

i. **Requirements for Use of Managed Apple ID**

1. **Devices and Accounts.** Use of Managed Apple IDs as part of the Service may require compatible devices, Internet access, certain software, and periodic updates. The latest version of the required software may be necessary for certain transactions or features. Apple reserves the right to limit the number of Managed Apple IDs that may be created and the number of devices associated with a Service account.

2. **Your rights to the Managed Apple IDs.** Unless otherwise required by law or this Agreement, You agree that each Managed Apple ID is non-transferable between individual End Users, and between Institutions.

ii. **Find My iPhone.** Find my iPhone is automatically disabled for all Managed Apple IDs. However, if an Authorized Device is lost or stolen, Institution can use the MDM solution to put the device in Lost Mode so that the device will be locked, the user will be logged out, and a report will be automatically transmitted to the MDM Server. Institution can also erase the device remotely and enable Activation Lock to help ensure that the device cannot be reactivated without the proper Managed Apple ID and password. Apple shall bear no responsibility for Your failure to protect Authorized Devices with a passcode, Your failure to enable Lost Mode, and/or Your failure to receive or respond to notices and communications. Apple shall also bear no responsibility for returning lost or stolen devices to You or for any resulting loss of data. Apple is not responsible for any replacement of devices that have the Activation Lock feature enabled, or any warranty claims on such devices. You may remove the Activation Lock feature and disable Lost Mode through MDM.

iii. **Account Authentication.** Two-factor authentication requiring two types of information for authentication purposes, such as a password and a generated security code, is automatically enabled for the Managed Apple IDs of Your Administrators, teachers and staff. Institution agrees to provide Apple with at least one mobile telephone number for Institution to receive autodialed or prerecorded calls and text messages from Apple for authentication and account related purposes, which may be subject to standard message and data rates. Apple

may place such calls or texts to: (i) help keep Your Service account secure when signing in; (ii) help You access Your Account if You forget Your password; or (iii) as otherwise necessary to maintain Your Service account or enforce this Agreement and relevant policies. Managed Apple IDs distributed to Your End Users will also require two-factor authentication, such as identification of an Authorized Device and an authentication code generated in the Service web portal or a telephone number. In all instances, You are responsible for: (a) distributing the Managed Apple IDs You create to identified End Users; (b) approving access to the Service by such users; (c) controlling against unauthorized access; and (d) maintaining the confidentiality and security of usernames, passwords and account information.

iv. **Backup.** Authorized Devices that are not shared devices will periodically create automatic backups that are transmitted to the Service when the user is logged in with their Managed Apple ID and the device is screen-locked, connected to a power source, and connected to the Internet via a Wi-Fi network. You may disable backup in the MDM Enrollment Settings. Backup is limited to device settings, device characteristics, photos, videos, documents, messages (iMessage, SMS and MMS, if enabled), ringtones, app data (including Health app data), location settings (such as location-based reminders that You have set up), and Home screen and app organization. Content that You purchase, download or provide access to Your End Users from the iTunes Store, App Store or Apple Books Store, and Content purchased from or provided by any third parties, will not be backed up. Such Content may be eligible for re-download from those services, subject to account requirements, availability, and any applicable terms and conditions. Content synced from Your End Users' computers will not be backed up. If You enable iCloud Photo Library, the photo libraries of Your End Users will be backed up separately from their automatic iCloud backup. The Content stored in an End User's contacts, calendars, bookmarks, and documents is accessible via iCloud on the web or on any of the End User's Authorized Devices. When iCloud Backup is enabled, devices managed or controlled by Your Institution will not back up to iTunes automatically during a sync, but You may enable End Users to manually initiate a backup to iTunes. It is solely Your responsibility to maintain appropriate alternative backup of Your and Your End Users' information and data.

v. **iCloud Photo Library.** When You enable iCloud Photo Library in connection with any Managed Apple ID, the photos, videos and metadata in the Photos App on the Authorized Devices ("Device Photo Library") will be automatically sent to iCloud, stored as the End User's Photo Library in iCloud, and then pushed to all of the End User's other iCloud Photo Library-enabled devices and computers. If the End User later makes changes (including deletions) to the Device Photo Library on any of these devices or computers, such changes will automatically be sent to and reflected in the End User's iCloud Photo Library. These changes will also be pushed from iCloud to, and reflected in, the Device Photo Library on all of the End User's iCloud Photo Library-enabled devices and computers. The resolution of content in the Photo Library on Authorized Devices or computers may vary depending upon the amount of available storage and the storage management option selected for the End User's iCloud-Photo-Library-enabled device. If You do not wish to use iCloud Photo Library, You may disable it for Your Managed Apple ID and/or on Your Authorized Devices.

vi. **Schoolwork.** If you make Schoolwork available to Your End Users, teachers and students at Your Institution can manage their school work and assignments using a Managed Apple ID.

1. **iCloud File Sharing.** When you share a file using Schoolwork in connection with a Managed Apple ID, Apple automatically organizes any files shared into class folders for students and teachers in the iCloud Drive. Your End Users' can access their shared files using their Managed Apple ID. Annotations or changes made to these files will be visible by any End User in a class with whom You have shared a file. You can stop sharing files at any time. Files created by Your End Users using Managed Apple IDs are stored until you delete them. However, any file previously copied to another device or computer will not be deleted.

2. Student Progress. When You opt-in to the student progress feature in the Apple School Manager web portal, student progress will be recorded and reported to the ClassKit framework. Only activities assigned by Your teachers using Schoolwork will initiate the recording and reporting of student progress information. Your student End Users will be able to view their own student progress information in Schoolwork and in Settings on their device. Your teacher End Users will be able to view the student progress information of all students in their class for activities they assign. Student data created through Your use of Schoolwork or ClassKit will be treated in accordance with Section 3 and Exhibit A of this Agreement. If You opt-out a Managed Apple ID from the student progress feature, all Personal Data associated with that Managed Apple ID will be deleted in accordance with Section 3.

vii. **Third Party Apps.** If You make available any third party Apps for Your End Users to sign into with their Managed Apple IDs, You agree to allow such Apps to store data in the accounts associated with Your End Users' Managed Apple IDs, and for Apple to collect, store, and process such data on behalf of the relevant third-party App developer in association with Your and/or Your End Users' use of the Service and such Apps. Third party Apps may have the capability to share such data with another App downloaded from the same App developer. You are responsible for ensuring that You and Your End Users are in compliance with any storage limits and all applicable laws for each Managed Apple ID based on the third party Apps You make available to Your End Users to download.

viii. **Other Apple Services.** If you make available other Apple Services for Your administrators, managers, instructors or staff to sign into, You agree to allow the Apple Services to store data in the accounts associated with those End User's Managed Apple IDs, and for Apple to collect, store and process such data in association with Your and/or Your End User's use of the Apple Service. You are responsible for ensuring that You and Your End Users are in compliance with all applicable laws for each Managed Apple ID based on the Apple Service you allow Your End User's to access. If Your administrators, managers, instructors or staff access certain Apple Services, Apple may communicate with Your End Users about their use of the Apple Service.

E. Server Token Usage. You agree to use the Server Token provided by Apple only for the purpose of registering Your MDM Server within the Service, uploading MDM Enrollment Settings, and receiving Managed Apple ID roster data. You shall ensure that Your End Users use the information sent or received using Your Server Token only with Authorized Devices. You agree not to provide or transfer Your Server Token to any other entity or share it with any other entity, excluding Your Third Party Service Providers. You agree to take appropriate measures to safeguard the security and privacy of such Server Token and to revoke it if it has been compromised or You have reason to believe it has been compromised. Apple reserves the right to revoke or disable Server Tokens at any time in its sole discretion. Further, You understand and agree that regenerating the Server Token will affect Your ability to use the Service until a new Server Token has been added to the MDM Server.

F. Storage Capacity; Limitations on Usage. Exceeding any applicable or reasonable usage limitations, such as limitations on bandwidth or storage capacity (e.g., backup), is prohibited and may prevent You from using some of the features and functionality of the Service, accessing Content or using some, or all, of the Managed Apple IDs. In the event that Apple limits bandwidth or storage capacity available to You, it shall use commercially reasonable efforts to notify You via the Service or otherwise within ten (10) business days of doing so.

G. Submission of Content. You are solely responsible for any Content You or Your End Users upload, download, post, email, transmit, store or otherwise make available through the use of the Service. You shall ensure that Your End Users have obtained all necessary third party permissions or licenses related to any such Content. You understand that by using the Service You may encounter Content that You or Your End Users find offensive, indecent, or objectionable, and that You may expose others to content that they may find objectionable. You understand and agree that Your use of the Service and any Content is solely at Your own risk.

H. Removal of Content. You acknowledge that Apple is not responsible or liable for any Content provided by You or Your End Users. Apple has the right, but not an obligation, to determine whether Content is appropriate and in compliance with this Agreement, and may move and/or remove Content that violates the law or this Agreement at any time, without prior notice and in its sole discretion. In the event that Apple removes any Content, it shall use commercially reasonable efforts to notify You.

I. Bundled Service. All features and functionalities of the Service are provided as part of a bundle and may not be separated from the bundle and used as standalone applications. Apple Software provided with a particular Apple-branded hardware product may not run on other models of Apple-branded hardware.

J. Links and Other Third Party Materials. Certain Content, components or features of the Service may include materials from third parties and/or hyperlinks to other web sites, resources or content. You acknowledge and agree that Apple is not responsible for the availability of such third party sites or resources, and shall not be liable or responsible for any content, advertising, products or materials on or available from such sites or resources used by You or Your End Users.

K. iTunes; Purchasing Apps and Books.

i. **Acquisition of Content.** Acquisition of Content from the iTunes Store, App Store or Apple Books Store using Managed Apple IDs is automatically disabled. You may choose to enable Your Administrators or teachers and staff to access such Content by granting them purchasing authority and allowing them to access the Volume Purchase Program to purchase Apps and Books for use on the Service. Your use of the iTunes Store, App Store, and/or Apple Books Store is subject to sections G and H of the iTunes terms and conditions (<http://www.apple.com/legal/internet-services/itunes/us/terms.html>), as applicable. You agree that You have the authority to and will accept such applicable terms on behalf of Your Authorized End Users.

ii. **iTunes U Course Manager.** You are responsible for the use of the Course Manager feature by Your Institution's teachers and staff to create and administer courses as a part of the Service. You agree to obtain all necessary permissions on behalf of Your End Users for Content created or submitted through the Course Manager onto the Service.

iii. **Volume Purchase Program.** Purchases You choose to transact through Apple's Volume Purchase Program (VPP) are subject to the VPP terms, and delivered to End Users or assigned to a device through the App Stores and/or the Apple Books Store.

L. Updates and Maintenance; Changes to Service.

i. **Updates and Maintenance.** Apple may, from time to time, update the software used by the Service. These updates could include bug fixes, feature enhancements or improvements, or entirely new versions of the Software. In some cases, such updates may be required to continue Your use of the Service or to access all features of the Service. Apple is not responsible for performance or security issues resulting from Your failure to support such updates. Apple shall, from time to time, be required to perform maintenance on the Service. While Apple is not obligated to notify You of any maintenance, Apple will use commercially reasonable efforts to notify You in advance of any scheduled maintenance.

ii. **Changes to Service.** Apple shall have the right to revise or update the functionality and look of the Service from time to time in its sole discretion. You agree that Apple shall not be liable to You or any third party for any modification, suspension or termination of the Service. The Service, or any feature or part thereof, may not be available in all languages or in all countries, and Apple makes no representations that the Service, or any feature or part thereof, is appropriate or available for any use in any particular location.

M. Other Agreements. You acknowledge and agree that the terms and conditions of any sales, service or other agreement You may have with Apple are separate and apart from the terms and conditions of this Agreement. The terms and conditions of this Agreement govern the use of the Service and such terms are not diminished or otherwise affected by any other agreement You may have with Apple.

N. Professional Services. Any professional services relevant to the Service, such as consulting or development services that require any deliverables from Apple are subject to fees and a separate agreement between Apple and Institution.

O. Electronic Delivery. The Service and any Apple Software provided hereunder (unless such software is preinstalled on any Authorized Devices) will be delivered electronically.

P. Fees and Taxes. Your Institution will pay all taxes and duties payable, if any, based on its use of the Service, unless exempt by applicable law. You will provide Apple with proof of Your Institution's tax-exempt status, if any, upon Apple's request.

5. OWNERSHIP AND RESTRICTIONS; COPYRIGHT NOTICE

A. You retain all of Your ownership and intellectual property rights in Your Content and any pre-existing software applications owned by You as used or accessed in the Service. Apple and/or its licensors retain all ownership and intellectual property rights in: (1) the Service and derivative works thereof, including, but not limited to, the graphics, the user interface, the scripts and the software used to implement the Service (the "Software"); (2) any Apple Software provided to You as part of and/or in connection with the Service, including any and all intellectual property rights that exist therein, whether registered or not, and wherever in the world they may exist; and (3) anything developed or provided by or on behalf of Apple under this Agreement. No ownership of any technology or any intellectual property rights therein shall be transferred by this Agreement. If while using the Service You encounter Content You find inappropriate, or otherwise believe to be a violation of this Agreement, You may report it through: (<http://www.apple.com/support/business-education/contact/>). You further agree that:

- i. The Service (including the Apple Software, or any other part thereof) contains proprietary and confidential information that is protected by applicable intellectual property and other laws, including but not limited to copyright.
- ii. You will not, and will not cause or allow others to, use or make available to any third party such proprietary information or materials in any way whatsoever except for use of the Service in compliance with this Agreement.
- iii. No portion of the Service may be reproduced in any form or by any means, except as expressly permitted in these terms.
- iv. You may not, and may not cause or allow others to, decompile, reverse engineer, disassemble or otherwise attempt to derive source code from the Service.
- v. Apple, the Apple logo, iCloud, the iCloud logo, iTunes, the iTunes logo, and other Apple trademarks, service marks, graphics, and logos used in connection with the Service are trademarks or registered trademarks of Apple Inc. in the United States and/or other countries. A list of Apple's trademarks can be found here: (<http://www.apple.com/legal/trademark/appletmlist.html>). Other trademarks, service marks, graphics, and logos used in connection with the Service may be the trademarks of their respective owners. You are granted no right or license in any of the aforesaid trademarks, and further agree that You shall not remove, obscure, or alter any proprietary notices (including trademark and copyright notices) that may be affixed to or contained within the Service.
- vi. During the Term of this Agreement, You grant Apple the right to use Your marks, solely in connection with Apple's exercise of its rights and performance of its obligations under this Agreement.
- vii. As part of the Service, You may gain access to Third Party Content. The third party owner or provider of such Third Party Content retains all ownership and intellectual property rights in and to that content, and Your rights to use such Third Party Content are governed by and subject to the terms specified by such third party owner or provider.
- viii. You may not license, sell, rent, lease, assign, distribute, host or permit timesharing or service bureau use, or otherwise commercially exploit or make available the Service and/or any components thereof, to any third party, except as permitted under the terms of this Agreement.

You agree and acknowledge that if You violate the terms of the foregoing sentence, Apple shall bear no responsibility or liability for any damages or claims resulting from or in connection with Your actions, including but not limited to data privacy breaches.

B. By submitting or posting materials or Content using the Service: (i) You are representing that You are the owner of such material and/or have all necessary rights, licenses, and permission to distribute it; and (ii) You grant Apple a worldwide, royalty-free, non-exclusive, transferable license to use, distribute, reproduce, modify, publish, translate, perform and publicly display such Content on the Service solely for the purpose of Apple's performance of the Service, without any compensation or obligation to You. You understand that in order to provide the Service and make Your Content available thereon, Apple may transmit Your Content across various public networks, in various media, and alter Your Content to comply with technical requirements of connecting networks, devices or equipment. You agree that Apple has the right, but not the obligation, to take any such actions under the license granted herein.

C. You will be responsible for following Apple's guidelines and templates related to the design of any area of the Service, if such customization or design is permitted by Apple, including but not limited to, the area dedicated to iTunes U. In the event You or any of Your End Users do not comply with such guidelines and templates, Apple may instruct You to make necessary changes within a reasonable period of time.

D. Copyright Notice – DMCA. If You believe that any Content in which You claim copyright has been infringed by anyone using the Service, please contact Apple's Copyright Agent as described in Apple's Copyright Policy at (<http://www.apple.com/legal/trademark/claimsofcopyright.html/>). Apple may, in its sole discretion, suspend and/or terminate accounts of End Users that are found to be infringers.

6. EULAS; DIAGNOSTICS AND USAGE DATA

A. EULA Terms and Conditions. In order to use the Service, You and/or Your End Users will need to accept the End User License Agreement terms and conditions (EULA) for any Apple Software needed to use the Service and for any other Apple Software that You choose to use with the Service. In order to use the Service, Your authorized representative must accept the EULAs for the Apple Software on the relevant web portal prior to deploying Authorized Devices running such Apple Software to End Users. If the EULAs for the Apple Software have changed, Your authorized representative will need to return to the relevant web portal and accept such EULAs in order to continue using the Service. You acknowledge that You will not be able to use the Service, or any parts or features thereof, including associating additional Authorized Devices with Your MDM Server, until such EULAs have been accepted. You are responsible for ensuring that such EULAs are provided to Your End Users, and that each End User is aware of and complies with the terms and conditions of the EULAs for the Apple Software, and You agree to be responsible for obtaining any required consents for Your End Users' use of the Apple Software. You agree to monitor and be fully responsible for all Your End Users' use of the Apple Software provided under this Agreement. You acknowledge that the requirements and restrictions in this Agreement apply to Your use of Apple Software for the purposes of the Service regardless of whether such terms are included in the relevant EULA(s).

B. Analytics Data. If any Analytics collection is enabled, You agree, and shall ensure that the applicable End Users agree, that Apple and its subsidiaries and agents may collect, maintain, process and use diagnostic, technical, usage and related information, including but not limited to, unique system or hardware identifiers, and information about Your devices, system and application software, and peripherals. This information is gathered periodically to provide and improve the Service, to facilitate the provision of software updates, product support and other features related to the Service, and to verify compliance with the terms of this Agreement (collectively, "Analytics"). You may change Your preferences for Analytics collection at any time by updating Your MDM settings, or on a device-by-device basis, in Settings. Apple may use such

Analytics information for the purposes described above, as long as it is collected in a form that does not personally identify Your End Users.

7. TERM; TERMINATION; SUSPENSION; EFFECTS OF TERMINATION

A. Term. This Agreement shall commence on the date You first accept this Agreement, and shall continue until terminated in accordance with this Agreement (the "Term").

B. Termination by Apple. Apple may terminate this Agreement at any time and for any reason or no reason, provided Apple gives You thirty (30) days written notice. Further, Apple may at any time and without prior notice, immediately terminate or suspend all or a portion of Managed Apple IDs and/or access to the Service upon the occurrence of any of the following: (a) violations of this Agreement, including but not limited to, Section 4A. ("Use Restrictions"), or any other policies or guidelines that are referenced herein and/or posted on the Service;; (b) a request and/or order from law enforcement, a judicial body, or other government agency; (c) where provision of the Service to You is or may become unlawful; (d) unexpected technical or security issues or problems; (e) Your participation in fraudulent or illegal activities; or (f) failure to pay fees, if any, owed by You in relation to the Service if you fail to cure such failure within thirty (30) days of being notified in writing of the requirement to do so. Apple may terminate or suspend the Service in its sole discretion, and Apple will not be responsible to You or any third party for any damages that may result or arise out of such termination or suspension.

C. Termination by You. You may stop using the Service at any time. If You delete any Managed Apple IDs, You and the applicable End User(s) will not have access to the Service. This action may not be reversible.

D. Effects of Termination. If this Agreement terminates or expires, then the rights granted to one party by the other will cease immediately, subject to Section 12L. (Survival of Terms) of this Agreement.

E. Third party rights. In no event may You enter into any agreement with a third party that affects Apple's rights or binds Apple in any way, without the prior written consent of Apple, and You may not publicize any such agreement without Apple's prior written consent.

8. DISCLAIMER OF WARRANTIES

YOU EXPRESSLY ACKNOWLEDGE AND AGREE THAT, TO THE EXTENT PERMITTED BY APPLICABLE LAW, THE SERVICE, APPLE SOFTWARE, AND ANY ASSOCIATED CONTENT, FEATURE, FUNCTIONALITY, OR MATERIALS ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. APPLE AND ITS AFFILIATES, SUBSIDIARIES, OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, PARTNERS AND LICENSORS (COLLECTIVELY, "APPLE" FOR THE PURPOSES OF SECTIONS 8 AND 9 HEREIN) EXPRESSLY DISCLAIM ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. IN PARTICULAR, APPLE MAKES NO WARRANTY THAT (I) THE SERVICE WILL MEET YOUR REQUIREMENTS; (II) YOUR USE OF THE SERVICE WILL BE TIMELY, UNINTERRUPTED, SECURE, OR FREE FROM ERRORS, LOSS, CORRUPTION, ATTACK, VIRUSES, OR HACKING; (III) ANY INFORMATION OBTAINED BY YOU AS A RESULT OF THE SERVICE WILL BE ACCURATE OR RELIABLE; AND (IV) ANY DEFECTS OR ERRORS IN THE SOFTWARE PROVIDED TO YOU AS PART OF THE SERVICE WILL BE CORRECTED.

YOU AGREE THAT FROM TIME TO TIME APPLE MAY REMOVE THE SERVICE FOR INDEFINITE PERIODS OF TIME, OR CANCEL THE SERVICE IN ACCORDANCE WITH THE TERMS OF THIS AGREEMENT. ANY MATERIAL DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE IS ACCESSED AT YOUR OWN DISCRETION AND RISK, AND YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR DEVICE, COMPUTER, OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF ANY SUCH MATERIAL. YOU FURTHER ACKNOWLEDGE THAT THE SERVICE IS NOT INTENDED OR SUITABLE FOR USE IN SITUATIONS OR ENVIRONMENTS WHERE THE FAILURE OR TIME DELAYS OF, OR ERRORS OR

INACCURACIES IN, THE CONTENT, DATA OR INFORMATION PROVIDED BY THE SERVICE COULD LEAD TO DEATH, PERSONAL INJURY, OR SEVERE PHYSICAL OR ENVIRONMENTAL DAMAGE.

9. LIMITATION OF LIABILITY

TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW, IN NO EVENT SHALL APPLE BE LIABLE FOR ANY DIRECT, PERSONAL INJURY, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, WHATSOEVER, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, CORRUPTION OR LOSS OF DATA, LOSS OF GOODWILL, FAILURE TO TRANSMIT OR RECEIVE ANY DATA (INCLUDING WITHOUT LIMITATION, COURSE INSTRUCTIONS, ASSIGNMENTS AND MATERIALS), COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, BUSINESS INTERRUPTION, ANY OTHER TANGIBLE OR INTANGIBLE DAMAGES OR LOSSES (EVEN IF APPLE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES), RELATED TO OR RESULTING FROM: (I) THE USE OR INABILITY TO USE THE SERVICE, APPLE SOFTWARE, ANY FEATURES, FUNCTIONALITY, CONTENT, MATERIALS, OR THIRD PARTY SOFTWARE OR APPLICATIONS IN CONJUNCTION WITH THE SERVICE; (II) ANY CHANGES MADE TO THE SERVICE OR ANY TEMPORARY OR PERMANENT CESSATION OF THE SERVICE OR ANY PART THEREOF; (III) THE UNAUTHORIZED ACCESS TO OR ALTERATION OF THE SERVICE, YOUR TRANSMISSIONS OR DATA; (IV) THE DELETION OF, CORRUPTION OF, OR FAILURE TO STORE AND/OR SEND OR RECEIVE YOUR TRANSMISSIONS OR DATA ON OR THROUGH THE SERVICE; (V) STATEMENTS OR CONDUCT OF ANY THIRD PARTY ON THE SERVICE; OR (VI) ANY OTHER MATTER RELATING TO THE SERVICE.

10. MISCELLANEOUS

A. Relationship of the Parties. This Agreement will not be construed as creating any agency relationship, or a partnership, joint venture, fiduciary duty, or any other form of legal association between You and Apple, and You will not represent to the contrary, whether expressly, by implication, appearance or otherwise. Except as otherwise expressly provided in this Agreement, this Agreement is not for the benefit of any third parties.

B. Waiver; Assignment. No delay or failure to take action under this Agreement will constitute a waiver unless expressly waived in writing and signed by a duly authorized representative of Apple, and no single waiver will constitute a continuing or subsequent waiver. This Agreement may not be assigned by You in whole or in part. Any assignment shall be null and void.

C. Verification. To the extent permitted by applicable law, Apple may verify Your use of the Service (via remote software tools or otherwise) to assess compliance with the terms of this Agreement. You agree to cooperate with Apple in this verification process and provide reasonable assistance and access to relevant information. Any such verification shall not unreasonably interfere with Your normal business operations, and You agree that Apple shall not be responsible for any cost or expense You incur in cooperating with the verification process.

D. Export Control. Use of the Service and Software, including transferring, posting, or uploading data, software or other Content via the Service, may be subject to the export and import laws of the United States and other countries. You agree to comply with all applicable export and import laws and regulations. In particular, but without limitation, the Software may not be exported or re-exported (a) into any U.S. embargoed countries or (b) to anyone on the U.S. Treasury Department's list of Specially Designated Nationals or the U.S. Department of Commerce Denied Person's List or Entity List. By using the Software or Service, you represent and warrant that you are not located in any such country or on any such list. You also agree that you will not use the Software or Service for any purposes prohibited by United States law, including, without limitation, the development, design, manufacture or production of missiles, nuclear, chemical or biological weapons. You further agree not to upload to your Account any data or software that is: (a) subject to International Traffic in Arms Regulations; or (b) that cannot be exported without prior written government authorization, including, but not limited to, certain types of encryption software and

source code, without first obtaining that authorization. This assurance and commitment shall survive termination of this Agreement.

E. Compliance with Laws. Institution shall, and shall ensure that all Institution employees, contractors and agents shall, comply with all laws, rules and regulations applicable to the use of the Service, including but not limited to, those enacted to combat bribery and corruption, including the United States Foreign Corrupt Practices Act, the UK Bribery Act, the principles of the OECD Convention on Combating Bribery of Foreign Public Officials, and any corresponding laws of all countries where business will be conducted or services performed pursuant to this Agreement.

F. Federal Government End Users. The Service, Apple Software, and related documentation are “Commercial Items”, as that term is defined at 48 C.F.R. §2.101, consisting of “Commercial Computer Software” and “Commercial Computer Software Documentation”, as such terms are used in 48 C.F.R. §12.212 or 48 C.F.R. §227.7202, as applicable. Consistent with 48 C.F.R. §12.212 or 48 C.F.R. §227.7202-1 through 227.7202-4, as applicable, the Commercial Computer Software and Commercial Computer Software Documentation are being licensed to U.S. Government end users (a) only as Commercial Items, and (b) with only those rights as are granted to all other end users pursuant to the terms and conditions herein. Unpublished-rights reserved under the copyright laws of the United States.

G. Attorneys’ Fees. To the extent not prohibited by applicable law, if any action or proceeding, whether regulatory, administrative, at law or in equity is commenced or instituted to enforce or interpret any of the terms or provisions of this Agreement (excluding any mediation required under this Agreement), the prevailing party in any such action or proceeding shall be entitled to recover its reasonable attorneys’ fees, expert witness fees, costs of suit and expenses, in addition to any other relief to which such prevailing party may be entitled. As used herein, “prevailing party” includes without limitation, a party who dismisses an action for recovery hereunder in exchange for payment of the sums allegedly due, performance of covenants allegedly breached, or consideration substantially equal to the relief sought in the action.

H. Governing Law. If Your Institution is a U.S. public and accredited educational institution, then this Agreement will be governed and construed in accordance with the laws of the state in which Your Institution is domiciled, except that body of law concerning conflicts of law. You and Apple hereby consent to the personal jurisdiction and exclusive venue of the federal courts within the state in which Your Institution is domiciled.

For all other institutions domiciled in the United States or subject to United States law under this Agreement, this Agreement will be governed by and construed in accordance with the laws of the State of California, as applied to agreements entered into and to be performed entirely within California between California residents. The parties further submit to and waive any objections to the personal jurisdiction of and venue in any of the following forums: U.S. District Court for the Northern District of California, California Superior Court for Santa Clara County, or any other forum in Santa Clara County, for any litigation arising out of this Agreement.

If Your Institution is located outside of the United States, the governing law and forum shall be the law and courts of the country of domicile of the Apple entity providing the Service to You as defined in Section 12(N) below.

This Agreement shall not be governed by the United Nations Convention on Contracts for the International Sale of Goods, the application of which is expressly excluded.

I. Publicity. Unless otherwise agreed in a written agreement between You and Apple, You may not issue any press releases or make any other public statements regarding this Agreement, its terms and conditions, or the relationship with Apple without Apple’s express prior written approval, which may be withheld at Apple’s discretion.

J. Notice. Except as otherwise provided in this Agreement, any notice required or permitted under the terms of this Agreement or required by law must be in writing and must be: (a) delivered

in person, (b) sent by U.S. Postal Service, or (c) sent by overnight air courier, in each case properly posted and fully prepaid to: Legal Department, Apple School Manager, Apple Inc., One Apple Park Way, MS 169-5MAL, Cupertino, California 95014 U.S.A., with a courtesy copy sent via e-mail through: (<http://www.apple.com/support/business-education/contact/>). Either party may change its address for notice by notifying the other party in accordance with this Section. Notices will be considered to have been given at the time of actual delivery in person, three (3) business days after deposit in the mail as set forth above, or one (1) day after delivery to an overnight air courier service. You consent to receive notices by email and agree that any such notices that Apple sends You electronically will satisfy any legal communication requirements.

K. Force Majeure. Neither party shall be responsible for failure or delay of performance that is caused by an act of war, hostility, terrorism, civil disobedience, fire, earthquake, act of God, natural disaster, accident, pandemic, labor unrest, government limitations (including the denial or cancelation of any export/import or other license), or other event outside the reasonable control of the obligated party; provided that within five (5) business days of discovery of the force majeure event, such party provides the other with a written notice. Both parties will use reasonable efforts to mitigate the effects of a force majeure event. In the event of such force majeure event, the time for performance or cure will be extended for a period equal to the duration of the force majeure event, but in no event more than thirty (30) days. This Section does not excuse either party's obligation to institute and comply with reasonable disaster recovery procedures.

L. Survival of Terms. All terms and provisions of this Agreement, including any and all addenda and amendments hereto, which by their nature are intended to survive any termination or expiration of this Agreement, shall so survive.

M. Complete Understanding; Severability; Changes to the Agreement. This Agreement constitutes the entire agreement between You and Apple regarding Your use of the Service, governs Your use of the Service and completely replaces any prior agreements between You and Apple in relation to the Service. You may also be subject to additional terms and conditions that may apply when You use affiliate services, third-party content, or third-party software. Unless specified otherwise in this Agreement as related to the Service, nothing in this Agreement supersedes the EULAs for the Apple Software. This Agreement may be modified only to the extent expressly permitted by this Agreement (for example, by Apple upon notice to You). In the event that You refuse to accept such changes, Apple will have the right to terminate this Agreement and Your account. If any part of this Agreement is held invalid or unenforceable, that portion shall be construed in a manner consistent with applicable law to reflect, as nearly as possible, the original intentions of the parties, and the remaining portions shall remain in full force and effect. The failure of Apple to exercise or enforce any right or provision of this Agreement shall not constitute a waiver of such right or provision. Any translation of this Agreement is done for local requirements and in the event of a conflict between the English and any non-English version, the English version of this Agreement shall govern.

N. Definitions. In this Agreement, unless expressly stated otherwise:

“Administrator” means an employee or contractor (or service provider) of Institution who is an authorized representative acting on behalf of Institution for the purposes of account management, including but not limited to, administering servers, uploading MDM provisioning settings and adding devices to Institution accounts, creating and managing Managed Apple IDs, and other tasks relevant to administering the Service, in compliance with the terms of this Agreement.

“Apple” as used herein means*:

- Apple Canada Inc., located at 120 Bremner Blvd., Suite 1600, Toronto ON M5J 0A8, Canada for users in Canada or its territories and possessions;
- iTunes K.K., located at Roppongi Hills, 6-10-1 Roppongi, Minato-ku, Tokyo 106-6140, Tokyo for users in Japan;

- Apple Pty Limited, located at Level 2, 20 Martin Place, Sydney NSW 2000, Australia, for users in Australia, New Zealand, including island possessions, territories, and affiliated jurisdictions;
- Apple Distribution International Ltd., located at Hollyhill Industrial Estate, Hollyhill, Cork, Republic of Ireland, for users in the European Economic Area and Switzerland; and
- Apple Inc., located at One Apple Park Way, Cupertino, California, 95014, United States, for all other users.

“Apple Personnel” means Apple’s employees, agents and/or contractors.

“Apple Services” means the App Store, Apple Books, Apple Online Store, AppleCare, Apple Teacher Learning Center and other Apple Services as available to Your End Users under this Agreement.

“Apple Software” means iOS, macOS, iTunes, iTunes U, Schoolwork, and tvOS , and any successor versions thereof.

“Authorized Devices” means Apple-branded hardware that are owned or controlled by You (or which Your End Users personally own (e.g. “BYOD devices)), that have been designated for use only by End Users and that meet the applicable technical specifications and requirements for use in the Service. Notwithstanding the foregoing, BYOD devices are not permitted to be enrolled in supervised device management by You as part of the Service and may not be added to Your Account.

"Content" means any information that may be generated or encountered through use of the Service, such as data files, device characteristics, written text, software, music, graphics, photographs, images, sounds, videos, messages and any other like materials including Personal Data.

“End User(s)” means those Institution employees, contractors (or Third Party Service Providers), Administrators, and/or students, as applicable, authorized by or on behalf of Institution to use the Service in accordance with this Agreement.

“End User License Agreement” or “EULA” means the software license agreement terms and conditions for the Apple Software.

“European Data Protection Legislation” means, as applicable: (a) the GDPR; and/or (b) the Federal Data Protection Act of 19 June 1992 (Switzerland), as amended or replaced.

“GDPR” means Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing directive 95/46/EC.

“ISO 27001 Certification” means an ISO/IEC 27001:2013 certification or a comparable certification that covers the Services.

“ISO 27018 Certification” means an ISO/IEC 27018:2014 certification or a comparable certification that covers the Services.

“MDM Enrollment Settings” means settings for an Apple-branded product that can be configured and managed as part of the Service, including, but not limited to, the initial enrollment flow for a device, and settings to supervise a device, make configuration mandatory, or lock an MDM profile.

“MDM Server(s)” means computers owned or controlled by You (or a Service Provider acting on Your behalf) that have been designated to communicate with the Service.

“Personal Data” means data that can be reasonably used to identify an individual that is under the control of the Institution under this Agreement. Personal Data may relate to students, teachers and employees of Your Institution, and includes account details, name and surname. Personal Data may also include student progress data if the collection of student progress data created during the course of educational activities is enabled by an Institution in Apple School Manager, and any other information created directly by a student’s use of the Services or as expressly set forth under applicable law.

“Server Token” means the combination of Your public key, Managed Apple ID and a token provided by Apple that permits Your MDM Server(s) to be registered with the Service.

“Service” means the Apple School Manager service (and any components, functionality and features thereof) for an Institution’s management of Authorized Devices, Content, and Authorized End Users’ access and use through Apple’s web portal and other Apple websites and services, such as iCloud, as made available by Apple to Institution pursuant to this Agreement.

“Third Party Content” means all data files, device characteristics, written text, software, music, graphics, photographs, images, sounds, videos, messages and any other like materials, in any format, that are obtained or derived from third party sources other than Apple and made available to You through, within, or in conjunction with Your use of the Service.

“Third Party Service Provider” means a third party who provides a service to You in accordance with the terms of this Agreement.

“You”, “Your” and “Institution” means the institution entering into this Agreement. For avoidance of doubt, the Institution is responsible for compliance with this Agreement by its employees, contractors, Third Party Service Providers, and agents who are authorized to exercise rights under this Agreement on its behalf.

“Your Content” means all data files, device characteristics, written text, software, music, graphics, photographs, images, sounds, videos, messages and any other like materials, (including Personal Data as defined above), in any format, provided by You or on behalf of Your End Users, which Content resides in, or runs on or through, the Service.

EXHIBIT A
Managed Apple IDs for Students
Disclosure on Collection and Use of Information

Managed Apple ID

With the Managed Apple ID an Institution creates, students will be able to take advantage of the Apple services that are available with a Managed Apple ID for educational purposes including ClassKit enabled apps, iCloud, iTunes U and Schoolwork. In addition, students can use a limited number of Apple services that You choose to make available for educational purposes. For example, such optional services can include:

- Making and receiving FaceTime video and voice calls
- Creating and sharing photos, documents, videos, audio messages, and messages using Camera, Photos, iPhoto, iCloud Photo Sharing, Messages, Mail, iWork and other Apple apps
- Enrolling and participating in iTunes U courses
- Interacting with the Classroom App, an app offered by Apple which allows teachers and Administrators to guide students through lessons and view their device screens
- Saving contacts, calendar events, notes, reminders, photos, documents and backups to iCloud
- Accessing and searching the internet and internet resources through Safari and Spotlight
- Recording and viewing student progress data if the student progress feature is enabled in Apple School Manager
- Using Schoolwork to receive web links, documents, or activities within an application

Creating Your Students' Managed Apple ID

You acknowledge that You are responsible for obtaining all necessary rights and consents from each student, and/or, where necessary, each student's parent or legal guardian, to create Managed Apple IDs, to allow Apple to provide the Service using the Managed Apple IDs, and to use and maintain student data provided by You or Your End Users to Apple through the Service.

Apple may take additional steps to verify that the person granting permission for the creation of Managed Apple IDs for Your students is an official from Your school with authority to provide consent for the relevant students.

Apple will not knowingly collect, use, or disclose any Personal Data from Your students without appropriate consent. Where local law places requirements on You for verifiable consent and/or requires You to inform students and/or parents of such collection, use or disclosure, it will be Your responsibility to comply with those requirements. Your students will be able to use their Managed Apple IDs to access those Apple features and services You choose to make available to Your End Users for educational purposes.

Collection of Information

In addition to the information outlines above that Apple may collect if You enable one or more of the optional services set forth above, the following information is needed to create a Managed Apple ID for use by a student: student's name, grade level, class, and student ID. At Your option, You may also provide Your student's email address. In order to protect the security of Your students' accounts and preserve Your ability to easily reset students' passwords online, You should keep this information confidential.

In Schoolwork, Apple collects information about a Managed Apple ID's usage of the app, such as the number of times an assignment is sent or work is submitted together with device related information. We may also use non-personally identifiable information to report to you on the usage of Schoolwork in your school. The information collected will only be used by Apple to improve the quality and performance of Schoolwork.

In order to provide and improve the Service for educational purposes, Apple may collect other information that in some cases has been defined under COPPA, GDPR or other applicable laws as Personal Data, such as device identifiers, cookies, IP addresses, granular geographic locations, and time zones, together with other identifying information where Apple devices are being used.

Use of Information

Apple's Privacy Policy is available at <http://www.apple.com/privacy/>, and, to the extent consistent with this Disclosure and Section 3 of this Agreement, is incorporated herein by reference. **If there is a conflict between Apple's Privacy Policy and this Disclosure and Section 3 of this Agreement, the terms of this Disclosure and Section 3 of this Agreement shall take precedence** as relevant to the Service available via a Managed Apple ID.

Apple may use students' Personal Data provided to Apple by You or Your End Users in connection with the Service in order to provide and improve the Service for educational purposes. Apple may use device identifiers, cookies, or IP addresses to conduct analytics in a non-personally identifiable form to improve our relevant products, content, and services, and for security and account management purposes. Apple will not use students' Personal Data to help create, develop, operate, deliver or improve advertising.

In addition, Apple may use, transfer, and disclose non-personal data (data that does not, on its own, permit direct association with Your students' identities) for any purpose. Aggregated data is considered non-personal data. Where You have enabled Analytics data collection on a device, Apple will receive non-personally-identifiable information such as crash data and statistics about how the device uses apps.

Limit Ad Tracking will be enabled by default for all devices associated with Your Managed Apple IDs created through the Service to ensure they do not receive targeted advertising. However, non-targeted advertising may still be received on those devices, as determined by any third party apps that You may download.

Disclosure to Third Parties

Managed Apple IDs

Subject to the restrictions You set, Your students may also share information with Your other students and instructors through use of the following: Apple School Manager, ClassKit enabled apps, iWork, iCloud Photo Sharing, the Classroom App, the Schoolwork App, and shared calendars and reminders.

Additionally, if Your student uses his or her Managed Apple ID to sign in on a device that is owned by a third party (such as a friend's iPod or a parent's iPad), information associated with that student's Managed Apple ID account may be visible or accessible to others using the device unless and until the student signs out.

Service Providers

Apple may provide Personal Data to service providers who provide services to Apple in connection with Apple's operation of the Service, such as information processing, fulfilling customer orders, delivering products to You or Your students, managing and enhancing customer data, and providing customer service ("Sub-processors"). You authorize the use of Apple Inc. as Sub-processor and any other Sub-processors that Apple may use, provided such Sub-processors are bound by contract to treat such data in no less a protective way than Apple has undertaken to treat such data under this Agreement, and will not use such data for any purpose beyond that specified herein. A list of such Sub-processors will be available upon request. Where a Sub-processor fails to fulfill its data protection obligations under this

Agreement, Apple shall remain fully liable to You for the performance of that Sub-processor's obligations.

Others

Apple may also disclose Personal Data about You or Your students if Apple determines that disclosure is reasonably necessary to enforce Apple's terms and conditions or protect Apple's operations or users. Additionally, in the event of a reorganization, merger, or sale Apple may transfer any and all Personal Data You provide to the relevant party.

Access, Correction, and Deletion

Apple provides You with the ability to access, correct, or delete data associated with Your students' Managed Apple IDs. You can delete data associated with Your Managed Apple IDs through the administrator web portal in Apple School Manager. Please contact us here:

www.apple.com/privacy/contact/.

Parent/Guardian Review and Deletion of Information

The parents or guardians of Managed Apple ID End Users in Primary/Secondary (K-12) schools can contact the school administrator to access their child's personal information or request deletion. If a parent or guardian wishes to stop any further collection of their child's information, the parent or guardian can request that the administrator use the Service controls available to limit their child's access to certain features, or delete the child's account entirely.

PLEASE NOTE: THIS DISCLOSURE DOES NOT APPLY TO THE DATA COLLECTION PRACTICES OF ANY THIRD PARTY APPS. PRIOR TO PURCHASE OR DOWNLOAD OF THIRD PARTY APPS AVAILABLE TO A STUDENT WITH A MANAGED APPLE ID, YOU SHOULD REVIEW THE TERMS, POLICIES, AND PRACTICES OF SUCH THIRD PARTY APPS.