

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

September 13, 2022
3:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Reconvened

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to interview and discuss the appointment of a person to fill the vacant Board of Education seat to serve the remainder of the unexpired term, to conduct a student discipline/expulsion hearing and to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body.

Roll Call

AI 2.0 RETURN TO OPEN SESSION

- Possible Approval of a Student Expulsion

AI 3.0 RETURN TO CLOSED EXECUTIVE SESSION

AI 4.0 RETURN TO OPEN SESSION

IO 5.0 PLEDGE OF ALLEGIANCE

AI 6.0 APPROVAL OF AGENDA, SEPTEMBER 13, 2022

IO 7.0 DISTRICT HIGHLIGHT

- Garfield Learning Academy
- Home School Connection – DPS 61 Family Videos

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 BOARD DISCUSSION

IO 10.0 REPORTS FROM ADMINISTRATION

- A. Decatur Public School District 61 FY23 Tentative Budget Update

AI 11.0 CONSENT ITEMS

- A. Minutes: Open/Closed Session Meeting August 23, 2022
- B. Freedom of Information Report
- C. Bills
- D. Job Description: Certified Orientation and Mobility Specialist (new)

AI 12.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items
- B. Employment of a Director of P12 Teaching and Learning
- C. FY23 Amended Rate of Pay for Ancillary Employee Position
- D. Approval of Architectural Contract for the New K-8 Magnet School on the Old Oak Grove Site
- E. New Shelving for South Shores Elementary School Library

AI 13.0 BOARD DISCUSSION - ROLL CALL ACTION ITEM

- F. Appointment of a School Board Member to Finish a Term
 - a. Oath of Office/Swearing In/Seating of the New School Board Member

IO 14.0 ANNOUNCEMENTS

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

Ruth L. (White) Weaver, who passed away Monday, September 05, 2022. Mrs. Weaver was the mother of Sonya Castle, School Psychologist for Macon-Piatt Special Education District.

IO 15.0 IMPORTANT DATES

- September** 14 Early Release Day for ALL Students
- Early release times for each school are listed on the bell times page at www.dps61.org/belltimes

- September** 16 Induction of Athletes and Coaches to Decatur Public Schools Athletic Hall of Fame
- During half time of the Eisenhower versus MacArthur High School Football Game
 - Kickoff at 5:00 PM at MacArthur High School

Please Note: The banquet (09/16/22) before kickoff for the inductees is by invitation only.

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

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, September 27, 2022 at the Keil Administration Building

AI 16.0 ADJOURNMENT

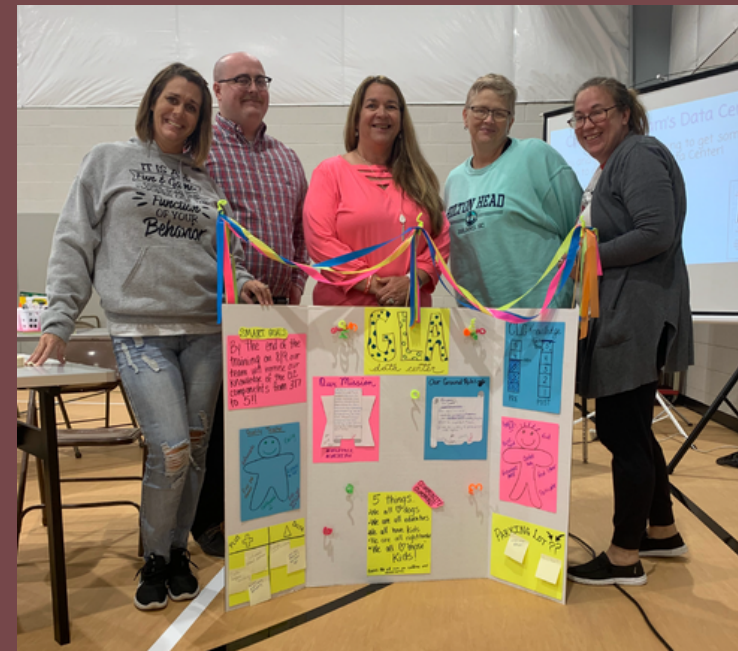


Garfield Learning Academy

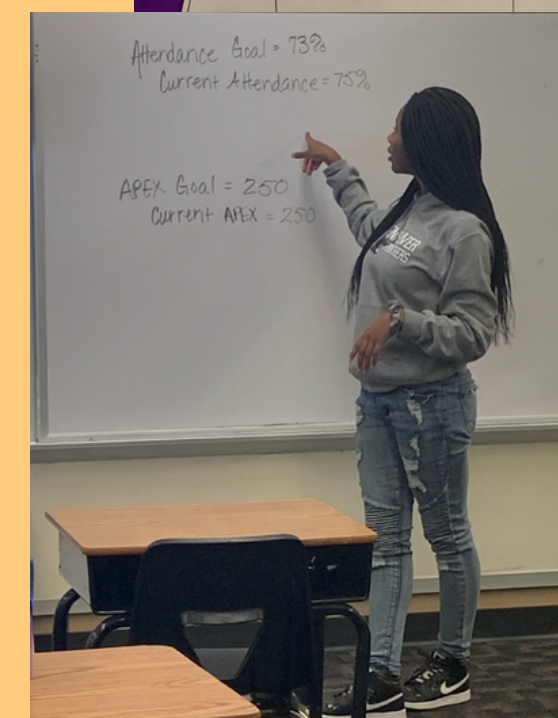
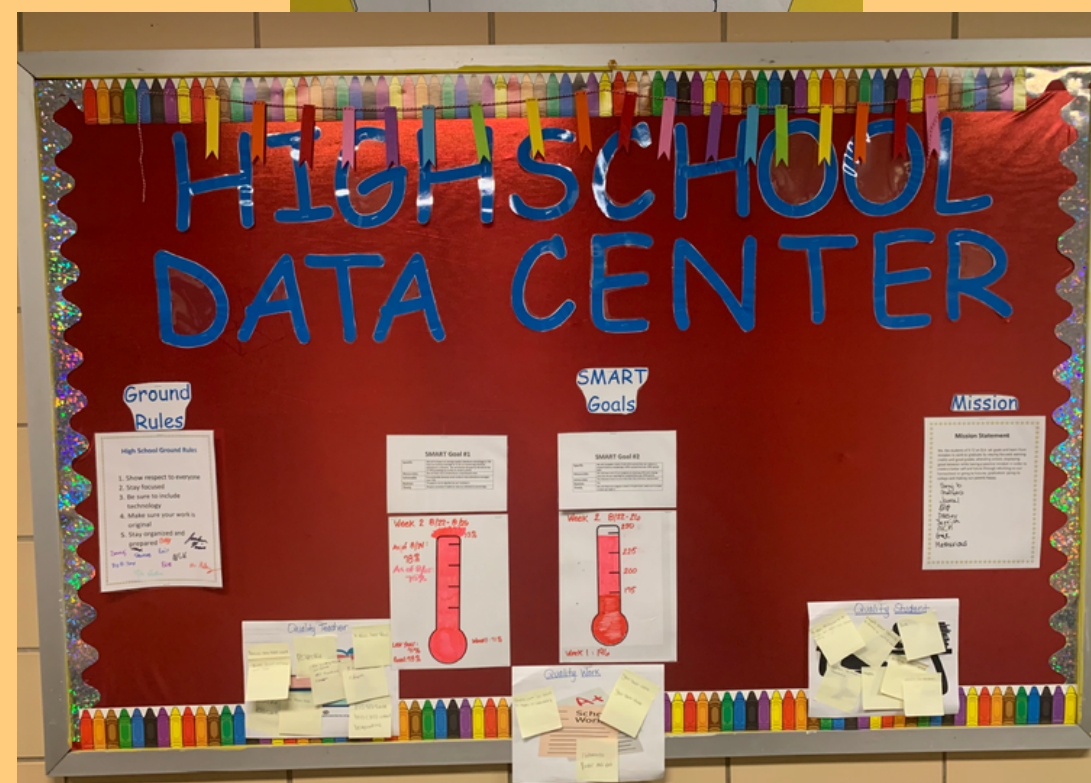
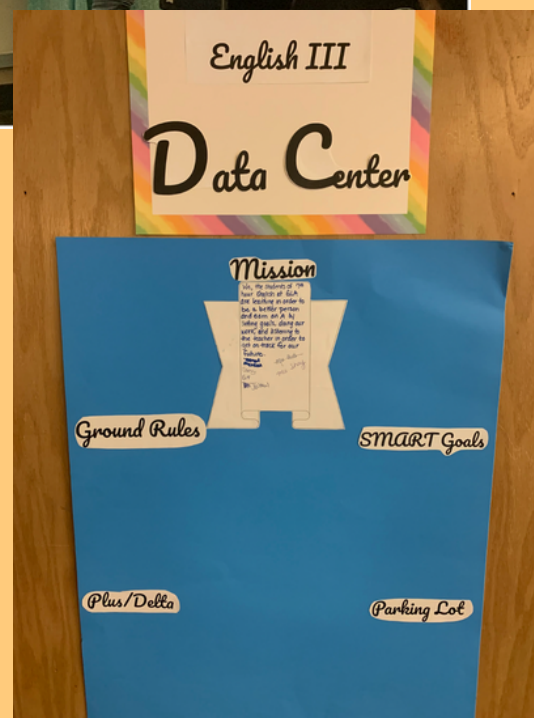
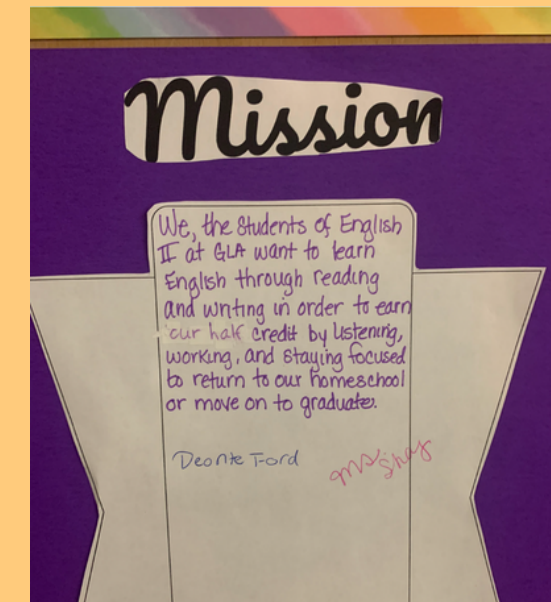
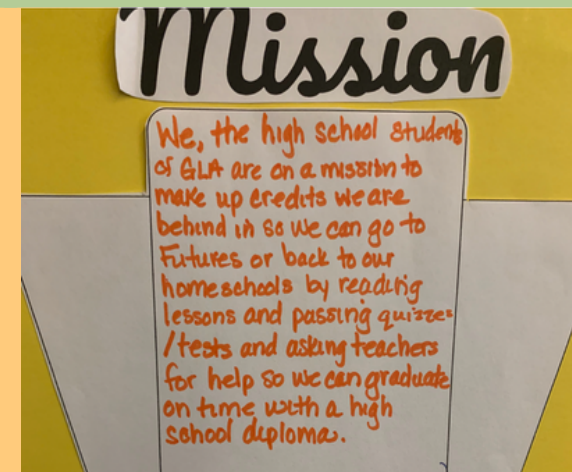
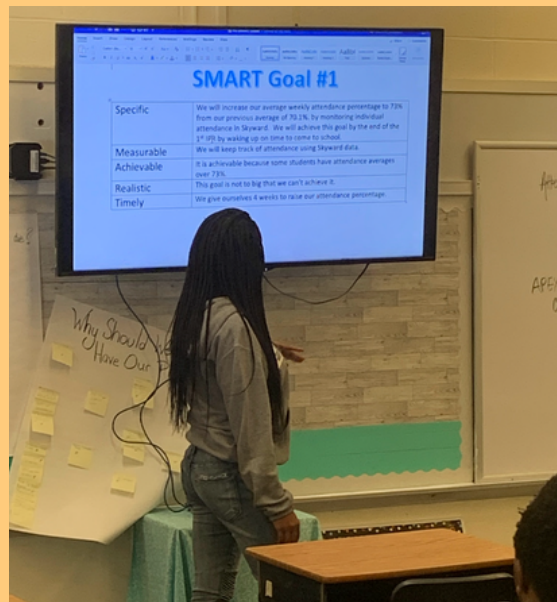
Classroom Learning Communities

5 Staff Members

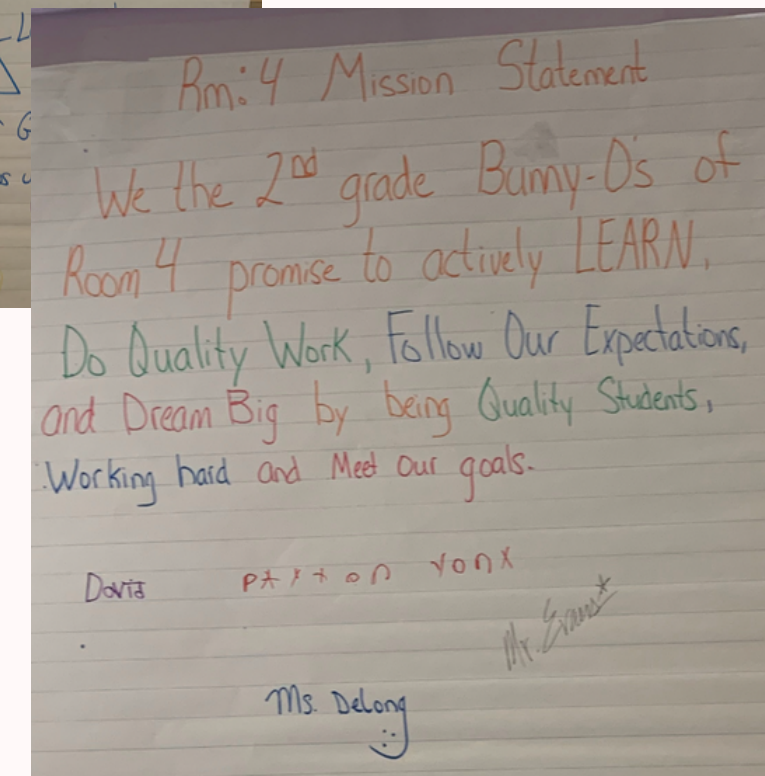
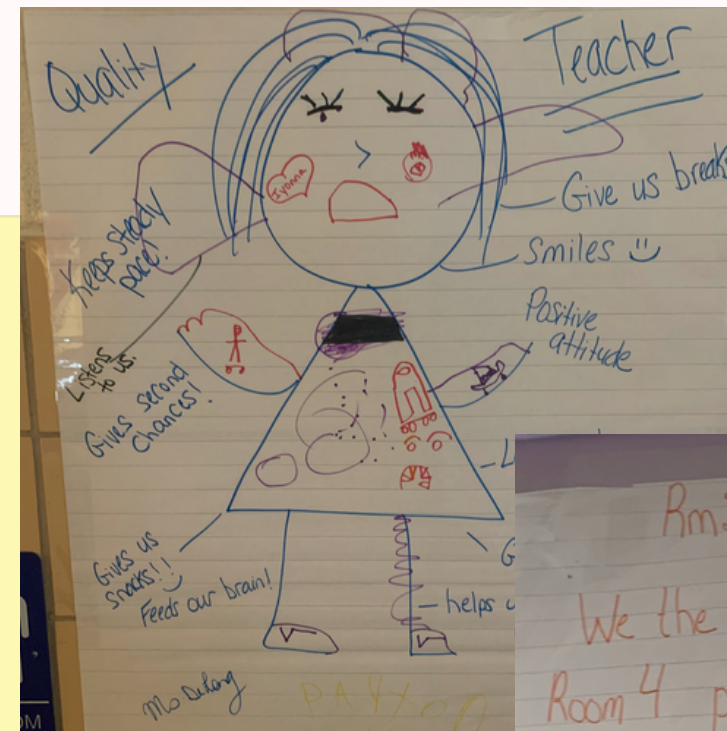
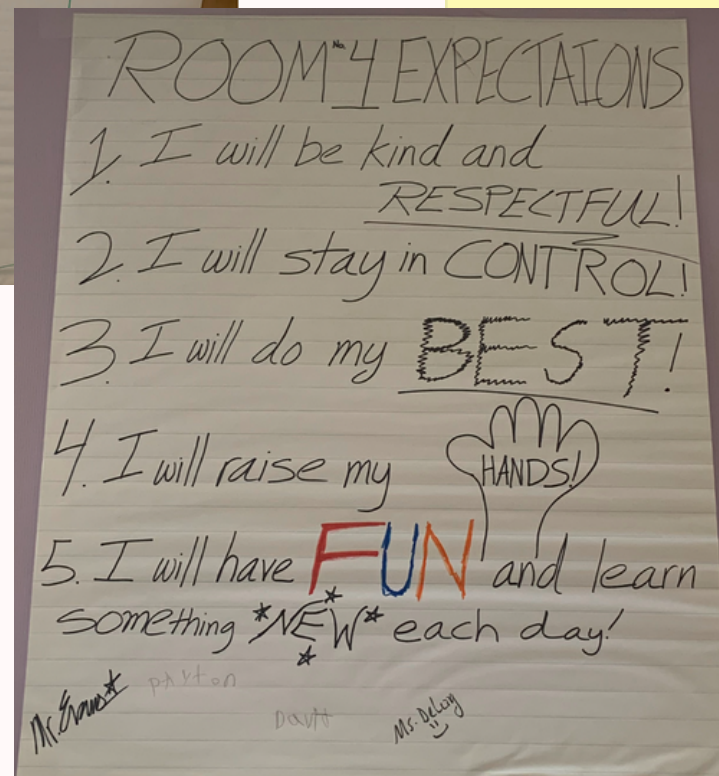
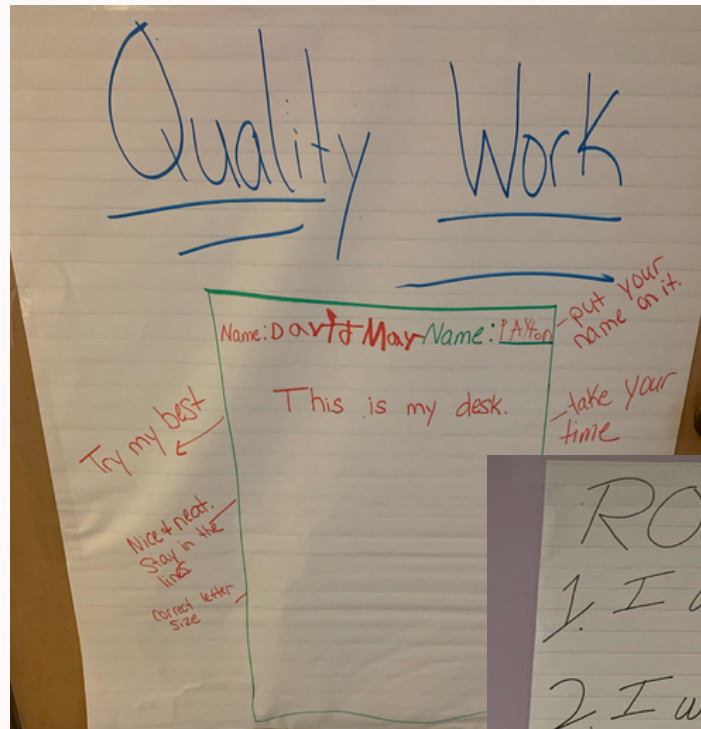
High School Classes
1st-2nd Grade Class



High School



1st-2nd Grade





Rotary Club

The Rotary Club did a Back-to-School Supply Drive on
Saturday, August 13th.

Provided supplies for our students and classroom teachers.





Clean-Up Day

Flyers have been mailed home, sent home with students, emailed to parents, handed out to staff, and handed out throughout the community!



Our New Building

The move to Garfield has created an opportunity to improve classroom cultures and build strong communities for students that have often struggled to feel welcome at school!



Staff Comments

Students have found a sense of belonging and making friends for the first time. Even the student that has struggled in other environments has now found their place. I even see that student smiling and following directions.



Staff Comments

The new building has provided a welcomed improvement in equity for students! The classroom environments have been curated by teachers to create welcoming spaces for all learners.




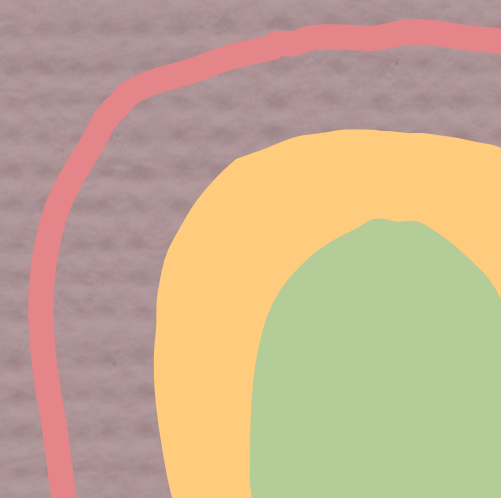


Staff Comments

I think it's important that we discuss how we view our students with unconditional positive regard and that's part of the healing and learning we provide. We teach them that, even though their behaviors may not always be acceptable, they as human beings are always acceptable in whatever form they come in.



Staff Comments

- 1078 APEX Quizzes in total thus far.
 - 5 students have worked and completed a total of 17 APEX classes.
 - 1 Student ready to move to Futures in October
 - 1 Student has completed all of the necessary classes to catch up.
 - 2 High School students were rewarded for being good role models to younger students
 - 4 high school students have been recognized for being APEX leaders via the number of quizzes completed in a week.
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Thank You

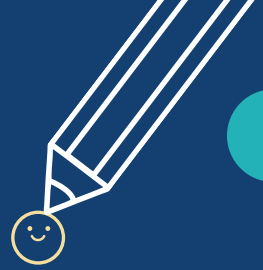


DPS #61

Family Videos

on YouTube

*Find our YouTube Channel by searching:
DecaturPublicSchools61*



- ▶ **September 20, 2022** Curriculum Resources and Home-School
- ▶ **October 18, 2022** Thankful Writing
- ▶ **November 22, 2022** Measuring for Thanksgiving Dinner
- ▶ **December 6, 2022** 12 Days of Winter Break
- ▶ **January 17, 2023** Supporting Your Student in Assessment Success
- ▶ **February 21, 2023** Spring Break Activities
- ▶ **March 21, 2023** Family Reading & Writing
- ▶ **April 18, 2023** Creating Healthy Family Lifestyles
- ▶ **May 16, 2023** Summer Reading



Fiscal Year 2023 Tentative Budget

July 1, 2022 - June 30, 2023

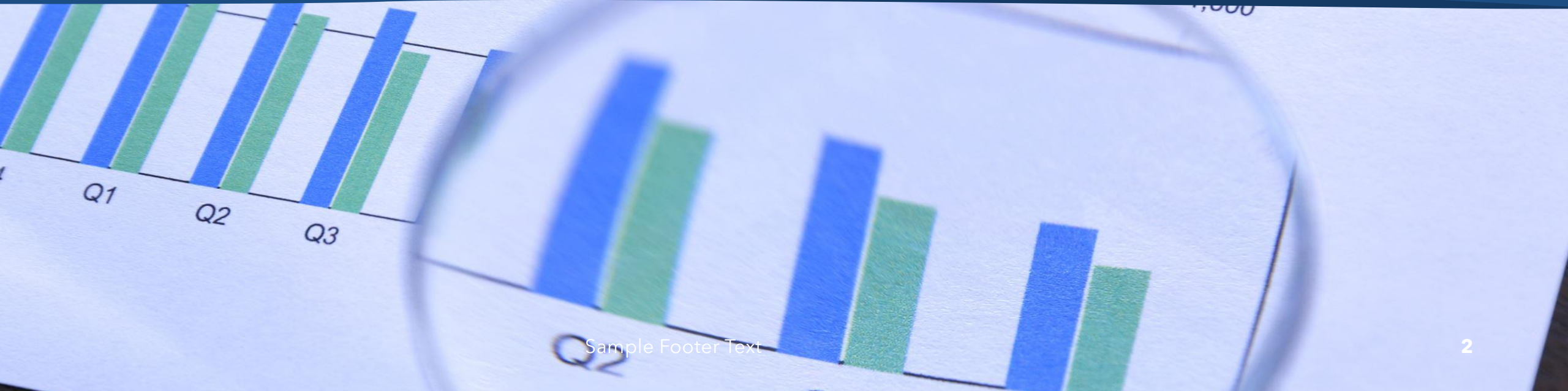


September 13, 2022 Board of Education Meeting
Dr. Michael Curry, Chief Operational Officer

Revenue

Evidence Based Funding: projected to increase by \$2,503,255 to \$59,100,508

CPPRT (Property Replacement Tax): Projected at approximately \$11,000,000



Expenditures of Note

Health Insurance Premiums: Increased an average of 7%

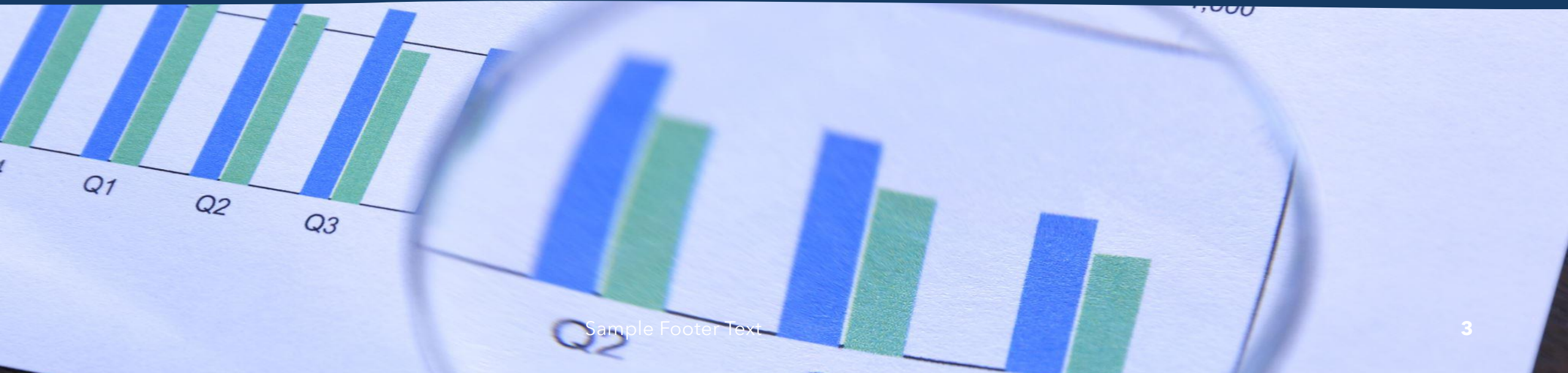
Unpredictable commodities: Fuel and Utilities

MacArthur Athletic Renovations

New vans/trucks for Buildings & Grounds and Transportation

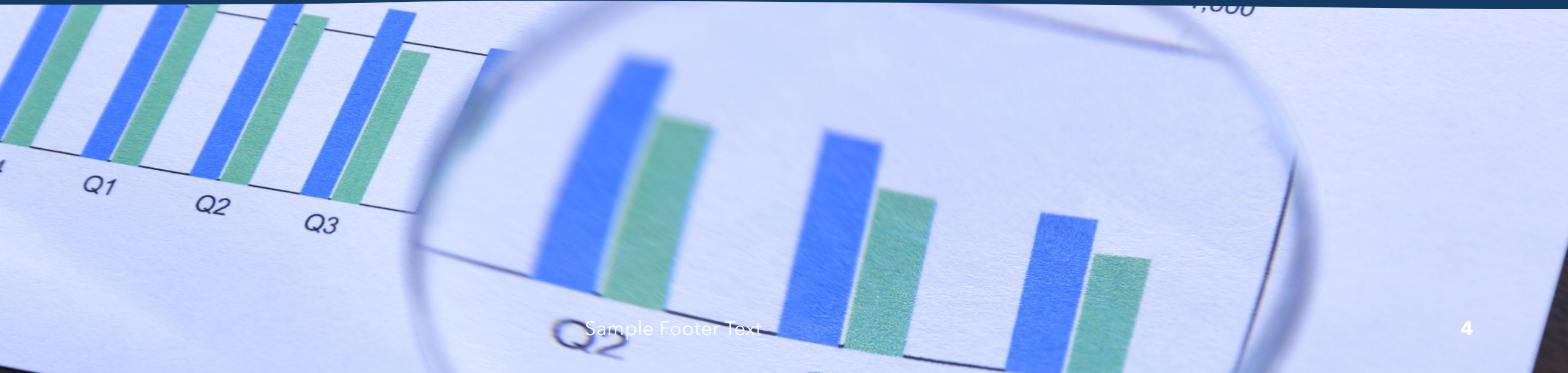
Close-out costs associated with Johns Hill Building

Continued roof repair replacement projects



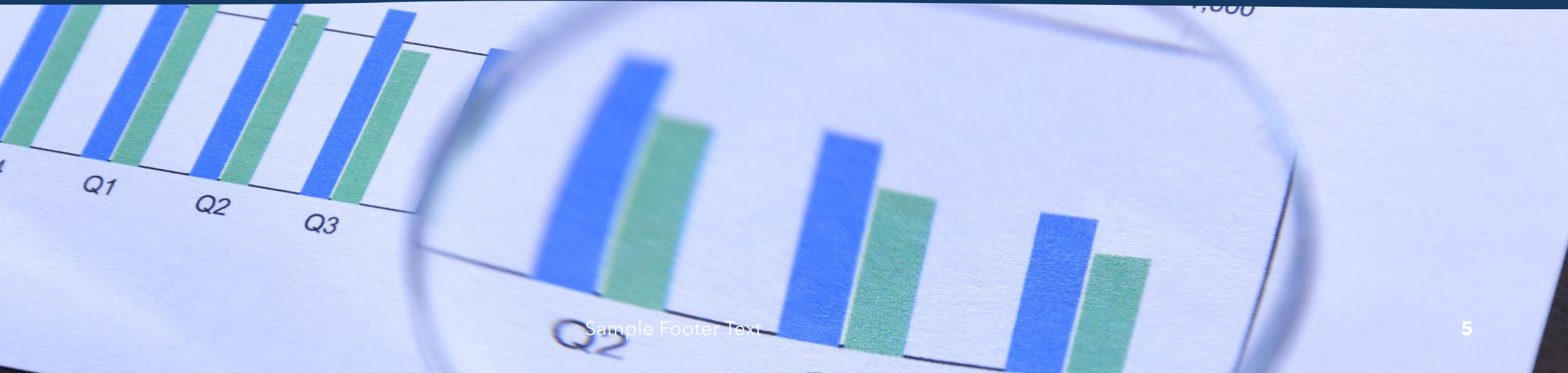
Operational Funds FY 23 Projections

Fund	Beginning Balance	Revenues	Expenditures	Difference	Projected Ending Balance
Education (10)	24,297,686	140,906,354	140,008,026	898,328	25,296,014
O&M (20)	1,726,331	7,946,441	7,868,484	77,957	1,804,288
Transport (40)	3,672,575	4,332,976	6,059,730	(1,726,754)	1,945,821
Working Cash (70)	5,926,430	359,900	0	359,900	6,286,330



Non-Operational Funds FY 23 Projections

Fund	Beginning Balance	Revenues	Expenditures	Difference	Projected Ending Balance
Debt service (30)	9,828,518	6,363,921	8,037,905	(1,673,984)	8,154,534
IMRF/SS (50)	1,064,559	4,525,950	5,232,923	(706,973)	357,586
Capital Proj. (60)	9,147,766	4,700,000	6,229,604	(1,529,904)	7,617,862
Tort (80)	5,046,700	3,101,500	2,673,192	428,308	5,475,008
HLS (90)	5,752,167	735,800	6,254,702	(5,518,902)	233,265



Important Points to Remember:

1. ***This is the best estimate at a single point in time***
2. We are spending reserves as part of prior planning:
 - a. Capital Projects
 - b. Fire/Preventions & Safety
 - c. Fund 50
3. **No** Budget Reduction Plan is Necessary

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

DATE/TIME: August 23, 2022

5:00 PM

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

PRESENT: Dan Oakes, President
Alana Banks
Jason Dion
Al Scheider

Andrew Taylor, Vice President
Kevin Collins-Brown
Regan Lewis

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

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

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	President Oakes 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 collective negotiating matters between the Board and representatives of its employees, seconded by Vice President Taylor.	Board moved to Closed Executive Session at 5:00 PM.
	President Oakes called for a Roll Call Vote: Aye: Lewis, Banks, Oakes, Dion, Taylor, Scheider, Collins-Brown Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
	For the record, Jeff Dase, Attorney Braun, Dr. Jay Marino and Dr. Rochelle Clark joined the Closed meeting.	
Return to Open Session	President Oakes moved to return to Open Session, seconded by Vice President Taylor. All were in favor.	Returned to Open Session at 5:25 PM.
Call for Public Hearing – Tentative Budget for Macon-Piatt Special Education	President Oakes called the Public Hearing to order at 6:30 PM and noted for the Board and public that the hearing was to give an opportunity to the public and Board Members to present any written or oral testimony and/or comments on the subject of the Tentative Budget for Macon-Piatt Special Education for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023. The Board of Education had a tentative form of this budget prepared by the Business Office and the Board Secretary has made the same conveniently available to the public for inspection for the last 30 days prior to today's action.	Public Hearing was held from 6:30 PM – 6:33 PM.
	President Oakes asked if any written comments had been received or if anyone wanted to present written comments. None had been received and none were presented. President Oakes asked if anyone wished to speak on this subject and no one requested to speak, including Board members.	

TOPIC	DISCUSSION	ACTION
	President Oakes noted that he had given an opportunity for public participation, oral and written testimony, and then declared the public hearing closed at 6:33 PM.	
Open Session Continued	President Oakes 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. <u>No action was taken during Closed Executive Session.</u>	Information only.
Pledge of Allegiance	President Oakes led the Pledge of Allegiance.	
Approval of Agenda, August 23, 2022	Superintendent Clark recommended the Board approve the August 23, 2022 Open Session Board Meeting Agenda as presented. Vice President Taylor moved to approve the recommendation, seconded by Mr. Dion. All were in favor.	Agenda was approved as presented.
Public Participation	President Oakes noted that during Public Participation, the Board of Education asked for the following: <ul style="list-style-type: none"> • Identify oneself and be brief. • Any public comments received will be read during this time. • Comments should be limited to 3 minutes. <p>For our listening audience, please note that during any Board of Education meeting and public participation, Board Members do NOT respond and/or comment to public comments; ALL COMMENTS ARE REFERRED TO ADMINISTRATION. Furthermore, the Board refrains from referring to specific students or staff members by name, and requests that public commenters refrain from doing so as well. The request that you omit names was made to protect you from allegations of libel or slander or from violations of the Illinois School Student Records Act. It was not intended to shield an employee from criticism.</p> <p>Phillip Winecke, Teacher at Dennis Lab School, spoke to the Board regarding a plan for Dennis Lab School and the building that may be built on the old Oak Grove property. Why was money spent to renovate American Dreamer if you were planning to build on the Oak Grove site? Mr. Winecke again asked for a plan for the community to review regarding Dennis and American Dreamer.</p> <p>Jim Taylor, community member, spoke to the Board regarding school uniforms. Mr. Taylor stated that he presented former Superintendent, Gloria Davis, with a uniform proposal. He was disappointed to see that it was removed.</p> <p>Rene Hinkle, community member, spoke to the Board regarding the need for a new Dennis building.</p>	Information only.

TOPIC	DISCUSSION	ACTION
Public Participation Continued	<p>She was disappointed in what the Board was possibly recommending. She previously asked for Board members to visit Dennis. She shared structural and mechanical issues that she knew about at the Dennis buildings. At this time, she felt as if the District would not pass a referendum for a new building.</p> <p>Will Wetzel, community member, spoke to the Board and stated that they knew they wanted to build a new school since April 2022. The Board continues to not be truthful and engage the public. The Board was not acting as elected leaders. The community finds out at the last minute. There has been no townhalls with conversations in order to move forward. He asked the Board to engage the community and do better.</p> <p>Lori Barrett, community member, spoke to the Board regarding their decisions in the best interest of all students. Ms. Barrett stated that voting to building a new school with ESSER funds was not in the best interest of all students; the funds could be used in other ways to better the entire school district. There was no input from the diverse community. There were other resources that could be used to better the students. She asked the Board to consider all students, not just a few.</p> <p>Phil Clary, community member, spoke to the Board regarding the ESSER funds. The use of all funds to better one school was picking winners versus losers. Dennis Lab School was feeling like a loser. The funds should be used to benefit all students. Dennis will need a new building. Contractors will be more expensive and there could be delays.</p> <p>Bret Robertson, community member, spoke to the Board regarding an incident that occurred at South Shores a year ago. Please see the attached letter that was read during public participation by Mr. Robertson. He asked the Board to review.</p>	Information only.
Board Discussion	<p>Mr. Scheider noted that he asked for 10-day enrollment data. How many students in each classroom had not attended school? How many teachers and teaching assistants were long-term subs? The average number of students per each middle and high school course? The Board needs more information as it relates to building and student needs. With Strategic Planning and/or long-range planning, Mr. Scheider wants the District to develop remediation plans, create and utilize unique methods for recruitment and retention of staff and significantly reduce the student absentee rate.</p> <p>Vice President Taylor noted that following the previous work session regarding the Strategic Plan, when is the next open session to further discuss the plan. Superintendent Clark replied that the previous open work session was phase I and we were moving into phase II. The final Phase (III), will be the recommendations from administration. Enrollment discussions is a process that starts every year along with union representation; class sizes and their needs are reviewed. Support for students is under the MTSS (Multi-Tier Systems of Support) process, which falls under Student Services and Teaching and Learning. Each building was asked to work on a plan regarding absenteeism.</p>	Information only.

TOPIC	DISCUSSION	ACTION
Reports-Admins DPS 61 and MPSED Summer School Programs	Jeff Dase, Assistant Superintendent of P12 Teaching and Learning, Travis Friedrich, Assistant Director of Macon-Piatt Special Education District, Ashley Grayned, Executive Director of Innovative Programs and Strategic Planning, and Maria Robertson, Director of Community Engagement, presented a Summer School Program update (see attached).	Information only.
Consent Items	<p>Superintendent Clark recommended the Board approve the Consent Items as presented:</p> <p>A. Minutes: Open/Closed Session Meeting August 09, 2022</p> <p>B. Financial Conditions Reports:</p> <p style="padding-left: 40px;">a) June 2022</p> <p style="padding-left: 40px;">b) July 2022</p> <p>C. Treasurer's Reports:</p> <p style="padding-left: 40px;">a) June 2022</p> <p style="padding-left: 40px;">b) July 2022</p> <p>D. School Board Policy 2:70 Vacancies on the School Board</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Vice President Taylor. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Scheider, Oakes, Dion, Taylor, Banks, Lewis, Collins-Brown Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	Consent Items were approved as presented.
Personnel Action Items	<p>Superintendent Clark recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Interim Director of Human Resources, and the Human Resources Department, as presented.</p> <p>Vice President Taylor moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Taylor, Collins-Brown, Lewis, Scheider, Banks, Oakes, Dion Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	Motion carried. Personnel Action Items were approved as presented.
Employment of a Director of Human Resources	<p>Superintendent Clark recommended the Board approve the Employment of Jason Fox as the Director of Human Resources as presented</p> <p>Mr. Scheider moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Lewis, Oakes, Banks, Collins-Brown, Taylor, Dion, Scheider Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	Motion carried. Jason Fox, Dir of HR was approved as presented.

TOPIC	DISCUSSION	ACTION
Employment of an Assistant Principal at MacArthur High School	<p>Superintendent Clark recommended the Board approve the Employment of Jason Flournoy as an Assistant Principal at MacArthur High School as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Collins-Brown, Dion, Oakes, Lewis, Scheider, Taylor, Banks Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Jason Flournoy, AP at MHS, was approved as presented.</p>
Resolution: FY23 MPSSED Budget	<p>Superintendent Clark recommended the Board Adopt the Resolution for the FY 2022–2023 Macon-Piatt Special Education District Budget as presented.</p> <p>Vice President Taylor moved to approve the recommendation, seconded by Mr. Dion. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Banks, Scheider, Dion, Collins-Brown, Taylor, Lewis, Oakes Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. MPSSED FY23 Budget was approved as presented.</p>
Tentative Budget for FY 2022-2023 for Decatur Public School District 61	<p>Superintendent Clark recommended the Board approve the FY2022-2023 Decatur Public School District 61 Tentative Budget as presented. There will be a presentation at an upcoming Board meeting.</p> <p>Mr. Scheider moved to approve the recommendation, seconded by Mr. Dion. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Oakes, Collins-Brown, Scheider, Lewis, Dion, Banks, Taylor Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. FY2022-2023 DPS 61 Tentative Budget was approved as presented.</p>
Set Public Hearing Date	<p>President Oakes asked for a motion to Set the Public Hearing for the FY2022-2023 Decatur Public School District 61 Tentative Budget for 6:30 PM on Tuesday, September 27, 2022 at the Keil Administration Building.</p> <p>Mrs. Lewis motioned, seconded by Vice President Taylor. All were in favor.</p>	<p>Motion carried. DPS 61 FY23 Hearing was set.</p>
Prep Academy MacBooks	<p>Superintendent Clark recommended the Board approve the Purchase of Prep Academy MacBooks</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Dion.</p> <p>Maurice Payne, Director of IT, noted that the number of MacBooks for this program was given by Ashley Grayned, Executive Director of Innovative Programs.</p> <p>Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Dion, Taylor, Lewis, Scheider, Banks, Oakes, Collins-Brown Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Purchase of Prep Academy MacBooks was approved as presented.</p>

TOPIC	DISCUSSION	ACTION
Use ESSER Funds to Build a New School on the Old Oak Grove Site	<p>Superintendent Clark recommended the Board approve the use ESSER Funds to Build a New School on the Old Oak Grove Site as presented.</p> <p>Vice President Taylor moved to approve the recommendation, seconded by Mrs. Lewis.</p> <p>Dr. Collins-Brown asked to table this recommendation as he felt there were too many unknowns and not enough community input. He would not support the recommendation.</p> <p>Dr. Collins-Brown moved to table, seconded by Mr. Scheider.</p> <p>Mr. Scheider stated that he did not realize this was going to be recommended and he wanted more discussion of other locations in the city. He wanted more input from the west-end population and there were a lot of unknowns.</p> <p>Vice President Taylor noted that it was not clear what the new school would be called at this time and this was discussed during a previous Finance Committee meeting.</p> <p>Dr. Collins-Brown noted that there would be boundary issues. President Oakes replied that there are no boundaries with the magnet school.</p> <p>Mrs. Lewis noted that the grant has to be submitted within a certain amount of time and the risk would be the loss of the funds.</p> <p>The Board continued discussions regarding American Dreamer and Dennis Lab School locations in the city.</p>	
Table the Original Motion	<p>Ms. Bradford, Board Secretary, noted that the motion (Dr. Collins-Brown) and second (Mr. Scheider) on the floor was to table the initial motion regarding the use of ESSER Funds to Build a New School on the Old Oak Grove Site. There were no other questions regarding the motion and second from the Board Members.</p> <p>Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Collins-Brown, Scheider Nay: Oakes, Lewis, Taylor, Dion, Banks Roll Call Vote: 2 Aye, 5 Nay, 0 Absent</p>	<p>Motion denied. The tabling of the original motion Re the use ESSER Funds to Build a New School was denied.</p>
Use ESSER Funds to Build a New School on the Old Oak Grove Site Continued	<p>The Board of Education was now back discussing the original motion (Vice President Taylor) and second (Mrs. Lewis) to use ESSER Funds to Build a New School on the Old Oak Grove Site.</p> <p>The Board continued discussions regarding American Dreamer and Dennis Lab School locations in the city.</p>	<p>Motion carried. Use ESSER Funds to Build a New School was approved as presented.</p>

TOPIC	DISCUSSION	ACTION
	Ms. Bradford, Board Secretary, noted that the motion (Vice President Taylor) and second (Mrs. Lewis) on the floor was to use ESSER Funds to Build a New School on the Old Oak Grove Site. There were no other questions regarding the motion and second from the Board Members.	
	Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Banks, Dion, Taylor, Lewis, Oakes Nay: Scheider, Collins-Brown Roll Call Vote: 5 Aye, 2 Nay, 0 Absent	
Board Discussion	Mr. Scheider asked for other desperate things to be taken care of at American Dreamer. Superintendent Clark replied that her and the administrative team will meet with the administration at ADSA to discuss current needs.	Information
	Dr. Collins-Brown asked about the mold that was reported at Baum. Superintendent Clark replied that they received a list of items regarding issues district-wide that will be addressed.	
	Ms. Bradford, Board Secretary, read the following resignation letter from President Dan Oakes: <i>Please consider this as my formal letter of resignation effective at the close of the August 23, 2022 Board meeting. While I have enjoyed my years of service to the District, the time to move on and enjoy my second retirement is here.</i> <i>Yours truly,</i> <i>Dan Oakes</i>	
	TJ Jackson and Fred Spannaus wished Mr. Oakes well on his retirement.	
	For the record, Dr. Collins-Brown had to leave the Open Session meeting (7:30 PM).	
	President Oakes thanked the Board Secretary, administration, the unions and other staff.	
	The Board Members thanked President Oakes for his service.	
	Vice President Taylor was now President Taylor and chaired the remainder of the meeting.	
Announcements	President Taylor noted that the Board of Education had extended the letter of interest and resume period for the School Board vacancy seat to Wednesday, August 31, 2022 only. at 5:00 PM. The Board Members will revisit after the closed date.	Information

President Taylor asked for a motioned to adjourn. Mrs. Lewis motioned, seconded by Board
Mr. Dion. All were in favor. adjourned at
7:42 PM.

Bret Robertson comments at 8-23-2022 school board meeting

Who is looking out after the interests of the children?

A year ago an incident happened in a South Shores second grade class in which a teacher forced the head of an 8 year-old down so hard that it caused a concussion.

In the aftermath of that incident the teacher was arrested by Decatur police, the principal of the school was reassigned and a grand jury was convened to decide whether criminal charges of battery should be pressed. The grand jury declined to press criminal charges.

It is important to note that criminal charges have absolutely nothing to do with whether the teacher was guilty of negligence. Had the mother had the resources to press negligence charges, it is been very likely she would have been convicted. But don't take my word for it, ask your attorney.

Now, a year later, the teacher is right back in the 2nd grade classroom with small children. This is a failure at many levels.

Should another incident like this happen, it will be tragic. But it will also be a big problem for the school district. Why? Because a reasonable person would have seen the risk associated with putting this teacher back in the second grade classroom. At very least she should have been reassigned to higher grade-rooms with students you are bigger and less vulnerable to the same kind of incident.

Again, who is looking out after the interests of the children? If not the teacher? If not the principal? If not the superintendent? Who?



Board of Education Decatur Public School District #61

Date: September 13, 2022	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachment: None
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
08/08/22	08/15/22	None.	Leara Evans, Retired Teacher	Contract for purchase or bill of sale for the old Garfield Elementary/Durfee building located on the corner of Grand and Oakland, district policy on dropping retired teachers from the substitute list, job description for behavior interventionist positions, Communication Director's job description and the District's organizational chart.	08/15/22
08/08/22	08/15/22	None.	Leara Evans, Retired Teacher	Retired person to the Director of Human Resources position without posting the position and at least attempting to fill the vacancy. Jason Hood resigned on March 24, 2022 and Deanne Hillman retired officially on June 1, 2022. TRS requires that retirees can only fill vacant positions after the district has exhausted all efforts to fill a position.	08/15/22
08/08/22	08/15/22	None.	Joshua Gibson Community Member	School board meeting by-laws.	08/11/22
08/09/22	08/16/22	None.	Krystal Bennett, All Town Bus Driver	Contract between dps61 and alltown.	08/11/22

08/10/22	08/17/22	Nome.	Donna Ciabatti, Community Member	Dps61's current contract with Alltown bus company.	08/11/22
08/10/22	08/17/22	08/24/22	Jacob Jenkins, Community Member	HR Director Posting, date it was posted and on what sites, for how long, and when it was reposted on those sites, internal and external applicants for this position, email or text messages between BOE, HR Staff, any District employee, DLTD, with the words Human Resources Director, or HR and Board policy or ethics violation associated with interviewing Sarah Oakes while her father is a sitting board member and president.	08/24/22
08/10/22	08/17/22	None.	Steve Grimm, Community Member	Andrew Taylor's email.	08/11/22
08/11/22	08/18/22	None.	Leara Evans, Retired Teacher	Dates that Director of HR position was posted from 03/24/22-08/01/22, dates that Director of Labor Relations position was posted from 03/24/22-08/01/22, how long must positions be posted as required by the Department of Labor, how many applicants were interviewed for DHR and the dates, job descriptions for DHR and DLR, posting for the Vacant School Board position that was announced at last night's 08/09/22 meeting and deadline for receiving resumes and the name of the person it should be sent to or who is receiving them.	08/18/22
08/26/22	09/02/22	None.	Annie Ma, Reporter, Associated Press	Data regarding the number of student expulsions held in abeyance in the district for each school year between 2016-2021, including raw total, raw data by race, raw data by gender, raw data for students with an IEP/non-IEP, raw data for students by grade in school and raw data for students placed in an alternative educational program and policies or standard agreements for expulsions held in abeyance contingent on placement in an alternative educational program, or any other similar term or practice.	08/30/22

08/26/22	09/02/22	None.	Joshua Gibson, Community Member	Why submission deadline was extended since I applied to fill the seat and wasn't ever contacted? Also, what is the board's policy in the by-laws that prompts an extension in submission deadline in relation to this and if there are any laws, by-laws and/or requirements for posting openings for open board seats and minimum/maximum time frame to keep the posting open as well as the same time frame for filling the seat?	08/31/22
08/29/22	09/28/22	None.	Sheri Reid, SmartProcure	Purchasing records from 05/31/22 – 08/29/22.	08/30/22
09/07/22	09/14/22	None.	Leara Evans, Retired Teacher	List of names that applied for the school board position, how many minority teachers are there working that hold a Professional Educators License (PEL), how many retired teachers that hold a PEL are working and filling vacant positions as long term substitutes, what is the pay for a long term substitute that hold a PEL, what is the pay for a substitute that does not hold a PEL, written copy of the procedure or policy that is used to drop retired teachers from the district's substitute list, how many days currently does the State of Illinois allow a retired teacher to work in one school year filling a vacant position, how many vacant positions are filled with retired teacher, and how many vacant teaching positions in the district are filled with substitutes that do not hold a PEL.	None at this time.
09/07/22	09/14/22	None.	Lori Nelson, Community Member	Emails by the board members pertaining to the seat position that became open on August 23, 2022. This should include all emails about the submissions received, the resume and letter of interest deadline extension, and any email regarding selecting a new member filling the open seat since the new deadline of August 31 to now and since the beginning of the procedure to fill the now open seat.	None at this time.

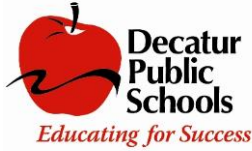
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Board of Education Decatur Public School District 61

Date: September 13, 2022	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (7 Pages)• Employee Out of Line Listing (1 Page)• Vendor Monthly Check Listing (174 Pages)• Voided Check Listing (1 Page)• Disbursements via ACH (1 Page)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on August 31, 2022 was \$5,222,014.10.

Employee Monthly Total	\$23,043.84
Employee Out of Line Total	\$1,151.49
Vendor Monthly Total	\$5,198,401.76
Voided Check Total	(\$582.99)
Total	\$5,222,014.10

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1053 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	08/31/2022	1053	BAKER, MALLORY N	V124141	12.00.3700.0851.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$88.63
NCB	08/31/2022	1053	TRIPP, BRENN A J	V14339	10.03.2330.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$29.69
NCB	08/31/2022	1053	POWER, JENNIFER M	V165676	10.75.1100.0000.0.410	REIMBURSEMENT: PATTERNS OF POWER, GRADES 6-8:	\$62.40
NCB	08/31/2022	1053	ROBERTSON, MARIA F	V175197	10.00.2630.0131.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$34.13
NCB	08/31/2022	1053	DASE, JEFF	V205344	10.01.2210.0123.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$241.25
NCB	08/31/2022	1053	KEATHLEY, JOSLYN R	V245139	10.75.2210.0123.0.332	PER DIEM - PER DIEM	\$360.00
NCB	08/31/2022	1053	POWELL, JAMES	V318685	20.75.2540.0610.0.410	REIMBURSEMENT: CORNER BRACE 1"X1 /2"ZN4PK	\$5.98
NCB	08/31/2022	1053	MICHENER, KIM E	V321193	10.03.2220.0100.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$151.34
NCB	08/31/2022	1053	CURRY, MICHAEL	V374959	10.01.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$140.90
NCB	08/31/2022	1053	ROBERTSON, MARIA F	V386100	10.01.2210.0123.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$225.00
NCB	08/31/2022	1053	ROBERTSON, MARIA F	V386100	10.01.2210.0123.0.332	PARKING - PARKING	\$189.00
NCB	08/31/2022	1053	ROBERTSON, MARIA F	V386100	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	08/31/2022	1053	ROBERTSON, MARIA F	V386100	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	08/31/2022	1053	ROBERTSON, MARIA F	V386100	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1053 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2022	1053	ROBERTSON, MARIA F	V386100	10.01.2210.4932.2.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$1,075.40
NCB	08/31/2022	1053	LEO, STUART M	V387931	10.82.1552.0500.0.640	REIMBURSEMENT – LEAGUE DUES FOR SCHOLASTIC	\$40.00
NCB	08/31/2022	1053	LEO, STUART M	V387931	10.82.1552.0500.0.640	CENTRAL ILLINOIS SCHOLASTIC LEAGUE	\$110.00
NCB	08/31/2022	1053	LEO, STUART M	V387931	10.82.1552.0500.0.640	GLENWOOD HIGH SCHOOL	\$90.00
NCB	08/31/2022	1053	SMITH, BLAKE	V415767	10.93.2222.4300.2.333	2022 MILEAGE (JULY–DEC) – 2022 MILEAGE (JULY–DEC)	\$24.38
NCB	08/31/2022	1053	SMITH, BLAKE	V415767	10.93.2222.4300.2.333	2022 MILEAGE (JULY–DEC) – 2022 MILEAGE (JULY–DEC)	\$40.75
NCB	08/31/2022	1053	SMITH, BLAKE	V415767	10.93.2222.4300.2.333	2022 MILEAGE (JULY–DEC) – 2022 MILEAGE (JULY–DEC)	\$51.69
NCB	08/31/2022	1053	ELLIOTT, HANNAH R	V429821	10.00.2660.0110.0.333	2022 MILEAGE (JAN–JUNE) – 2022 MILEAGE (JAN–JUNE)	\$26.03
NCB	08/31/2022	1053	BROWN, MICHELLE K	V449284	10.72.1100.0110.0.410	REIMBURSEMENT: PLASTIC DESK ORGANIZER FOR	\$33.75
NCB	08/31/2022	1053	KEATHLEY, JOSLYN R	V469890	10.75.2210.0123.0.332	PER DIEM – PER DIEM	\$300.00
NCB	08/31/2022	1053	KEATHLEY, JOSLYN R	V469890	10.75.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	08/31/2022	1053	KEATHLEY, JOSLYN R	V469890	10.75.2210.0123.0.332	2022 CONF MILE (JAN–JUNE) – 2022 CONF MILE	\$115.25
NCB	08/31/2022	1053	ROBERTSON, MARIA F	V48894	10.00.2630.0131.0.333	2022 MILEAGE (JAN–JUNE) – 2022 MILEAGE (JAN–JUNE)	\$35.57
NCB	08/31/2022	1053	ANDERSON, MARY J	V491817	10.75.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$210.00
NCB	08/31/2022	1053	ANDERSON, MARY J	V491817	10.75.2210.0123.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$75.00
NCB	08/31/2022	1053	ANDERSON, MARY J	V491817	10.75.2210.0123.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$50.00

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1053 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2022	1053	ANDERSON, MARY J	V491817	10.75.2410.0103.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$212.50
NCB	08/31/2022	1053	WIGGINS, MARIA	V510884	10.03.2210.0084.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$10.18
NCB	08/31/2022	1053	BONDS, NAREGIS	V516944	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$43.47
NCB	08/31/2022	1053	BONDS, NAREGIS	V516944	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$48.38
NCB	08/31/2022	1053	BONDS, NAREGIS	V516944	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$41.77
NCB	08/31/2022	1053	BONDS, NAREGIS	V516944	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$48.32
NCB	08/31/2022	1053	BONDS, NAREGIS	V516944	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$45.98
NCB	08/31/2022	1053	WINECKE, PHILLIP	V518498	10.12.2210.4932.2.332	PER DIEM - PER DIEM	\$300.00
NCB	08/31/2022	1053	WINECKE, PHILLIP	V518498	10.12.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	08/31/2022	1053	WINECKE, PHILLIP	V518498	10.12.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2022	1053	WINECKE, PHILLIP	V518498	10.12.2210.4932.2.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$640.00
NCB	08/31/2022	1053	ELLIOTT, HANNAH R	V54313	10.00.2660.0110.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$36.56
NCB	08/31/2022	1053	HART, TIFFANY L	V55090	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SUMMER 2022; 7	\$2,825.13
NCB	08/31/2022	1053	HORATH, KATHLEEN R	V574428	12.00.2210.0810.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$48.75
NCB	08/31/2022	1053	HORATH, KATHLEEN R	V574428	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2022 - 08/31/2022
Voucher Range: 1053 - 1053

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2022	1053	FRAME, LORIE	V576424	10.00.2640.0000.0.230	REIMBURSE FOR ILLINOIS PERFROMANCE TEACHER	\$447.20
NCB	08/31/2022	1053	LINDSEY, CURTISS T	V576852	10.85.1100.0174.0.410	REIMBURSEMENT FOR C LINDSEY FRESHMAN	\$136.76
NCB	08/31/2022	1053	MARINO, JAY J	V594123	10.00.2322.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$38.69
NCB	08/31/2022	1053	FOMBELLE, MAYA M	V636508	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO	\$129.00
NCB	08/31/2022	1053	BONDS, NAREGIS	V685955	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$50.90
NCB	08/31/2022	1053	BONDS, NAREGIS	V685955	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$45.86
NCB	08/31/2022	1053	BONDS, NAREGIS	V685955	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$37.38
NCB	08/31/2022	1053	BONDS, NAREGIS	V685955	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$49.49
NCB	08/31/2022	1053	MORRISON, EMMA C	V695685	10.12.2210.4932.2.332	PER DIEM - PER DIEM	\$300.00
NCB	08/31/2022	1053	MORRISON, EMMA C	V695685	10.12.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2022	1053	MORRISON, EMMA C	V695685	10.12.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	08/31/2022	1053	MARINO, JAY J	V710781	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	08/31/2022	1053	MARINO, JAY J	V710781	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2022	1053	BONDS, NAREGIS	V715321	10.00.2660.0110.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$46.56
NCB	08/31/2022	1053	BONDS, NAREGIS	V715321	10.00.2660.0110.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$43.88

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1053 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2022	1053	BONDS, NAREGIS	V715321	10.00.2660.0110.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$42.94
NCB	08/31/2022	1053	BONDS, NAREGIS	V715321	10.00.2660.0110.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$46.75
NCB	08/31/2022	1053	BRINKOETTER, ALLISON	V719158	10.12.2210.4932.2.332	PER DIEM - PER DIEM	\$300.00
NCB	08/31/2022	1053	BRINKOETTER, ALLISON	V719158	10.12.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2022	1053	BRINKOETTER, ALLISON	V719158	10.12.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	08/31/2022	1053	EVERSOLE, CARLY E	V733440	12.00.2330.0879.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$11.25
NCB	08/31/2022	1053	DASE, JEFF	V763576	10.01.2210.0123.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$48.63
NCB	08/31/2022	1053	CLARK, ROCHELLE	V788009	10.00.2320.0000.0.410	REIMBURSEMENT FOR DLT RETREAT APPETIZERS FOR	\$37.98
NCB	08/31/2022	1053	CLARK, ROCHELLE	V788009	10.00.2320.0000.0.410	REIMBURSEMENT FOR DLT REREAT APPETIZERS FOR	\$23.98
NCB	08/31/2022	1053	CLARK, ROCHELLE	V788009	10.00.2320.0000.0.410	REIMBURSEMENT FOR DLT RETREAT APPETIZERS FOR	\$31.98
NCB	08/31/2022	1053	CLARK, ROCHELLE	V788009	10.00.2320.0000.0.410	REIMBURSEMENT FOR DLT RETREAT DINNER FOR	\$33.99
NCB	08/31/2022	1053	CLARK, ROCHELLE	V788009	10.00.2320.0000.0.410	REIBURSEMENT FOR DLT RETREAT DINNER FOR	\$37.99
NCB	08/31/2022	1053	CLARK, ROCHELLE	V788009	10.00.2320.0000.0.410	REIMBURSEMENT FOR TIP AT DLT RETREAT DINNER ON	\$37.31
NCB	08/31/2022	1053	WIGGINS, MARIA	V809775	10.03.2210.0084.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$30.54
NCB	08/31/2022	1053	TALLENT, NATHANIEL J	V815447	10.81.2640.0000.0.230	REIMBURSEMENT PLANNING AND EVALUATION OF	\$1,050.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1053 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2022	1053	TALLEN, NATHANIEL J	V815447	10.81.2640.0000.0.230	REIMBURSEMENT SCHOOL OPERATIONS AND THE LAW	\$700.00
NCB	08/31/2022	1053	ROBERSON, JENNIFER N	V832470	10.75.2210.0123.0.332	2022 CONF MILE (JAN-JUNE) - 2022 CONF MILE	\$225.81
NCB	08/31/2022	1053	ROBERSON, JENNIFER N	V832470	10.75.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$120.00
NCB	08/31/2022	1053	ROBERSON, JENNIFER N	V832470	10.75.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$420.00
NCB	08/31/2022	1053	ROBERSON, JENNIFER N	V832470	10.75.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$180.00
NCB	08/31/2022	1053	ROBERSON, JENNIFER N	V832470	10.75.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$309.69
NCB	08/31/2022	1053	BONDS, NAREGIS	V838678	10.00.2640.0000.0.230	REIMBURSEMENT TUITION SECURING CLOUD AND WEB	\$1,050.00
NCB	08/31/2022	1053	KEATHLEY, JOSLYN R	V840855	10.75.2210.0123.0.332	2022 CONF MILE (JAN-JUNE) - 2022 CONF MILE	\$115.25
NCB	08/31/2022	1053	KEATHLEY, JOSLYN R	V840855	10.75.2210.0123.0.332	PER DIEM - PER DIEM	\$60.00
NCB	08/31/2022	1053	HELM, BRYLAN H	V845815	10.00.2640.0000.0.230	REIMBURSEMENT TUITION RISK MANAGEMENT AND	\$1,050.00
NCB	08/31/2022	1053	SMITH, ASHLEE	V861773	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$135.00
NCB	08/31/2022	1053	WIGGINS, MARIA	V873470	10.03.2210.0084.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$28.08
NCB	08/31/2022	1053	WEAKLY, CARISSA A	V880321	12.00.2210.0810.0.332	2022 CONF MILE (JAN-JUNE) - 2022 CONF MILE	\$173.75
NCB	08/31/2022	1053	WEAKLY, CARISSA A	V880321	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	08/31/2022	1053	NEWBON, ERIC L	V936379	10.72.2640.0000.0.230	REIMBURSEMENT FOR SUMMER 2022 EDL 5900	\$1,050.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1053 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2022	1053	NEWBON, ERIC L	V936379	10.72.2640.0000.0.230	REIMBURSEMENT FOR SUMMER 2022 EDL 5675	\$1,050.00
NCB	08/31/2022	1053	NEWBON, ERIC L	V936379	10.72.2640.0000.0.230	REIMBURSEMENT FOR SPRING 2019 EDL 5870	\$1,050.00
NCB	08/31/2022	1053	JOHANSEN, ANASTACIA	V939603	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SUMMER 2022; 7	\$2,825.13
NCB	08/31/2022	1053	BASER, ROBERT L	V972344	10.82.1544.0513.0.390	REIMBURSEMENT - HOTEL STAY DURING GIRLS	\$164.06
NCB	08/31/2022	1053	BASER, ROBERT L	V972344	10.82.1544.0513.0.390	CONF #25231542	\$156.69
NCB	08/31/2022	1053	BASER, ROBERT L	V972344	10.82.1544.0513.0.390	CONF #47516010	\$161.96
NCB	08/31/2022	1053	BASER, ROBERT L	V972344	10.82.1544.0513.0.390	CONF #27385169	\$161.96
NCB	08/31/2022	1053	LINDSEY, CURTISS T	V996700	10.85.1100.0174.0.410	REIMBURSEMENT FOR C LINDSEY FRESHMAN	\$160.22

Check Total: \$23,043.84

Bank Total: \$23,043.84

<u>Fund</u>	<u>Amount</u>
10	\$22,635.48
12	\$402.38
20	\$5.98

Fund Totals: \$23,043.84

End of Report

Disbursements Grand Total: \$23,043.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1031 - 1031

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	08/05/2022	1031	CONN, ELDON K JR	V55507	38.81.8199.0000.0.699	REIMBURSEMENT - INCLUDING SET-UP	\$284.73
NCB	08/05/2022	1031	CONN, ELDON K JR	V55507	38.81.8199.0000.0.699	PANERA - 11 JULY 2022	\$71.94
NCB	08/05/2022	1031	CONN, ELDON K JR	V55507	38.81.8199.0000.0.699	SUBWAY - 12 JULY 2022	\$473.08
NCB	08/05/2022	1031	CONN, ELDON K JR	V55507	38.81.8199.0000.0.699	WALMART- 10 JULY 2022	\$321.74
						Check Total:	\$1,151.49
						Bank Total:	\$1,151.49

Fund	Amount
38	\$1,151.49

Fund Totals: \$1,151.49

End of Report

Disbursements Grand Total: \$1,151.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

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

Bank Account: 2892733

340699	08/02/2022	1029	EDWARD Q COSTA	V427272	10.00.0000.0000.0.070	employer fees	(\$59.11)
340699	08/02/2022	1029	EDWARD Q COSTA	V45131	10.00.0000.0000.0.070	CREDIT INVESTMENTS INC	\$102.45
340699	08/02/2022	1029	EDWARD Q COSTA	V713004	10.00.0000.0000.0.070	CREDIT INVESTMENTS INC	\$240.54
						Check Total:	\$283.88
340700	08/05/2022	1030	ADVA-NET	4A21110Hmw2-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$1,360.12
340700	08/05/2022	1030	ADVA-NET	4A22010QA5P-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$72.69
						Check Total:	\$1,432.81
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,580.26
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$61.17
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$770.04
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$756.69
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$882.03
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,474.78
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,319.22
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,920.00
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,515.42
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,128.65
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$132.09
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,611.36
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,529.38
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,929.32
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,926.16
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,342.99
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$551.41
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,456.46
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,849.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$557.80
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$16,247.82
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$10,157.80
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,230.10
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$457.41
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,861.05
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,833.91
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$200.04
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$300.06
Check Total:							\$79,582.42
340702	08/05/2022	1030	AMY WAGNER	V526468	10.00.0000.0000.0.914	CASH CHANGE FUND FOR ARAMARK FOR WHEN	\$400.00
Check Total:							\$400.00
340703	08/05/2022	1030	AT & T	(217) 362-2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$431.44
340703	08/05/2022	1030	AT & T	217 424-3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$51.39
340703	08/05/2022	1030	AT & T	217 424-3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$32.57
340703	08/05/2022	1030	AT & T	217 424-3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.04
340703	08/05/2022	1030	AT & T	217 424-3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$24.27
340703	08/05/2022	1030	AT & T	217 424-3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$25.69
340703	08/05/2022	1030	AT & T	217 424-3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$25.69
340703	08/05/2022	1030	AT & T	217 424-3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$51.39
340703	08/05/2022	1030	AT & T	217 424-3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$59.06
340703	08/05/2022	1030	AT & T	217 424-3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$109.66
340703	08/05/2022	1030	AT & T	217 424-3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$25.69
340703	08/05/2022	1030	AT & T	217 424-3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.57
340703	08/05/2022	1030	AT & T	217 424-3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$51.39
340703	08/05/2022	1030	AT & T	217 424-3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.57
340703	08/05/2022	1030	AT & T	217 424-3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$25.69
340703	08/05/2022	1030	AT & T	217 424-3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$58.27
340703	08/05/2022	1030	AT & T	217 424-3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$83.96
340703	08/05/2022	1030	AT & T	217 424-3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$51.41

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340703	08/05/2022	1030	AT & T	217 424-3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.57
340703	08/05/2022	1030	AT & T	217 424-3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.57
340703	08/05/2022	1030	AT & T	217 424-3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$83.96
340703	08/05/2022	1030	AT & T	217 424-3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.88
340703	08/05/2022	1030	AT & T	217 424-3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$177.84
340703	08/05/2022	1030	AT & T	217 424-3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.88
340703	08/05/2022	1030	AT & T	217 424-3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$25.69
340703	08/05/2022	1030	AT & T	217 424-3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.88
340703	08/05/2022	1030	AT & T	217 424-3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$237.11
340703	08/05/2022	1030	AT & T	217 424-3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$13.76
340703	08/05/2022	1030	AT & T	217 424-3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$51.39
340703	08/05/2022	1030	AT & T	217 424-3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$58.27
340703	08/05/2022	1030	AT & T	217 424-3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.57
340703	08/05/2022	1030	AT & T	217 424-3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$83.96
340703	08/05/2022	1030	AT & T	217 424-3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.73
340703	08/05/2022	1030	AT & T	217 424-3000	10.75.2410.0000.0.342	LOCAL PHONE SERVICE	\$25.69
340703	08/05/2022	1030	AT & T	217 424-3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$58.27
340703	08/05/2022	1030	AT & T	217 424-3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.88
340703	08/05/2022	1030	AT & T	217 424-3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$419.91
340703	08/05/2022	1030	AT & T	217 424-3000	10.81.2540.0107.0.323	LOCAL PHONE SERVICE	\$237.11
340703	08/05/2022	1030	AT & T	217 424-3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.88
340703	08/05/2022	1030	AT & T	217 424-3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$123.50
340703	08/05/2022	1030	AT & T	217 424-3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$123.50
340703	08/05/2022	1030	AT & T	217 424-3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$26.33
340703	08/05/2022	1030	AT & T	217 424-3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$25.69
340703	08/05/2022	1030	AT & T	217 424-3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$25.73
340703	08/05/2022	1030	AT & T	217 424-3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$32.61
340703	08/05/2022	1030	AT & T	217 424-3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$52.73
340703	08/05/2022	1030	AT & T	217 424-3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$52.73
340703	08/05/2022	1030	AT & T	217 R16-0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$658.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340703	08/05/2022	1030	AT & T	217 R16-1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$616.77
Check Total:							\$4,569.10
340704	08/05/2022	1030	CITY OF DECATUR-WATER	41776746	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$31.24
Check Total:							\$31.24
340705	08/05/2022	1030	COMMERCIAL MAIL SERVICES	105.22.07	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$150.50
Check Total:							\$150.50
340706	08/05/2022	1030	DECATUR ORTHOPEDIC CENTER LLC	4A21110Hmw2-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATIN OF BENEFITS -	\$395.75
Check Total:							\$395.75
340707	08/05/2022	1030	DECATUR PUBLIC SCHLS FOUNDATION	MON ACAD FOR PEACE	38.75.7598.0000.0.002	RETURN UNUSED MONEY TO FOUNDATION	\$347.29
Check Total:							\$347.29
340708	08/05/2022	1030	DECATUR RADIOLOGY PHYSICIANS SVC CORP	4A21110Hmw2-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$280.14
340708	08/05/2022	1030	DECATUR RADIOLOGY PHYSICIANS SVC CORP	4A21110Hmw2-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$611.40
Check Total:							\$891.54
340709	08/05/2022	1030	EUREKA COLLEGE	V69639	38.01.0408.0000.0.699	EARL HAMILTON SCHOLARSHIP AWARDED TO	\$500.00
Check Total:							\$500.00
340710	08/05/2022	1030	FIRST	202201001	38.81.8136.0000.0.699	INVOICE - FIRST LEGO LEAGUE TEAM CHALLENGE	\$262.00
Check Total:							\$262.00
340711	08/05/2022	1030	GESKEY, KAY MARIE	V973837	10.00.0000.0000.0.060	REIMBURSEMENT FOR HEALTH INSURANCE	\$773.13
Check Total:							\$773.13
340712	08/05/2022	1030	HOMEWOOD SUITES-LINCOLNSHIRE	97186423	10.75.2210.4932.2.332	INVOICE #97186423 - M. ANDERSON HOTEL FOR	\$216.06
340712	08/05/2022	1030	HOMEWOOD SUITES-LINCOLNSHIRE	97186423	10.75.2210.4932.2.332	7/18 ONE BEDROOM SUITE	\$218.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340712	08/05/2022	1030	HOMEWOOD SUITES-LINCOLNSHIRE	97186423	10.75.2210.4932.2.332	7/19 ONE BEDROOM SUITE	\$230.21
340712	08/05/2022	1030	HOMEWOOD SUITES-LINCOLNSHIRE	97186423	10.75.2210.4932.2.332	7/20 ONE BEDROOM SUITE	\$222.67
340712	08/05/2022	1030	HOMEWOOD SUITES-LINCOLNSHIRE	97186423	10.75.2210.4932.2.332	7/21 ONE BEDROOM SUITE	\$280.22
Check Total:							\$1,168.05
340713	08/05/2022	1030	HSBS ST MARYS HOSPITAL	4A2205BSJVN-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$165.26
Check Total:							\$165.26
340714	08/05/2022	1030	JMS HAND ASSOCIATES, S C	4A1603WGQT3-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$105.22
Check Total:							\$105.22
340715	08/05/2022	1030	LIVING DESIGN	615607	38.75.7503.0000.0.699	INV #615607: BIRDS: QUARTERLY MAINTENANCE	\$299.32
340715	08/05/2022	1030	LIVING DESIGN	615607	38.75.7503.0000.0.699	TREATED NESTING	\$5.63
340715	08/05/2022	1030	LIVING DESIGN	615608	38.75.7503.0000.0.699	INV #615608: BIRDS: QUARTERLY MAINTENANCE	\$291.37
340715	08/05/2022	1030	LIVING DESIGN	615608	38.75.7503.0000.0.699	TREATED NESTING	\$5.63
340715	08/05/2022	1030	LIVING DESIGN	615608	38.75.7503.0000.0.699	GREENS-STEM	\$24.00
Check Total:							\$625.95
340716	08/05/2022	1030	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A2204VFY5N-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$91.75
340716	08/05/2022	1030	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A2205TCVJ6-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$301.94
Check Total:							\$393.69
340717	08/05/2022	1030	POSTMASTER	BULK PERMIT #240	10.00.2310.0108.0.341	REPLENISH BULK MAIL	\$1,000.00
Check Total:							\$1,000.00
340718	08/12/2022	1035	ADVA-NET	4A22010QAP-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$145.38
Check Total:							\$145.38
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.11.2560.0225.0.315	GARFIELD-COMMODITY	(\$60.39)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2022 - 08/31/2022
Voucher Range: 1029 - 1053

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.12.2560.0225.0.315	DENNIS-COMMODITY	(\$60.39)
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.13.2560.0225.0.315	BAUM-COMMODITY CREDIT	(\$60.39)
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.18.2560.0225.0.315	AMERICAN DREAMER-COMMODITY	(\$60.39)
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.22.2560.0225.0.315	FRANKLIN-COMMODITY	(\$60.39)
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.33.2560.0225.0.315	HARRIS-COMMODITY	(\$60.39)
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.42.2560.0225.0.315	MUFFLEY-COMMODITY	(\$60.39)
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.49.2560.0225.0.315	PARSONS-COMMODITY	(\$60.39)
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.60.2560.0225.0.315	SOUTH SHORES-COMMODITY	(\$60.39)
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.72.2560.0225.0.315	HOPE-COMMODITY CREDIT	(\$60.33)
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.75.2560.0225.0.315	MAP-COMMODITY CREDIT	(\$60.39)
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.77.2560.0225.0.315	JOHN'S HILL-COMMODITY CREDIT	(\$60.39)
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.81.2560.0225.0.315	SDMS-COMMODITY CREDIT	(\$60.39)
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.82.2560.0225.0.315	EHS-COMMODITY CREDIT	(\$60.39)
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.85.2560.0225.0.315	MHS-COMMODITY CREDIT	(\$60.39)
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.93.2560.0225.0.412	INVOICE 400253700 CATERING INVOICE#23000	\$118.50
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.93.2560.0225.0.412	INVOICE #23001 KATHY HORATH CATERING	\$101.50
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.93.2560.0225.0.412	INVOICE#23002 CARLA M CATERING	\$138.00

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.93.2560.0225.0.412	INVOICE#23003 SHERRI CARROLL CATERING	\$518.08
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.93.2560.0225.0.412	INVOICE #23004 LESLIE RISBY	\$136.00
Check Total:							\$106.29
340720	08/12/2022	1035	ASSOCIATED ANESTHESIOLOGISTS OF DECATUR	4A1603P7NW9-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$1,258.76
340720	08/12/2022	1035	ASSOCIATED ANESTHESIOLOGISTS OF DECATUR	4A22010QA5P-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$748.33
Check Total:							\$2,007.09
340721	08/12/2022	1035	CENTRAL ILLINOIS CHEER BOWS	I220502324	10.72.1560.0509.0.410	CHEERLEADING BOW PACKAGE 2 GLITTER BOWS,	\$100.00
340721	08/12/2022	1035	CENTRAL ILLINOIS CHEER BOWS	I220502324	38.72.7203.0000.0.699	CHEERLEADING BOW	\$140.00
Check Total:							\$240.00
340722	08/12/2022	1035	CHRISTOPHER J WOODROW, PC	03441903916	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL -	\$331.00
Check Total:							\$331.00
340723	08/12/2022	1035	CITY OF DECATUR	V32816	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL	\$95.95
Check Total:							\$95.95
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.01.2540.0687.0.465	NATURAL GAS	\$66.14
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.03.2540.0687.0.465	NATURAL GAS	\$56.86
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.08.2540.0687.0.465	NATURAL GAS	\$157.61
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.11.2540.0687.0.465	NATURAL GAS	\$401.11
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.12.2540.0687.0.465	NATURAL GAS	\$427.38
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.18.2540.0687.0.465	NATURAL GAS	\$154.62

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
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.21.2540.0687.0.465	NATURAL GAS	\$63.03
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.24.2540.0687.0.465	NATURAL GAS	\$86.18
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.33.2540.0687.0.465	NATURAL GAS	\$241.23
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.42.2540.0687.0.465	NATURAL GAS	\$219.20
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.49.2540.0687.0.465	NATURAL GAS	\$122.77
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.50.2540.0687.0.465	NATURAL GAS	\$84.87
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.60.2540.0687.0.465	NATURAL GAS	\$228.36
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.62.2540.0687.0.465	NATURAL GAS	\$85.02
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.72.2540.0687.0.465	NATURAL GAS	\$1,187.29
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.75.2540.0687.0.465	NATURAL GAS	\$492.79
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.81.2540.0687.0.465	NATURAL GAS	\$441.59
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.82.2540.0687.0.465	NATURAL GAS	\$191.08
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.99.2540.0687.0.465	NATURAL GAS	\$265.08
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	22.00.2540.0810.0.465	NATURAL GAS	\$18.71
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	22.00.2540.0844.0.465	NATURAL GAS	\$28.07
Check Total:							\$5,018.99
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$510.02
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$231.68
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$488.29
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$673.87

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,769.77
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,511.21
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,463.95
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,317.91
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,294.13
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$73.29
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,765.14
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,801.05
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,304.73
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,984.86
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$898.38
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$360.44
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,880.45
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,682.39
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$19,883.68
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$12,589.94
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,383.56
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,798.89
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$268.16

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
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$402.24
Check Total:							\$76,338.03
340726	08/12/2022	1035	DECATUR MEMORIAL HOSPITAL	4020050A132-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$239.53
340726	08/12/2022	1035	DECATUR MEMORIAL HOSPITAL	4A2205J2LVQ-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$2,206.30
340726	08/12/2022	1035	DECATUR MEMORIAL HOSPITAL	4A2205L4MWY-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$60.48
340726	08/12/2022	1035	DECATUR MEMORIAL HOSPITAL	4A2205SCT0T-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$3,255.39
Check Total:							\$5,761.70
340727	08/12/2022	1035	DECATUR ORTHOPEDIC CENTER LLC	4A1603P7NW-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$189.01
Check Total:							\$189.01
340728	08/12/2022	1035	DECATUR RADIOLOGY PHYSICIANS SVC CORP	4A2205L4MWY-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$283.43
Check Total:							\$283.43
340729	08/12/2022	1035	DOUGLAS DODGE	V480833	20.93.2540.0676.0.555	2020 CHEVROLET COLORADO 2WD EXT CAB	\$25,044.00
340729	08/12/2022	1035	DOUGLAS DODGE	V480833	20.93.2540.0676.0.555	ADMINISTRATIVE DOCUMENT FEE	\$295.00
340729	08/12/2022	1035	DOUGLAS DODGE	V480833	20.93.2540.0676.0.555	LICENSE/REGISTRATION FEE	\$161.00
Check Total:							\$25,500.00
340730	08/12/2022	1035	EASTERN ILLINOIS UNIVERSITY.	V451622	38.01.0416.0000.0.699	BRYAN SCHAPMIRE SCHOLARSHIP AWARDED TO	\$100.00
Check Total:							\$100.00
340731	08/12/2022	1035	FLAHERTY, SEAN	V202614	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY PAYMENT	\$1,341.30
Check Total:							\$1,341.30
340732	08/12/2022	1035	HEUTINK.USA (DBA NIEHUIS)	318884-01	10.18.1250.4331.2.410	THEOREM OF PYTHAGORAS	\$382.70
Check Total:							\$382.70

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340733	08/12/2022	1035	HSBS ST MARYS HOSPITAL	4A2205BXJVN-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$1,473.23
340733	08/12/2022	1035	HSBS ST MARYS HOSPITAL	4A2205L4MWY-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$9,915.17
Check Total:							\$11,388.40
340734	08/12/2022	1035	HUDL	INV01336877	10.85.1530.0500.0.390	INVOICE #INV01336877 - HUDL AD PACKAGE -	\$13,000.00
340734	08/12/2022	1035	HUDL	INV01337235	10.82.1530.0500.0.390	INVOICE #INV01337235 - HUDL AD PACKAGE -	\$13,000.00
Check Total:							\$26,000.00
340735	08/12/2022	1035	IL ASSN OF SCHOOL ADMINISTRATORS	V663918	10.00.2510.0104.0.640	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$1,301.80
Check Total:							\$1,301.80
340736	08/12/2022	1035	IL ELEMENTARY SCHOOL ASSN	V100755	10.12.2210.0123.0.312	REGISTRATION FEE FOR JOSH LIPA TO ATTEND THE	\$60.00
340736	08/12/2022	1035	IL ELEMENTARY SCHOOL ASSN	V100755	10.18.2210.0123.0.312	REGISTRATION FEE FOR WILLIAM MILLER TO ATTEND	\$60.00
340736	08/12/2022	1035	IL ELEMENTARY SCHOOL ASSN	V100755	10.72.2210.0123.0.312	REGISTRATION FEE FOR SUELLEN MACKEY TO	\$60.00
340736	08/12/2022	1035	IL ELEMENTARY SCHOOL ASSN	V100755	10.77.2210.0123.0.312	REGISTRATION FEE FOR TODD GARNER TO ATTEND	\$60.00
340736	08/12/2022	1035	IL ELEMENTARY SCHOOL ASSN	V100755	10.81.2210.0123.0.312	REGISTRATION FEE FOR ANNE COOPER TO ATTEND	\$60.00
Check Total:							\$300.00
340737	08/12/2022	1035	JANSEN CHEVROLET	V11145	20.93.2540.0676.0.555	2022 CHEVROLET SILVERADO 2500HD 4WD	\$61,390.00
340737	08/12/2022	1035	JANSEN CHEVROLET	V11145	20.93.2540.0676.0.555	DOC FEE, ERT FEE, REGISTRATION FEE, TITLE	\$524.00
340737	08/12/2022	1035	JANSEN CHEVROLET	V11145	20.93.2540.0676.0.555	2022 CHEVROLET SILVERADO 2500HD 4WD	\$61,990.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340737	08/12/2022	1035	JANSEN CHEVROLET	V11145	20.93.2540.0676.0.555	DOC FEE, ERT FEE, REGISTRATION FEE, TITLE	\$524.00
340737	08/12/2022	1035	JANSEN CHEVROLET	V11145	20.93.2540.0676.0.555	2022 CHEVROLET SILVERADO 2500HD 4WD	\$62,190.00
340737	08/12/2022	1035	JANSEN CHEVROLET	V11145	20.93.2540.0676.0.555	DOC FEE, ERT FEE, REGISTRATION FEE, TITLE	\$524.00
Check Total:							\$187,142.00
340738	08/12/2022	1035	JMS HAND ASSOCIATES, S C	4A1603WGQT3-0001..	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$315.66
Check Total:							\$315.66
340739	08/12/2022	1035	JULIE MCCLAREY - SMITH	V672919	10.77.1100.0017.0.319	INVOICE - PIANO ACCOMPANIST SERVICES	\$125.00
Check Total:							\$125.00
340740	08/12/2022	1035	MIDWEST EMERGENCY DEPARTMENT SPECIALISTS	4A21110U8F7-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$221.65
Check Total:							\$221.65
340741	08/12/2022	1035	MILLIKIN UNIVERSITY IN THE NAME OF.	V873467	38.01.0440.0000.0.699	JESSICA BUECHLER SCHOLARSHIP AWARDED TO	\$164.76
Check Total:							\$164.76
340742	08/12/2022	1035	NANCE, CARLANS R	V241927	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY 07/23/2022 -	\$783.58
Check Total:							\$783.58
340743	08/12/2022	1035	ORTHOAPEDIC & REHABILITATION SPECIALISTS	4A21086AG52-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$105.22
Check Total:							\$105.22
340744	08/12/2022	1035	PRIDE CLEANERS	22166-567-A	38.85.8505.0000.0.699	INVOICE #22166-567-A - DESCRIBE AND	\$512.90
340744	08/12/2022	1035	PRIDE CLEANERS	22166-567-A	38.85.8505.0000.0.699	EXTRA JACKET /COAT BAND UNIFORM	\$8.55
340744	08/12/2022	1035	PRIDE CLEANERS	22166-567-A	38.85.8505.0000.0.699	BAND SHIRT,BLACK, GREY/DESCRIBE AND PRICE	\$6.55

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$528.00
340745	08/12/2022	1035	RICHLAND COMMUNITY COLLEGE.	V206239	38.01.0431.0000.0.699	WESTERMAN SCHOLARSHIP AWARDED TO KADEN	\$500.00
Check Total:							\$500.00
340746	08/12/2022	1035	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10725	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE #7030-10725	\$8.99
340746	08/12/2022	1035	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10726	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE #7030-10726	\$8.99
340746	08/12/2022	1035	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10727	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE #7030-10727	\$8.99
340746	08/12/2022	1035	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10728	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE #7030-10728	\$8.99
340746	08/12/2022	1035	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10729	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE #7030-10729	\$8.99
340746	08/12/2022	1035	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10745	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE #7030-10745	\$8.99
340746	08/12/2022	1035	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10746	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE #7030-10746	\$8.99
340746	08/12/2022	1035	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10747	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE #7030-10747	\$8.99
340746	08/12/2022	1035	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10749	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE #7030-10749	\$18.10
340746	08/12/2022	1035	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10751	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE #7030-10751	\$16.45
340746	08/12/2022	1035	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10752	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE #7030-10752	\$20.52
340746	08/12/2022	1035	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10760	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED INVOICE #7030-10760	\$30.70
Check Total:							\$157.69

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Disbursement Detail Listing

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Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340747	08/12/2022	1035	SVENDSEN FLORISTS	961387	10.82.2190.0010.0.410	INVOICE #961387 FOR FLORAL ARRANGEMENT FOR	\$255.00
340747	08/12/2022	1035	SVENDSEN FLORISTS	961388	10.82.2190.0010.0.410	INVOICE #961388 FOR LILY RENTAL FOR GRADUATION	\$85.00
340747	08/12/2022	1035	SVENDSEN FLORISTS	961676	38.82.8288.0000.0.699	INVOICE #961676 FOR FOR PEACE LILLY **SEIDER	\$65.00
340747	08/12/2022	1035	SVENDSEN FLORISTS	961677	38.82.8288.0000.0.699	INVOICE #961777 FOR PLANT **COFFEY	\$65.00
340747	08/12/2022	1035	SVENDSEN FLORISTS	962726	38.82.8288.0000.0.699	INVOICE #962726 FOR SNEAD (A. THOMAS) FAMILY	\$65.00
340747	08/12/2022	1035	SVENDSEN FLORISTS	963424	38.82.8288.0000.0.699	INVOICE #963424 FOR MOORE FAMILY	\$72.95
Check Total:							\$607.95
340748	08/12/2022	1035	TMESYS, LLC	0344-87-80004	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$158.19
340748	08/12/2022	1035	TMESYS, LLC	4A1603P7NW9-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$727.73
Check Total:							\$885.92
340749	08/12/2022	1035	WALSWORTH PUBLISHING COMPANY	1633108	10.85.2410.0010.0.360	INVOICE#1633108 WALSWORTH PUBLISHING	\$3,420.87
340749	08/12/2022	1035	WALSWORTH PUBLISHING COMPANY	1633108	38.85.8572.0000.0.699	YEARBOOK ACTIVITY PORTION OF PAYMENT	\$1,562.21
Check Total:							\$4,983.08
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0000535-2477-3	10.60.2540.0109.0.321	INVOICE# 535-2477-3 - SOUTH SHORES - 30 YD	\$490.68
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0000535-2477-3	10.60.2540.0109.0.321	INVOICE# 535-2477-3 - SOUTH SHORES - EXCESS OF	\$173.68
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0000535-2477-3	10.60.2540.0109.0.321	INVOICE# 535-2477-3 - SOUTH SHORES -	\$132.86

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0000535-2477-3	10.60.2540.0109.0.321	INVOICE# 535-2477-3 - SOUTH SHORES -	\$28.69
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0000535-2477-3	10.60.2540.0109.0.321	INVOICE# 535-2477-3 - SOUTH SHORES -	\$8.50
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0000549-2477-4	10.50.2540.0109.0.321	INVOICE# 549-2477-4 - PERSHING - 30 YD ROLLOFF	\$358.81
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0000549-2477-4	10.50.2540.0109.0.321	INVOICE# 549-2477-4 - PERSHING -	\$71.76
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0000549-2477-4	10.50.2540.0109.0.321	INVOICE# 549-2477-4 - PERSHING - REGULATORY	\$15.50
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0000549-2477-4	10.50.2540.0109.0.321	INVOICE# 549-2477-4 - PERSHING -	\$8.50
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0000559-2477-3	10.33.2540.0109.0.321	INVOICE# 559-2477-3 - HARRIS - DELIVERY 20 YD	\$250.00
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0000559-2477-3	10.33.2540.0109.0.321	INVOICE# 559-2477-3 - HARRIS - ENVIRONMENTAL	\$50.00
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0000559-2477-3	10.33.2540.0109.0.321	INVOICE# 559-2477-3 - HARRIS - REGULATORY	\$10.80
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0000559-2477-3	10.33.2540.0109.0.321	INVOICE# 559-2477-3 - HARRIS - ADMINISTRATIVE	\$8.50
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$114.42
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$106.59
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$161.48
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$35.53
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$459.17
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$534.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$255.63
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$373.49
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.79
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.99
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.78
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.78
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$373.30
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.77.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.84
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.83
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.83
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$97.27
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$98.87
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$6.87
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-1	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$10.30

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	1572294-2477-3	10.77.2540.0109.0.321	INVOICE# 1572294-2477-3 - JOHNS HILL - 2 YD FEL -	\$150.00
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	1572294-2477-3	10.77.2540.0109.0.321	INVOICE# 1572294-2477-3 - JOHNS HILL -	\$83.66
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	1572294-2477-3	10.77.2540.0109.0.321	INVOICE# 1572294-2477-3 - JOHNS HILL -	\$8.42
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	1572294-2477-3	10.77.2540.0109.0.321	INVOICE# 1572294-2477-3 - JOHNS HILL -	\$8.50
Check Total:							\$9,879.50
340751	08/19/2022	1042	AT & T	(217) 421-1394	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$1,091.76
Check Total:							\$1,091.76
340752	08/19/2022	1042	CAREWORKS MANAGED CARE SVCS, INC	0344-16-08242	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$1,812.07
Check Total:							\$1,812.07
340753	08/19/2022	1042	COMCAST	151887925	10.00.2660.0110.0.342	INTERNAL BLANKET ORDER FOR DISTRICT COMCAST	\$33,307.26
Check Total:							\$33,307.26
340754	08/19/2022	1042	DECATUR MEMORIAL HOSPITAL	4A2205L4MWY-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$1,489.98
Check Total:							\$1,489.98
340755	08/19/2022	1042	DECATUR ORTHOPEDIC CENTER LLC	4A1603P7NW9-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$394.82
Check Total:							\$394.82
340756	08/19/2022	1042	DECATUR RADIOLOGY PHYSICIANS SVC CORP	4A1603WGQT3-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$631.32
340756	08/19/2022	1042	DECATUR RADIOLOGY PHYSICIANS SVC CORP	4A2205J2LVQ-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$355.91
340756	08/19/2022	1042	DECATUR RADIOLOGY PHYSICIANS SVC CORP	4A2205L4MWY-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$101.96
Check Total:							\$1,089.19

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340757	08/19/2022	1042	HSBS ST MARYS HOSPITAL	4A22046V8V6-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$291.61
Check Total:							\$291.61
340758	08/19/2022	1042	IL ASSN OF SCHOOL ADMINISTRATORS	AC80	10.00.2320.0000.0.312	INVOICE AC 80 IASA SEPTEMBER 09/28-30 2022	\$369.00
Check Total:							\$369.00
340759	08/19/2022	1042	IL OFFICE OF THE STATE FIRE MARSHAL	9664834	80.11.2540.0649.0.319	INVOICE# 9664834 - GARFIELD - KEWANEE	\$70.00
340759	08/19/2022	1042	IL OFFICE OF THE STATE FIRE MARSHAL	9664834	80.21.2540.0649.0.319	DENNIS KALEIDOSCOPE (FRENCH) - HYDROTHERM -	\$70.00
340759	08/19/2022	1042	IL OFFICE OF THE STATE FIRE MARSHAL	9664834	80.21.2540.0649.0.319	DENNIS KALEIDOSCOPE (FRENCH) - HYDROTHERM -	\$70.00
340759	08/19/2022	1042	IL OFFICE OF THE STATE FIRE MARSHAL	9664834	80.62.2540.0649.0.319	STEVENSON - KEWANEE - FIRETUBE CERTIFICATE FEE -	\$70.00
340759	08/19/2022	1042	IL OFFICE OF THE STATE FIRE MARSHAL	9664834	80.85.2540.0649.0.319	MACARTHUR - A O SMITH - FIRED STORAGE WATER	\$70.00
340759	08/19/2022	1042	IL OFFICE OF THE STATE FIRE MARSHAL	9664834	80.85.2540.0649.0.319	MACARTHUR - A O SMITH - FIRED STORAGE WATER	\$70.00
340759	08/19/2022	1042	IL OFFICE OF THE STATE FIRE MARSHAL	9664834	80.85.2540.0649.0.319	MACARTHUR - LOCHINVAR - CAST ALUMINUM	\$70.00
340759	08/19/2022	1042	IL OFFICE OF THE STATE FIRE MARSHAL	9664834	80.85.2540.0649.0.319	MACARTHUR - LOCHINVAR - CAST ALUMINUM	\$70.00
340759	08/19/2022	1042	IL OFFICE OF THE STATE FIRE MARSHAL	9664834	80.85.2540.0649.0.319	MACARTHUR - A O SMITH - FIRED STORAGE WATER	\$70.00
Check Total:							\$630.00
340760	08/19/2022	1042	JOHN C KEFALAS, MD SC	4A22020W50Z-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL REVIEW	\$149.12
Check Total:							\$149.12
340761	08/19/2022	1042	LEVEL 3 COMMUNICATIONS, LLC	304165122	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$856.48

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340761	08/19/2022	1042	LEVEL 3 COMMUNICATIONS, LLC	304165204	10.00.2660.0110.0.342	INTERNAL BLANKET – MONTHLY PHONE SERVICES	\$1,706.38
Check Total:							\$2,562.86
340762	08/19/2022	1042	LORIE C FRAME	V303043	10.11.2130.0000.0.410	INHALER FOR GARFIELD LEARNING CENTER	\$28.56
340762	08/19/2022	1042	LORIE C FRAME	V303043	10.12.2130.0000.0.410	INHALERS FOR DENNIS KALEIDOSCOPE AND	\$28.56
340762	08/19/2022	1042	LORIE C FRAME	V303043	10.13.2130.0000.0.410	INHALER FOR BAUM	\$14.28
340762	08/19/2022	1042	LORIE C FRAME	V303043	10.18.2130.0000.0.410	INHALER FOR AMERICAN DREAMERS	\$14.28
340762	08/19/2022	1042	LORIE C FRAME	V303043	10.22.2130.0000.0.410	INHALER FOR FRANKLIN GROVE	\$14.28
340762	08/19/2022	1042	LORIE C FRAME	V303043	10.33.2130.0000.0.410	INHALER FOR HARRIS/SEAP	\$14.28
340762	08/19/2022	1042	LORIE C FRAME	V303043	10.42.2130.0000.0.410	INHALER FOR MUFFLEY	\$14.28
340762	08/19/2022	1042	LORIE C FRAME	V303043	10.49.2130.0000.0.410	INHALER FOR PARSONS	\$14.28
340762	08/19/2022	1042	LORIE C FRAME	V303043	10.50.2130.0000.0.410	INHALER FOR PERSHING	\$14.28
340762	08/19/2022	1042	LORIE C FRAME	V303043	10.60.2130.0000.0.410	INHALER FOR SOUTH	\$14.28
340762	08/19/2022	1042	LORIE C FRAME	V303043	10.72.2130.0000.0.410	INHALER FOR HOPE	\$14.28
340762	08/19/2022	1042	LORIE C FRAME	V303043	10.75.2130.0000.0.410	INHALER FOR MONTESSORI	\$14.28
340762	08/19/2022	1042	LORIE C FRAME	V303043	10.77.2130.0000.0.410	INHALER FOR JOHNS HILL	\$14.28
340762	08/19/2022	1042	LORIE C FRAME	V303043	10.81.2130.0000.0.410	INHALER FOR SDMS	\$14.28
340762	08/19/2022	1042	LORIE C FRAME	V303043	10.82.2130.0000.0.410	INHALER FOR EHS	\$14.28
340762	08/19/2022	1042	LORIE C FRAME	V303043	10.85.2130.0000.0.410	INHALER FOR MHS	\$14.28
340762	08/19/2022	1042	LORIE C FRAME	V303043	10.93.2130.0000.0.410	REIMBURSEMENT–WALGREE NS, INHALERS, FOR EACH	\$14.29
Check Total:							\$271.33
340763	08/19/2022	1042	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A21086AG52-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$358.82
340763	08/19/2022	1042	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A2204XJ3BR-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$91.02

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Disbursement Detail Listing

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Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340763	08/19/2022	1042	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A2205BXJVN-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$388.73
Check Total:							\$838.57
340764	08/19/2022	1042	MIDWEST EMERGENCY DEPARTMENT SPECIALISTS	4A2205J2LVQ-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$352.82
Check Total:							\$352.82
340765	08/19/2022	1042	PAIN CONSULTANTS OF CENTRAL ILLINOIS LLC	4A2204V8V6-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$791.92
Check Total:							\$791.92
340766	08/19/2022	1042	ROBERTSON CHARTER SCHOOL	V883661	10.00.0000.0000.0.035	RCS JULY TITLE 1 SALARIES AND BENEFITS	\$3,172.76
Check Total:							\$3,172.76
340767	08/19/2022	1042	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10744	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10744	\$18.30
340767	08/19/2022	1042	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10750	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10750	\$8.99
340767	08/19/2022	1042	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10754	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10754	\$8.99
340767	08/19/2022	1042	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10755	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10755	\$8.99
340767	08/19/2022	1042	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10756	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10756	\$18.10
Check Total:							\$63.37
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0000288-2477-9	10.08.2540.0109.0.321	INVOICE# 0000288-2477-9 – B&G – INACTIVITY	\$350.00
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0000623-2477-7	10.99.2540.0109.0.321	INVOICE# 0000623-2477-7 – ALT ED – 30 YD ROLLOFF	\$490.68
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0000623-2477-7	10.99.2540.0109.0.321	INVOICE# 0000623-2477-7 – ALT ED – EXCESS OF 3	\$113.36
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0000623-2477-7	10.99.2540.0109.0.321	INVOICE# 0000623-2477-7 – ALT ED – INACTIVITY	\$418.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0000623-2477-7	10.99.2540.0109.0.321	INVOICE# 0000623-2477-7 - ALT ED - INACTIVITY	\$22.00
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0000623-2477-7	10.99.2540.0109.0.321	INVOICE# 0000623-2477-7 - ALT ED -	\$120.80
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0000623-2477-7	10.99.2540.0109.0.321	INVOICE# 0000623-2477-7 - ALT ED - REGULATORY	\$26.08
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0000623-2477-7	10.99.2540.0109.0.321	INVOICE# 0000623-2477-7 - ALT ED - ADMINISTRATIVE	\$8.50
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0000658-2477-3	10.50.2540.0109.0.321	INVOICE# 0000658-2477-3 - PERSHING - 30 YD	\$358.81
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0000658-2477-3	10.50.2540.0109.0.321	INVOICE# 0000658-2477-3 - EXCESS OF 4 TONS -	\$34.32
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0000658-2477-3	10.50.2540.0109.0.321	INVOICE# 0000658-2477-3 - PERSHING - INACTIVITY	\$44.00
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0000658-2477-3	10.50.2540.0109.0.321	INVOICE# 0000658-2477-3 - PERSHING - INACTIVITY	\$22.00
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0000658-2477-3	10.50.2540.0109.0.321	INVOICE# 0000658-2477-3 - PERSHING -	\$78.62
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0000658-2477-3	10.50.2540.0109.0.321	INVOICE# 0000658-2477-3 - PERSHING - REGULATORY	\$16.98
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0000658-2477-3	10.50.2540.0109.0.321	INVOICE# 0000658-2477-3 - PERSHING -	\$8.50
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0000671-2477-6	10.33.2540.0109.0.321	INVOICE# 0000671-2477-6 - HARRIS - INACTIVITY	\$176.00
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0000671-2477-6	10.33.2540.0109.0.321	INVOICE# 0000671-2477-6 - HARRIS - ADMINISTRATIVE	\$8.50
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0023195-4078-3	10.60.2540.0109.0.321	INVOICE# 0023195-4078-3 - SOUTH SHORES -	\$193.76
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0023195-4078-3	10.60.2540.0109.0.321	INVOICE# 0023195-4078-3 - SOUTH SHORES -	\$46.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0023195-4078-3	10.60.2540.0109.0.321	INVOICE# 0023195-4078-3 - FUEL SURCHARGE -	\$58.22
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0023195-4078-3	10.60.2540.0109.0.321	INVOICE# 0023195-4078-3 - SOUTH SHORES -	\$19.18
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0023195-4078-3	10.60.2540.0109.0.321	INVOICE# 0023195-4078-3 - SOUTH SHORES - WASTE	\$9.20
Check Total:							\$2,624.01
340769	08/26/2022	1043	AT & T	(217) 423-0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$235.49
340769	08/26/2022	1043	AT & T	(217) R16-0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$680.16
340769	08/26/2022	1043	AT & T	(217) R16-1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$593.94
Check Total:							\$1,509.59
340770	08/26/2022	1043	COTTON STUDENT SERVICES LLC	CSS02201	10.22.1250.4300.2.319	INVOICE CSS02201 - PBIS CONSENSUS-BUILDING	\$1,200.00
340770	08/26/2022	1043	COTTON STUDENT SERVICES LLC	CSS02201	10.22.1250.4300.2.319	PREPARATION/MATERIALS	\$1,500.00
340770	08/26/2022	1043	COTTON STUDENT SERVICES LLC	CSS02201	10.22.1250.4300.2.319	TRAVEL EXPENSES	\$100.00
340770	08/26/2022	1043	COTTON STUDENT SERVICES LLC	CSS02206	10.22.1250.4300.2.319	INVOICE #CSS02206 - PBIS TEAM KICK-OFF PLANNING	\$3,000.00
340770	08/26/2022	1043	COTTON STUDENT SERVICES LLC	CSS02206	10.22.1250.4300.2.319	TRAVEL EXPENSES (HOTEL AND CAR RENTAL)	\$250.00
Check Total:							\$6,050.00
340771	08/26/2022	1043	DENNIS R VAUGHN, DPM	4A21110HMMW-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$354.34
Check Total:							\$354.34
340772	08/26/2022	1043	FLAHERTY, SEAN	V604466	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY PAYMENT -	\$1,475.43
Check Total:							\$1,475.43
340773	08/26/2022	1043	IL DEPT OF EMPLOYMENT SECURITY	ACCT #0805895	80.00.2363.0202.0.385	UI ACCOUNT NUMBER 0805895 PAY FOR CLAIMS	\$813.00
Check Total:							\$813.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340774	08/26/2022	1043	ILLINOIS WORKERS' COMPENSATION COMMISION	V494527	80.00.0000.0000.0.991	RATE ADJUSTMENT FUND AND SECOND INJURY FUND	\$236.06
Check Total:							\$236.06
340775	08/26/2022	1043	NANCE, CARLANS R	V375464	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY PAYMENT -	\$279.85
Check Total:							\$279.85
340776	08/26/2022	1043	SEDGWICK CLAIMS MANAGEMENT SVC	030-10779	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$9.45
340776	08/26/2022	1043	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10740	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$13.63
340776	08/26/2022	1043	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10753	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$11.53
340776	08/26/2022	1043	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10758	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$8.99
340776	08/26/2022	1043	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10762	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$35.62
340776	08/26/2022	1043	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10763	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$8.99
340776	08/26/2022	1043	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10764	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$8.99
340776	08/26/2022	1043	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10766	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$13.29
340776	08/26/2022	1043	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10771	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$10.58
340776	08/26/2022	1043	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10773	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$8.99
340776	08/26/2022	1043	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10777	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$10.05
340776	08/26/2022	1043	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10783	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$9.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340776	08/26/2022	1043	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10791	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – PAYMENT FOR INVOICE	\$30.13
Check Total:							\$179.81
340777	08/26/2022	1049	D F T A #4324	V790642	10.00.0000.0000.0.068	DUES – DECATUR FEDERATION OF TEACHING	\$4,980.18
Check Total:							\$4,980.18
340778	08/26/2022	1049	DECATUR PUBLIC SCHLS FOUNDATION	V269655	10.00.0000.0000.0.081	FOUNDATION	\$161.00
340778	08/26/2022	1049	DECATUR PUBLIC SCHLS FOUNDATION	V728621	10.00.0000.0000.0.081	FOUNDATION	\$2,855.00
340778	08/26/2022	1049	DECATUR PUBLIC SCHLS FOUNDATION	V741437	10.00.0000.0000.0.081	DPS FOUNDATION	\$260.00
Check Total:							\$3,276.00
340779	08/26/2022	1049	DELTA DENTAL OF ILLINOIS	V143398	10.00.0000.0000.0.079	ee dental high	\$35,821.35
340779	08/26/2022	1049	DELTA DENTAL OF ILLINOIS	V143398	10.00.0000.0000.0.079	ee dental low	\$5,446.98
340779	08/26/2022	1049	DELTA DENTAL OF ILLINOIS	V143398	10.00.0000.0000.0.079	ee denatl high cobra	\$69.95
340779	08/26/2022	1049	DELTA DENTAL OF ILLINOIS	V143398	10.00.0000.0000.0.079	ee dental low cobra	\$15.40
Check Total:							\$41,353.68
340780	08/26/2022	1049	EDUCATIONAL BENEFIT COOPERATIVE	V572606	10.00.0000.0000.0.060	health ins	\$1,175,841.55
340780	08/26/2022	1049	EDUCATIONAL BENEFIT COOPERATIVE	V572606	10.00.0000.0000.0.061	retiree cobra	\$18,976.27
340780	08/26/2022	1049	EDUCATIONAL BENEFIT COOPERATIVE	V572606	10.00.0000.0000.0.062	er basic life	\$4,946.11
340780	08/26/2022	1049	EDUCATIONAL BENEFIT COOPERATIVE	V572606	10.00.0000.0000.0.077	ee basic life	\$2.10
Check Total:							\$1,199,766.03
340781	08/26/2022	1049	MARSHA L COMBS-SKINNER	V31272	10.00.0000.0000.0.070	WAGE DEDUCTION	\$362.00
340781	08/26/2022	1049	MARSHA L COMBS-SKINNER	V691026	10.00.0000.0000.0.070	WAGE DEDUCTION	\$362.00
Check Total:							\$724.00
340782	08/26/2022	1049	NCPERS GROUP LIFE INS.	V42496	10.00.0000.0000.0.063	LIFE INSURANCE – IMRF VOLUNTARY	\$400.00
Check Total:							\$400.00
340783	08/26/2022	1049	RELIANCE STANDARD LIFE INSURANCE CO	V97722	10.00.0000.0000.0.085	ee ad&d	\$2,543.96

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340783	08/26/2022	1049	RELIANCE STANDARD LIFE INSURANCE CO	V97722	10.00.0000.0000.0.085	ee vol life	\$16,166.82
Check Total:							\$18,710.78
340784	08/26/2022	1049	S E I U LOCAL 73	V768939	10.00.0000.0000.0.065	DUES – BUILDING SERVICE	\$478.72
340784	08/26/2022	1049	S E I U LOCAL 73	V851746	10.00.0000.0000.0.065	DUES – BUILDING SERVICE	\$5,380.70
Check Total:							\$5,859.42
340785	08/26/2022	1049	TEAMSTERS LOCAL NO. 916	V554254	10.00.0000.0000.0.066	DUES – TEAMSTERS	\$111.00
340785	08/26/2022	1049	TEAMSTERS LOCAL NO. 916	V838936	10.00.0000.0000.0.066	DUES – TEAMSTERS	\$111.00
Check Total:							\$222.00
340786	08/31/2022	1052	4IMPRINT	10162846	10.00.2660.0110.0.360	QUOTE#:23123758 – HANG IN THERE LANYARD – 40"	\$2,574.18
340786	08/31/2022	1052	4IMPRINT	10162846	10.00.2660.0110.0.360	SET UP CHARGE	\$55.00
340786	08/31/2022	1052	4IMPRINT	10201633	38.60.6001.0000.0.699	CUSTOM TEMPORARY	\$270.00
340786	08/31/2022	1052	4IMPRINT	10201633	38.60.6001.0000.0.699	SET– UP CHARGE FOR	\$19.08
340786	08/31/2022	1052	4IMPRINT	10201633	38.60.6003.0000.0.699	SET– UP CHARGE FOR SUPPLY POUCH	\$40.14
340786	08/31/2022	1052	4IMPRINT	10201633	38.60.6003.0000.0.699	SLIDE LOCK SUPPLY POUCH	\$343.00
Check Total:							\$3,301.40
340787	08/31/2022	1052	7 MINDSETS ACADEMY	3670	10.03.2210.0084.0.319	QUOTE 00003154. LICENSE START DATE 7/1/2022.	\$20,000.00
340787	08/31/2022	1052	7 MINDSETS ACADEMY	3670	10.03.2210.0084.0.319	SELECT PLUS RENEWAL – FULL ACCESS TO 7	\$180,000.00
Check Total:							\$200,000.00
340788	08/31/2022	1052	95 PERCENT GROUP INC	INV120106	10.18.1250.4331.2.410	QUOTE#00027618 – PHONOLOGICAL	\$1,364.00
340788	08/31/2022	1052	95 PERCENT GROUP INC	INV120106	10.18.1250.4331.2.410	PHONOLOGICAL AWARENESS DELUXE	\$1,720.00
340788	08/31/2022	1052	95 PERCENT GROUP INC	INV120106	10.18.1250.4331.2.410	TEACHING BLENDING BOOK	\$440.00
340788	08/31/2022	1052	95 PERCENT GROUP INC	INV120106	10.18.1250.4331.2.410	BASIC PHONICS LESSON LIBRARY	\$2,000.00
340788	08/31/2022	1052	95 PERCENT GROUP INC	INV120106	10.18.1250.4331.2.410	PHONICS CHIP KIT – BASICS	\$1,440.00

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340788	08/31/2022	1052	95 PERCENT GROUP INC	INV120106	10.18.1250.4331.2.410	ADVANCED PHONICS LESSONG LIBRARY	\$1,650.00
340788	08/31/2022	1052	95 PERCENT GROUP INC	INV120106	10.18.1250.4331.2.410	PHONICS CHIP KIT – ADVANCED	\$1,440.00
340788	08/31/2022	1052	95 PERCENT GROUP INC	INV120106	10.18.1250.4331.2.410	PHONICS LESSON LIBRARY VIDEO	\$110.00
Check Total:							\$10,164.00
340789	08/31/2022	1052	A J S PUBLICATIONS INC	19050	10.77.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS	\$540.00
340789	08/31/2022	1052	A J S PUBLICATIONS INC	19050	10.77.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS TEACHER	\$0.00
340789	08/31/2022	1052	A J S PUBLICATIONS INC	19050	10.77.1100.0255.0.410	NUESTRAS CONSTITUCIONES FEDERAL	\$175.00
340789	08/31/2022	1052	A J S PUBLICATIONS INC	19050	10.77.1100.0255.0.410	NUESTRAS CONSTITUCIONES FEDERL Y	\$0.00
Check Total:							\$715.00
340790	08/31/2022	1052	AAA TROPHIES	229786	10.18.2410.0000.0.360	QUOTE PER EMAIL – DESK WEDGE WITH NAME PLATE –	\$38.50
340790	08/31/2022	1052	AAA TROPHIES	229786	10.18.2410.0000.0.360	DESK WEDGE WITH NAME PLATE – COURTNEY	\$38.50
340790	08/31/2022	1052	AAA TROPHIES	229786	10.18.2410.0000.0.360	DOOR NAME PLATE (NO HOLDER) – RIDA ELLIS, K–8	\$15.00
340790	08/31/2022	1052	AAA TROPHIES	229786	10.18.2410.0000.0.360	DOOR NAME PLATE (NO HOLDER) – COURTNEY	\$15.00
Check Total:							\$107.00
340791	08/31/2022	1052	ACUTRANS, INC	18579	12.00.2330.0810.0.314	INVOICE#18579 FOR OVER THE PHONE INTERPRETING	\$62.10
Check Total:							\$62.10
340792	08/31/2022	1052	AGIREPAIR, INC	028851	10.00.2660.0110.0.323	BLANKET ORDER FOR K–12 IPAD APPLE DEVICE REPAIRS	\$399.00
Check Total:							\$399.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340793	08/31/2022	1052	AIR KING INCORPORATED	28757	20.01.2540.0604.0.750	QUOTE DATED: 3/08/22 - TRANE INDUCER	\$545.00
Check Total:							\$545.00
340794	08/31/2022	1052	AIRGAS USA, LLC	9128626682	10.01.2130.4993.1.410	3M9205 AURA NIOSH PARTICULATE APPROVED	\$209.35
Check Total:							\$209.35
340795	08/31/2022	1052	AIRWELD INCORP	00341430	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$25.96
340795	08/31/2022	1052	AIRWELD INCORP	00341509	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$42.00
340795	08/31/2022	1052	AIRWELD INCORP	00341579	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$97.50
340795	08/31/2022	1052	AIRWELD INCORP	00341589	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$44.30
340795	08/31/2022	1052	AIRWELD INCORP	00341707	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$26.00
Check Total:							\$235.76
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	QUOTE 107868 - CREATIVE PEG PUZZLE	\$147.99
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	THREE PART TRAY (PREMIUM QUALITY)	\$230.00
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	NATURAL BROWN STAIRS (PREMIUM QUALITY)	\$264.00
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	PRE-WRITING CLOSED SHAPES BOARD	\$79.98
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	BIG CAT TOOB	\$11.39
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	WOODEN PRINTED ARROWS FOR COMPLETE BEAD	\$177.00
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	BANKER GAME	\$34.00
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	LAND AND WATER FORM	\$76.00
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	CLAY HAMMERING EXERCISE	\$63.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	CLAY FOR CLAY HAMMERING EXERCISE	\$0.00
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	SET OF 20 GOLF TEES	\$0.00
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	LAYER PUZZLE - BANANA	\$20.00
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	LAYER PUZZLE - DUCKS	\$24.00
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	STRAWS AND CONNECTORS	\$34.64
Check Total:							\$1,162.00
340797	08/31/2022	1052	ALLIANCE ILLINOIS	22123	20.93.2530.0635.0.319	INVOICE# 22123 - SIX MONTH SURVEILLANCE -	\$800.00
Check Total:							\$800.00
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1139	40.00.0000.0000.0.907	FUEL CREDIT	(\$3,437.50)
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1139	40.50.2555.0048.0.331	PRE K PERSHING	\$46,745.88
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1139	40.50.2555.0048.0.331	PRE K	\$4,753.36
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1139	40.72.2555.0048.0.331	ATTENDANTS HOPE	\$4,394.31
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1139	40.72.2555.0048.0.331	INVOICE 1139 SUMMER SCHOOL TO AND FROM	\$21,842.95
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1139	40.77.2555.0000.0.331	REG ED TO AND FROM JOHNS HILL	\$35,061.66
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1139	40.77.2555.0048.0.331	JOHNS HILL	\$3,896.15
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1139	40.77.2555.0048.0.331	JOHNS HILL	\$1,237.27
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1139	40.85.2555.0048.0.331	MHS	\$15,582.96
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1139	40.85.2555.0048.0.331	MHS	\$2,581.21
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1140	10.01.1251.4994.2.331	JOHNS HILL SUMMER	\$3,344.73
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1140	40.12.2554.0550.0.331	INVOICE 1140 BOYS ATHLETICS DENNIS	\$1,853.18
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1140	40.85.2559.0165.0.331	KEIL BUILDING JEFF DAASE	\$308.15
Check Total:							\$138,164.31
340799	08/31/2022	1052	ALTORFER RENTS	V2424501	20.93.2540.0613.0.321	INVOICE# V2424501 - ENVIRONMENTAL FEE	\$12.00
340799	08/31/2022	1052	ALTORFER RENTS	V2424501	20.93.2540.0613.0.325	INVOICE# V2424501 - RENTAL OF TH408	\$2,100.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340799	08/31/2022	1052	ALTORFER RENTS	V2424502	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
340799	08/31/2022	1052	ALTORFER RENTS	V2424502	20.93.2540.0613.0.325	INVOICE# V2424502 - RENTAL OF TH408	\$2,100.00
340799	08/31/2022	1052	ALTORFER RENTS	V2435802	20.93.2540.0613.0.321	INVOICE# V2435802 - ENVIRONMENTAL FEE	\$12.00
340799	08/31/2022	1052	ALTORFER RENTS	V2435802	20.93.2540.0613.0.325	INVOICE# V2435802 - DELIVERY CHARGE	\$75.00
340799	08/31/2022	1052	ALTORFER RENTS	V2435802	20.93.2540.0613.0.325	INVOICE# V2435802 - RENTAL OF TL943	\$525.00
340799	08/31/2022	1052	ALTORFER RENTS	V2435802	20.93.2540.0613.0.325	INVOICE# V2435802 - RENTAL OF TL1055	\$1,575.00
340799	08/31/2022	1052	ALTORFER RENTS	V2435802	20.93.2540.0613.0.325	INVOICE# V2435802 - TLEHANDLER FORKS W/6'	\$0.00
340799	08/31/2022	1052	ALTORFER RENTS	V2435803	20.93.2540.0613.0.321	INVOICE# V2435803 - ENVIRONMENTAL FEE -	\$12.00
340799	08/31/2022	1052	ALTORFER RENTS	V2435803	20.93.2540.0613.0.325	INVOICE# V2435803 - PICK-UP CHARGE	\$75.00
340799	08/31/2022	1052	ALTORFER RENTS	V2435803	20.93.2540.0613.0.410	INVOICE# V2435803 - DEF FLUID	\$8.50
340799	08/31/2022	1052	ALTORFER RENTS	V2435803	20.93.2540.0613.0.410	INVOICE# V2435803 - FUEL CHARGE	\$171.00
340799	08/31/2022	1052	ALTORFER RENTS	V2445501	20.93.2540.0613.0.321	INVOICE# V2445501 - ENVIRONMENTAL FEE	\$12.00
340799	08/31/2022	1052	ALTORFER RENTS	V2445501	20.93.2540.0613.0.325	INVOICE# V2445501 - DELIVERY CHARGE	\$75.00
340799	08/31/2022	1052	ALTORFER RENTS	V2445501	20.93.2540.0613.0.325	INVOICE# V2445501 - PICK-UP CHARGE	\$75.00
340799	08/31/2022	1052	ALTORFER RENTS	V2445501	20.93.2540.0613.0.325	INVOICE# V2445501 - RENTAL OF MINI	\$350.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340799	08/31/2022	1052	ALTORFER RENTS	V2458601	20.93.2540.0613.0.321	INVOICE# V2458601 - ENVIRONMENTAL FEE	\$12.00
340799	08/31/2022	1052	ALTORFER RENTS	V2458601	20.93.2540.0613.0.325	INVOICE# V2458601 - RENTAL OF CONCRETE	\$100.00
340799	08/31/2022	1052	ALTORFER RENTS	V2462801	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
340799	08/31/2022	1052	ALTORFER RENTS	V2462801	20.93.2540.0613.0.325	DELIVERY CHARGE	\$75.00
340799	08/31/2022	1052	ALTORFER RENTS	V2462801	20.93.2540.0613.0.325	INVOICE# V2462801 - RENTAL OF ELECTRIC	\$550.00
340799	08/31/2022	1052	ALTORFER RENTS	V2462801	20.93.2540.0613.0.325	PICK-UP CHARGE	\$75.00
340799	08/31/2022	1052	ALTORFER RENTS	V2463001	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
340799	08/31/2022	1052	ALTORFER RENTS	V2463001	20.93.2540.0613.0.325	INVOICE# V2463001 - RENTAL OF TH3510/TH408	\$2,100.00
Check Total:							\$10,125.50
340800	08/31/2022	1052	AMEREN ILLINOIS	01302 - 46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$36.11
340800	08/31/2022	1052	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$368.55
340800	08/31/2022	1052	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$56.43
340800	08/31/2022	1052	AMEREN ILLINOIS	01302 - 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$154.02
340800	08/31/2022	1052	AMEREN ILLINOIS	01302 - 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$50.23
340800	08/31/2022	1052	AMEREN ILLINOIS	01302 - 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$40.79
340800	08/31/2022	1052	AMEREN ILLINOIS	01302 - 46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$90.18
340800	08/31/2022	1052	AMEREN ILLINOIS	01302 - 46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$33.13
340800	08/31/2022	1052	AMEREN ILLINOIS	01302 - 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$120.37
340800	08/31/2022	1052	AMEREN ILLINOIS	01302 - 46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$25.85
340800	08/31/2022	1052	AMEREN ILLINOIS	01302 - 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$399.86
340800	08/31/2022	1052	AMEREN ILLINOIS	01302 - 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$28.23
340800	08/31/2022	1052	AMEREN ILLINOIS	01302 - 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$42.34
Check Total:							\$1,446.09
340801	08/31/2022	1052	APPLE COMPUTER INC	AJ19578681	10.00.0000.0000.0.974	*PROPOSAL# 2110780374* USB-C TO LIGHTNING CABLE	\$1,995.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340801	08/31/2022	1052	APPLE COMPUTER INC	AJ21659162	10.00.2660.0110.0.750	PROPOSAL#: 2110755895 – 16-INCH MACBOOK PRO:	\$22,990.00
340801	08/31/2022	1052	APPLE COMPUTER INC	AJ24347510	10.00.2660.0110.0.410	PROPOSAL#: 2110815299 – BELKIN USB-C TO VGA	\$179.70
340801	08/31/2022	1052	APPLE COMPUTER INC	AJ25757764	10.00.2660.0110.0.750	PROPOSAL#: 2110812073 – 16-INCH MACBOOK PRO:	\$13,794.00
340801	08/31/2022	1052	APPLE COMPUTER INC	AJ26228999	10.00.2660.0110.0.410	PROPOSAL#: 2110809600 – 20W USB-C POWER	\$2,850.00
340801	08/31/2022	1052	APPLE COMPUTER INC	AJ26228999	10.00.2660.0110.0.410	USB-C TO LIGHTNING CABLE (1M)	\$2,850.00
340801	08/31/2022	1052	APPLE COMPUTER INC	AJ27118666	10.00.2660.0110.0.410	PROPOSAL#:2110826851 – MOPHIE – USB-A CABLE	\$149.70
Check Total:							\$44,808.40
340802	08/31/2022	1052	ARCHITECTURAL EXPRESSIONS 00003		20.62.2530.0640.0.319	FEE ESTIMATE 3/25/22 – STEVENSON – PROVIDE	\$4,255.00
Check Total:							\$4,255.00
340803	08/31/2022	1052	ATLAS LOCK INC	42227	20.93.2540.0620.0.410	INVOICE# 42227 – DOOR HARDWARE SUPPLY – KEYS,	\$24.50
340803	08/31/2022	1052	ATLAS LOCK INC	42468	20.93.2540.0620.0.410	INVOICE# 42468 – DOOR HARDWARE SUPPLY – KEYS,	\$58.10
340803	08/31/2022	1052	ATLAS LOCK INC	42701	20.93.2540.0620.0.410	INVOICE# 42701 – DOOR HARDWARE SUPPLY –	\$107.10
340803	08/31/2022	1052	ATLAS LOCK INC	42973	20.93.2540.0620.0.410	INVOICE# 42973 – DOOR HARDWARE SUPPLY –	\$186.05
340803	08/31/2022	1052	ATLAS LOCK INC	42994	10.75.2560.0225.0.410	INVOICE# 42994 – KITCHEN EQUIPMENT SUPPLY – KEYS,	\$26.50
340803	08/31/2022	1052	ATLAS LOCK INC	42994	20.93.2540.0620.0.410	INVOICE# 42994 – DOOR HARDWARE SUPPLY –	\$72.00
340803	08/31/2022	1052	ATLAS LOCK INC	43024	20.22.2540.0620.0.410	INVOICE# 43024 – DOOR HARDWARE SUPPLY – SHOW	\$15.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340803	08/31/2022	1052	ATLAS LOCK INC	43136	20.21.2540.0620.0.410	INVOICE# 43136 - DOOR HARDWARE SUPPLY -	\$250.00
340803	08/31/2022	1052	ATLAS LOCK INC	43139	20.93.2540.0650.0.410	INVOICE# 43139 - TRUCK CHIP KEYS	\$160.00
340803	08/31/2022	1052	ATLAS LOCK INC	43251	20.93.2540.0620.0.410	INVOICE# 43251 - DOOR HARDWARE SUPPLY - RIM	\$360.00
340803	08/31/2022	1052	ATLAS LOCK INC	43251	20.93.2540.0620.0.410	PKG SPRINGS BP-SPHAN HANDLE	\$136.00
Check Total:							\$1,395.25
340804	08/31/2022	1052	ATTAINMENT COMPANY INC	347458A	10.85.1200.0255.0.410	EXPLORE SOCIAL STUDIES CURRICULUM WITH	\$133.55
340804	08/31/2022	1052	ATTAINMENT COMPANY INC	347458A	10.85.1200.0255.0.410	SIMPLY LIFE SCIENCE CURRICULUM	\$129.00
340804	08/31/2022	1052	ATTAINMENT COMPANY INC	347458A	10.85.1200.0255.0.410	SIMPLY EARTH SCIENCE CURRICULUM	\$99.00
340804	08/31/2022	1052	ATTAINMENT COMPANY INC	347458A	10.85.1200.0255.0.410	SIMPLY PHYSICAL SCIENCE CURRICULUM	\$99.00
340804	08/31/2022	1052	ATTAINMENT COMPANY INC	347458A	10.85.1200.0255.0.410	SIMPLY HEALTH SCIENCE CURRICULUM	\$99.00
340804	08/31/2022	1052	ATTAINMENT COMPANY INC	347458A	10.85.1200.0255.0.410	READ FOR CONTENT SOCIAL STUDIES-EBOOK TO	\$29.00
340804	08/31/2022	1052	ATTAINMENT COMPANY INC	347458A	10.85.1200.0255.0.410	BUILDING LIFE SKILLS PORTFOLIOS	\$49.00
340804	08/31/2022	1052	ATTAINMENT COMPANY INC	347458A	10.85.1200.0255.0.410	JOB SEARCH CURRICULUM	\$59.00
340804	08/31/2022	1052	ATTAINMENT COMPANY INC	347458A	10.85.1200.0255.0.410	GET A JOB CURRICULUM	\$29.00
Check Total:							\$725.55
340805	08/31/2022	1052	AUTO ACCESSORY	16332	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$12.96
Check Total:							\$12.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340806	08/31/2022	1052	B & B GLASS	20560	20.93.2540.0609.0.410	*QUOTE# 87-1523* BLANKET FOR PURCHASING	\$31.04
340806	08/31/2022	1052	B & B GLASS	21203	20.93.2540.0609.0.410	*QUOTE# 87-1523* BLANKET FOR PURCHASING	\$64.39
340806	08/31/2022	1052	B & B GLASS	21204	20.93.2540.0613.0.410	INVOICE# 21204 - GENERAL MAINTENANCE TOOL	\$45.20
340806	08/31/2022	1052	B & B GLASS	21213	20.21.2540.0620.0.410	INVOICE# 21213 - A/R 7140-310 ELECTRIC STRIKE	\$223.00
340806	08/31/2022	1052	B & B GLASS	21221	20.62.2540.0620.0.550	QUOTE DATED: 4/01/22 - ELEVATION "A" - 1-CUSTOM	\$13,865.00
340806	08/31/2022	1052	B & B GLASS	21221	20.62.2540.0620.0.550	ELEVATION "C" - 1-42"X36" 30MIN RATED HORIZONTAL	\$3,566.00
340806	08/31/2022	1052	B & B GLASS	21221	20.62.2540.0620.0.750	ELEVATION "B" - 1-H/M FRAME 42" X 36" WITH	\$2,462.00
340806	08/31/2022	1052	B & B GLASS	21229	20.12.2540.0609.0.750	INVOICE# 21229 - INSULATING TEMPERED LOW	\$630.00
340806	08/31/2022	1052	B & B GLASS	21252	20.21.2540.0620.0.410	INVOICE# 21252 - A/R 7140-310 ELECTRIC STRIKE	\$225.66
340806	08/31/2022	1052	B & B GLASS	21253	20.93.2540.0609.0.410	*QUOTE# 87-1523* BLANKET FOR PURCHASING	\$52.24
340806	08/31/2022	1052	B & B GLASS	21288	20.21.2540.0620.0.410	HES 9400 ELECTRIC STRIKE	\$892.00
340806	08/31/2022	1052	B & B GLASS	21288	20.21.2540.0620.0.410	HES 9500 ELECTRIC STRIKE	\$892.00
340806	08/31/2022	1052	B & B GLASS	21288	20.21.2540.0620.0.410	QUOTE# 1911 - CONTINUOUS GEARED	\$590.00
340806	08/31/2022	1052	B & B GLASS	21288	20.21.2540.0620.0.410	V/D 990 TRIM	\$550.00
340806	08/31/2022	1052	B & B GLASS	21288	20.21.2540.0620.0.750	V/D 4954 REMOVABLE MULLION	\$525.00
340806	08/31/2022	1052	B & B GLASS	21288	20.21.2540.0620.0.750	V/D 99 EO-3'-US26D	\$2,556.00
340806	08/31/2022	1052	B & B GLASS	21289	20.60.2540.0620.0.410	INVOICE# 21289 - HES 9600 ELECTRIC STRIKE -	\$448.00

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340806	08/31/2022	1052	B & B GLASS	21308	20.62.2540.0620.0.410	INVOICE# 21308 - LCN 4040 XP CLOSER-AL -	\$1,215.00
340806	08/31/2022	1052	B & B GLASS	21308	20.62.2540.0620.0.410	INVOICE# 21308 - PA DROP PLATES - STEVENSON	\$60.00
340806	08/31/2022	1052	B & B GLASS	PAY REQ. #2	10.60.2540.4993.1.550	SOUTH SHORES - BID PACKAGE A: ALUMINUM	\$239,094.00
Check Total:							\$267,986.53
340807	08/31/2022	1052	B & H PHOTO VIDEO	204842892	10.42.1250.4300.2.410	ALLSTATE 3-YR NEW N/P/E WARRANTY	\$113.91
340807	08/31/2022	1052	B & H PHOTO VIDEO	204842892	10.42.1250.4300.2.410	HP PRODUCTION MATTE POSTER	\$237.86
340807	08/31/2022	1052	B & H PHOTO VIDEO	204842892	10.42.1250.4300.2.750	*QUOTE# 894733701**HP DJ T630 LF WRLS	\$2,078.35
340807	08/31/2022	1052	B & H PHOTO VIDEO	204905060	10.00.2660.0110.0.410	QUOTE#: 894880243 - STUDIO 5X6.5' REVERS	\$67.55
340807	08/31/2022	1052	B & H PHOTO VIDEO	204905060	10.00.2660.0110.0.410	FOVITEC HAND-PAINTED GRAY POP-UP BKGRN	\$67.66
340807	08/31/2022	1052	B & H PHOTO VIDEO	204905060	10.00.2660.0110.0.410	MAGNUS 2 STAGE VIDEOTRIPOD WITH FLUID	\$187.49
340807	08/31/2022	1052	B & H PHOTO VIDEO	205099824	10.00.2660.0110.0.410	VANGUARD VEO SELECT 55BT TROLLEY	\$224.99
Check Total:							\$2,977.81
340808	08/31/2022	1052	B L D D ARCHITECTS	3248	20.81.2540.0601.0.319	SDMS - GYM FLOOR BID - JWATSON ADDED TO ROLL	\$281.25
340808	08/31/2022	1052	B L D D ARCHITECTS	3361	20.72.2540.0601.0.319	HOPE ACADEMY - GYM FLOOR BID - JWATSON	\$50.00
340808	08/31/2022	1052	B L D D ARCHITECTS	3361	20.75.2540.0601.0.319	MONTESSORI - FYM FLOOR BID - JWATSON ADDED TO	\$50.00
340808	08/31/2022	1052	B L D D ARCHITECTS	3362	20.93.2540.0650.0.319	INVOICE# 3362 - PROJECT# 216EX12.400 - DPS	\$25.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340808	08/31/2022	1052	B L D D ARCHITECTS	3562	20.81.2540.0601.0.319	SDMS - GYM FLOOR BID - JWATSON ADDED TO ROLL	\$562.50
340808	08/31/2022	1052	B L D D ARCHITECTS	3563	20.93.2540.0650.0.319	INVOICE# 3563 - PROJECT# 216EX12.400 - DPS	\$175.00
340808	08/31/2022	1052	B L D D ARCHITECTS	3565	20.93.2540.0614.0.319	PROJECT# 216EX40.402 - 2022 ROOFING REPAIRS AT	\$4,988.90
340808	08/31/2022	1052	B L D D ARCHITECTS	3566	20.81.2530.0698.0.319	AGREEMENT - PROJECT #216EX40.403 - SDMS GYM	\$990.00
340808	08/31/2022	1052	B L D D ARCHITECTS	3567	60.85.2530.0761.0.319	AMENDMENT #01 - ADDITIONAL SERVICES OR	\$38,624.76
Check Total:							\$45,747.41
340809	08/31/2022	1052	BEARING DISTRIBUTORS INC	9502612614	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$48.00
340809	08/31/2022	1052	BEARING DISTRIBUTORS INC	9502625958	20.93.2540.0603.0.410	INVOICE# 9502625958 - FAG 6203-2RSR-L038-C3	\$96.00
340809	08/31/2022	1052	BEARING DISTRIBUTORS INC	9502625958	20.93.2540.0603.0.410	NSK 6201-08VVC3 DEEP GROOVE BALL BEARING	\$137.28
Check Total:							\$281.28
340810	08/31/2022	1052	BEST ONE OF CENTRAL ILLINOIS	304654	20.93.2540.0650.0.323	INVOICE# 304654 - MOUNT/DISMOUNT -	\$38.00
340810	08/31/2022	1052	BEST ONE OF CENTRAL ILLINOIS	304654	20.93.2540.0650.0.410	INVOICE# 304654 - MISC. SUPPLIES	\$5.00
340810	08/31/2022	1052	BEST ONE OF CENTRAL ILLINOIS	304654	20.93.2540.0650.0.410	INVOICE# 304654 - 12.5/80-18 BKT AT603 R4	\$410.61
340810	08/31/2022	1052	BEST ONE OF CENTRAL ILLINOIS	304735	20.93.2540.0650.0.323	INVOICE# 304735 - MOUNT/DISMOUNT-TRUCK	\$38.00
340810	08/31/2022	1052	BEST ONE OF CENTRAL ILLINOIS	304735	20.93.2540.0650.0.410	INVOICE# 30435 - MISC. SUPPLIES	\$5.00
340810	08/31/2022	1052	BEST ONE OF CENTRAL ILLINOIS	304735	20.93.2540.0650.0.410	INVOICE# 304735 - 12.5/80-18 BKT AT603 R4	\$410.61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340810	08/31/2022	1052	BEST ONE OF CENTRAL ILLINOIS	387433	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$5.00
340810	08/31/2022	1052	BEST ONE OF CENTRAL ILLINOIS	387433	20.93.2540.0650.0.321	DISPOSAL FEE LT TRUCK	\$17.00
340810	08/31/2022	1052	BEST ONE OF CENTRAL ILLINOIS	387433	20.93.2540.0650.0.323	2 WHEEL ALIGNMENT - LT TRUCK	\$105.00
340810	08/31/2022	1052	BEST ONE OF CENTRAL ILLINOIS	387433	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	\$31.00
340810	08/31/2022	1052	BEST ONE OF CENTRAL ILLINOIS	387433	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
340810	08/31/2022	1052	BEST ONE OF CENTRAL ILLINOIS	387433	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$5.00
340810	08/31/2022	1052	BEST ONE OF CENTRAL ILLINOIS	387433	20.93.2540.0650.0.410	INVOICE# 387433 - LT225/75R16 TRANSFORCE	\$269.84
340810	08/31/2022	1052	BEST ONE OF CENTRAL ILLINOIS	387575	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
340810	08/31/2022	1052	BEST ONE OF CENTRAL ILLINOIS	387575	20.93.2540.0650.0.321	DISPOSAL FEE LT TRUCK	\$28.00
340810	08/31/2022	1052	BEST ONE OF CENTRAL ILLINOIS	387575	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	\$62.00
340810	08/31/2022	1052	BEST ONE OF CENTRAL ILLINOIS	387575	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
340810	08/31/2022	1052	BEST ONE OF CENTRAL ILLINOIS	387575	20.93.2540.0650.0.410	INVOICE# 387575 - LT225/75R16 TRANSFORCE	\$439.88
340810	08/31/2022	1052	BEST ONE OF CENTRAL ILLINOIS	387575	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$10.00
340810	08/31/2022	1052	BEST ONE OF CENTRAL ILLINOIS	388113	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$27.18
Check Total:							\$1,917.12
340811	08/31/2022	1052	BLACK & COMPANY	06527560	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$39.06
340811	08/31/2022	1052	BLACK & COMPANY	06527903	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES -	\$57.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$96.68
340812	08/31/2022	1052	BSN SPORTS	917220394	10.85.1532.0501.0.410	PULSE CUSTOM CAP BLANK	\$264.00
340812	08/31/2022	1052	BSN SPORTS	917220394	10.85.1532.0501.0.750	*CART # 7969034* BSN FOR E BRYAN SOFTBALL	\$2,049.99
340812	08/31/2022	1052	BSN SPORTS	917371278	10.42.1250.4400.2.410	CART #8585045-WASHER TOSS GAME	\$249.50
340812	08/31/2022	1052	BSN SPORTS	917407221	10.85.1542.0511.0.410	CART#8613399 - KEVLAR COMPETITION NET/BAG	\$481.00
340812	08/31/2022	1052	BSN SPORTS	917513753	10.42.1100.0008.0.410	QUOTE NUMBER 8674565: SOCCER GOAL 6'X2.5' OR	\$329.99
340812	08/31/2022	1052	BSN SPORTS	917553888	10.82.1549.0506.0.410	ORDER SUMMARY CART # 8246499/BSN JASON	\$225.00
340812	08/31/2022	1052	BSN SPORTS	917553888	10.82.1549.0506.0.410	ROY/WHT-WOMENS TEAM VICTORY SKIRT	\$250.00
340812	08/31/2022	1052	BSN SPORTS	917553888	10.85.1549.0506.0.410	DECATUR ON FRONT	\$40.00
340812	08/31/2022	1052	BSN SPORTS	917553888	10.85.1549.0506.0.410	ROY/WHT-WOMENS TEAM VICTORY SKIRT	\$250.00
340812	08/31/2022	1052	BSN SPORTS	917553888	10.85.1549.0506.0.410	ORDER SUMMARY CART # 8246499/BSN JASON	\$225.00
340812	08/31/2022	1052	BSN SPORTS	917701528	10.75.1520.0512.0.410	IESA STATE SOFTBALL	\$269.85
340812	08/31/2022	1052	BSN SPORTS	917701528	10.75.1560.0501.0.410	BASEBALL LINE UP CARD	\$15.90
340812	08/31/2022	1052	BSN SPORTS	917701528	10.75.1560.0501.0.410	BASEBALL SCOREBOOK (24 GAMES)	\$7.95
340812	08/31/2022	1052	BSN SPORTS	917701528	10.75.1560.0501.0.410	BLACK XVT BATTING	\$37.50
340812	08/31/2022	1052	BSN SPORTS	917701528	38.75.7505.0000.0.699	RAWLINGS RIESA GAME BASEBALL/DZ	\$239.97
340812	08/31/2022	1052	BSN SPORTS	917701528	38.75.7505.0000.0.699	QUOTE 8544769 TACHIKARA BC-HAM VB	\$177.95
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1520.0507.0.410	FLIGHT HURDLE CART	\$323.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1520.0507.0.410	WHITE/GRAPHICS-HIGH SCHOOL ALUM HURDLE	\$3,854.20
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1520.0507.0.410	\$-0.03 Pro-rated Adjustment Applied -	(\$0.01)
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1520.0507.0.410	\$-0.03 Pro-rated Adjustment Applied - HIGH	(\$0.01)
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1520.0507.0.410	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1520.0507.0.410	STARTING BLOCK	\$301.88
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1520.0507.0.410	QUOTE 8063037: SCHOOL GEN X VAULT PIT 20X21	\$9,703.75
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1520.0507.0.410	HIGH JUMP PIT 8' X 16.5' X 28; INCLUDING WEATHER	\$3,234.58
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1520.0507.0.410	COMPETITION STARTING BLOCK	\$582.16
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1520.0507.0.410	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1520.0507.0.410	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1520.0507.0.410	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1560.0507.0.410	WHITE/ GRAPHICS HIGH SCHOOL ALUM HURDLE	\$3,854.21
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1560.0507.0.410	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1560.0507.0.410	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1560.0507.0.410	\$-0.03 Pro-rated Adjustment Applied -	\$0.00

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340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1560.0507.0.410	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1560.0507.0.410	HIGH JUMP PIT	\$3,234.58
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1560.0507.0.410	SCH GEN X VAULT PIT 20 21 28"	\$9,703.75
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1560.0507.0.410	STARTING BLOCK	\$301.88
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1560.0507.0.410	COMPETITION STARTING BLOCK	\$582.16
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1560.0507.0.410	\$-0.03 Pro-rated Adjustment Applied - HIGH	\$0.00
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1560.0507.0.410	\$-0.03 Pro-rated Adjustment Applied - SCH	(\$0.01)
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1560.0507.0.410	FLIGHT HURDLE CART	\$323.45
340812	08/31/2022	1052	BSN SPORTS	917858835	38.95.9506.0000.0.699	*CART# 8625409* VOIT - CB8H RUBBER BBALL 28.5"	\$562.00
Check Total:							\$41,675.62
340813	08/31/2022	1052	BULK BOOKSTORE	116086	10.77.2410.0000.0.410	QUOTE #: BB40442, EVERYDAY ANTIRACISM	\$811.00
Check Total:							\$811.00
340814	08/31/2022	1052	BUSINESS INFORMATION SERVICES, LLC	120165787	10.00.2310.0000.0.319	DEMOGRAPHER AGREEMENT WITH DECATUR PUBLIC	\$4,999.00
Check Total:							\$4,999.00
340815	08/31/2022	1052	BUSINESSOLVER.COM, INC.	0079980	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY23	\$609.00
Check Total:							\$609.00
340816	08/31/2022	1052	CALO	INV050808	12.00.1220.0855.0.671	INVOICE INV050808: JUL'22 PRIVATE FACILITY	\$1,408.82
Check Total:							\$1,408.82
340817	08/31/2022	1052	CARPET WEAVERS	GG006165	20.33.2540.0622.0.410	PROPOSAL: 4/22/22 - FURNISH PATCRAFT-TIDAL,	\$42,453.00
Check Total:							\$42,453.00

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340818	08/31/2022	1052	CARSON-DELLOSA PUBLICATIONS	887353	10.42.1250.4331.2.410	WORDS WHEELS: ENDING BLENDS CURRICULUM	\$0.00
340818	08/31/2022	1052	CARSON-DELLOSA PUBLICATIONS	887353	10.42.1250.4331.2.410	WORDS WHEELS: WORD FAMILIES CURRICULUM	\$6.99
340818	08/31/2022	1052	CARSON-DELLOSA PUBLICATIONS	887353	10.42.1250.4331.2.410	WORD WHEELS: BEGINNING BLENDS CURRICULUM	\$2.69
340818	08/31/2022	1052	CARSON-DELLOSA PUBLICATIONS	887353	10.42.1250.4331.2.410	SIGHT WORD STORIES RESOURCE BOOK GRADE	\$10.79
340818	08/31/2022	1052	CARSON-DELLOSA PUBLICATIONS	887353	10.42.1250.4331.2.410	WORD WHEELS: DIGRAPHS CURRICULUM CUT-OUTS	\$2.69
340818	08/31/2022	1052	CARSON-DELLOSA PUBLICATIONS	908504	10.85.1200.0255.0.410	DAILY SKILL BUILDER VOCAB - RAY - QUOTE 021697	\$6.50
340818	08/31/2022	1052	CARSON-DELLOSA PUBLICATIONS	908504	10.85.1200.0255.0.410	DAILY SKILL SPELL PHONIC	\$6.50
340818	08/31/2022	1052	CARSON-DELLOSA PUBLICATIONS	908504	10.85.1200.0255.0.410	JUMPSTART FRACTION DECIMALS	\$8.50
340818	08/31/2022	1052	CARSON-DELLOSA PUBLICATIONS	908504	10.85.1200.0255.0.410	ENGLISH SKILSS PRACTICE G4	\$6.50
340818	08/31/2022	1052	CARSON-DELLOSA PUBLICATIONS	908504	10.85.1200.0255.0.410	READING TUTOR BIO: GR	\$3.50
Check Total:							\$54.66
340819	08/31/2022	1052	CATALYST FOR EDUCATIONAL CHANGE	INV-2773	12.00.1220.0849.1.314	INVOICE #2773 CONTRACTED SERVICES -	\$12,350.00
Check Total:							\$12,350.00
340820	08/31/2022	1052	CENGAGE LEARNING	78090061	10.93.2220.0100.0.327	PER QUOTE 582989 - GALE IN CONTEXT: BIOGRAPHY	\$1,878.88
340820	08/31/2022	1052	CENGAGE LEARNING	78090061	10.93.2220.0100.0.327	GALE IN CONTEXT: ELEMENTARY	\$424.27
340820	08/31/2022	1052	CENGAGE LEARNING	78090061	10.93.2220.0100.0.327	GALE IN CONTEXT: HIGH SCHOOL	\$7,030.67

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

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Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340820	08/31/2022	1052	CENGAGE LEARNING	78090061	10.93.2220.0100.0.327	GALE IN CONTEXT: OPPOSING VIEWPOINTS	\$4,363.86
340820	08/31/2022	1052	CENGAGE LEARNING	78090061	10.93.2220.0100.0.327	GALE IN CONTEXT: SCIENCE	\$4,000.22
340820	08/31/2022	1052	CENGAGE LEARNING	78090061	10.93.2220.0100.0.327	GALE IN CONTEXT: U.S. HISTORY	\$4,121.43
340820	08/31/2022	1052	CENGAGE LEARNING	78090061	10.93.2220.0100.0.327	GALE EBOOK ANNUAL HOSTING FEE	\$100.00
340820	08/31/2022	1052	CENGAGE LEARNING	78145621	10.85.1100.0255.0.420	ANNOTATED INSTRUCTORS EDITION FOR LARSONS	\$226.88
340820	08/31/2022	1052	CENGAGE LEARNING	78145743	10.85.1100.0255.0.327	HS MATH: WA EPIN K12AE PRECALCULUS 3 YR DIGITAL	\$97.50
340820	08/31/2022	1052	CENGAGE LEARNING	78145743	10.85.1100.0255.0.327	HS SCI: MINDTAP FORENSIC SCIENCE 12 MONTH	\$3,033.04
340820	08/31/2022	1052	CENGAGE LEARNING	78145743	10.85.1100.0255.0.420	HS MATH: ANNOTATED INSTRUCTORS EDITION FOR	\$206.25
340820	08/31/2022	1052	CENGAGE LEARNING	78195393	10.77.1250.4909.2.410	QUOTE #: 6099987, EPACK: REACH HIGHER 1A & 1B OL	\$300.00
340820	08/31/2022	1052	CENGAGE LEARNING	78195393	10.77.1250.4909.2.410	EPACK: REACH HIGHER 2A & 2B OL P WITH EBK (6-YEAR),	\$400.00
340820	08/31/2022	1052	CENGAGE LEARNING	78195393	10.77.1250.4909.2.410	EPACK: REACH HIGHER 3A & 3B OL P WITH EBK (6-YEAR),	\$750.00
340820	08/31/2022	1052	CENGAGE LEARNING	78195393	10.77.1250.4909.2.410	EPACK: REACH HIGHER 4A & 4B OL P WITH EBK (6-YEAR),	\$350.00
340820	08/31/2022	1052	CENGAGE LEARNING	78195393	10.77.1250.4909.2.410	EPACK: REACH HIGHER 5A & 5B OL P WITH EBK (6-YEAR),	\$250.00
340820	08/31/2022	1052	CENGAGE LEARNING	78199323	10.77.1250.4909.2.410	QUOTE #: 5899553, EPACK: RFTS LEVEL A, B, C, SB+OLP	\$80.00
340820	08/31/2022	1052	CENGAGE LEARNING	78199323	10.77.1250.4909.2.410	REACH FOR THE STARS A: TEACHER'S BOOK, KRATKY	\$2.00

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340820	08/31/2022	1052	CENGAGE LEARNING	78199323	10.77.1250.4909.2.410	REACH FOR THE STARS B: TEACHER'S BOOK, KRATKY	\$0.00
340820	08/31/2022	1052	CENGAGE LEARNING	78199323	10.77.1250.4909.2.410	REACH FOR THE STARS C: TEACHER'S BOOK, KRATKY	\$0.00
340820	08/31/2022	1052	CENGAGE LEARNING	78199475	10.77.1250.4909.2.410	QUOTE #: 6099985, REACH HIGHER 1A: PRACTICE	\$170.20
340820	08/31/2022	1052	CENGAGE LEARNING	78199475	10.77.1250.4909.2.410	REACH HIGHER 1B: PRACTICE BOOK,	\$40.00
340820	08/31/2022	1052	CENGAGE LEARNING	78199475	10.77.1250.4909.2.410	REACH HIGHER 2A: PRACTICE BOOK,	\$200.00
340820	08/31/2022	1052	CENGAGE LEARNING	78199475	10.77.1250.4909.2.410	REACH HIGHER 3A, 9780357366875	\$480.00
340820	08/31/2022	1052	CENGAGE LEARNING	78199475	10.77.1250.4909.2.410	REACH HIGHER 3A: PRACTICE BOOK,	\$200.00
340820	08/31/2022	1052	CENGAGE LEARNING	78199475	10.77.1250.4909.2.410	REACH HIGHER 3B: PRACTICE BOOK,	\$160.00
340820	08/31/2022	1052	CENGAGE LEARNING	78199475	10.77.1250.4909.2.410	REACH HIGHER 4B: PRACTICE BOOK,	\$40.00
340820	08/31/2022	1052	CENGAGE LEARNING	78199475	10.77.1250.4909.2.410	REACH HIGHER 5A, 9780357366998	\$200.00
340820	08/31/2022	1052	CENGAGE LEARNING	78199475	10.77.1250.4909.2.410	REACH HIGHER 5B: PRACTICE BOOK,	\$70.00
340820	08/31/2022	1052	CENGAGE LEARNING	78245514	10.77.1250.4909.2.410	REACH HIGHER 2A, 9780357366813	\$160.00
340820	08/31/2022	1052	CENGAGE LEARNING	78423356	10.77.1250.4909.2.410	REACH HIGHER 4A: PRACTICE BOOK,	\$220.00
						Check Total:	\$29,555.20
340821	08/31/2022	1052	CENTER FOR EDU. & EMPLOYMENT LAW	ACCT #A277803704	12.00.2210.0810.0.440	RENEWAL NOTICE FOR ACCOUNT #A277803704	\$164.00
						Check Total:	\$164.00

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340822	08/31/2022	1052	CENTRAL SUPPLY COMPANY	130183	10.00.0000.0000.0.973	*EMAILED QUOTE DATED 7/15/22* HILLYARD MAGIC	\$1,369.60
Check Total:							\$1,369.60
340823	08/31/2022	1052	CHILD'S PLAY PHOTOGRAPHY	2786	10.00.2320.0000.0.319	INVOICE# 2786 13 HEADSHOTS OF NEW	\$650.00
Check Total:							\$650.00
340824	08/31/2022	1052	CINTAS CORPORATION.	1903195772	20.93.2540.0610.0.410	INVOICE# 1903195772 - PANTS/JEANS - ITEM#	\$179.94
Check Total:							\$179.94
340825	08/31/2022	1052	CITY OF DECATUR	8645	20.93.2540.0651.0.464	INVOICE# 8645 - 939.35 GALLONS DIESEL FUEL -	\$5,025.52
340825	08/31/2022	1052	CITY OF DECATUR	8653	20.93.2540.0651.0.464	INVOICE# 8653 - 852.85 GALLONS DIESEL FUEL -	\$3,624.62
Check Total:							\$8,650.14
340826	08/31/2022	1052	CITY OF DECATUR ILLINOIS	8660	10.00.2660.4900.1.319	DECATUR PUBLIC SCHOOLS - CITY OF DECATUR FIBER	\$31,250.00
Check Total:							\$31,250.00
340827	08/31/2022	1052	CLEAR TALK	217669	10.18.2410.0000.0.410	ESTIMATE #8311 - MOTOROLA BPR40 450-470	\$1,251.90
Check Total:							\$1,251.90
340828	08/31/2022	1052	CODEHS INC.	23922	10.82.1100.0255.0.327	HIGH SCHOOL CODING SITE LICENSE - QUOTE 10344	\$7,500.00
340828	08/31/2022	1052	CODEHS INC.	23922	10.85.1100.0255.0.327	HIGH SCHOOL CODING SITE LICENSE	\$7,500.00
Check Total:							\$15,000.00
340829	08/31/2022	1052	COLE COUNSELING SERVICES, LLC	08.01.2022	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$2,393.00
340829	08/31/2022	1052	COLE COUNSELING SERVICES, LLC	08.10.2022	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$4,945.09
340829	08/31/2022	1052	COLE COUNSELING SERVICES, LLC	08.15.2022	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$4,945.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340829	08/31/2022	1052	COLE COUNSELING SERVICES, LLC	08.19.2022	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM	\$4,945.09
340829	08/31/2022	1052	COLE COUNSELING SERVICES, LLC	08.22.2022	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM	\$4,945.09
Check Total:							\$22,173.36
340830	08/31/2022	1052	COLEMAN AND ASSOCIATES INC	009	60.93.2530.0701.0.319	PAYMENT FOR ATTACHED INVOICE #9 SERVICES JULY 1	\$1,520.00
Check Total:							\$1,520.00
340831	08/31/2022	1052	CONNOR COMPANY	S009981221.002	20.42.2540.0602.0.550	TABCO SINK – SPEC SHEET SAYS: DRAINS COME W/SINK	\$5,149.51
340831	08/31/2022	1052	CONNOR COMPANY	S010006287.005	10.00.1950.0000.0.001	CREDIT FOR ITEMS PURCHASED FROM FY22	(\$588.10)
340831	08/31/2022	1052	CONNOR COMPANY	S010046364.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$25.88
340831	08/31/2022	1052	CONNOR COMPANY	S010046592.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.02
340831	08/31/2022	1052	CONNOR COMPANY	S010072649.001	20.93.2540.0604.0.410	QUOTE# S010053775 – BROWNING BX34	\$14.25
340831	08/31/2022	1052	CONNOR COMPANY	S010072649.001	20.93.2540.0604.0.410	BROWNING BX35 GRIPNOTCH BELT	\$10.45
340831	08/31/2022	1052	CONNOR COMPANY	S010072649.001	20.93.2540.0604.0.410	BROWNING BX41 GRIPNOTCH BELT	\$22.88
340831	08/31/2022	1052	CONNOR COMPANY	S010072649.001	20.93.2540.0604.0.410	BROWNING BX48 GRIPNOTCH BELT	\$20.97
340831	08/31/2022	1052	CONNOR COMPANY	S010072649.001	20.93.2540.0604.0.410	BROWNING BX55 GRIPNOTCH BELT	\$21.09
340831	08/31/2022	1052	CONNOR COMPANY	S010072649.001	20.93.2540.0604.0.410	BROWNING BX103 GRIPNOTCH BELT	\$122.00
340831	08/31/2022	1052	CONNOR COMPANY	S010072649.001	20.93.2540.0604.0.410	4L1390 BELT	\$0.00
340831	08/31/2022	1052	CONNOR COMPANY	S010072649.001	20.93.2540.0604.0.410	16X10X2 PLEATED MERV 10	\$887.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340831	08/31/2022	1052	CONNOR COMPANY	S010072649.001	20.93.2540.0604.0.410	20X20X2 PLEATED MERV 10	\$166.57
340831	08/31/2022	1052	CONNOR COMPANY	S010072649.001	20.93.2540.0604.0.410	20X25X2 PLEATED MERV 10	\$62.56
340831	08/31/2022	1052	CONNOR COMPANY	S010072649.001	20.93.2540.0604.0.410	18X24X2 PLEATED MERV 10	\$66.40
340831	08/31/2022	1052	CONNOR COMPANY	S010072649.001	20.93.2540.0604.0.410	24X24X2 PLEATED MERV 8	\$68.32
340831	08/31/2022	1052	CONNOR COMPANY	S010072649.001	20.93.2540.0604.0.410	BROWNING BX64 GRIPNOTCH BELT	\$16.52
340831	08/31/2022	1052	CONNOR COMPANY	S010072649.001	20.93.2540.0604.0.410	BROWNING BX70 GRIPNOTCH BELT	\$24.67
340831	08/31/2022	1052	CONNOR COMPANY	S010072649.001	20.93.2540.0604.0.410	BROWNING BX81 GRIPNOTCH BELT	\$27.32
340831	08/31/2022	1052	CONNOR COMPANY	S010072649.001	20.93.2540.0604.0.410	BROWNING BX97 GRIPNOTCH BELT	\$234.00
340831	08/31/2022	1052	CONNOR COMPANY	S010072649.001	20.93.2540.0604.0.410	BROWNING BX100 GRIPNOTCH BELT	\$33.64
340831	08/31/2022	1052	CONNOR COMPANY	S010072649.001	20.93.2540.0604.0.410	4L1200 BELT	\$0.00
340831	08/31/2022	1052	CONNOR COMPANY	S010072907.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$15.47
340831	08/31/2022	1052	CONNOR COMPANY	S010081807.002	20.50.2540.0604.0.410	CARRIER 22" DIAMETER, 24 DEGREE PITCH, 3 BLADE, CW	\$90.28
340831	08/31/2022	1052	CONNOR COMPANY	S010081807.002	20.50.2540.0604.0.750	QUOTE# S010066188 - CARRIER 208-230V 1/2HP	\$734.87
340831	08/31/2022	1052	CONNOR COMPANY	S010081807.003	20.50.2540.0604.0.410	CARRIER 22" DIAMETER, 24 DEGREE PITCH, 3 BLADE, CW	\$88.20
340831	08/31/2022	1052	CONNOR COMPANY	S010081807.003	20.50.2540.0604.0.750	QUOTE# S010066188 - CARRIER 208-230V 1/2HP	\$717.92
340831	08/31/2022	1052	CONNOR COMPANY	S010085599.001	20.99.2540.0603.0.410	INVOICE# S0100855599.001 - TRANE	\$179.31
340831	08/31/2022	1052	CONNOR COMPANY	S010108599.001	20.93.2540.0613.0.410	ORDER# S010108599.001 - GENERAL MAINTENANCE	\$45.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340831	08/31/2022	1052	CONNOR COMPANY	S010114069.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$92.78
340831	08/31/2022	1052	CONNOR COMPANY	S010117590.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.96
340831	08/31/2022	1052	CONNOR COMPANY	S010118824.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.61
340831	08/31/2022	1052	CONNOR COMPANY	S010119496.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$5.32
340831	08/31/2022	1052	CONNOR COMPANY	S010121050.001	20.60.2540.0602.0.410	INVOICE# S010121050.001 - PLUMBING SUPPLY - 1 PC	\$182.07
340831	08/31/2022	1052	CONNOR COMPANY	S010121894.001	20.01.2540.0602.0.410	INVOICE# S010121894.001 - PLUMBING SUPPLY - 4X10	\$107.47
340831	08/31/2022	1052	CONNOR COMPANY	S010121894.001	20.93.2540.0613.0.410	INVOICE# S010121894.001 - GENERAL MAINTENANCE	\$43.88
340831	08/31/2022	1052	CONNOR COMPANY	S010123518.001	20.93.2540.0604.0.410	QUOTE# S010117497 - R410A REFRIGERANT	\$7,912.00
340831	08/31/2022	1052	CONNOR COMPANY	S010124163.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$6.36
340831	08/31/2022	1052	CONNOR COMPANY	S010124213.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$199.63
340831	08/31/2022	1052	CONNOR COMPANY	S010124223.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$110.59
340831	08/31/2022	1052	CONNOR COMPANY	S010124230.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$148.88
340831	08/31/2022	1052	CONNOR COMPANY	S010124231.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$164.75
340831	08/31/2022	1052	CONNOR COMPANY	S010124248.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$158.52
340831	08/31/2022	1052	CONNOR COMPANY	S010124256.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$191.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340831	08/31/2022	1052	CONNOR COMPANY	S010124261.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$113.35
340831	08/31/2022	1052	CONNOR COMPANY	S010126173.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$103.59
340831	08/31/2022	1052	CONNOR COMPANY	S010126348.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$7.91
340831	08/31/2022	1052	CONNOR COMPANY	S010126727.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$8.08
340831	08/31/2022	1052	CONNOR COMPANY	S010128420.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$182.22
340831	08/31/2022	1052	CONNOR COMPANY	S010129875.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$41.43
340831	08/31/2022	1052	CONNOR COMPANY	S010129992.001	20.85.2540.0602.0.410	INVOICE# S010129992.001 - PLUMBING SUPPLY - KOHL	\$148.13
340831	08/31/2022	1052	CONNOR COMPANY	S010130233.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$196.78
340831	08/31/2022	1052	CONNOR COMPANY	S010130246.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$192.89
340831	08/31/2022	1052	CONNOR COMPANY	S010130764.001	20.21.2540.0602.0.410	INVOICE# S010130764-001 - WF DELT C-SPT 1H LAV	\$177.64
340831	08/31/2022	1052	CONNOR COMPANY	S010130765.001	20.21.2540.0602.0.410	INVOICE# S010130765.001 - PLUMBING SUPPLY - WF	\$177.64
340831	08/31/2022	1052	CONNOR COMPANY	S010130785.001	20.93.2540.0602.0.750	QUOTE# S010128775 - 12PK ELKAY FILTER BOTTLE	\$836.88
340831	08/31/2022	1052	CONNOR COMPANY	S010130931.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$62.95
340831	08/31/2022	1052	CONNOR COMPANY	S010131593.001	20.22.2540.0603.0.410	INVOICE# S010131593.001 - PLUMBING SUPPLY - CORK	\$43.44
340831	08/31/2022	1052	CONNOR COMPANY	S010131593.001	20.93.2540.0613.0.410	INVOICE# S010131593.001 - GENERAL MAINTENANCE	\$44.11

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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
340831	08/31/2022	1052	CONNOR COMPANY	S010131906.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$45.16
340831	08/31/2022	1052	CONNOR COMPANY	S010132470.01	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$59.31
340831	08/31/2022	1052	CONNOR COMPANY	S010132914.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$182.07
340831	08/31/2022	1052	CONNOR COMPANY	S010135398.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$73.56
340831	08/31/2022	1052	CONNOR COMPANY	S010137499.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$156.38
340831	08/31/2022	1052	CONNOR COMPANY	S010137506.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$160.89
340831	08/31/2022	1052	CONNOR COMPANY	S010138354.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$95.16
340831	08/31/2022	1052	CONNOR COMPANY	S010139061.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$193.07
340831	08/31/2022	1052	CONNOR COMPANY	S010139089.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$42.90
340831	08/31/2022	1052	CONNOR COMPANY	S010140901.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.07
340831	08/31/2022	1052	CONNOR COMPANY	S010141400.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$37.67
340831	08/31/2022	1052	CONNOR COMPANY	S010141934.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$191.13
340831	08/31/2022	1052	CONNOR COMPANY	S010141942.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$100.83
340831	08/31/2022	1052	CONNOR COMPANY	S010141951.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$172.00
340831	08/31/2022	1052	CONNOR COMPANY	S010141963.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$87.23

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340831	08/31/2022	1052	CONNOR COMPANY	S010143004.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$122.31
340831	08/31/2022	1052	CONNOR COMPANY	S010143432.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$81.54
340831	08/31/2022	1052	CONNOR COMPANY	S010143612.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$136.34
340831	08/31/2022	1052	CONNOR COMPANY	S010143613.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$136.34
340831	08/31/2022	1052	CONNOR COMPANY	S010143652.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$40.84
340831	08/31/2022	1052	CONNOR COMPANY	S010145962.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$39.98
340831	08/31/2022	1052	CONNOR COMPANY	S010146643.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$39.51
340831	08/31/2022	1052	CONNOR COMPANY	S010148545.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$196.47
340831	08/31/2022	1052	CONNOR COMPANY	S010148550.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$196.47
340831	08/31/2022	1052	CONNOR COMPANY	S010148555.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$130.84
340831	08/31/2022	1052	CONNOR COMPANY	S010148583.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$14.25
340831	08/31/2022	1052	CONNOR COMPANY	S010149011.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$69.27
340831	08/31/2022	1052	CONNOR COMPANY	S010149308.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$131.87
Check Total:							\$22,916.35
340832	08/31/2022	1052	CONTRACTOR'S RECYCLED MATERIAL	2022-464	20.72.2540.0612.0.410	QUOTE# 2022-250 - 230 TONS OF CA-7 RCY 1" ROCK	\$5,193.17

Decatur School District #61

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340832	08/31/2022	1052	CONTRACTOR'S RECYCLED MATERIAL	2022-465	20.93.2540.0612.0.640	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$20.00
Check Total:							\$5,213.17
340833	08/31/2022	1052	CORPORATE TRAINING CENTER LTD	ACCT. #38183	10.12.2210.4993.1.332	FOOD SERVICE SANITATION COURSE	\$135.00
340833	08/31/2022	1052	CORPORATE TRAINING CENTER LTD	ACCT. #38183	10.22.2210.4993.1.332	FOOD SERVICE SANITATION COURSE	\$135.00
340833	08/31/2022	1052	CORPORATE TRAINING CENTER LTD	ACCT. #38183	10.42.2210.4993.1.332	FOOD SERVICE SANITATION COURSE-RE-TAKE	\$65.00
340833	08/31/2022	1052	CORPORATE TRAINING CENTER LTD	ACCT. #38183	10.49.2210.4993.1.332	FOOD SERVICE SANITATION COURSE-RE-TAKE	\$65.00
340833	08/31/2022	1052	CORPORATE TRAINING CENTER LTD	ACCT. #38183	10.60.2210.4993.1.332	FOOD SERVICE SANITATION COURSE- RE-TAKE	\$65.00
340833	08/31/2022	1052	CORPORATE TRAINING CENTER LTD	ACCT. #38183	10.75.2210.4993.1.332	FOOD SERVICE SANITATION COURSE	\$135.00
340833	08/31/2022	1052	CORPORATE TRAINING CENTER LTD	ACCT. #38183	10.77.2210.4993.1.332	FOOD SERVICE SANITATION COURSE-RE-TAKE	\$65.00
340833	08/31/2022	1052	CORPORATE TRAINING CENTER LTD	ACCT. #38183	10.81.2210.4993.1.332	INVOICE DATED 8/2/22. FOOD SERVICE SANITATION	\$135.00
Check Total:							\$800.00
340834	08/31/2022	1052	COTTON STUDENT SERVICES LLC	CSS02207	10.22.1250.4300.2.319	INVOICE #CSS02207 -PBIS TEAM KICK-OFF PLANNING	\$3,000.00
340834	08/31/2022	1052	COTTON STUDENT SERVICES LLC	CSS02207	10.22.1250.4300.2.319	TRAVEL EXPENSES (HOTEL AND CAR RENTAL)	\$450.00
Check Total:							\$3,450.00
340835	08/31/2022	1052	CRISIS PREVENTION INST INC	IUS0230876	12.00.2210.0810.0.640	INVOICE IUS0230876 FOR ANNUAL MEMBERSHIP FOR	\$200.00
Check Total:							\$200.00
340836	08/31/2022	1052	CUSTOM SERVICES INC	15843	20.93.2540.0613.0.325	INVOICE# 15843 - STORAGE CONTAINER RENTAL FOR	\$250.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340836	08/31/2022	1052	CUSTOM SERVICES INC	15843	20.93.2540.0613.0.325	INVOICE# 15843 - DELIVERY FEE	\$85.00
340836	08/31/2022	1052	CUSTOM SERVICES INC	15843	20.93.2540.0613.0.325	INVOICE# 15843 - PICKUP FEE	\$85.00
340836	08/31/2022	1052	CUSTOM SERVICES INC	15844	20.93.2540.0613.0.325	INVOICE# 15844 - STORAGE CONTAINER RENTAL FOR	\$250.00
340836	08/31/2022	1052	CUSTOM SERVICES INC	15844	20.93.2540.0613.0.325	INVOICE# 15844 - STORAGE CONTAINER RENTAL FOR	\$125.00
340836	08/31/2022	1052	CUSTOM SERVICES INC	15844	20.93.2540.0613.0.325	INVOICE# 15844 - DELIVERY FEE	\$170.00
340836	08/31/2022	1052	CUSTOM SERVICES INC	15844	20.93.2540.0613.0.325	INVOICE# 15844 - PICKUP FEE	\$170.00
Check Total:							\$1,135.00
340837	08/31/2022	1052	DECATUR BOLT CO INC	295962	20.93.2540.0613.0.410	INVOICE# 295962 - GENERAL MAINTENANCE	\$15.00
340837	08/31/2022	1052	DECATUR BOLT CO INC	296457	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$68.06
340837	08/31/2022	1052	DECATUR BOLT CO INC	296573	20.93.2540.0613.0.410	SLOTTED INSERT BIT	\$12.35
340837	08/31/2022	1052	DECATUR BOLT CO INC	296573	20.93.2540.0615.0.410	AEROSOL BLASTER	\$7.41
340837	08/31/2022	1052	DECATUR BOLT CO INC	296573	20.93.2540.0615.0.410	PENETRATING CATALYST	\$14.43
340837	08/31/2022	1052	DECATUR BOLT CO INC	296573	20.93.2540.0615.0.410	3 X 1000 X 2MIL RED DANGER BARRIER TAPE	\$37.49
340837	08/31/2022	1052	DECATUR BOLT CO INC	296573	20.93.2540.0615.0.410	1/2 - 9/32 X 1-1/2 FEND WASHER	\$5.50
340837	08/31/2022	1052	DECATUR BOLT CO INC	296573	20.93.2540.0615.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$17.85
340837	08/31/2022	1052	DECATUR BOLT CO INC	296573	20.93.2540.0615.0.410	16 X 1-1/2 HEX HEAD	\$22.31
340837	08/31/2022	1052	DECATUR BOLT CO INC	296573	20.93.2540.0615.0.410	16 X 2 HEX HEAD	\$18.79
340837	08/31/2022	1052	DECATUR BOLT CO INC	296573	20.93.2540.0615.0.410	14 X 2-1/2 HEX HEAD	

Decatur School District #61

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340837	08/31/2022	1052	DECATUR BOLT CO INC	296722	20.93.2540.0607.0.410	INVOICE# 296722 - CARPENTRY SUPPLY - MET	\$2.84
340837	08/31/2022	1052	DECATUR BOLT CO INC	296722	20.93.2540.0613.0.410	DIABLO HS ARBOR SDS PLUS W/BIT & NUTS	\$20.36
340837	08/31/2022	1052	DECATUR BOLT CO INC	296722-01	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$19.81
340837	08/31/2022	1052	DECATUR BOLT CO INC	296882	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$115.78
Check Total:							\$377.98
340838	08/31/2022	1052	DELL COMPUTER CORPORATION	10602612272	12.00.2330.0810.0.750	OPTIPLEX 5000 SMALL FORM FACTOR **QUOTE#	\$2,444.76
340838	08/31/2022	1052	DELL COMPUTER CORPORATION	10602612272	12.00.2330.0810.0.750	DELL 22 MONITOR - P2222H, 54.6CM (21.5")	\$743.20
Check Total:							\$3,187.96
340839	08/31/2022	1052	DETECTION SECURITY CO INC	180886	20.82.2540.0618.0.390	INVOICE# 180886 - EISENHOWER HIGH SCHOOL	\$204.00
340839	08/31/2022	1052	DETECTION SECURITY CO INC	180886	20.82.2540.0618.0.390	ONE MONTH DISCOUNT - EISENHOWER HIGH SCHOOL	(\$17.00)
340839	08/31/2022	1052	DETECTION SECURITY CO INC	181307	20.42.2540.0618.0.319	MUFFLEY - FIRE - CENTRAL STATION MONITORING FOR	\$204.00
340839	08/31/2022	1052	DETECTION SECURITY CO INC	181307	20.42.2540.0618.0.319	MUFFLEY - FIRE - CENTRAL STATION MONITORING ONE	(\$17.00)
340839	08/31/2022	1052	DETECTION SECURITY CO INC	181307	20.60.2540.0618.0.319	CENTRAL STATION MONITORING - SOUTH	\$204.00
340839	08/31/2022	1052	DETECTION SECURITY CO INC	181307	20.60.2540.0618.0.319	SOUTH SHORES - CENTRAL STATION MONITORING ONE	(\$17.00)
340839	08/31/2022	1052	DETECTION SECURITY CO INC	181307	20.77.2540.0618.0.319	JOHNS HILL - CENTRAL STATION MONITORING FOR	\$204.00
340839	08/31/2022	1052	DETECTION SECURITY CO INC	181307	20.77.2540.0618.0.319	JOHNS HILL - CENTRAL STATION MONITORING ONE	(\$17.00)

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340839	08/31/2022	1052	DETECTION SECURITY CO INC	181307	20.85.2540.0618.0.319	INVOICE# 181307 - MACARTHUR - CENTRAL	\$204.00
340839	08/31/2022	1052	DETECTION SECURITY CO INC	181307	20.85.2540.0618.0.319	MACARTHUR - CENTRAL STATION MONITORING ONE	(\$17.00)
Check Total:							\$935.00
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8791041	10.33.1100.0040.0.410	CONSTRUCTION PAPER 12X18 50CT TURQUOISE	\$2.59
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8873082	10.42.1100.0070.0.410	BLICKRYLIC STUDENT ACRYLICS-BRIGHT RED	\$15.02
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8873082	10.42.1100.0070.0.410	BLICKRYLIC STUDENT ACRYLICS-CHROME	\$15.02
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8873082	10.42.1100.0070.0.410	BLICKRYLIC STUDENT ACRYLICS- COBALT BLUE	\$15.02
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8873082	10.42.1100.0070.0.410	BLICKRYLIC STUDENT ACRYLICS- MARS BLACK	\$15.02
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8873082	10.42.1100.0070.0.410	BLICKRYLIC STUDENT ACRYLICS- TITANIUM WHITE	\$15.02
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8873082	10.42.1100.0070.0.410	BLICK SULPHITE 80LB DRAWING PAPER- 18"X24"	\$59.35
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8873082	10.42.1100.0070.0.410	PACON GRAY BOGUS DRAWING PAPER 18"X24"	\$83.98
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8873082	10.42.1100.0070.0.410	SCRATCH-ART SCRATCH LIFE PAPER REFILLS	\$174.84
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8928608	10.82.1100.0255.0.410	ART-DMC COTTON EMBROIDERY	\$22.08
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8928608	10.82.1100.0255.0.410	ART-WIRE CLAY CUTTER 18"	\$25.44
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8950829	10.49.1100.0070.0.410	BLICK QUOTE # QRS24G - FINE POINT PERMANENT	\$27.18
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8950829	10.49.1100.0070.0.410	UNCOATED PAPER PLATES - 9" DIA,	\$22.52

Decatur School District #61

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340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8950829	10.49.1100.0070.0.410	SCRATCH-ART STICK PACK	\$15.56
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8950829	10.49.1100.0070.0.410	CREATIVITY STREET WONDERF FOAM PEEL &	\$7.74
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8950829	10.49.1100.0070.0.410	CLASSROOM YEARN ASSORTMENT 5LB	\$29.16
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8950829	10.49.1100.0070.0.410	RICHESON SLIGHTLY IMPERFECT ASSORTED	\$49.02
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8950829	10.49.1100.0070.0.410	MAPED SHAKER 2-HOLE PENCIL SHARPENER	\$1.98
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8950829	10.49.1100.0070.0.410	RICHESON TEMPERA CAKES AND SET OF 6 SSTANDARD	\$69.40
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8950829	10.49.1100.0070.0.410	PRANG WASHABLE WATERCOLOR PANS OVAL	\$291.00
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8950829	10.49.1100.0070.0.410	PACON TRU-RAY CONSTRUCTION	\$114.39
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8950829	10.49.1100.0070.0.410	CRAYOLA COLORED PENCIL SET ASSORTED COLORS	\$69.29
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8950829	10.49.1100.0070.0.410	DIXON TICONDEROGA PENCILS UNSHARPENED BOX	\$62.20
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8950829	10.49.1100.0070.0.410	BLICK SOAP ERASER SMALL-1"X1"X1/2" BOX OS	\$24.60
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8956172	10.77.1100.0070.0.410	CRAYLOA MODEL MAGIC- ASSORTED COLORS, 2LB	\$184.64
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8956223	10.13.1100.0070.0.410	QUOTE #QRS242 CRAYOLA MODEL MAGIC 2 LB BUCKET	\$138.48
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8972686	10.42.1100.0070.0.410	QUOTE #QBP1545-201: UTR BUCKET GALLON	\$18.96
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	8997995	10.11.1900.0070.0.410	CRAYOLA COLOR STICKS 12CT SET	\$38.45

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340840	08/31/2022	1052	DICK BLICK ART MATERIALS	9000107	10.03.2210.4932.2.410	QUOTE – QBP1545–200, CUSTOMER NUMBER –	\$148.99
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	9000107	10.03.2210.4932.2.410	CRICUT EASY PRESS GRAY MAT 12X12	\$11.61
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	9000107	10.03.2210.4932.2.410	PA VINYL PERMANENT METALLIC SILVER	\$9.51
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	9000107	10.03.2210.4932.2.410	PA VINYL PERMANENT GLOSS WHITE	\$9.51
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	9000107	10.03.2210.4932.2.410	PA VINYL PERMANENT GLOSS RED	\$9.51
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	9000107	10.03.2210.4932.2.410	PA VINYL PERMANENT GLOSS BLACK	\$9.51
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	9000107	10.03.2210.4932.2.410	CRICUT VINYL TRANSFR TAPE 12X48IN	\$10.96
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	9000107	10.03.2210.4932.2.410	CRICUT TOOLS 13IN BASIC TRIMMER	\$15.98
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	9000107	10.03.2210.4932.2.410	CRICUT EXPLORE 3 3 SEAFOAM	\$318.99
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	9000107	10.03.2210.4932.2.410	CIRCUT CUTTING MATS 12X12 VARIETY 3PK	\$22.66
340840	08/31/2022	1052	DICK BLICK ART MATERIALS	9030949	10.03.2210.4932.2.410	CRICUT TOOLS CORE CLRS BSC TL SET	\$11.86
Check Total:							\$2,187.04
340841	08/31/2022	1052	DISCOUNT SCHOOL SUPPLY	P41551880101	10.77.1250.4300.2.410	QUOTE DATED 8/10/2022– BOOK POUCHES, LARGE,	\$4,070.87
340841	08/31/2022	1052	DISCOUNT SCHOOL SUPPLY	P41551880101	10.77.1250.4300.2.410	JUMBO DRYERASE MAGNETIC NOTEBOOK	\$242.91
340841	08/31/2022	1052	DISCOUNT SCHOOL SUPPLY	P41551880101	10.77.1250.4300.2.410	JUMBO MAGNETIC DRY ERASE SHEET, DRAW AND	\$242.91

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340841	08/31/2022	1052	DISCOUNT SCHOOL SUPPLY	P41561580101	10.77.1250.4300.2.410	QUOTE #: P41561580100, 12X9 MAGNETIC DRY ERASE	\$574.94
Check Total:							\$5,131.63
340842	08/31/2022	1052	DIVERSIFIED BENEFIT SERVICES, INC	360240	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$513.75
340842	08/31/2022	1052	DIVERSIFIED BENEFIT SERVICES, INC	361324	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$907.42
Check Total:							\$1,421.17
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-414279	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$23.04
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-415939	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$22.84
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-416266	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$163.28
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-416272	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$12.00)
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-416529	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$2.77
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-416753	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$31.44
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-416961	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$175.48
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-416961	20.93.2540.0650.0.410	TIE ROD END	\$102.63
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-416961	20.93.2540.0650.0.410	TIE ROD END	\$102.63
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-416962	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - WATER	\$142.79
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-416962	20.93.2540.0650.0.410	ULTRASTAT 187 DEG	\$21.81
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-416962	20.93.2540.0650.0.410	SERP BELT-POLY RIB	\$41.93
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-416962	20.93.2540.0650.0.410	CURVED RADIATOR HOSE	\$56.12
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-416962	20.93.2540.0650.0.410	CURVED RADIATOR HOSE	\$24.05

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-416962	20.93.2540.0650.0.410	BELT TENSIONER	\$41.15
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-417180	20.93.2540.0613.0.410	INVOICE# 8959-417180 - GENERAL MAINTENANCE	\$5.65
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-417180	20.93.2540.0613.0.410	1/4 M M PLUG MLTN	\$4.74
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-417180	20.93.2540.0613.0.410	BLOW GUN W/TIP	\$24.63
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-417350	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$132.28
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-417478	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$179.30
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-417479	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$42.87
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-417507	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$37.32
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-417635	20.93.2540.0613.0.410	INVOICE# 8959-417635 - REF# 626141 - GENERAL	\$43.99
340843	08/31/2022	1052	DONNELLY AUTOMOTIVE	8959-417972	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$46.01
Check Total:							\$1,456.75
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 100019-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$42.06
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 100021-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$154.32
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 100368-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$126.22
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 96706-4		20.93.2540.0606.0.410	INVOICE# 96706-4 - ELECTRICAL SUPPLY - PVC	\$240.01
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 97614-2		20.93.2540.0613.0.410	M18 REDLITHIUM 5.0 AH BAT, 2 PACK - MILWAUKEE	\$1,056.85
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 98017-1		20.11.2540.0606.0.410	QUOTE# 98017-0 - 4/0AWG THHN STRANDED	\$4,492.71

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	98017-1	20.11.2540.0606.0.410	4AWG THHN STRANDED CU WIRE WITH GREEN JACKET	\$354.93
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	98017-1	20.11.2540.0606.0.410	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	98017-1	20.11.2540.0606.0.410	\$-0.01 Pro-rated Adjustment Applied - 4AWG	\$0.00
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	98355-1	20.93.2540.0613.0.410	INVOICE# 98355-1 - GENERAL MAINTENANCE	\$16.61
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	98695-1	20.93.2540.0613.0.410	INVOICE# 98695-1 - GENERAL MAINTENANCE	\$196.92
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	98773-1	20.33.2540.0606.0.410	INVOICE# 98773-1 - 12/2-G STR MC CABLE	\$98.15
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	98773-1	20.33.2540.0606.0.410	1/2" SNAP IN MC CABLE CONN INSULATED DIECAST	\$36.04
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	98773-1	20.33.2540.0606.0.410	1/2 X 90 SNAP IN MC CABLE CONN INSULATED DIECAST	\$17.54
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	98773-1	20.33.2540.0606.0.410	4" SQUARE BOX 2-1/89" DEP WITH SIDE BRACKET	\$37.62
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	98773-1	20.33.2540.0606.0.410	4" SQUARE PLASTER RING RAISED 1/2" FOR 1 DEVICE	\$1.94
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	98773-1	20.33.2540.0606.0.410	4" SQUARE PLASTER RING RAISED 1/2" FOR 2 DEVICES	\$7.40
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	98974-1.	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$180.37)
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	98974-1..	20.50.2540.0606.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$133.56
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	98974-1..	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - WIRE	\$46.81
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99035-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.87

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99038-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$117.59
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99094-1	20.93.2540.0606.0.410	INVOICE# 99094-1 - ELECTRICAL SUPPLY -	\$131.84
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99094-1	20.93.2540.0613.0.410	INVOICE# 99094-1 - GENERAL MAINTENANCE	\$26.04
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99132-1	20.82.2540.0606.0.410	QUOTE# 99132-0 - 4IN 30, 40, 50K ROUND LED WAFER	\$388.40
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99148-1	20.93.2540.0606.0.410	INVOICE# 99148-1 - ELECTRICAL SUPPLY - PVC	\$189.92
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99148-1	20.93.2540.0611.0.410	INVOICE# 99148-1 - EXTERMINATE - WASP &	\$10.08
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99149-1	20.93.2540.0606.0.410	INVOICE# 99149-1 - ELECTRICAL SUPPLY - 1/2"	\$39.28
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99149-1	20.93.2540.0613.0.410	INVOICE# 99149-1 - GENERAL MAINTENANCE	\$65.40
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99364-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$122.11
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99465-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$93.64
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99497-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$97.35
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99548-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$34.16
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99634-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$20.81
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99657-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$158.51
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99681-1	20.62.2540.0606.0.410	INVOICE# 99681-1 - 4AWG THHN STRANDED CU WIRE	\$202.86

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99688-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$108.54
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99703-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$14.84
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99705-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$145.21)
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99784-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$73.98
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99794-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$152.28)
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99814-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$88.05
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99897-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$23.39
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99905-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$138.40
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC	99966-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$39.64
Check Total:							\$8,778.52
340845	08/31/2022	1052	DUNN COMPANY	8393	20.93.2540.0617.0.410	BLANKET ORDER FOR PREMIUM COLD PATCH	\$70.20
Check Total:							\$70.20
340846	08/31/2022	1052	DYNAGRAPHICS INC	222289	10.00.2620.0000.0.360	NAME BADGE: CAMISHA MATTHEWS- RESEARCH,	\$31.87
340846	08/31/2022	1052	DYNAGRAPHICS INC	222289	10.00.2620.0000.0.360	NAME BADGE: DEBBIE MCINERNEY- RESEARCH	\$31.87
340846	08/31/2022	1052	DYNAGRAPHICS INC	222289	10.00.2620.0000.0.360	NAME BADGE: DIONDRIA BANNER- RESEARCH	\$31.87
340846	08/31/2022	1052	DYNAGRAPHICS INC	222289	10.00.2620.0000.0.360	NAME BADGE: RACHEL LINDSEY- RESEARCH	\$31.87

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340846	08/31/2022	1052	DYNAGRAPHS INC	222289	10.00.2620.0000.0.360	NAME BADGE: JOI HILL- RESEARCH DATA ANALYST.	\$31.87
340846	08/31/2022	1052	DYNAGRAPHS INC	222316	10.18.2410.0000.0.360	NAME TAG - Rida Ellis, K-8 Principal, American Dreamer	\$63.74
340846	08/31/2022	1052	DYNAGRAPHS INC	222316	10.18.2410.0000.0.360	NAME TAG - Courtney Settles, Assistant Principal,	\$63.74
340846	08/31/2022	1052	DYNAGRAPHS INC	222832	38.22.2202.0000.0.699	36X72 BANNERS W/HEM AND SIX GROMMENTS EACH	\$204.00
340846	08/31/2022	1052	DYNAGRAPHS INC	222936	10.00.2510.0104.0.360	3" x 5" NAME BADDGE WITH MAGNETIC FASTER FOR DR.	\$63.74
Check Total:							\$554.57
340847	08/31/2022	1052	E3 GORDON STOWE	SRV-18744	10.93.2130.0000.0.323	INVOICE: SRV-18744 SERVICE FOR SERIAL NO.	\$85.00
340847	08/31/2022	1052	E3 GORDON STOWE	SRV-18744	10.93.2130.0000.0.323	AUD-SCHOOL FOR SDMS	\$85.00
340847	08/31/2022	1052	E3 GORDON STOWE	SRV-18744	10.93.2130.0000.0.323	LBR-TRAVEL FEE	\$53.00
340847	08/31/2022	1052	E3 GORDON STOWE	SRV-23357	12.00.2150.0880.0.323	QUOTE #Q-49875-1 FOR S/N 11G3617 / BELTONE	\$196.00
340847	08/31/2022	1052	E3 GORDON STOWE	SRV-23357	12.00.2150.0880.0.323	S/N 143524 / I A C 1403A SR-AMBIENT NOISE	\$110.00
340847	08/31/2022	1052	E3 GORDON STOWE	SRV-23357	12.00.2150.0880.0.323	THIS ITEM COULD NOT BE CLIBRATED. IT HAS TO BE	\$0.00
340847	08/31/2022	1052	E3 GORDON STOWE	SRV-23357	12.00.2150.0880.0.323	S/N 2109 / AUDIOSCAN VERIFIT HAD-SKULL	\$150.00
340847	08/31/2022	1052	E3 GORDON STOWE	SRV-23357	12.00.2150.0880.0.323	S/N GI1004572 / GSI CORTI OAE-CALIBRATION - OAE	\$388.00
340847	08/31/2022	1052	E3 GORDON STOWE	SRV-23357	12.00.2150.0880.0.323	S/N GS00083448 / GSI AUDIOSTAR PRO	\$180.00
340847	08/31/2022	1052	E3 GORDON STOWE	SRV-23357	12.00.2150.0880.0.323	S/N GS00083448 / GSI AUDIOSTAR PRO AUD-FF	\$125.00

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340847	08/31/2022	1052	E3 GORDON STOWE	SRV-23357	12.00.2150.0880.0.323	S/N GS00083448 / GSI AUDIOSTAR PRO	\$210.00
Check Total:							\$1,582.00
340848	08/31/2022	1052	EDUCATION LOGISTICS INC	113852	40.00.2550.0000.0.327	INVOICE #113852 - EDULOG PARENT PORTAL	\$45,640.35
Check Total:							\$45,640.35
340849	08/31/2022	1052	EDUCATION.COM	11E920CA-0004	10.75.1100.0255.0.327	INV #11E920CA-004: EDUCATION.COM SCHOOL	\$1,800.00
Check Total:							\$1,800.00
340850	08/31/2022	1052	EICHENAUER SERVICES INC	1001431	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$41.35
340850	08/31/2022	1052	EICHENAUER SERVICES INC	1001966	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$161.54
Check Total:							\$202.89
340851	08/31/2022	1052	ELLISON EDUCATIONAL EQUIP INC	SI142548	10.12.1100.0000.0.410	QUOTE# 1655 - ELLISON SURE CUT DIE STORAGE	\$389.01
Check Total:							\$389.01
340852	08/31/2022	1052	EMBRACE EDUCATION	11875	12.00.2330.0855.0.319	INVOICE 11875: BILLING SRVCS FOR HFS VOUCHER	\$6,137.75
Check Total:							\$6,137.75
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	1003506	10.85.1100.0174.0.410	INVOICE# 1003506 EMBROIDERED EXPRESSIONS	\$2,286.00
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	1003506	10.85.1100.0174.0.410	DISCOUNT	(\$300.00)
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	EHS2022	10.82.1100.0174.0.410	INVOICE #16043 FOR FRESHMAN T-SHIRTS FOR	\$3,227.02
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	EHS2022	10.82.1100.0174.0.410	DISCOUNT (NO DISCOUNT GIVEN)	\$0.00
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410	*QUOTE/INVOICE #P-2200081* EMBROIDERED	\$606.09

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410	ULTRA COTTON TSHIRT PFD WHITE / MEDIUM	\$673.43
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410	ULTRA COTTON TSHIRT PFD WHITE/LARGE	\$740.77
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410	ULTRA COTTON TSHIRT PFD WHITE / XL	\$235.70
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410	ULTRA COTTON TSHIRT PFD WHITE/ 2XL	\$139.11
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410	PORT AUTH SILK TOUCH PERF POLO/ STEEL GREY/	\$55.56
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410	1 COLOR WYNL	\$161.00
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410	PORT AUTH SILK TOUCH PERF POLO/STEEL GREY /	\$63.84
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410	PORT AUTH SILK TOUCH PERF PLOL/STEEL GREY	\$85.12
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410	PORT AUTH SILK TOUCH PERF POLO/STEEL GREY/	\$148.97
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410	PORT AUTHORITY SILK TOUCH PERF/ STEEL GREY/	\$85.12
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410	PORT AUTH SILK TOUCH PERF POLO/ STEEL GREY 2XL	\$46.38
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410	PORT AUTH SILK TOUCH PERF POLO/STEEL GREY/	\$26.98
Check Total:							\$8,281.09
340854	08/31/2022	1052	ENTEC SERVICES, INC.	SIN045402	20.75.2540.0604.0.319	INVOICE# SIN045402 - LABOR AND RELATED	\$944.73
340854	08/31/2022	1052	ENTEC SERVICES, INC.	SIN045416	20.62.2540.0618.0.319	INVOICE# SIN045416 - LABOR AND RELATED	\$120.00
340854	08/31/2022	1052	ENTEC SERVICES, INC.	SIN045483	20.21.2540.0618.0.410	QUOTE DATED: 7/12/22 - 5365EGP00 - CARD READER	\$987.09

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340854	08/31/2022	1052	ENTEC SERVICES, INC.	SIN045483	20.21.2540.0618.0.750	ADM - CONTROLLERS	\$1,771.88
Check Total:							\$3,823.70
340855	08/31/2022	1052	EVERGREEN FS INC	11274	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$5,112.65
340855	08/31/2022	1052	EVERGREEN FS INC	49006308	40.00.0000.0000.0.905	BLANKET ORDER FOR TRANSPORTATION DIESEL	\$29,478.93
340855	08/31/2022	1052	EVERGREEN FS INC	5136	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,940.43
340855	08/31/2022	1052	EVERGREEN FS INC	5187	10.00.0000.0000.0.979	*EMAIL QUOTE BY ANDY RIPPY* 10% ETHANOL	\$2,949.87
340855	08/31/2022	1052	EVERGREEN FS INC	5190	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$2,399.50
340855	08/31/2022	1052	EVERGREEN FS INC	5195	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,940.43
Check Total:							\$43,821.81
340856	08/31/2022	1052	F.E. MORAN INC	20349	20.33.2540.0644.0.410	QUOTE# 20349 - NOTIFER FRM-1 RELAY (4)	\$450.00
Check Total:							\$450.00
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$4.00
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0.410	AG JOBBER 1 / 8	\$2.73
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0.410	AG JOBBER 3 / 16	\$26.15
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0.410	AG JOBBER 3 / 16	\$3.74
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0.410	AG JOBBER 17 / 64	\$5.94
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0.410	AG JOBBER 11 / 32	\$9.05
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0.410	AG JOBBER 1 / 16	\$2.26
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0.410	AG JOBBER 7 / 64	\$2.55
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0.410	AG JOBBER 3 / 8	\$20.93
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0.410	AG JOBBER 13 / 32	\$24.24
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0.410	AG JOBBER 29 / 64	\$30.65
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0.410	AG JOBBER 1 / 2	\$17.27

Decatur School District #61

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Fiscal Year: 2022-2023

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0.410	AG JOBBER 5/32	\$6.50
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0.410	AG JOBBER 1/4	\$4.79
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0.410	AG JOBBER 13/64	\$8.61
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0.410	AG JOBBER 7/32	\$8.82
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0.410	AG JOBBER 15/64	\$9.41
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0.410	AG JOBBER 19/64	\$6.71
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0.410	AG JOBBER 21/64	\$15.50
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0.410	AG JOBBER 23/64	\$9.94
340857	08/31/2022	1052	FASTENAL	ILDEC168941	20.93.2540.0613.0.410	INVOICE# ILDEC168941 – GENERAL MAINTENANCE	\$10.89
340857	08/31/2022	1052	FASTENAL	ILDEC168974	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.01
340857	08/31/2022	1052	FASTENAL	ILDEC169026	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.06
340857	08/31/2022	1052	FASTENAL	ILDEC169095	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.97
340857	08/31/2022	1052	FASTENAL	ILDEC169179	20.93.2540.0613.0.410	CONFIRMING ORDER–DO NOT DUPLICATE – ORDER#	\$154.39
340857	08/31/2022	1052	FASTENAL	ILDEC169179	20.93.2540.0613.0.410	LENOX 614R	\$11.06
340857	08/31/2022	1052	FASTENAL	ILDEC169179	20.93.2540.0613.0.410	9" LENOX LAZER	\$8.89
Check Total:							\$466.06
340858	08/31/2022	1052	FHEG RICHLAND CC BOOKSTORE	1130620	10.85.1100.0255.0.420	HS DUAL CREDIT MUS 100–LISTENING TO MUSIC –	\$3,543.75
340858	08/31/2022	1052	FHEG RICHLAND CC BOOKSTORE	1130620	10.85.1100.0255.0.420	HS DUAL CREDIT ART 100 – LIVING WITH ART 11TH	\$3,862.50
Check Total:							\$7,406.25
340859	08/31/2022	1052	FLAGHOUSE INC	P091956401015	12.00.1220.0849.1.410	QUOTE #ESIL071522 FOR MAXI BUBBLE TUBE 70" x 6:	\$1,818.04
340859	08/31/2022	1052	FLAGHOUSE INC	V025460001014	12.00.2132.0880.0.410	QUOTE V0254600: SENSORY VEST–CHILD MEDIUM AMZ	\$290.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340859	08/31/2022	1052	FLAGHOUSE INC	V025460001014	12.00.2132.0880.0.410	DRESSING VEST SET OF 4, BB MM	\$115.00
340859	08/31/2022	1052	FLAGHOUSE INC	V025460001014	12.00.2132.0880.0.410	MED LAP PAD 4LB WT SET	\$319.71
Check Total:							\$2,542.75
340860	08/31/2022	1052	FOLLETT CONTENT SOLUTIONS	2632178A	10.12.1100.0255.0.410	VPD 2007 SANDLOT DVD – QUOTE 2632178A	\$9.98
340860	08/31/2022	1052	FOLLETT CONTENT SOLUTIONS	2632181B	10.75.1100.0255.0.410	*QUOTE# 2632181A* VPD 2007 SANDLOT DVD	\$9.98
340860	08/31/2022	1052	FOLLETT CONTENT SOLUTIONS	488795F	10.75.2220.3800.2.430	BOOKS PER ATTACHED QUOTE 10908255 FOR MAP	\$231.79
340860	08/31/2022	1052	FOLLETT CONTENT SOLUTIONS	488842F	10.18.2220.3800.2.430	BOOKS PER ATTACHED QUOTE 10908249 FOR	\$199.64
340860	08/31/2022	1052	FOLLETT CONTENT SOLUTIONS	488881F	10.18.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10908249 FOR	\$24.36
340860	08/31/2022	1052	FOLLETT CONTENT SOLUTIONS	490404F	10.72.2220.3800.2.430	BOOKS PER ATTACHED QUOTE 109231138 FOR	\$278.05
340860	08/31/2022	1052	FOLLETT CONTENT SOLUTIONS	520259	10.85.1200.0255.0.410	OF MICE AND MEN NOVEL	\$170.70
340860	08/31/2022	1052	FOLLETT CONTENT SOLUTIONS	520259	10.85.1200.0255.0.410	OF MICE AND MEN NOVEL	\$130.50
Check Total:							\$1,055.00
340861	08/31/2022	1052	FOLLETT SCHOOL SOLUTIONS INC	488604F	10.77.2220.3800.2.430	BOOKS PER ATTACHED QUOTE 10908236 JOHNS	\$252.68
340861	08/31/2022	1052	FOLLETT SCHOOL SOLUTIONS INC	488612F	10.12.2220.3800.2.430	BOOKS PER ATTACHED QUOTE 10908236 FOR	\$115.11
340861	08/31/2022	1052	FOLLETT SCHOOL SOLUTIONS INC	488616F	10.12.2220.3800.2.430	BOOKS PER ATTACHED QUOTE 10908243 FOR	\$215.95
Check Total:							\$583.74
340862	08/31/2022	1052	FORVIS	BK01637434	10.00.2310.0104.0.317	INVOICE #BK01637434 – PROGRESS BILLING FOR	\$11,760.00
340862	08/31/2022	1052	FORVIS	BK01637434	12.00.2310.0810.0.317	PROGRESS BILLING FOR EXAMINATION OF RECORDS	\$9,240.00
Check Total:							\$21,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340863	08/31/2022	1052	FRONTLINE TECHNOLOGIES INC	INVUS162343	10.01.2620.4993.1.327	INVOICE #INVUS162343 - FRONTLINE	\$2,200.00
340863	08/31/2022	1052	FRONTLINE TECHNOLOGIES INC	INVUS162345	10.01.2620.4993.1.327	INVOICE #INVUS162345 - ANALYTICS SOLUTION -	\$1,960.28
Check Total:							\$4,160.28
340864	08/31/2022	1052	G J BUILDERS HARDWARE INC	200449	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$121.50
Check Total:							\$121.50
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-824981	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$78.20
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-824982	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$570.60
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825054	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$156.60
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825180	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$481.60
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825227	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$153.00
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825228	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$360.40
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825229	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$706.00
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825230	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$175.30
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825231	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$413.80
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825232	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$84.60
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825233	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$659.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825234	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$220.90
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825235	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$84.60
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825236	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$391.70
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825237	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$310.20
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825238	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$398.90
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825239	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$159.70
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825240	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$148.90
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825675	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$915.05
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825676	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$809.05
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I2-572541	80.93.2540.0649.0.319	QUOTE# 87-1512- BLANKET ORDER FOR FIRE	\$289.00
Check Total:							\$7,567.80
340866	08/31/2022	1052	GEYER INSTRUCTIONAL PRODUCTS	38131	10.77.1250.4300.2.410	QUOTE #: 063022-62523, 4X4 WHITEBOARD, W/W	\$332.00
Check Total:							\$332.00
340867	08/31/2022	1052	GOEDECKE	844130	20.93.2530.0623.0.410	INVOICE# 844130 - 20"X3-1/8" MAG FLOAT	\$35.00
340867	08/31/2022	1052	GOEDECKE	844130	20.93.2530.0623.0.410	MALE THREAD ADAPTERS	\$15.00
340867	08/31/2022	1052	GOEDECKE	844130	20.93.2530.0623.0.410	3-1/2" NOMAFLEX EXP JNT 1/2" X 3.5" X 5' 5200LF/PAL	\$15.00
Check Total:							\$65.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340868	08/31/2022	1052	GOODHEART-WILLCOX CO INC	01870131	10.85.1100.0250.0.420	HS AG SCIENCE: SMALL ANIMAL SCIENCE BUNDLE	\$6,125.87
340868	08/31/2022	1052	GOODHEART-WILLCOX CO INC	01870131	10.85.1100.0250.0.420	SMALL ANIMAL SCIENCE 6 YR ONLINE & DESK COPY	\$0.00
340868	08/31/2022	1052	GOODHEART-WILLCOX CO INC	01870131	10.85.1100.0250.0.420	PRINCIPALS OF AGRICULTURAL FOOD	\$11,812.50
340868	08/31/2022	1052	GOODHEART-WILLCOX CO INC	01870131	10.85.1100.0250.0.420	PRINCIPALS OF AGRICULTURAL FOOD	\$0.00
340868	08/31/2022	1052	GOODHEART-WILLCOX CO INC	01870132	10.82.1100.0250.0.420	HS AG SCIENCE: SMALL ANIMAL SCIENCE BUNDLE	\$6,125.87
340868	08/31/2022	1052	GOODHEART-WILLCOX CO INC	01870132	10.82.1100.0250.0.420	SMALL ANIMAL SCIENCE 6 YR ONLINE & DESK COPY	\$0.00
340868	08/31/2022	1052	GOODHEART-WILLCOX CO INC	01870132	10.82.1100.0250.0.420	PRINCIPALS OF AGRICULTURAL FOOD	\$11,812.50
340868	08/31/2022	1052	GOODHEART-WILLCOX CO INC	01870132	10.82.1100.0250.0.420	PRINCIPALS OF AGRICULTURAL FOOD	\$0.00
340868	08/31/2022	1052	GOODHEART-WILLCOX CO INC	01870132	10.82.1100.0250.0.420	HORTICULTURE TODAY TEXT & ONLINE 6 YR 22-28	\$5,906.25
340868	08/31/2022	1052	GOODHEART-WILLCOX CO INC	01870132	10.82.1100.0250.0.420	HORTICULTURE TODAY ONLINE & DESK COPY	\$0.00
Check Total:							\$41,782.99
340869	08/31/2022	1052	GOPHER	IN201684	60.77.2530.0774.0.750	QUOTE: QT57518, INTENTUS PORTABLE GAME	\$2,315.43
340869	08/31/2022	1052	GOPHER	IN201697	10.12.1100.0008.0.410	QUOTE #QT66191 - INTENTUS COMPLETE	\$2,392.86
Check Total:							\$4,708.29
340870	08/31/2022	1052	GOVCONNECTION, INC..	72853847	10.00.2660.0110.0.750	QUOTE#: 25343074.01 - 36-UNIT CHROMEBOOK	\$21,686.00
340870	08/31/2022	1052	GOVCONNECTION, INC..	72853847	10.00.2660.0110.0.750	LIFTGATE SERVICE MERRIMACK SERVICE	\$150.00
Check Total:							\$21,836.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2022 - 08/31/2022
Voucher Range: 1029 - 1053

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340871	08/31/2022	1052	GRAINGER	9408228154	20.93.2540.0613.0.410	QUOTE# 1947982208 - RECHARGEABLE	\$58.88
340871	08/31/2022	1052	GRAINGER	9417952646	20.93.2540.0613.0.410	QUOTE# 1949413533 - MAGNETIC METER HANGER:	\$41.95
340871	08/31/2022	1052	GRAINGER	9417952646	20.93.2540.0613.0.410	CLAMP METER: 600 MAX. AC AMPS, 200 UA MAX. DC	\$298.12
Check Total:							\$398.95
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	QUOTE# 241213238 - THHN-500MCM-BLACK-CU	\$3,911.61
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	THHN-500MCM-RED-CUT	\$3,911.61
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	THHN-500MCM-BLUE-CUT	\$3,911.61
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	THHN-500MCM-WHITE-CU T REEL	\$3,911.61
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	THHN-350MCM-BLACK-CU T REEL	\$1,360.67
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	THHN-350MCM-RED-CUT	\$1,360.67
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	\$-0.15 Pro-rated Adjustment Applied -	\$0.00
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	\$-0.15 Pro-rated Adjustment Applied -	\$0.00
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	\$-0.15 Pro-rated Adjustment Applied -	\$0.00
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	\$-0.15 Pro-rated Adjustment Applied -	\$0.00
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	\$-0.15 Pro-rated Adjustment Applied -	\$0.00
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	\$-0.15 Pro-rated Adjustment Applied -	\$0.00
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	\$-0.15 Pro-rated Adjustment Applied -	(\$0.01)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	\$-0.15 Pro-rated Adjustment Applied -	(\$0.01)
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	\$-0.15 Pro-rated Adjustment Applied -	\$0.00
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	\$-0.15 Pro-rated Adjustment Applied -	(\$0.01)
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	\$-0.15 Pro-rated Adjustment Applied -	(\$0.01)
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	\$-0.15 Pro-rated Adjustment Applied -	(\$0.01)
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	\$-0.15 Pro-rated Adjustment Applied -	(\$0.02)
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	\$-0.15 Pro-rated Adjustment Applied -	(\$0.02)
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	\$-0.15 Pro-rated Adjustment Applied -	(\$0.02)
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	\$-0.15 Pro-rated Adjustment Applied -	(\$0.02)
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	\$-0.15 Pro-rated Adjustment Applied -	(\$0.01)
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	\$-0.15 Pro-rated Adjustment Applied -	(\$0.01)
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	THHN-600MCM-WHITE-CU T REEL	\$1,667.51
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	THHN-3/0-STR-BLACK-CU T REEL	\$1,022.54
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	THHN-3/0-STR-RED-CUT	\$1,022.54
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	THHN-3/0-STR-BLUE-CUT REEL	\$1,022.54

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

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Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	THHN-3/0-STR-WHITE-CUT REEL	\$1,022.54
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	THHN-6-STR-GREEN-CUT	\$203.20
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	THHN-350MCM-BLUE-CUT	\$1,360.67
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	THHN-350MCM-WHITE-CU T REEL	\$1,360.67
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	THHN-1-STRANDED-GREEN -CUT REEL	\$148.20
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	THHN-600MCM-BLACK-CU T REEL	\$1,667.51
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	THHN-600MCM-RED-CUT	\$1,667.51
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.410	THHN-600MCM-BLUE-CUT	\$1,667.51
Check Total:							\$32,200.57
340873	08/31/2022	1052	GTSOFT INC	072247	10.00.2124.0149.0.327	FTPS UPLOAD TO SERVE 1 DISTRICT FOR THE PERIOD	\$2,500.00
340873	08/31/2022	1052	GTSOFT INC	072247	10.12.2124.0149.0.327	EZCHILDTRACK SOFTWARE DENNIS	\$1,200.00
340873	08/31/2022	1052	GTSOFT INC	072247	10.13.2124.0149.0.327	EZCHILDTRACK SOFTWARE BAUM	\$1,200.00
340873	08/31/2022	1052	GTSOFT INC	072247	10.18.2124.0149.0.327	INVOICE #072247. EZCHILDTRACK SAAS	\$1,200.00
340873	08/31/2022	1052	GTSOFT INC	072247	10.22.2124.0149.0.327	EZCHILDTRACK SOFTWARE FRANKLIN GROVE	\$1,200.00
340873	08/31/2022	1052	GTSOFT INC	072247	10.33.2124.0149.0.327	EZCHILDTRACK SOFTWARE HARRIS	\$1,200.00
340873	08/31/2022	1052	GTSOFT INC	072247	10.42.2124.0149.0.327	EZCHILDTRACK SOFTWARE MUFFLEY	\$1,200.00
340873	08/31/2022	1052	GTSOFT INC	072247	10.49.2124.0149.0.327	EZCHILDTRACK SOFTWARE PARSONS	\$1,200.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340873	08/31/2022	1052	GTSOFT INC	072247	10.50.2124.0149.0.327	EZCHILDTRACK SOFTWARE PERSHING	\$1,200.00
340873	08/31/2022	1052	GTSOFT INC	072247	10.60.2124.0149.0.327	EZCHILDTRACK SOFTWARE SOUTH SHORES	\$1,200.00
340873	08/31/2022	1052	GTSOFT INC	072247	10.72.2124.0149.0.327	EZCHILDTRACK SOFTWARE HOPE	\$1,200.00
340873	08/31/2022	1052	GTSOFT INC	072247	10.74.2124.0149.0.327	EZCHILDTRACK SOFTWARE JHMS	\$1,200.00
340873	08/31/2022	1052	GTSOFT INC	072247	10.75.2124.0149.0.327	EZCHILDTRACK SOFTWARE MONTESSORI	\$1,200.00
340873	08/31/2022	1052	GTSOFT INC	072247	10.81.2124.0149.0.327	EZCHILDTRACK SOFTWARE	\$1,200.00
Check Total:							\$18,100.00
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	MAGNET LETTERS/NUMBERS, JUMBO	\$84.98
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	POCKET CHART, TABLE, MAGNETIC	\$93.48
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	CREAT-A-SPACE BUNDLE	\$220.96
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	ANSWER BOARDS, WRITE N" WIPE, SET/10	\$399.90
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	TEN-FRAME FLOOR MAT SET	\$33.99
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	CLOCK, PRIMARY TIME TEACHER	\$76.48
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	MAGNETIC PAPER,	\$47.58
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	MAGNETIC PAPER, HANDWRITING	\$47.58
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	(LR3214) ABOUT TIME! SMALL GROUP ACTIVITY SET	\$47.58
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	MULTI MINUTE ELEC FLASH CARD	\$68.82

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	FRACTIONS, MAGNETIC PIZZA, SET/6	\$21.24
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	POCKET CHART, TABLETOP, MAGNETIC	\$21.24
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	MAGNETIC UPPER/LOWER CASE LETTERS	\$21.24
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	STAMPS, LOWERCASE ALPHABET	\$13.59
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	POCKET CHART, WORD FAMILIES	\$31.44
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	MAGNETIC NUMBER LINE 1-100	\$33.98
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	GIANT MAGNETIC ARRAY, SET/2	\$16.99
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	MAGNETIC TEN FRAME BOARDS GIANT, SET/10	\$16.99
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	(LR6088) 3-LETTER WORD PUZZLE CARDS	\$18.68
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	COUNTING PUZZLE CARDS, SET/25	\$18.68
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	MAGNETIC GIANT NUMBER BONDS	\$21.24
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	HUNDRED NUMBER BOARD	\$21.24
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	GM, POP FOR SIGHT WORDS	\$10.99
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	(LR6086) SPELLING PUZZLE CARDS	\$9.34
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	STAMPS, UPPERCASE ALPHABET	\$13.59
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	VIEW THRU GEOMETRIC SOLIDS	\$15.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340874	08/31/2022	1052	HAND2MIND	60401659	12.00.1220.0849.2.410	(LR0375) LR-HUNDRED BOARDS, SET/10	\$16.98
340874	08/31/2022	1052	HAND2MIND	INV000024206	10.18.1250.4331.2.410	EXPRESS YOUR FEELINGS SENSORY BOTTLES	\$24.99
340874	08/31/2022	1052	HAND2MIND	INV000024206	10.18.1250.4331.2.410	MY FEELINGS RAINBOW FIDGET	\$19.99
340874	08/31/2022	1052	HAND2MIND	INV000024206	10.18.1250.4331.2.410	PAWZ, THE CALMING PUP	\$21.99
340874	08/31/2022	1052	HAND2MIND	INV000024206	10.18.1250.4331.2.410	MIRROR MY SOUNDS PHONEME SET	\$19.99
340874	08/31/2022	1052	HAND2MIND	INV000026204	10.85.1100.0255.0.410	SPINNERS CLASSROOM KIT - BLACKETER- QUOTE	\$8.28
Check Total:							\$1,539.33
340875	08/31/2022	1052	HAWTHORNE EDUCATIONAL SERV	565703	10.01.2210.0123.0.410	PRIM-4	\$850.00
340875	08/31/2022	1052	HAWTHORNE EDUCATIONAL SERV	565703	10.01.2210.0123.0.410	BIM-2	\$850.00
340875	08/31/2022	1052	HAWTHORNE EDUCATIONAL SERV	565703	10.12.2210.0123.0.410	BIM-2	\$85.00
340875	08/31/2022	1052	HAWTHORNE EDUCATIONAL SERV	565703	10.12.2210.0123.0.410	QUOTE FOR BOOKS #W-043068 - PRIM-4	\$85.00
340875	08/31/2022	1052	HAWTHORNE EDUCATIONAL SERV	565703	10.18.2210.0123.0.410	PRIM-4	\$170.00
340875	08/31/2022	1052	HAWTHORNE EDUCATIONAL SERV	565703	10.18.2210.0123.0.410	BIM-2	\$170.00
340875	08/31/2022	1052	HAWTHORNE EDUCATIONAL SERV	565703	10.42.2210.0123.0.410	BIM-2	\$85.00
340875	08/31/2022	1052	HAWTHORNE EDUCATIONAL SERV	565703	10.42.2210.0123.0.410	PRIM-4	\$85.00
340875	08/31/2022	1052	HAWTHORNE EDUCATIONAL SERV	565703	10.72.2210.0123.0.410	PRIM-4	\$85.00
340875	08/31/2022	1052	HAWTHORNE EDUCATIONAL SERV	565703	10.72.2210.0123.0.410	BIM-2	\$85.00
Check Total:							\$2,550.00
340876	08/31/2022	1052	HELENA AGRI-ENTERPRISES, LLC	247176596	20.93.2540.0612.0.410	INVOICE# 247176596 - 2,4-D AMINE 4# (ALBAUGH)	\$125.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$125.00
340877	08/31/2022	1052	HERALD & REVIEW....	135366	10.00.2310.0000.0.350	BLANKET ORDER TO COVER THE COST OF PLACING ADS	\$54.02
340877	08/31/2022	1052	HERALD & REVIEW....	136366	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER THAT REPLACES PO#	\$29.20
340877	08/31/2022	1052	HERALD & REVIEW....	33944-1	10.00.2310.0000.0.350	BLANKET ORDER TO COVER THE COST OF PLACING ADS	\$54.02
Check Total:							\$137.24
340878	08/31/2022	1052	HIGH PROJECT GROUP INC	SFT-0625LO22	10.49.1250.4400.2.550	QUOTE MIW2106 MOBILE INTERACTIVE WALL	\$5,499.00
Check Total:							\$5,499.00
340879	08/31/2022	1052	HOME DEPOT PRO	698425410	10.00.0000.0000.0.973	*EMAIL QUOTE ON 7/15/22* RENOWN	\$42.75
340879	08/31/2022	1052	HOME DEPOT PRO	698425428	10.00.0000.0000.0.973	*EMAILED QUOTE FROM ORIN ROTH ON 7/19/22*	\$392.07
340879	08/31/2022	1052	HOME DEPOT PRO	699675138	10.00.0000.0000.0.973	*EMAILED QUOTE FROM ORIN ROTH ON 7/19/22*	\$139.68
340879	08/31/2022	1052	HOME DEPOT PRO	702161860	10.00.0000.0000.0.973	*QUOTE# 333-930* RENOWN WIRE FRAME FOR	\$102.69
340879	08/31/2022	1052	HOME DEPOT PRO	702161860	10.00.0000.0000.0.973	HUBBELL WIRING COMMERCIAL INDUSTRIAL	\$291.38
340879	08/31/2022	1052	HOME DEPOT PRO	702161860	10.00.0000.0000.0.973	HUBBELL WIRING SINGLE-POLE COMMERCIAL	\$36.88
340879	08/31/2022	1052	HOME DEPOT PRO	702660473	10.00.0000.0000.0.973	*QUOTE# 333-930* RENOWN WIRE FRAME FOR	\$60.48
Check Total:							\$1,065.93
340880	08/31/2022	1052	HOME SCIENCE TOOLS	000394227	10.82.1400.0127.2.410	CLASSROOM COW EYE DISSECTION KIT ** HOME	\$156.03
340880	08/31/2022	1052	HOME SCIENCE TOOLS	000394227	10.82.1400.0127.2.410	MAMMAL ORGANS	\$44.95
Check Total:							\$200.98

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340881	08/31/2022	1052	HOPE	SINV002417	12.00.1220.0855.0.671	INVOICE 002417: JULY22 TUITION INTENSIVE-DAILY	\$9,051.20
340881	08/31/2022	1052	HOPE	SINV002457	12.00.1220.0855.0.671	INVOICE 002457: JULY22 TUITION-LAKESHORE-DAILY	\$3,201.00
340881	08/31/2022	1052	HOPE	SINV002458	12.00.1220.0855.0.671	INVOICE 002458: JULY22 TUITION-LAKESHORE-DAILY	\$2,400.75
340881	08/31/2022	1052	HOPE	SINV002604	12.00.1220.0855.0.671	INVOICE 002604: AUG'22 TUITION INTENSIVE-DAILY	\$452.56
340881	08/31/2022	1052	HOPE	SINV002644	12.00.1220.0855.0.671	INVOICE 002644: AUG'22 TUITION-LAKESHORE-DAILY	\$160.05
Check Total:							\$15,265.56
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 911446237		10.33.1900.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	(\$155.70)
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 911446237		10.33.1900.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	(\$187.47)
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 911446237		10.33.1900.0250.0.410	G2 INTO SCIENCE COMPREHENSIVE	(\$309.06)
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 911446237		10.33.1900.0250.0.410	G3 INTO SCIENCE COMPREHENSIVE	(\$441.85)
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 911446237		10.33.1900.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	(\$596.65)
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 911446237		10.33.1900.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	(\$730.66)
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955572013		10.33.1900.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$4,320.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955572013		10.33.1900.0250.0.327	DISCOUNT TOTAL	(\$518.40)
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955574619		10.33.1900.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$2,947.80
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955574619		10.33.1900.0250.0.327	DISCOUNT TOTAL	(\$3,317.62)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955574619	10.33.1900.0250.0.410	G3 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$589.56
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955574619	10.33.1900.0250.0.410	G1 INTO SCIENCE FUNOMENAL LEVELED	\$109.18
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955574619	10.33.1900.0250.0.410	G5 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$589.56
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955574619	10.33.1900.0250.0.410	GK INTO SCIENCE FUNOMENAL FLIPCHART	\$109.18
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955574619	10.33.1900.0250.0.410	GK INTO SCIENCE STUDENT ACTIVITY GUIDE	\$589.56
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955574619	10.33.1900.0250.0.410	G4 INTO SCIENCE FUNOMENAL LEVELED	\$109.18
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955574619	10.33.1900.0250.0.410	G4 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$589.56
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955574619	10.33.1900.0250.0.410	G5 INTO SCIENCE FUNOMENAL LEVELED	\$109.18
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955574619	10.33.1900.0250.0.410	G1 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$589.56
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955574619	10.33.1900.0250.0.410	G2 INTO SCIENCE FUNOMENAL LEVELED	\$109.18
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955574619	10.33.1900.0250.0.410	G2 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$589.56
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955574619	10.33.1900.0250.0.410	G3 INTO SCIENCE FUNOMENAL LEVELED	\$109.18
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955574619	10.33.1900.0250.0.420	G3 INTO SCIENCE TEACHER GUIDE	\$163.77
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955574619	10.33.1900.0250.0.420	G2 INTO SCIENCE TEACHER GUIDE	\$163.77
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955574619	10.33.1900.0250.0.420	G5 INTO SCIENCE TEACHER GUIDE	\$163.77

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955574619	10.33.1900.0250.0.420	G1 INTO SCIENCE TEACHER GUIDE	\$163.77
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955574619	10.33.1900.0250.0.420	GK INTO SCIENCE TEACHER GUIDE	\$163.77
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955574619	10.33.1900.0250.0.420	G4 INTO SCIENCE TEACHER GUIDE	\$163.77
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955595945	10.33.1900.0250.0.327	DISCOUNT TOTAL	(\$533.98)
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955595945	10.33.1900.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$348.69
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955595945	10.33.1900.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	\$419.84
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955595945	10.33.1900.0250.0.410	G2 INTO SCIENCE COMPREHENSIVE	\$692.14
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955595945	10.33.1900.0250.0.410	G3 INTO SCIENCE COMPREHENSIVE	\$989.54
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955595945	10.33.1900.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	\$1,336.21
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955595945	10.33.1900.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	\$1,553.28
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955641057	10.12.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$0.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955641057	10.12.1100.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$0.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955641057	10.12.1100.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	\$0.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955641057	10.12.1100.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	\$0.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955641057	10.12.1100.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	\$0.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955641057	10.12.1100.0250.0.410	TOTAL DISCOUNT	\$1,134.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

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Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955642620	10.12.1100.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$1,941.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955642620	10.12.1100.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	\$1,611.90
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955642620	10.12.1100.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	\$5,693.85
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955642620	10.12.1100.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	\$6,341.70
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955642620	10.12.1100.0250.0.410	TOTAL DISCOUNT	(\$1,558.86)
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955651194	10.33.1900.0250.0.327	G K-6 HMH INTO READING DIGITAL LICENSE 4 YEAR	\$360.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	9556564300	10.18.1100.0250.0.312	GETTING STARTED: INTRO TO HMH INTO SCIENCE K-5	\$0.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	9556564300	10.18.1100.0250.0.312	HMH INTO SCIENCE FOLLOW UP K-5 LIVE ONLINE 1 HR	\$1,018.71
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656431	10.12.1100.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$400.10
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656432	10.72.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$1,519.98
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656433	10.13.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$1,017.50
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656434	10.60.1100.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$1,020.33
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656612	10.18.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$5,400.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656612	10.18.1100.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$1,294.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656612	10.18.1100.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	\$1,074.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656612	10.18.1100.0250.0.410	G2 INTO SCIENCE COMPREHENSIVE	\$2,472.32
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656612	10.18.1100.0250.0.410	G3 INTO SCIENCE COMPREHENSIVE	\$2,822.92
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656612	10.18.1100.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	\$3,795.92
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656612	10.18.1100.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	\$4,227.80
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656612	10.18.1100.0250.0.410	DISCOUNT TOTAL	(\$6,968.78)
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656613	10.12.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$2,700.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656613	10.12.1100.0250.0.410	G2 INTO SCIENCE COMPREHENSIVE	\$3,708.45
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656613	10.12.1100.0250.0.410	G3 INTO SCIENCE COMPREHENSIVE	\$4,234.35
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656613	10.12.1100.0250.0.410	TOTAL DISCOUNT	(\$3,494.31)
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656614	10.72.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$8,100.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656614	10.72.1100.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$1,941.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656614	10.72.1100.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	\$1,611.90
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656614	10.72.1100.0250.0.410	G2 INTO SCIENCE COMPREHENSIVE	\$3,708.45
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656614	10.72.1100.0250.0.410	G3 INTO SCIENCE COMPREHENSIVE	\$4,234.35
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656614	10.72.1100.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	\$5,693.85
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656614	10.72.1100.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	\$6,341.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2022 - 08/31/2022
Voucher Range: 1029 - 1053

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656614	10.72.1100.0250.0.410	DISCOUNT TOTAL	(\$10,453.17)
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656615	10.13.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$5,400.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656615	10.13.1100.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$1,294.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656615	10.13.1100.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	\$1,074.60
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656615	10.13.1100.0250.0.410	G2 INTO SCIENCE COMPREHENSIVE	\$2,472.32
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656615	10.13.1100.0250.0.410	G3 INTO SCIENCE COMPREHENSIVE	\$2,822.92
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656615	10.13.1100.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	\$3,795.92
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656615	10.13.1100.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	\$4,227.80
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656615	10.13.1100.0250.0.410	TOTAL DISCOUNT	(\$6,968.78)
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656616	10.60.1100.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$1,164.60
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656616	10.60.1100.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	\$967.14
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656616	10.60.1100.0250.0.410	G2 INTO SCIENCE COMPREHENSIVE	\$2,225.08
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656616	10.60.1100.0250.0.410	G3 INTO SCIENCE COMPREHENSIVE	\$2,540.62
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656616	10.60.1100.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	\$3,416.32
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656616	10.60.1100.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	\$3,805.02
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656616	10.60.1100.0250.0.410	DISCOUNT TOTAL	\$0.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656809	10.22.1100.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$1,530.58
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656810	10.75.1100.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$2,035.32
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656928	10.77.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$1,536.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955656929	10.49.1100.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$1,725.56
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657935	10.22.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$8,100.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657935	10.22.1100.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$1,941.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657935	10.22.1100.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	\$1,611.90
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657935	10.22.1100.0250.0.410	G2 INTO SCIENCE COMPREHENSIVE	\$3,708.45
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657935	10.22.1100.0250.0.410	G3 INTO SCIENCE COMPREHENSIVE	\$4,234.35
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657935	10.22.1100.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	\$5,693.85
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657935	10.22.1100.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	\$6,341.70
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657935	10.22.1100.0250.0.410	TOTAL DISCOUNT	(\$10,453.17)
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657936	10.77.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$8,100.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657936	10.77.1100.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$1,941.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657936	10.77.1100.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	\$1,611.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657936	10.77.1100.0250.0.410	G2 INTO SCIENCE COMPREHENSIVE	\$3,708.45
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657936	10.77.1100.0250.0.410	G3 INTO SCIENCE COMPREHENSIVE	\$4,234.35
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657936	10.77.1100.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	\$5,693.85
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657936	10.77.1100.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	\$6,341.70
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657936	10.77.1100.0250.0.410	DISCOUNT TOTAL	(\$10,453.17)
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657937	10.75.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$19,800.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657937	10.75.1100.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$2,588.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657937	10.75.1100.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	\$2,149.20
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657937	10.75.1100.0250.0.410	G2 INTO SCIENCE COMPREHENSIVE	\$4,944.64
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657937	10.75.1100.0250.0.410	G3 INTO SCIENCE COMPREHENSIVE	\$5,645.84
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657937	10.75.1100.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	\$7,591.84
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657937	10.75.1100.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	\$8,455.60
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657937	10.75.1100.0250.0.410	DISCOUNT TOTAL	(\$22,937.56)
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657938	10.49.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$9,450.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657938	10.49.1100.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$2,588.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657938	10.49.1100.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	\$2,149.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657938	10.49.1100.0250.0.410	G2 INTO SCIENCE COMPREHENSIVE	\$4,944.64
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657938	10.49.1100.0250.0.410	G3 INTO SCIENCE COMPREHENSIVE	\$4,234.35
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657938	10.49.1100.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	\$5,693.85
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657938	10.49.1100.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	\$6,341.70
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955657938	10.49.1100.0250.0.410	TOTAL DISCOUNT	(\$12,045.22)
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955658949	10.42.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$7,200.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955658949	10.42.1100.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$1,294.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955658949	10.42.1100.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	\$1,611.90
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955658949	10.42.1100.0250.0.410	G2 INTO SCIENCE COMPREHENSIVE	\$3,708.45
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955658949	10.42.1100.0250.0.410	G3 INTO SCIENCE COMPREHENSIVE	\$4,234.35
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955658949	10.42.1100.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	\$5,693.85
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955658949	10.42.1100.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	\$4,227.80
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955658949	10.42.1100.0250.0.410	TOTAL DISCOUNT	(\$9,277.08)
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955660046	10.42.1100.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$1,324.78
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955661874	10.12.1100.0255.0.420	INTO LITERATURE TEACHERS EDITION VRS1	\$350.89
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955661874	10.49.1100.0255.0.420	INTO READING TABLETOP MINILESSONS READING	\$31.53

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955661874	10.85.1100.0255.0.420	INTO LITERATURE TEACHERS EDITION VRS1	\$175.44
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955661874	10.85.1100.0255.0.420	INTO LITERATURE TEACHERS EDITION VRS1	\$350.90
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT	955661874	10.94.1200.0255.0.420	INTO READING WRITING WORKSHOP TEACHERS	\$49.12
Check Total:							\$223,928.40
340883	08/31/2022	1052	HS SHS ST MARYS HOSPITAL	7086	10.82.1530.0500.0.319	BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
340883	08/31/2022	1052	HS SHS ST MARYS HOSPITAL	7086	10.85.1530.0500.0.319	BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
Check Total:							\$5,800.00
340884	08/31/2022	1052	I S T E	788785	10.03.2210.4932.2.312	INVOICE 788785 - PAYMENT FOR MIKE	\$50.00
Check Total:							\$50.00
340885	08/31/2022	1052	IAASE.	V143055	12.00.2210.0810.0.312	REGISTRATION TO IAASE 23RD ANNUAL FALL CONF.,	\$3,250.00
340885	08/31/2022	1052	IAASE.	V143055	12.00.2210.0810.0.312	SARAH SCHRADER	\$325.00
340885	08/31/2022	1052	IAASE.	V143055	12.00.2210.0810.0.312	JESSICA ELLISON	\$450.00
Check Total:							\$4,025.00
340886	08/31/2022	1052	INDELCO PLASTICS CORPORATION	SO0359502	20.82.2540.0602.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$23.55
340886	08/31/2022	1052	INDELCO PLASTICS CORPORATION	SO0359502	20.82.2540.0602.0.410	2-1/2" SOC 90 DEG ELL, PVC SCH 80	\$10.38
340886	08/31/2022	1052	INDELCO PLASTICS CORPORATION	SO0359502	20.82.2540.0602.0.410	2-1/2" SOC V.S. FLANGE, PVC SCH 80	\$17.51
340886	08/31/2022	1052	INDELCO PLASTICS CORPORATION	SO0359502	20.82.2540.0602.0.410	3" X 2-1/2" SOC COUPLING, PVC SCH 80	\$33.70
340886	08/31/2022	1052	INDELCO PLASTICS CORPORATION	SO0359502	20.82.2540.0602.0.410	CEMENT, PVC, 11 GRAY HEAVY BODY, QT (SPEARS)	\$43.95
Check Total:							\$129.09

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340887	08/31/2022	1052	INDUSTRIAL RUBBER, INC	3549487	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$62.56
340887	08/31/2022	1052	INDUSTRIAL RUBBER, INC	3549501	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$62.46
Check Total:							\$125.02
340888	08/31/2022	1052	INTEGRITY TECHNOLOGY SOLUTIONS	196484	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
340888	08/31/2022	1052	INTEGRITY TECHNOLOGY SOLUTIONS	196529	10.00.2660.0110.0.327	INTERNAL BLANKET ORDER FOR 2022-2023 SCHOOL	\$990.00
340888	08/31/2022	1052	INTEGRITY TECHNOLOGY SOLUTIONS	197514	10.00.2660.0110.0.327	INTERNAL BLANKET ORDER FOR 2022-2023 SCHOOL	\$990.00
340888	08/31/2022	1052	INTEGRITY TECHNOLOGY SOLUTIONS	197555	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
340888	08/31/2022	1052	INTEGRITY TECHNOLOGY SOLUTIONS	198456	10.00.2660.0110.0.327	INTERNAL BLANKET ORDER FOR 2022-2023 SCHOOL	\$990.00
340888	08/31/2022	1052	INTEGRITY TECHNOLOGY SOLUTIONS	198497	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
Check Total:							\$4,470.00
340889	08/31/2022	1052	IXL SUBSCRIPTIONS DEPARTMENT	S442629	10.82.1200.0255.0.327	IXL 45 LICENSE SUB ***THIS PURCHASE ORDER IS	\$899.00
Check Total:							\$899.00
340890	08/31/2022	1052	J W PEPPER	364310502	10.12.1100.0070.0.410	QUOTE 45024515 - SELMER CORK GREASE TUBE , BOX	\$66.94
340890	08/31/2022	1052	J W PEPPER	364310502	10.12.1100.0070.0.410	HIGH HOPES VARIOUS COMPOSERS BAND SET AND	\$57.00
340890	08/31/2022	1052	J W PEPPER	364310502	10.12.1100.0070.0.410	THE ABANDONED FUNHOUSE BRIAN	\$40.00
Check Total:							\$163.94
340891	08/31/2022	1052	JACKSON FORD INC	34735	10.93.2540.0225.0.321	TIRE DISPOSAL	\$5.00
340891	08/31/2022	1052	JACKSON FORD INC	34735	10.93.2540.0225.0.321	IL TIRE US ENVIRONMENTAL FEE	\$5.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

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Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340891	08/31/2022	1052	JACKSON FORD INC	34735	10.93.2540.0225.0.323	C/R ALIGNMENT	\$199.99
340891	08/31/2022	1052	JACKSON FORD INC	34735	10.93.2540.0225.0.323	CHECK FOR ANY TCM, BCM, ECM UPDATES	\$150.00
340891	08/31/2022	1052	JACKSON FORD INC	34735	10.93.2540.0225.0.323	INVOICE# 34735 - LABOR TO ROTATE AND BALANCE	\$249.99
340891	08/31/2022	1052	JACKSON FORD INC	34735	10.93.2540.0225.0.410	LT245/75R17 TIRES	\$518.00
340891	08/31/2022	1052	JACKSON FORD INC	34735	10.93.2540.0225.0.410	SHOP SUPPLIES	\$34.95
Check Total:							\$1,162.93
340892	08/31/2022	1052	JAMF SOFTWARE	INV271443	10.00.2660.0110.0.327	QUOTE#: Q-531750 - EDU - JAMF PRO (CASPER SUITE)	\$13,056.00
340892	08/31/2022	1052	JAMF SOFTWARE	INV271443	10.00.2660.0110.0.327	EDU - JAMF PRO (CASPER SUITE) FOR TVOS AM -	\$648.00
340892	08/31/2022	1052	JAMF SOFTWARE	INV271443	10.00.2660.0110.0.327	EDU - JAMF PRO (CASPER SUITE) FOR IOS AM -	\$41,252.00
340892	08/31/2022	1052	JAMF SOFTWARE	INV271443	10.00.2660.0110.0.327	EDU - JAMF PRO (CASPER SUITE) FOR IOS AM -	\$12,264.00
340892	08/31/2022	1052	JAMF SOFTWARE	INV271443	10.00.2660.0110.0.327	EDU - JAMF PRO (CASPER SUITE) FOR MACOS AM -	\$3,456.00
340892	08/31/2022	1052	JAMF SOFTWARE	INV271443	10.00.2660.0110.0.327	EDU - JAMF PRO (CASPER SUITE) FOR TVOS AM -	\$2,024.00
340892	08/31/2022	1052	JAMF SOFTWARE	INV271443	10.00.2660.0110.0.327	JAMF PROTECT EDU	\$22,800.00
Check Total:							\$95,500.00
340893	08/31/2022	1052	JENKINS AUTOMOTIVE SERVICE QUOTE #36337		42.00.2550.0870.0.323	LABOR TO INSTALL CATALYTIC CONVERTER	\$210.00
340893	08/31/2022	1052	JENKINS AUTOMOTIVE SERVICE QUOTE #36337		42.00.2550.0870.0.410	02 SENSORS	\$200.00
340893	08/31/2022	1052	JENKINS AUTOMOTIVE SERVICE QUOTE #36337		42.00.2550.0870.0.750	QUOTE# 36337 - CATALYTIC CONVERTER	\$1,450.00
Check Total:							\$1,860.00
340894	08/31/2022	1052	K-LOG, INC.	22-316683-1	10.42.1250.4300.2.410	K-LOG QUOTE #: Q22-217564- 8'WX4'H	\$1,221.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

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Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340894	08/31/2022	1052	K-LOG, INC.	22-316683-1	10.42.1250.4300.2.410	6'WX4'H IDEAL NATURAL CORKBOARD W/METAL	\$155.80
340894	08/31/2022	1052	K-LOG, INC.	22-316683-1	10.42.1250.4300.2.410	5'WX3'H IDEAL NATURAL CORKBOARD W/METAL	\$243.20
340894	08/31/2022	1052	K-LOG, INC.	22-317291-1	10.42.1250.4300.2.410	QUOTE Q22-218491: HUGO PLUSH MID-BACK CHAIR	\$1,222.76
Check Total:							\$2,843.70
340895	08/31/2022	1052	K12 CONSULTANTS	ECFR2 2022-01F	10.00.2660.0110.0.314	*PAY INVOICE# ECFR2022-01F* APPLE ECF	(\$240,000.00)
340895	08/31/2022	1052	K12 CONSULTANTS	ECFR2 2022-01F	10.00.2660.0110.0.314	10% FEE	\$24,000.00
340895	08/31/2022	1052	K12 CONSULTANTS	ECFR2 2022-01F	10.00.2660.0110.0.314	APPLE ECF R2 (RDL 7/22/22)	\$240,000.00
Check Total:							\$24,000.00
340896	08/31/2022	1052	KELLEYS SEPTIC TANK SERVICE I11078		20.60.2540.0602.0.323	INVOICE# I11078 - WORK ORDER# 12374 - SOUTH	\$150.00
340896	08/31/2022	1052	KELLEYS SEPTIC TANK SERVICE I11078		20.60.2540.0602.0.323	TWO MEN	\$120.00
340896	08/31/2022	1052	KELLEYS SEPTIC TANK SERVICE I11119		20.13.2540.0602.0.323	BAUM - JETTED FROM MANHOLE TO SW 6" CLEAN	\$200.00
340896	08/31/2022	1052	KELLEYS SEPTIC TANK SERVICE I11119		20.82.2540.0602.0.323	INVOICE# i11119 - EISENHOWER - JETTED	\$200.00
Check Total:							\$670.00
340897	08/31/2022	1052	KENNEY'S ACE HARDWARE	162374	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.92
340897	08/31/2022	1052	KENNEY'S ACE HARDWARE	162564	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$48.97
340897	08/31/2022	1052	KENNEY'S ACE HARDWARE	162978	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$33.55
340897	08/31/2022	1052	KENNEY'S ACE HARDWARE	163020	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.98

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340897	08/31/2022	1052	KENNEY'S ACE HARDWARE	163036	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.99
340897	08/31/2022	1052	KENNEY'S ACE HARDWARE	163332	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.77
340897	08/31/2022	1052	KENNEY'S ACE HARDWARE	163338	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.36
340897	08/31/2022	1052	KENNEY'S ACE HARDWARE	163421	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.90
340897	08/31/2022	1052	KENNEY'S ACE HARDWARE	163559	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.18
340897	08/31/2022	1052	KENNEY'S ACE HARDWARE	163586	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$44.97
340897	08/31/2022	1052	KENNEY'S ACE HARDWARE	163615	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.57
340897	08/31/2022	1052	KENNEY'S ACE HARDWARE	163659	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.99
340897	08/31/2022	1052	KENNEY'S ACE HARDWARE	163825	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$30.55
340897	08/31/2022	1052	KENNEY'S ACE HARDWARE	163825.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.37
340897	08/31/2022	1052	KENNEY'S ACE HARDWARE	164008	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$105.97
Check Total:							\$432.04
340898	08/31/2022	1052	KOCH AIR LLC	2735288	20.18.2540.0603.0.410	QUOTE# 3781205 - SWITCH TEMP	\$475.33
Check Total:							\$475.33
340899	08/31/2022	1052	KROGER CO..	0722749164_22849318	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$204.94
Check Total:							\$204.94

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340900	08/31/2022	1052	KRUEGER POTTERY SUPPLY	113396	10.85.1100.0255.0.410	FIRECLAYS – HAWTHORNE BOND 35 MESH (BAG SIZE	\$257.00
340900	08/31/2022	1052	KRUEGER POTTERY SUPPLY	113396	10.85.1100.0255.0.410	RED CLAYS – CEDAR HEIGHTS REDART (BAG SIZE	\$64.50
340900	08/31/2022	1052	KRUEGER POTTERY SUPPLY	113396	10.85.1100.0255.0.410	BALL CLAYS – OM-4 (BAG SIZE 50 LBS)	\$16.00
340900	08/31/2022	1052	KRUEGER POTTERY SUPPLY	113396	10.85.1100.0255.0.410	BENTONITE CLAY DRY 325 M (BAG SIZE 50 LBS)	\$29.00
340900	08/31/2022	1052	KRUEGER POTTERY SUPPLY	113396	10.85.1100.0255.0.410	FIRECLAYS – CEDAR HEIGHTS GOLDART (BAG	\$20.50
Check Total:							\$387.00
340901	08/31/2022	1052	KURENT SAFETY INC	038952	20.93.2540.0613.0.410	INVOICE# 38952 – GENERAL MAINTENANCE TOOL	\$133.56
340901	08/31/2022	1052	KURENT SAFETY INC	038952	20.93.2540.0613.0.410	ZTEK 2.5 READER CLEAR	\$46.32
340901	08/31/2022	1052	KURENT SAFETY INC	039197	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$20.83
340901	08/31/2022	1052	KURENT SAFETY INC	039697	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$18.64
340901	08/31/2022	1052	KURENT SAFETY INC	039731	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$74.34
340901	08/31/2022	1052	KURENT SAFETY INC	039824	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$20.02
340901	08/31/2022	1052	KURENT SAFETY INC	039901	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$40.04
340901	08/31/2022	1052	KURENT SAFETY INC	040264	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$90.12
Check Total:							\$443.87
340902	08/31/2022	1052	KUSTOM KEY INC	9126285	20.93.2540.0620.0.410	QUOTE# 3136 – NEUTER BOW – SCHLAGE C, 5 PIN –	\$112.50
Check Total:							\$112.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

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Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	201369070522	10.77.1250.4909.2.410	SPLASH READING GAMES COMP ST	\$57.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234488071322	10.72.1200.0255.0.410	GIANT CLASSROOM TIMER – SCHWARTZLE – QUOTE	\$149.97
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234488071322	10.72.1200.0255.0.410	LIGHT TABLE MINPS – LETTERS	\$13.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234488071322	10.72.1200.0255.0.410	MAGNA TILES STARTER SET	\$54.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234488071322	10.72.1200.0255.0.410	LIGHT TABLE MANIPS – NUMBERS	\$13.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234488071322	10.72.1200.0255.0.410	COLORPILLAR MAGNETIC	\$32.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234488071322	10.72.1200.0255.0.410	MAGNETIC COLOR MAZE	\$49.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234488071322	10.72.1200.0255.0.410	BUTTON SIZE SORTING BOX	\$29.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234488071322	10.72.1200.0255.0.410	PRE-WRITING MAGNETIC BOARD	\$49.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234488071322	10.72.1200.0255.0.410	CRAZY SHAPES MAG BUILD SET	\$49.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234488071322	10.72.1200.0255.0.410	TURN AND LEARN MAGNETIC GEARS	\$29.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234488071322	10.72.1200.0255.0.410	MERCHANDISE CERTIFICATE 428892	(\$80.99)
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234488071322	10.72.1200.0255.0.410	LAKSHR WASHABLE TEMERA ASST	\$79.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234488071322	10.72.1200.0255.0.410	EARLY MATH ACTIVITY CENTER	\$49.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234488071322	10.72.1200.0255.0.410	FIDGET POPPERS – SET OF 4	\$19.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234488071322	10.72.1200.0255.0.410	ROLL-ON PAINTERS	\$29.99

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234488071322	10.72.1200.0255.0.410	COLORFUL TACTILE DIMPL STACK	\$19.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234488071322	10.72.1200.0255.0.410	MY FIRST MATCH UPS	\$29.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234511071222	10.85.1200.0255.0.410	FIND THE NUMBER ACTIVITY CNTR - SHANNEN RAY -	\$59.98
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234511071222	10.85.1200.0255.0.410	FIND THE LETTER ACTIVITY CNTR	\$55.98
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234511071222	10.85.1200.0255.0.410	SOCIAL STUDIES ESSEN PSTR PK	\$23.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234511071222	10.85.1200.0255.0.410	FRACTIONS EXTRA STUDENT PACK	\$8.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234511071222	10.85.1200.0255.0.410	HI-INT INTR RDG FLD GR4-5 ST	\$149.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234511071222	10.85.1200.0255.0.410	FINDING EVIDENCE COMP KIT GR 4-5 SET	\$389.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	234511071222	10.85.1200.0255.0.410	LAKESHORE MERCHANDISE CERTIFICATE 430762	(\$52.14)
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE BOUNCE CHAIR 13.5 GRAY	\$3,336.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE BOUNCE CHAIR 15.5 GRAY	\$596.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE STACKING CHAIR 15.5 GRAY	\$599.92
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE ADJUSTABLE STOOL GRAY	\$199.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE BOUNCE CHAIR 13.5 GRAY	\$3,336.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE ADJUSTABLE STOOL GRAY	\$199.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE BOUNCE CHAIR 15.5 GRAY	\$1,192.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE STACKING CHAIR 15.5 GRAY	\$299.96
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE STACKING CHAIR 15.5 GRAY	\$524.93
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE BOUNCE CHAIR 17.5 GRAY	\$636.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE ADJUSTABLE STOOL GRAY	\$597.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE STACKING CHAIR 15.5 GRAY	\$524.93
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE BOUNCE CHAIR 17.5 GRAY	\$636.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE ADJUSTABLE STOOL GRAY	\$597.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE MOBILE WEDGE STUDENT DESK GRAY	\$2,214.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE BOUNCE CHAIR 15.5 GRAY	\$1,192.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE STACKING CHAIR 15.5 GRAY	\$449.94
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE ADJUSTABLE STOOL GRAY	\$398.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE MOBILE WEDGE STUDENT DESK GRAY	\$2,214.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE ADJUSTABLE STOOL GRAY	\$398.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE BOUNCE CHAIR 15.5 GRAY	\$1,043.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE MOBILE WEDGE STUDENT DESK GRAY	\$2,214.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE ADJUSTABLE STOOL GRAY	\$398.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.410	FLX-SPACE BOUNCE CHAIR 15.5 GRAY	\$1,043.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	BOUNCE CHAIR/DESK SET GR 2-4 GRAY	\$4,360.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	FLX-SPACE MOBILE RECTANGULAR TABLE	\$1,198.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	BOUNCE CHAIR/DESK SET GR 2-4 GRAY	\$4,360.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	BOUNCE CHAIR/DESK SET GR 2-4 GRAY	\$14,715.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	BOUNCE CHAIR/DESK SET GR 2-4 GRAY	\$5,450.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	FLX-SPACE MOBILE RECTANGULAR TABLE	\$1,198.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	BOUNCE CHAIR/DESK SET GR 4-12 GRAY	\$14,985.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	BOUNCE CHAIR/DESK SET GR 4-12 GRAY	\$10,545.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	FLX-SPACE MOBILE RECTANGULAR TABLE	\$1,198.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	BOUNCE CHAIR/DESK SET GR 4-12 GRAY	\$14,985.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	BOUNCE CHAIR/DESK SET GR 4-12 GRAY	\$10,545.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	FLX-SPACE MOBILE RECTANGULAR TABLE	\$1,198.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	BOUNCE CHAIR/DESK SET GR 4-12 GRAY	\$14,985.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	BOUNCE CHAIR/DESK SET GR 4-12 GRAY	\$14,985.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	FLX-SPACE MOBILE RECTANGULAR TABLE	\$1,198.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	DPS61 BID REQUEST# 2022-14/LAKESHORE	\$3,594.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	BOUNCE CHAIR/DESK SET K-GR2 GRAY	\$6,420.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	FLX-SPACE MOBILE RECTANGULAR TABLE	\$1,797.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	BOUNCE CHAIR/DESK SET K-GR2 GRAY	\$535.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	BOUNCE CHAIR/DESK SET K-GR2 GRAY	\$6,420.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	FLX-SPACE MOBILE RECTANGULAR TABLE	\$1,797.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	BOUNCE CHAIR/DESK SET K-GR2 GRAY	\$535.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.750	FLX-SPACE MOBILE RECTANGULAR TABLE	\$3,594.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831080522	10.13.1250.4300.2.410	FLX-SPACE MOBILE STANDING DESK GRAY	\$499.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831080522	10.13.1250.4300.2.410	FLX-SPACE MOBILE STANDING DESK GRAY	\$499.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831080522	10.13.1250.4300.2.410	FLX-SPACE MOBILE STANDING DESK GRAY	\$998.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831080522	10.13.1250.4300.2.410	FLX-SPACE MOBILE STANDING DESK GRAY	\$998.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831080522	10.13.1250.4300.2.410	FLX-SPACE MOBILE STANDING DESK GRAY	\$998.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831080522	10.13.1250.4300.2.410	FLX-SPACE MOBILE STANDING DESK GRAY	\$1,497.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831080522	10.13.1250.4300.2.410	FLX-SPACE MOBILE STANDING DESK GRAY	\$1,497.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	252193080322	10.60.1250.4300.2.410	BID #2022-12 RAINBOW 48 ROUND TABLE-BU	\$1,734.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	252193080322	10.60.1250.4300.2.410	15.5 IN CLASSIC CHAIR BLUE	\$339.95
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	252193080322	10.60.1250.4300.2.410	FLX- SPC HEIGHT ADJ STOOL- MAPLE	\$199.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	252193080322	10.60.1250.4300.2.410	FLX= SPC HEIGHT - ADJ STOOL GRAY	\$3,184.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	252193080322	10.60.1250.4300.2.410	FLX-SPC 15.5 IN ERGO CHAIR-RG	\$7,152.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	252193080322	10.60.1250.4300.2.410	FLEX- SPACE 17.5 IN CHAIR-BU	\$1,439.84
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	252193080322	10.60.1250.4300.2.410	FLEX SPACE 15.5 IN CHAIR-BU	\$1,124.85
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	288804072522	10.12.1250.4300.2.410	QUOTE 83708 - FLX-SPC WOB CHAIR LRN ZN-GA	\$2,869.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	288888072522	10.12.1250.4300.2.750	QUOTE 83709 - FLEX-SPAC MOBL TCHR DESK- MAPLE	\$1,199.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	362642081022	10.22.1250.4300.2.410	ENGLISH ALPHABET TEACHING TUBS PER	\$199.00
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	362642081022	10.22.1250.4300.2.410	LAKESHORE ALPHABET	\$95.98
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	362703081022	10.22.1250.4300.2.410	MINI TIME TIMER PER QUOTE 85748	\$29.99

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340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	362703081022	10.22.1250.4300.2.410	WONDER WANDS SET OF 5	\$29.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	362703081022	10.22.1250.4300.2.410	DIVRSTY-INCLSN PRMP CRDS K-2	\$34.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	362703081022	10.22.1250.4300.2.410	CALM DOWN CUBES	\$12.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	362703081022	10.22.1250.4300.2.410	FEELINGS-EMOTIONS DOUGH MATS	\$15.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	362703081022	10.22.1250.4300.2.410	RAINBOW LIQUID SNSRY VIEWERS	\$32.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	362703081022	10.22.1250.4300.2.410	CALMING CUDDLE BALL	\$39.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	362703081022	10.22.1250.4300.2.410	THE INVISIBLE BOY HC	\$17.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	362703081022	10.22.1250.4300.2.410	MAKING GOOD CHOICES MATCH-UPS	\$12.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	362703081022	10.22.1250.4300.2.410	BLDNG RELATIONSHPS MATCH-UPS	\$12.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	362703081022	10.22.1250.4300.2.410	FILL A BUCKET STRYTELLING KT	\$39.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	363194080922	10.50.1125.3705.1.410	QUOTE #78982 - 5.5 x 4 LABELING POCKETS	\$494.85
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	400481082022	10.50.1125.3705.1.410	SQUEEZE, SCOOP & COUNT ICE CREAM SHOP	\$17.59
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	400481082022	10.50.1125.3705.1.410	GIANT SIGHT & SOUND	\$89.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	400481082022	10.50.1125.3705.1.410	PLAY & LEARN SENSORY TUBES	\$39.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	400481082022	10.50.1125.3705.1.410	FINE MOTOR FOREST	\$32.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	400481082022	10.50.1125.3705.1.410	EXTRA JUMBO PEGBOARD	\$71.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	400481082022	10.50.1125.3705.1.410	SIMPLE SHAPES PUZZLE BOARD	\$21.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	400481082022	10.50.1125.3705.1.410	MAGNETIC PICTURE POCKETS-SET OF 20	\$59.98
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	400481082022	10.50.1125.3705.1.410	MAGNETIC POCKERS-SET OF	\$35.98
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	400481082022	10.50.1125.3705.1.410	EXTRA EASY-GRIP JUMBO PEGS- SET OF 100	\$39.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	400481082022	10.50.1125.3705.1.410	MY FIRST PEGBOARD SET	\$39.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	400481082022	10.50.1125.3705.1.410	TWEEZER TONGS COLOR SORTING KIT	\$27.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	400481082022	10.50.1125.3705.1.410	PAINT & COLLAGE TRAYS-SET OF 4	\$16.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	400481082022	10.50.1125.3705.1.410	EASY-CLEAN CRAFT TRAYS-SET OF 4	\$49.98
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	400481082022	10.50.1125.3705.1.410	LAKESHORE WRIST RIBBONS-SET OF 12	\$29.99
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	400481082022	10.50.1125.3705.1.750	SHOPPING CART 8.9.22 JUST LIKE HOME STORAGE	\$599.00
Check Total:							\$195,224.03
340904	08/31/2022	1052	LAKESIDE ROOFING CO INC	PAY REQ. #4	90.60.2530.0417.0.323	ROOFING IMPROVEMENTS - SOUTH SHORES - JWATSON	\$65,732.40
340904	08/31/2022	1052	LAKESIDE ROOFING CO INC	PAY REQ. #4.	90.50.2530.0417.0.323	ROOFING IMPROVEMENTS - PERSHING - JWATSON	\$78,022.63
Check Total:							\$143,755.03
340905	08/31/2022	1052	LEARNING A - Z	5722568	10.81.1200.0255.0.327	RENEW 1 CLASSROOM, 1 YEAR RAZ-PILUS.COM -	\$228.00
340905	08/31/2022	1052	LEARNING A - Z	5722568	10.81.1200.0255.0.327	NEW 1 CLASSROOM, 1 YEAR SCIENCEA-Z.COM DIGITAL	\$114.00
Check Total:							\$342.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340906	08/31/2022	1052	LEGO EDUCATION	1190516336	10.77.1100.0000.0.410	QUO-63430-B4K3F2 /0, LEGO EDUCATION SPIKE	\$109.95
340906	08/31/2022	1052	LEGO EDUCATION	1190516336	10.77.1100.0000.0.410	LEGO EDUCATION SPIKE PRIME SETE	\$359.95
Check Total:							\$469.90
340907	08/31/2022	1052	LESSONPIX, INC	6878	12.00.1202.0855.0.327	LESSONPIX GROUP USER LICENSE THRU 8/19/2023	\$720.00
340907	08/31/2022	1052	LESSONPIX, INC	6878	12.00.1202.0855.0.327	LESS 15% DISCOUNT	(\$97.20)
340907	08/31/2022	1052	LESSONPIX, INC	6878	12.00.1216.0855.0.327	LESS 15% DISCOUNT	(\$226.80)
340907	08/31/2022	1052	LESSONPIX, INC	6878	12.00.1216.0855.0.327	LESSONPIX GROUP USER LICENSE THRU 8/19/2023	\$1,440.00
Check Total:							\$1,836.00
340908	08/31/2022	1052	LIFEWORX US INC	1761585	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,686.03
Check Total:							\$2,686.03
340909	08/31/2022	1052	LOWES OF DECATUR	0337467	10.00.1950.0000.0.001	CREDIT FOR UNAPPLIED	(\$69.76)
340909	08/31/2022	1052	LOWES OF DECATUR	10664	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$138.41
340909	08/31/2022	1052	LOWES OF DECATUR	10664.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.70
340909	08/31/2022	1052	LOWES OF DECATUR	10666	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$52.24
340909	08/31/2022	1052	LOWES OF DECATUR	11024	20.93.2540.0607.0.410	INVOICE# 11024 - CARPENTRY SUPPLY - 928	\$177.90
340909	08/31/2022	1052	LOWES OF DECATUR	11024	20.93.2540.0613.0.410	INVOICE# 11024 - GENERAL MAINTENANCE TOOL	\$39.84
340909	08/31/2022	1052	LOWES OF DECATUR	11081	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$85.37
340909	08/31/2022	1052	LOWES OF DECATUR	11659	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$114.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340909	08/31/2022	1052	LOWES OF DECATUR	11818	20.93.2540.0607.0.410	INVOICE# 11818 - CARPENTRY SUPPLIES -	\$16.59
340909	08/31/2022	1052	LOWES OF DECATUR	11818	20.93.2540.0613.0.410	INVOICE# 11818 - GENERAL MAINTENANCE TOOL	\$83.58
340909	08/31/2022	1052	LOWES OF DECATUR	17158	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.36
340909	08/31/2022	1052	LOWES OF DECATUR	917156	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$2.35)
Check Total:							\$642.88
340910	08/31/2022	1052	M & O COMPANIES	40867	90.42.2530.0429.0.324	ASBESTOS ABATEMENT - MUFFLEY - REMOVAL OF	\$58,000.00
Check Total:							\$58,000.00
340911	08/31/2022	1052	MACON COUNTY HIGHWAY DEPARTMENT	22-2	20.18.2540.0612.0.323	DESIGN/SET UP FEE - AMERICAN DREAMER	\$5.00
340911	08/31/2022	1052	MACON COUNTY HIGHWAY DEPARTMENT	22-2	20.18.2540.0612.0.410	18" X 24" SIGN BLANKS - AMERICAN DREAMER STEM	\$49.59
340911	08/31/2022	1052	MACON COUNTY HIGHWAY DEPARTMENT	22-2	20.18.2540.0612.0.410	SQ FT BLACK EC FILM - AMERICAN DREAMER	\$20.52
340911	08/31/2022	1052	MACON COUNTY HIGHWAY DEPARTMENT	22-2	20.18.2540.0612.0.410	SQ FT WHITE DIAMOND GRADE - AMERICAN	\$38.16
340911	08/31/2022	1052	MACON COUNTY HIGHWAY DEPARTMENT	22-2	20.49.2540.0612.0.323	DESIGN/SET UP FEE - PARSONS	\$5.00
340911	08/31/2022	1052	MACON COUNTY HIGHWAY DEPARTMENT	22-2	20.49.2540.0612.0.410	SQ FT WHITE DIAMOND GRADE - PARSONS	\$38.16
340911	08/31/2022	1052	MACON COUNTY HIGHWAY DEPARTMENT	22-2	20.49.2540.0612.0.410	SQ FT BLACK EC FILM - PARSONS	\$20.52
340911	08/31/2022	1052	MACON COUNTY HIGHWAY DEPARTMENT	22-2	20.49.2540.0612.0.410	INVOICE# 22-2 - 18" X 24" SIGN BLANKS - PARSONS	\$49.59
Check Total:							\$226.54

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.12.1100.0255.0.327	FULL ACCESS TEACHER SUBSCRIPTION FOR SMART	\$79.98
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.12.1100.0255.0.327	PERFORMER SUBSCRIPTION FOR SMART MUSIC WEB	\$503.64
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.13.1100.0255.0.327	FULL ACCESS TEACHER SUBSCRIPTION FOR SMART	\$39.99
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.13.1100.0255.0.327	PERFORMER SUBSCRIPTION FOR SMART MUSIC WEB	\$503.64
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.18.1100.0255.0.327	PERFORMER SUBSCRIPTION FOR SMART MUSIC WEB	\$503.64
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.18.1100.0255.0.327	FULL ACCESS TEACHER SUBSCRIPTION FOR SMART	\$39.99
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.22.1100.0255.0.327	FULL ACCESS TEACHER SUBSCRIPTION FOR SMART	\$39.99
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.22.1100.0255.0.327	PERFORMER SUBSCRIPTION FOR SMART MUSIC WEB	\$503.64
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.33.1900.0255.0.327	PERFORMER SUBSCRIPTION FOR SMART MUSIC WEB	\$27.98
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.33.1900.0255.0.327	FULL ACCESS TEACHER SUBSCRIPTION FOR SMART	\$39.99
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.42.1100.0255.0.327	PERFORMER SUBSCRIPTION FOR SMART MUSIC WEB	\$503.64
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.42.1100.0255.0.327	FULL ACCESS TEACHER SUBSCRIPTION FOR SMART	\$39.99
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.49.1100.0255.0.327	FULL ACCESS TEACHER SUBSCRIPTION FOR SMART	\$39.99
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.49.1100.0255.0.327	PERFORMER SUBSCRIPTION FOR SMART MUSIC WEB	\$503.64
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.60.1100.0255.0.327	FULL ACCESS TEACHER SUBSCRIPTION FOR SMART	\$39.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.60.1100.0255.0.327	PERFORMER SUBSCRIPTION FOR SMART MUSIC WEB	\$503.64
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.72.1100.0255.0.327	PERFORMER SUBSCRIPTION FOR SMART MUSIC WEB	\$503.64
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.72.1100.0255.0.327	FULL ACCESS TEACHER SUBSCRIPTION FOR SMART	\$39.99
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.75.1100.0255.0.327	PERFORMER SUBSCRIPTION FOR SMART MUSIC WEB	\$503.64
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.75.1100.0255.0.327	FULL ACCESS TEACHER SUBSCRIPTION FOR SMART	\$39.99
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.77.1100.0255.0.327	PERFORMER SUBSCRIPTION FOR SMART MUSIC WEB	\$503.64
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.77.1100.0255.0.327	FULL ACCESS TEACHER SUBSCRIPTION FOR SMART	\$39.99
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.81.1100.0255.0.327	FULL ACCESS TEACHER SUBSCRIPTION FOR SMART	\$39.99
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.81.1100.0255.0.327	PERFORMER SUBSCRIPTION FOR SMART MUSIC WEB	\$503.64
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.94.1200.0255.0.327	PERFORMER SUBSCRIPTION FOR SMART MUSIC WEB	\$27.98
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866319	10.94.1200.0255.0.327	FULL ACCESS TEACHER SUBSCRIPTION FOR SMART	\$39.99
Check Total:							\$6,155.86
340913	08/31/2022	1052	MARTIN ENGINEERING COMPANY	32664	60.10.2530.0773.0.319	PROPOSAL DATED: 5/26/22 - LAND SURVEYING	\$10,700.00
Check Total:							\$10,700.00
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	123318145001	10.85.1100.0255.0.327	ASI SE DICE LEVEL 3 TEACHER SUITE	\$183.84
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	123326524001	10.85.1100.0255.0.327	ASI SE DICE LEVEL 1 STUDENT LEARNING CENTER	\$1,893.18

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	123326524001	10.85.1100.0255.0.327	ASI SE DICE LEVEL 1 TEACHER SUITE	\$0.00
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	123326524001	10.85.1100.0255.0.327	ASI SE DICE LEVEL 2 STUDENT LEARNING CENTER	\$631.06
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	123326524001	10.85.1100.0255.0.327	ASI SE DICE LEVEL 2 TEACHER SUITE	\$0.00
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	123326524001	10.85.1100.0255.0.327	ASI SE DICE LEVEL 3 STUDENT LEARNING CENTER	\$126.21
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	12332677001	10.85.1100.0255.0.327	UNITED STATES HISTORY AND GEOGRAPHY TEACHER	\$0.00
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	12332677001	10.85.1100.0255.0.327	WORLD HISTORY AND GEOGRAPHY TEACHER	\$0.00
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	12332677001	10.85.1100.0255.0.420	WORLD HISTORY AND GEOGRAPHY STUDENT SUITE	\$3,055.58
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	12332677001	10.85.1100.0255.0.420	WORLD HISTORY AND GEOGRAPHY CHAPTER	\$0.00
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	12332677001	10.85.1100.0255.0.420	UNITED STATES HISTORY AND GEOGRAPHY SE SUITE	\$1,222.23
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	12332677001	10.85.1200.0255.0.420	UNITED STATES HISTORY TEACHER EDITION (SPED CC)	\$0.00
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	12332677001	10.85.1200.0255.0.420	WORLD HISTORY TEACHER EDITION (SPED CC)	\$0.00
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	123456534001	10.81.1200.0255.0.410	EXPRESSIVE WRITING 1 – STUDENT WORKBOOK –	\$183.14
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	123456534001	10.81.1200.0255.0.410	EXPRESSIVE WRITING 1 – STUDENT WORKBOOK –	\$0.00
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	123456534001	10.81.1200.0255.0.410	EXPRESSIVE WRITING – TEACHER MATERIALS 1	\$387.60
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	123456534001	10.81.1200.0255.0.410	EXPRESSIVE WRITING 2 – STUDENT WORKBOOK	\$105.30

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	123456534001	10.81.1200.0255.0.410	EXPRESSIVE WRITING 1 – STUDENT WORKBOOK –	\$0.00
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	123456534001	10.81.1200.0255.0.410	EXPRESSIVE WRITING– TEACHER MATERIALS 2	\$387.60
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	123456534001	10.81.1200.0255.0.410	ESSENTIALS FOR WRITING – TEACHER MATERIALS KIT	\$191.97
340914	08/31/2022	1052	MCGRAW-HILL EDUCATION	123456534001	10.81.1200.0255.0.410	ESSENTIALS FOR WRITING – STUDENT TEXTBOOK	\$197.04
Check Total:							\$8,564.75
340915	08/31/2022	1052	MENARDS	13957	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$41.99
340915	08/31/2022	1052	MENARDS	14190	20.93.2540.0611.0.410	INVOICE# 14190 – EXTERMINATE SUPPLY –	\$46.98
340915	08/31/2022	1052	MENARDS	14989	20.01.2540.0610.0.410	INVOICE# 14989 – CUSTODIAL TOOL SUPPLY –	\$29.99
340915	08/31/2022	1052	MENARDS	14989	20.49.2540.0610.0.410	INVOICE# 14989 – CUSTODIAL TOOL SUPPLY –	\$116.98
340915	08/31/2022	1052	MENARDS	15051	20.60.2540.0607.0.410	INVOICE# 15051 – CARPENTRY SUPPLY –	\$226.76
340915	08/31/2022	1052	MENARDS	15058.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$195.35)
340915	08/31/2022	1052	MENARDS	15058..	20.33.2540.0614.0.410	INVOICE# 15058 – ROOF REPAIR – DRAIN BLADDER,	\$195.35
340915	08/31/2022	1052	MENARDS	15152	20.60.2540.0607.0.410	INVOICE# 15152 – CARPENTRY SUPPLY – DECK	\$304.86
340915	08/31/2022	1052	MENARDS	15152	20.93.2540.0613.0.410	INVOICE# 15152 – GENERAL MAINTENANCE TOOL	\$30.97
340915	08/31/2022	1052	MENARDS	15174	20.93.2540.0607.0.410	INVOICE# 15174 – CARPENTRY SUPPLY –	\$229.90

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340915	08/31/2022	1052	MENARDS	15174	20.93.2540.0613.0.410	INVOICE# 15174 - GENERAL MAINTENANCE TOOL	\$3.98
340915	08/31/2022	1052	MENARDS	15336	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.38
340915	08/31/2022	1052	MENARDS	15345	20.50.2540.0607.0.410	INVOICE# 15345 - CARPENTRY SUPPLY -	\$335.61
340915	08/31/2022	1052	MENARDS	15348	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.22
340915	08/31/2022	1052	MENARDS	15354	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.88
340915	08/31/2022	1052	MENARDS	15355	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.94
340915	08/31/2022	1052	MENARDS	15355.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.98
340915	08/31/2022	1052	MENARDS	15377	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.52
340915	08/31/2022	1052	MENARDS	15391	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.99
340915	08/31/2022	1052	MENARDS	15400	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.19
340915	08/31/2022	1052	MENARDS	15405	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.96
340915	08/31/2022	1052	MENARDS	15410	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$97.95
340915	08/31/2022	1052	MENARDS	15426	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$31.99
340915	08/31/2022	1052	MENARDS	15467	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$47.94
340915	08/31/2022	1052	MENARDS	15468	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$86.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340915	08/31/2022	1052	MENARDS	15468.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$52.62
340915	08/31/2022	1052	MENARDS	15471	20.60.2540.0607.0.410	INVOICE# 15471 - CARPENTRY SUPPLY -	\$273.43
340915	08/31/2022	1052	MENARDS	15471	20.93.2540.0613.0.410	INVOICE# 15471 - GENERAL MAINTENANCE TOOL	\$80.18
340915	08/31/2022	1052	MENARDS	15473	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.36
340915	08/31/2022	1052	MENARDS	15476	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$82.77
340915	08/31/2022	1052	MENARDS	15490	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.98
340915	08/31/2022	1052	MENARDS	15546	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.97
340915	08/31/2022	1052	MENARDS	15547	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.94
340915	08/31/2022	1052	MENARDS	15548	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.40
340915	08/31/2022	1052	MENARDS	15548.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$39.34
340915	08/31/2022	1052	MENARDS	15549	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$84.99
340915	08/31/2022	1052	MENARDS	15549.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$37.99
340915	08/31/2022	1052	MENARDS	15553	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$52.69
340915	08/31/2022	1052	MENARDS	15555	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$84.99
340915	08/31/2022	1052	MENARDS	15566	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

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Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340915	08/31/2022	1052	MENARDS	15573	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$5.94
340915	08/31/2022	1052	MENARDS	15589	20.93.2540.0613.0.410	INVOICE# 15589 - GENERAL MAINTENANCE TOOL	\$112.69
340915	08/31/2022	1052	MENARDS	15594	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.36
340915	08/31/2022	1052	MENARDS	15621	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$94.35
340915	08/31/2022	1052	MENARDS	15622	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.99
340915	08/31/2022	1052	MENARDS	15627	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$90.63
340915	08/31/2022	1052	MENARDS	15628	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$54.99
340915	08/31/2022	1052	MENARDS	15630	20.13.2540.0604.0.410	INVOICE# 15630 - SUPPORT WEBBING 300' ROLL	\$19.99
340915	08/31/2022	1052	MENARDS	15630	20.13.2540.0604.0.410	6" ROUND DUCT CAP	\$38.94
340915	08/31/2022	1052	MENARDS	15630	20.13.2540.0604.0.410	6X25 SILVER INSULDUCT-R	\$206.97
340915	08/31/2022	1052	MENARDS	15654	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.28
340915	08/31/2022	1052	MENARDS	15684	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$139.00
340915	08/31/2022	1052	MENARDS	15697	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$96.89
340915	08/31/2022	1052	MENARDS	15780	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.98
340915	08/31/2022	1052	MENARDS	15783	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.97
340915	08/31/2022	1052	MENARDS	15823	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

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Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340915	08/31/2022	1052	MENARDS	15823.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$32.99
340915	08/31/2022	1052	MENARDS	15933	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$54.36
340915	08/31/2022	1052	MENARDS	15944	20.77.2540.0607.0.410	INVOICE# 15944 - CARPENTRY SUPPLY - WALL	\$163.86
340915	08/31/2022	1052	MENARDS	15951	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$71.96
340915	08/31/2022	1052	MENARDS	15952	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$55.20
340915	08/31/2022	1052	MENARDS	15998	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.67
340915	08/31/2022	1052	MENARDS	16025	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$41.46
340915	08/31/2022	1052	MENARDS	16026	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.99
340915	08/31/2022	1052	MENARDS	16057	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.96
340915	08/31/2022	1052	MENARDS	16057.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$66.97
340915	08/31/2022	1052	MENARDS	16061	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$91.25
340915	08/31/2022	1052	MENARDS	16063	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.66
340915	08/31/2022	1052	MENARDS	16077	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$45.84
340915	08/31/2022	1052	MENARDS	16087	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.98
340915	08/31/2022	1052	MENARDS	16087.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.45

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

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Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340915	08/31/2022	1052	MENARDS	16116	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$49.45
340915	08/31/2022	1052	MENARDS	16129	20.82.2540.0603.0.410	INVOICE# 16129 - HVAC SUPPLY - 6.5K BTU AIR	\$399.99
340915	08/31/2022	1052	MENARDS	16131	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.96
340915	08/31/2022	1052	MENARDS	16139	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$64.41
340915	08/31/2022	1052	MENARDS	16141	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$86.85
340915	08/31/2022	1052	MENARDS	16141.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.47
340915	08/31/2022	1052	MENARDS	16142	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.99
340915	08/31/2022	1052	MENARDS	16236	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.98
340915	08/31/2022	1052	MENARDS	16242	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$11.18
340915	08/31/2022	1052	MENARDS	16266	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$75.96
340915	08/31/2022	1052	MENARDS	16279	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$151.92
340915	08/31/2022	1052	MENARDS	16317	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.94
340915	08/31/2022	1052	MENARDS	16319	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$78.60
340915	08/31/2022	1052	MENARDS	16319.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.99
340915	08/31/2022	1052	MENARDS	16320	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

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Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340915	08/31/2022	1052	MENARDS	16324	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.49
340915	08/31/2022	1052	MENARDS	16326	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.39
340915	08/31/2022	1052	MENARDS	16348	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.56
340915	08/31/2022	1052	MENARDS	16353	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.47
340915	08/31/2022	1052	MENARDS	16363	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.08
340915	08/31/2022	1052	MENARDS	16376	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$81.10
340915	08/31/2022	1052	MENARDS	16376.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.55
340915	08/31/2022	1052	MENARDS	16393	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.77
340915	08/31/2022	1052	MENARDS	16393.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.94
340915	08/31/2022	1052	MENARDS	16411	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.47
340915	08/31/2022	1052	MENARDS	16415	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.56
340915	08/31/2022	1052	MENARDS	16417	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$31.98
340915	08/31/2022	1052	MENARDS	16436	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$98.90
340915	08/31/2022	1052	MENARDS	16437	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.98
340915	08/31/2022	1052	MENARDS	16437.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$37.45

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

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Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340915	08/31/2022	1052	MENARDS	16473	10.00.0000.0000.0.971	*QUOTE# 111-1752* ENERGIZER MAX "AA"	\$2,956.06
340915	08/31/2022	1052	MENARDS	16473	10.00.0000.0000.0.971	ENERGIZER MAX "D" ALKALINE BATTERY PLEASE	\$455.31
340915	08/31/2022	1052	MENARDS	16473	10.00.0000.0000.0.971	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
340915	08/31/2022	1052	MENARDS	16473	10.00.0000.0000.0.971	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
340915	08/31/2022	1052	MENARDS	16484	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$14.07
340915	08/31/2022	1052	MENARDS	16504	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$113.74
340915	08/31/2022	1052	MENARDS	16525	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.76
340915	08/31/2022	1052	MENARDS	16532	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.11
340915	08/31/2022	1052	MENARDS	16532.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$38.41
340915	08/31/2022	1052	MENARDS	16549	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$102.27
340915	08/31/2022	1052	MENARDS	16550	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$81.73
340915	08/31/2022	1052	MENARDS	16552	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.89
340915	08/31/2022	1052	MENARDS	16571	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.98
340915	08/31/2022	1052	MENARDS	16571.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$33.94
340915	08/31/2022	1052	MENARDS	16572	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$83.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340915	08/31/2022	1052	MENARDS	16712	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$64.99
340915	08/31/2022	1052	MENARDS	16723	20.93.2540.0613.0.410	INVOICE# 16723 - GENERAL MAINTENANCE TOOL	\$227.24
340915	08/31/2022	1052	MENARDS	16777	20.21.2540.0607.0.410	INVOICE# 16777 - CARPENTRY SUPPLIES - RED	\$155.48
340915	08/31/2022	1052	MENARDS	16777	20.93.2540.0613.0.410	INVOICE# 16777 - GENERAL MAINTENANCE TOOL	\$63.15
340915	08/31/2022	1052	MENARDS	16788	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$136.90
340915	08/31/2022	1052	MENARDS	16789	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$121.52
340915	08/31/2022	1052	MENARDS	16798	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$14.99
340915	08/31/2022	1052	MENARDS	16810	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$121.13
340915	08/31/2022	1052	MENARDS	16811	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.68
340915	08/31/2022	1052	MENARDS	16811.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$39.54
340915	08/31/2022	1052	MENARDS	16823	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.36
340915	08/31/2022	1052	MENARDS	16826	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.99
340915	08/31/2022	1052	MENARDS	16832	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$67.14
340915	08/31/2022	1052	MENARDS	16858	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.99
340915	08/31/2022	1052	MENARDS	16878	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$53.92

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
340915	08/31/2022	1052	MENARDS	16885	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.93
340915	08/31/2022	1052	MENARDS	16890	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.92
340915	08/31/2022	1052	MENARDS	16925	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$48.44
340915	08/31/2022	1052	MENARDS	16948	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$83.48
340915	08/31/2022	1052	MENARDS	16950	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.32
340915	08/31/2022	1052	MENARDS	16971	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$78.21
340915	08/31/2022	1052	MENARDS	17008	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.98
340915	08/31/2022	1052	MENARDS	17011	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$66.09
340915	08/31/2022	1052	MENARDS	17037	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.98
340915	08/31/2022	1052	MENARDS	17041	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$176.59
340915	08/31/2022	1052	MENARDS	17042	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.66
340915	08/31/2022	1052	MENARDS	4631	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.99
Check Total:							\$11,875.28
340916	08/31/2022	1052	MIDWEST CONSTRUCTION MATERIALS	126405	20.93.2540.0607.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - QUOTE	\$748.00
Check Total:							\$748.00
340917	08/31/2022	1052	MIDWEST SERVICE GROUP	2021329	90.49.2530.0429.0.324	ASBESTOS ABATEMENT - PARSONS - REMOVAL OF	\$16,550.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340917	08/31/2022	1052	MIDWEST SERVICE GROUP	2021330	90.22.2530.0429.0.324	ASBESTOS ABATEMENT - FRANKLIN GROVE -	\$16,550.00
Check Total:							\$33,100.00
340918	08/31/2022	1052	MILLER TRACY BRAUN FUNK & MILLER	101883	10.00.2310.0000.0.318	PAYMENT FOR INVOICE #101883 - GENERAL LEGAL	\$18,494.80
Check Total:							\$18,494.80
340919	08/31/2022	1052	MORGAN DISTRIBUTING INC	146802	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$2,454.24
340919	08/31/2022	1052	MORGAN DISTRIBUTING INC	170524	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$4,580.17
340919	08/31/2022	1052	MORGAN DISTRIBUTING INC	176887	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$4,297.50
Check Total:							\$11,331.91
340920	08/31/2022	1052	MPS	89000242	10.85.1100.0255.0.420	MYERS PSYCHOLOGY FOR THE AP COURSE STUDENT	\$1,540.15
340920	08/31/2022	1052	MPS	89000242	10.85.1100.0255.0.420	STRIVE FOR A 5:PREPARING FOR THE AP	\$387.67
Check Total:							\$1,927.82
340921	08/31/2022	1052	MTI DISTRIBUTING INC	1353904-00	20.93.2540.0650.0.410	BEARING	\$245.60
340921	08/31/2022	1052	MTI DISTRIBUTING INC	1353904-00	20.93.2540.0650.0.410	ATOMIC BLADE KIT - 3 BLADE PACK	\$330.12
340921	08/31/2022	1052	MTI DISTRIBUTING INC	1353904-00	20.93.2540.0650.0.410	BLADE SERVICE PACK, 21.7 5" (107-0214)	\$248.28
340921	08/31/2022	1052	MTI DISTRIBUTING INC	1353904-01	20.93.2540.0650.0.410	COVER ASM	\$413.08
Check Total:							\$1,237.08
340922	08/31/2022	1052	N2Y INC	INV-1053212	10.81.1200.0255.0.410	L3 SKILLS - QUOTE	\$298.00
Check Total:							\$298.00
340923	08/31/2022	1052	NASCO	282594	10.49.1250.4300.2.410	PRICING REQUEST # 2209278 MAGNETIC	\$45.82
340923	08/31/2022	1052	NASCO	282594	10.49.1250.4300.2.410	DICE 10 SIDED POLYH	\$127.38
340923	08/31/2022	1052	NASCO	282594	10.49.1250.4300.2.410	CLOCK JUDY CLASS PACK	\$122.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340923	08/31/2022	1052	NASCO	282594	10.49.1250.4300.2.410	CUBES WOODEN1" PACK	\$237.20
340923	08/31/2022	1052	NASCO	282594	10.49.1250.4300.2.410	COUNTERS 2-COLORS	\$129.93
340923	08/31/2022	1052	NASCO	282594	10.49.1250.4300.2.410	SOLIDS GEO 1: 40 PC	\$8.46
340923	08/31/2022	1052	NASCO	294493	10.82.1100.0255.0.410	SCISSOR MULTIPURPOSE 8" 2 PACK	\$58.00
340923	08/31/2022	1052	NASCO	294493	10.82.1100.0255.0.410	ROLLING PIN, WOOD	\$47.52
340923	08/31/2022	1052	NASCO	294493	10.82.1100.0255.0.410	KNIFE XACTO #1 W/SAFETY CAP	\$36.80
340923	08/31/2022	1052	NASCO	294493	10.82.1100.0255.0.410	PAINT PAPER 9X12 PACK OF 100	\$10.68
340923	08/31/2022	1052	NASCO	294493	10.82.1100.0255.0.410	PAPER WATERCOLOR 9X12 90# PACK OF 100	\$110.88
340923	08/31/2022	1052	NASCO	294493	10.82.1100.0255.0.410	PENCILS CRAYOLA WATERCOLOR CLASSPACK	\$114.80
340923	08/31/2022	1052	NASCO	294493	10.82.1100.0255.0.410	ERASER PRANG WEDGE BOX OF 144	\$68.80
340923	08/31/2022	1052	NASCO	294493	10.82.1100.0255.0.410	RULER ALUMINUM 18"	\$22.80
340923	08/31/2022	1052	NASCO	294493	10.82.1100.0255.0.410	RULER SAFE-T FLEX 12"/30CM	\$24.00
340923	08/31/2022	1052	NASCO	294493	10.82.1100.0255.0.410	PASTELS NASCO SET OF 48 - QUOTE 2210121	\$146.00
340923	08/31/2022	1052	NASCO	294493	10.82.1100.0255.0.410	MARKER SHARPIE ULTRA FINE POINT BLACK BOX OF	\$91.52
340923	08/31/2022	1052	NASCO	294493	10.82.1100.0255.0.410	PAINT PREMIUM TEMPERA WHITE QUART SIZE	\$52.56
340923	08/31/2022	1052	NASCO	294514	10.85.1100.0255.0.410	CLAY MODEL MAGIC WHITE 2# BUCKET	\$21.90
340923	08/31/2022	1052	NASCO	294514	10.85.1100.0255.0.410	GLUE WASH PURP .24OZ PK OF 30	\$16.84

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340923	08/31/2022	1052	NASCO	294514	10.85.1100.0255.0.410	MARKER SHARPIE FINE PNT SET OF 96	\$90.81
340923	08/31/2022	1052	NASCO	294514	10.85.1100.0255.0.410	MARKER SHARPIE ULTRA FINE PNT BLACK PK OF 12	\$72.41
340923	08/31/2022	1052	NASCO	294514	10.85.1100.0255.0.410	PAPER CHARCOAL BLACK 19X25 SINGLE SHEET	\$143.47
340923	08/31/2022	1052	NASCO	294514	10.85.1100.0255.0.410	RULER ALUMINUM 18"	\$28.87
340923	08/31/2022	1052	NASCO	296803	10.85.1100.0255.0.410	CLAY AMACO 25M WHITE 25 LB - QUOTE 2210127	\$163.75
340923	08/31/2022	1052	NASCO	306432	10.12.1100.0255.0.410	ART SCRATCH KNIVES STRAIGHT EDGE PACK OF 12	\$30.40
340923	08/31/2022	1052	NASCO	308288	10.60.1100.0255.0.410	PAPER DRAWING 80# WHITE 12X18 REAM - QUOTE	\$138.97
340923	08/31/2022	1052	NASCO	309116	10.49.1250.4300.2.410	CUBES WOODEN1" PACK	\$59.30
340923	08/31/2022	1052	NASCO	309188	10.13.1100.0255.0.410	SCRATCH ART KNIVES STRAIGHT EDGE 12 PK -	\$38.50
340923	08/31/2022	1052	NASCO	310090	10.82.1100.0255.0.410	PAPER TISSUE ASSORTED 20X30	\$20.56
340923	08/31/2022	1052	NASCO	310091	10.81.1100.0255.0.410	PENCILS CRAYOLA WATERCOLOR CLASSPACK	\$57.40
340923	08/31/2022	1052	NASCO	310091	10.81.1100.0255.0.410	PENCILS CRAYOLA WATERCOLOR SET OF 24	\$138.24
340923	08/31/2022	1052	NASCO	310091	10.81.1100.0255.0.410	PAINT PREMIUM TEMPERA WHITE QUART SIZE	\$35.04
340923	08/31/2022	1052	NASCO	310091	10.81.1100.0255.0.410	PAINT PREMIUM TEMPERA BLACK QUART	\$35.04
340923	08/31/2022	1052	NASCO	310091	10.81.1100.0255.0.410	MARKER SHARPIE ULTRA BLACK 12 CT	\$114.40
340923	08/31/2022	1052	NASCO	310091	10.81.1100.0255.0.410	MARKER CRAYOLA CONE TIP CLASSIC PACK 256	\$79.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340923	08/31/2022	1052	NASCO	310091	10.81.1100.0255.0.410	CLAY MODEL MAGIC WHITE 2# BUCKET	\$41.52
340923	08/31/2022	1052	NASCO	310094	10.94.1200.0255.0.410	CLAY MODEL MAGIC WHITE 2# BUCKET - QUOTE	\$103.80
340923	08/31/2022	1052	NASCO	310094	10.94.1200.0255.0.410	MARKER CRAYOLA FABRIC SET OF 10	\$40.32
340923	08/31/2022	1052	NASCO	310094	10.94.1200.0255.0.410	SCISSOR SNIPPY POINT 5"	\$24.48
340923	08/31/2022	1052	NASCO	310094	10.94.1200.0255.0.410	STENCILS RANGOLI MEGA SET OF 4	\$93.60
340923	08/31/2022	1052	NASCO	310094	10.94.1200.0255.0.410	RUBBING PLATES TEXTURE SET OF 4	\$33.12
340923	08/31/2022	1052	NASCO	310095	10.77.1100.0255.0.410	PAPER WATERCOLOR 9X12 90# PACK OF 100	\$18.48
340923	08/31/2022	1052	NASCO	310095	10.77.1100.0255.0.410	PAPER TISSUE ASSORTED 20X30	\$20.56
340923	08/31/2022	1052	NASCO	311060	10.33.1900.0255.0.410	ART-CLAY MODEL MAGIC WHITE 2# BUCKET - QUOTE	\$103.80
340923	08/31/2022	1052	NASCO	311060	10.33.1900.0255.0.410	ART-MARKER CRAYOLA FABRIC ASST 10 CT	\$40.32
340923	08/31/2022	1052	NASCO	311060	10.33.1900.0255.0.410	ART-SCISSOR SNIPPY POINT 5"	\$24.48
340923	08/31/2022	1052	NASCO	311060	10.33.1900.0255.0.410	ART-STENCILS RANGOLI MEGA ST PACK OF 4	\$93.60
340923	08/31/2022	1052	NASCO	311060	10.33.1900.0255.0.410	ART-RUBBING PLATES TEXTURE ASST OF 4	\$33.12
340923	08/31/2022	1052	NASCO	311892	10.77.1100.0255.0.410	PAPER WATERCOLOR 9X12 90# PACK OF 100	\$18.48
340923	08/31/2022	1052	NASCO	315832	10.81.1100.0255.0.410	PAPER WATERCOLOR 9X12 90# PACK OF 100	\$221.76

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340923	08/31/2022	1052	NASCO	315832	10.81.1100.0255.0.410	PAPER WATERCOLOR 90# 11X15 PACK OF 100	\$357.60
340923	08/31/2022	1052	NASCO	315834	10.72.1100.0255.0.410	PAPER CONSTRUCTION ASST 12X18 CASE *INA*	\$65.95
340923	08/31/2022	1052	NASCO	318173	10.13.1100.0255.0.410	PAPER- WATERCOLOR 90# 11X15 PK OF 100	\$119.20
340923	08/31/2022	1052	NASCO	323232	10.75.1250.4300.2.410	PAPER DRAW WHITE 80#	\$148.80
340923	08/31/2022	1052	NASCO	323232	10.75.1250.4300.2.410	PAPER W/C 9X12 90# PK100	\$184.80
340923	08/31/2022	1052	NASCO	324216	10.75.1250.4300.2.410	QUOTE 56854 - MARKER SHARPIE CHISEL BX12	\$58.20
Check Total:							\$4,587.28
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.01.2210.0123.0.312	ONLINE TRAINING - WEBINAR: UP TO 2-HOUR	\$307.50
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.01.2210.0123.0.312	ONLINE TRAINING - WEBINAR: UP TO 2-HOUR	\$307.50
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.12.1250.4300.1.327	NEARPOD PREMIUM PLUS - DISTRICT	\$3,252.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.12.1250.4300.1.327	FLOCABULARY PLUS	\$1,940.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.12.2210.4932.1.312	ONLINE TRAINING - WEBINAR: UP TO 2-HOUR	\$125.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.13.1250.4300.1.327	NEARPOD PREMIUM PLUS - DISTRICT	\$2,028.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.13.1250.4300.1.327	FLOCABULARY PLUS	\$1,210.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.13.2210.4932.1.312	ONLINE TRAINING - WEBINAR: UP TO 2-HOUR	\$78.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.18.1250.4300.1.327	FLOCABULARY PLUS	\$1,404.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.18.1250.4300.1.327	NEARPOD PREMIUM PLUS - DISTRICT	\$2,352.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.18.2210.4932.1.312	ONLINE TRAINING - WEBINAR: UP TO 2-HOUR	\$90.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.22.1250.4300.1.327	FLOCABULARY PLUS	\$1,600.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.22.1250.4300.1.327	NEARPOD PREMIUM PLUS – DISTRICT	\$2,682.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.22.2210.4932.1.312	ONLINE TRAINING – WEBINAR: UP TO 2-HOUR	\$103.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.42.1250.4300.1.327	FLOCABULARY PLUS	\$1,339.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.42.1250.4300.1.327	NEARPOD PREMIUM PLUS – DISTRICT	\$2,244.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.42.2210.4932.1.312	ONLINE TRAINING – WEBINAR: UP TO 2-HOUR	\$86.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.49.1250.4300.1.327	FLOCABULARY PLUS	\$1,751.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.49.1250.4300.1.327	NEARPOD PREMIUM PLUS – DISTRICT	\$2,934.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.49.2210.4932.1.312	ONLINE TRAINING – WEBINAR: UP TO 2-HOUR	\$112.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.60.1250.4300.1.327	FLOCABULARY PLUS	\$1,016.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.60.1250.4300.1.327	NEARPOD PREMIUM PLUS – DISTRICT	\$1,704.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.60.2210.4932.1.312	ONLINE TRAINING – WEBINAR: UP TO 2-HOUR	\$66.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.72.1250.4300.1.327	NEARPOD PREMIUM PLUS – DISTRICT	\$3,414.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.72.1250.4300.1.327	FLOCABULARY PLUS	\$2,037.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.72.2210.4932.1.312	ONLINE TRAINING – WEBINAR: UP TO 2-HOUR	\$131.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.75.1250.4300.1.327	NEARPOD PREMIUM PLUS – DISTRICT	\$3,966.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.75.1250.4300.1.327	FLOCABULARY PLUS	\$2,367.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.75.2210.4932.1.312	ONLINE TRAINING – WEBINAR: UP TO 2-HOUR	\$151.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.77.1250.4300.1.327	FLOCABULARY PLUS	\$2,047.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.77.1250.4300.1.327	NEARPOD PREMIUM PLUS – DISTRICT	\$3,432.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.77.2210.4932.1.312	ONLINE TRAINING – WEBINAR: UP TO 2-HOUR	\$132.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.81.1250.4300.1.327	FLOCABULARY PLUS	\$1,722.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.81.1250.4300.1.327	NEARPOD PREMIUM PLUS – DISTRICT	\$2,886.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.81.2210.4932.1.312	ONLINE TRAINING – WEBINAR: UP TO 2-HOUR	\$111.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.82.2230.0000.0.327	NEARPOD PREMIUM PLUS – DISTRICT	\$8,553.00
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.82.2230.0000.0.327	FLOCABULARY PLUS	\$5,111.50
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.85.2230.0000.0.327	FLOCABULARY PLUS	\$5,111.50
340924	08/31/2022	1052	NEARPOD, INC	INV53129	10.85.2230.0000.0.327	NEARPOD PREMIUM PLUS – DISTRICT	\$8,553.00
Check Total:							\$78,456.00
340925	08/31/2022	1052	NEVCO SPORTS LLC	0000202419	10.00.1550.0550.0.550	QUOTE 00136735 MHS BASEBALL/SOFTBALL LED	\$5,908.06
340925	08/31/2022	1052	NEVCO SPORTS LLC	0000202419	10.00.1550.0550.0.550	WIRELESS HANDHELD CONTROL .3'X.5'X.1'	\$375.00
340925	08/31/2022	1052	NEVCO SPORTS LLC	0000202419	10.00.1550.0550.0.550	NON=ILLUMINATED OUTDOOR SIGN	\$2,620.00
340925	08/31/2022	1052	NEVCO SPORTS LLC	0000202419	10.00.1550.0550.0.550	MPCX/MPCX2 CONTROL CARRYING CASE (HOLDS 2	\$35.00
340925	08/31/2022	1052	NEVCO SPORTS LLC	0000202419	10.00.1550.0550.0.550	IN-BOARD WIRELESS RECEIVER KIT	\$635.00
340925	08/31/2022	1052	NEVCO SPORTS LLC	0000202450	10.00.1550.0550.0.550	QUOTE 00136736 EHS BASEBALL/SOFTBALL LED	\$5,908.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340925	08/31/2022	1052	NEVCO SPORTS LLC	0000202450	10.00.1550.0550.0.550	WIRELESS HANDHELD CONTROL .3'X.5'X.1'	\$375.00
340925	08/31/2022	1052	NEVCO SPORTS LLC	0000202450	10.00.1550.0550.0.550	NON=ILLUMINATED OUTDOOR SIGN	\$2,620.00
340925	08/31/2022	1052	NEVCO SPORTS LLC	0000202450	10.00.1550.0550.0.550	MPCX/MPCX2 CONTROL CARRYING CASE (HOLDS 2	\$35.00
340925	08/31/2022	1052	NEVCO SPORTS LLC	0000202450	10.00.1550.0550.0.550	IN-BOARD WIRELESS RECEIVER KIT	\$635.00
Check Total:							\$19,146.12
340926	08/31/2022	1052	NICHOLS PAPER & SUPPLY CO	7287239-00	10.00.0000.0000.0.973	*QUOTE# 7287119-00* SANFORD EXPO DRY ERASE	\$909.72
340926	08/31/2022	1052	NICHOLS PAPER & SUPPLY CO	7287685-00	10.00.0000.0000.0.973	*PHONE QUOTE ON 2/28/22 FROM MIKE MIZE*	\$7,884.50
340926	08/31/2022	1052	NICHOLS PAPER & SUPPLY CO	7287705-00	20.93.2540.0610.0.410	INVOICE# 7287705-00 - GR LD SPRAY BOTTLE FOR	\$200.00
340926	08/31/2022	1052	NICHOLS PAPER & SUPPLY CO	7287705-00	20.93.2540.0610.0.410	RD HD SPRAY BOTTLE FOR H2ORANGE2 CLRN CNCTR	\$200.00
340926	08/31/2022	1052	NICHOLS PAPER & SUPPLY CO	7288413-00	10.00.0000.0000.0.973	ABSOLUTE H2ORANGE2 SANITIZER, 1 GALLON	\$1,576.90
340926	08/31/2022	1052	NICHOLS PAPER & SUPPLY CO	7288413-00	20.93.2540.0610.0.410	*PRICE HELD PER MIKE MIZE ON 8/13/22* ABSOLUTE	\$6,307.60
Check Total:							\$17,078.72
340927	08/31/2022	1052	NOVEL IDEAS BOOK STORE	08.16.2022	10.82.1100.0010.0.410	EVERYDAY ANTIRACISM (Mica Pollock) **QUOTE	\$1,440.00
Check Total:							\$1,440.00
340928	08/31/2022	1052	NSSEO	V174933	12.00.2210.0810.0.312	INVOICE 080222 FOR ADMIN. ACADEMY #3799:	\$15.00
340928	08/31/2022	1052	NSSEO	V335452	12.00.2210.0810.0.312	INVOICE 081522 FOR ADMIN. ACADEMY #3799	\$45.00
Check Total:							\$60.00

Decatur School District #61

Disbursement Detail Listing

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Date Range: 08/01/2022 - 08/31/2022

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Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340929	08/31/2022	1052	O'REILLY AUTO PARTS	1354-390228	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$149.98
340929	08/31/2022	1052	O'REILLY AUTO PARTS	1354-390260	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$27.97
340929	08/31/2022	1052	O'REILLY AUTO PARTS	1354-390261	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	(\$22.00)
340929	08/31/2022	1052	O'REILLY AUTO PARTS	1354-392303	20.93.2540.0650.0.410	QUOTE DATED: 8/22/22 - 55 GALLON YELLOW	\$599.99
Check Total:							\$755.94
340930	08/31/2022	1052	OFFICE ESSENTIALS, INC.	OE-23981-1	10.00.0000.0000.0.971	*QUOTE# 111-1753* ACCO 1" SOLID BRASS ROUND	\$394.80
340930	08/31/2022	1052	OFFICE ESSENTIALS, INC.	OE-23984-1	10.00.0000.0000.0.971	*QUOTE# 111-1755* SPARCO KIDS POINTED TIP	\$85.68
340930	08/31/2022	1052	OFFICE ESSENTIALS, INC.	OE-23984-2	10.00.0000.0000.0.971	3M MASKING TAPE, .94" X 60.1 YDS. ALL PURPOSE, 3"	\$351.00
Check Total:							\$831.48
340931	08/31/2022	1052	OMNITRACS LLC	100094887	20.93.2540.0650.0.319	INVOICE# 100094887 - ROADNET TELEMATICS -	\$1,764.00
340931	08/31/2022	1052	OMNITRACS LLC	100095646	20.93.2540.0650.0.319	INVOICE# 100095646 - ROADNET TELEMATICS -	\$1,764.00
Check Total:							\$3,528.00
340932	08/31/2022	1052	ORIENTAL TRADING	718462269-01	10.82.2410.0010.0.410	MINI STICKY NOTES - POSITIVE **ORIENTAL	\$89.80
340932	08/31/2022	1052	ORIENTAL TRADING	718462269-01	10.82.2410.0010.0.410	WATERCOLOR PENCIL CASES	\$29.97
340932	08/31/2022	1052	ORIENTAL TRADING	718462269-01	10.82.2410.0010.0.410	PLASTIC RED APPLE CONTAINER	\$65.97
340932	08/31/2022	1052	ORIENTAL TRADING	718462269-01	10.82.2410.0010.0.410	TWO TONE SPIRIT POM-BLACK/WHITE	\$99.95
340932	08/31/2022	1052	ORIENTAL TRADING	718462269-01	10.82.2410.0010.0.410	BLACK SPIRIT POM 24 PCS	\$59.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340932	08/31/2022	1052	ORIENTAL TRADING	718462269-01	10.82.2410.0010.0.410	YELLOW SPIRIT POM SPIRIT POM	\$59.97
340932	08/31/2022	1052	ORIENTAL TRADING	718462269-01	10.82.2410.0010.0.410	APPLE SHAPED NOTE PADS	\$37.45
340932	08/31/2022	1052	ORIENTAL TRADING	718462269-01	10.82.2410.0010.0.410	SILVER MARBLE MEDIUM GIFT BAG	\$26.97
340932	08/31/2022	1052	ORIENTAL TRADING	718462269-01	10.82.2410.0010.0.410	YELLOW TISSUE PAPER	\$19.58
340932	08/31/2022	1052	ORIENTAL TRADING	718462269-01	10.82.2410.0010.0.410	DISCOUNT	(\$24.48)
340932	08/31/2022	1052	ORIENTAL TRADING	718462269-02	10.82.2410.0010.0.410	GIGANTIC PENCIL ASSORTMENT PZ 288 PCS	\$129.98
340932	08/31/2022	1052	ORIENTAL TRADING	718462269-02	10.82.2410.0010.0.410	DISCOUNT	(\$6.50)
Check Total:							\$588.63
340933	08/31/2022	1052	OTIS ELEVATOR COMPANY	CTD15882001	80.72.2540.0699.0.319	INVOICE# CTD15882001 - HOPE ACADEMY - TESTED	\$1,000.00
Check Total:							\$1,000.00
340934	08/31/2022	1052	PERFECTION LEARNING CORP	286571	10.85.1100.0255.0.420	T0771B1 - AP WORLD HISTORY: MODERN-	\$8,717.80
340934	08/31/2022	1052	PERFECTION LEARNING CORP	286571	10.85.1100.0255.0.420	R7425B - AP WORLD HISOTRY MODERN -	\$0.00
340934	08/31/2022	1052	PERFECTION LEARNING CORP	286571	10.85.1100.0255.0.420	T4039B - AP HUMAN GEOGRAPHY, 2ND ED -	\$0.00
340934	08/31/2022	1052	PERFECTION LEARNING CORP	288781	10.85.1100.0255.0.420	T4038B - AP HUMAN GEOGRAPHY, 2ND ED-	\$7,376.60
Check Total:							\$16,094.40
340935	08/31/2022	1052	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522009667	10.00.2660.0110.0.750	QUOTE#:2003522068454-0 1 - VERTIV GUEST PDU	\$6,853.14
340935	08/31/2022	1052	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522009751	10.00.2660.0110.0.342	QUOTE#: 2003522074982-01 -	\$8,691.06
Check Total:							\$15,544.20
340936	08/31/2022	1052	PRIDE CLEANERS	22213-330-A	20.93.2540.0610.0.323	BLANKET ORDER FOR LAUNDERING DUST MOPS	\$75.20
Check Total:							\$75.20

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340937	08/31/2022	1052	PURITAN SPRINGS WATER	1063015/08.04.2022	10.00.2520.0104.0.410	FY23 BLANKET ORDER FOR BOTTLED WATER AND	\$89.36
340937	08/31/2022	1052	PURITAN SPRINGS WATER	1349026/08.04.2022	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$44.41
340937	08/31/2022	1052	PURITAN SPRINGS WATER	1404979/08.04.2022	10.00.2640.0000.0.410	BLANKET FOR BOTTLED WATER AND COOLER	\$42.91
340937	08/31/2022	1052	PURITAN SPRINGS WATER	1609445/07.07.2022	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$103.65
340937	08/31/2022	1052	PURITAN SPRINGS WATER	1675669/08.04.2022	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$21.94
340937	08/31/2022	1052	PURITAN SPRINGS WATER	1771484/08.04.2022	10.82.2130.4993.1.410	EISENHOWER – WATER – CORRECT ACCOUNT	\$11.30
340937	08/31/2022	1052	PURITAN SPRINGS WATER	1771492/08.04.2022	10.72.2130.4993.1.410	HOPE ACADEMY, 955 N ILLINOIS, DECATUR IL	\$2.78
340937	08/31/2022	1052	PURITAN SPRINGS WATER	1772094/08.04.2022	10.33.2130.4993.1.410	HARRIS ALT ED – 620 E GARFIELD AVE, DECTUR IL	\$10.74
340937	08/31/2022	1052	PURITAN SPRINGS WATER	1772193/08.04.2022	10.50.2130.4993.1.410	PERSHING EARLY LEARNING CENTER, 2912 N	\$61.98
340937	08/31/2022	1052	PURITAN SPRINGS WATER	1772201/08.04.2022	10.81.2130.4993.1.410	STEPHEN DECATUR MIDDLE SCHOOL, 1 EDUCATIONAL	\$19.50
340937	08/31/2022	1052	PURITAN SPRINGS WATER	1772219/08.04.2022	10.42.2130.4993.1.410	MUFLEY ELEMENTARY, 88 S COUNTRY CLUB RD,	\$9.50
340937	08/31/2022	1052	PURITAN SPRINGS WATER	1772243/08.04.2022	10.13.2130.4993.1.410	INTERNAL BLANKET – DISPENSERS & BOTTLED	\$2.24
340937	08/31/2022	1052	PURITAN SPRINGS WATER	1772250/08.04.2022	10.75.2130.4993.1.410	MONTESSORI ACADEMY OF PEACE, 4735 E CANTRELL	\$30.74
340937	08/31/2022	1052	PURITAN SPRINGS WATER	1772367/08.04.2022	10.12.2130.4993.1.410	DENNIS – MOSAIC, 1499 EST MAIN ST, DECATUR IL	\$35.74
340937	08/31/2022	1052	PURITAN SPRINGS WATER	1772383/08.04.2022	10.77.2130.4993.1.410	JOHNS HILL MAGNET, 1025 E JOHNS ST, DECATUR IL	\$12.98

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340937	08/31/2022	1052	PURITAN SPRINGS WATER	1772391/08.04.2022	10.49.2130.4993.1.410	PARSONS ELEMENTARY, 3591 MACARTHUR ROAD,	\$80.24
340937	08/31/2022	1052	PURITAN SPRINGS WATER	1772409/08.04.2022	10.60.2130.4993.1.410	SOUTH SHORES ELEMENTARY, 2500 S	\$9.00
340937	08/31/2022	1052	PURITAN SPRINGS WATER	1772482/08.04.2022	10.18.2130.4993.1.410	AMERICAN DREAMER, 2115 SOUTH TAYLOR RD,	\$5.74
340937	08/31/2022	1052	PURITAN SPRINGS WATER	1772490/08.04.2022	10.50.2130.4993.1.410	GARFIELD PRE -	\$5.74
Check Total:							\$600.49
340938	08/31/2022	1052	QUADIENT INC	59440789	10.00.2310.0108.0.343	PAY INV# 59440789 FOR METER RENTAL - IN600AFAI	\$314.82
340938	08/31/2022	1052	QUADIENT INC	59440789	10.00.2310.0108.0.343	INSPOO ONLINE ADVANTAGE SERVICE PACK	\$419.76
Check Total:							\$734.58
340939	08/31/2022	1052	R D MCMILLEN ENTERPRISES	1063365	10.93.2540.4993.1.550	QUOTE DATED: 1/28/22 - ICE 20" ORBITAL	\$16,428.00
340939	08/31/2022	1052	R D MCMILLEN ENTERPRISES	1066383	20.93.2540.0610.0.550	QUOTE# 1066383 - 14"X20" ORBITAL SCRUBBER	\$7,100.00
340939	08/31/2022	1052	R D MCMILLEN ENTERPRISES	1066558	10.00.0000.0000.0.973	*QUOTE# 1066558* BAY WEST TORK UNIVERSAL	\$21,621.60
340939	08/31/2022	1052	R D MCMILLEN ENTERPRISES	1066559	10.00.0000.0000.0.973	*QUOTE# 1066559* TRIPLE S QUICK CHANGE WIRE	\$139.20
340939	08/31/2022	1052	R D MCMILLEN ENTERPRISES	1066899	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$67.22
340939	08/31/2022	1052	R D MCMILLEN ENTERPRISES	1066985	10.00.0000.0000.0.973	*AGREEMENT# 45128929* H80 AUTO BLACK BAY WEST	\$350.00
340939	08/31/2022	1052	R D MCMILLEN ENTERPRISES	1066992	10.00.0000.0000.0.973	*QUOTE# 1066992* CLEAN BY PEROXY ALL PURPOSE	\$684.90
340939	08/31/2022	1052	R D MCMILLEN ENTERPRISES	1067245	20.93.2540.0610.0.325	INVOICE# 1067245 - WET/DRY DAILY RENTAL	\$105.00
340939	08/31/2022	1052	R D MCMILLEN ENTERPRISES	1067245	20.93.2540.0610.0.325	WEB/DRY DAILY RENTAL	\$105.00

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340939	08/31/2022	1052	R D MCMILLEN ENTERPRISES	1067245	20.93.2540.0610.0.325	WET/DRY DAILY RENTAL	\$105.00
340939	08/31/2022	1052	R D MCMILLEN ENTERPRISES	1067510	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$55.00
Check Total:							\$46,760.92
340940	08/31/2022	1052	R P LUMBER	2207-398984	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES FOR	\$62.94
340940	08/31/2022	1052	R P LUMBER	8736	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES FOR	\$92.52
340940	08/31/2022	1052	R P LUMBER	8779	20.93.2540.0613.0.410	INVOICE# 8779 - GENERAL MAINTENANCE TOOL	\$17.96
Check Total:							\$173.42
340941	08/31/2022	1052	RAINBOW PRINTING	00159267	10.42.2410.0000.0.410	RED BACKGROUND MUFFLEY LOGO CAR RIDER #001-100	\$332.00
340941	08/31/2022	1052	RAINBOW PRINTING	00159267	10.82.2410.0010.0.360	QUOTE DATED 7/18/2022 WHITE AND BLACK STRIP	\$339.30
340941	08/31/2022	1052	RAINBOW PRINTING	00159267	10.85.2410.0010.0.360	BLUE AND WHITE STRIPED BACKGROUND MACARTHUR	\$263.90
Check Total:							\$935.20
340942	08/31/2022	1052	READ TO THEM	17014425	10.22.1250.4300.2.410	ONE SCHOOL ONE BOOK-TWO READING	\$6,475.00
340942	08/31/2022	1052	READ TO THEM	17014425	10.22.1250.4300.2.410	A BOY CALLED BAT (INCLUDED STUDENT COPIES	\$0.00
340942	08/31/2022	1052	READ TO THEM	17014425	10.22.1250.4300.2.410	A BOY CALLED BAT (COMPLIMENTARY STAFF	\$0.00
340942	08/31/2022	1052	READ TO THEM	17014425	10.22.1250.4300.2.410	WAYS TO MAKE SUNSHINE (INCLUDED STUDENT	\$0.00
340942	08/31/2022	1052	READ TO THEM	17014425	10.22.1250.4300.2.410	WAYS TO MAKE SUNSHINE (COMPLIMENTARY STAFF	\$0.00
Check Total:							\$6,475.00
340943	08/31/2022	1052	REALLY GOOD STUFF	7959450	10.85.1200.0255.0.410	COORDINATE GRAPHING BOOK - QUOTE 7550922	\$51.92

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340943	08/31/2022	1052	REALLY GOOD STUFF	8025546	10.60.1100.0000.0.410	QUOTE #7621583 - CLASSIC CHAIR	\$658.20
340943	08/31/2022	1052	REALLY GOOD STUFF	8030219	10.13.1250.4300.2.410	QUOTE #7620114 STAR & SWIRL PRIVACY SHIELDS,	\$122.82
340943	08/31/2022	1052	REALLY GOOD STUFF	8030219	10.13.1250.4300.2.410	QUOTE #7620116 PRESCHOOL CHAIR POCKETS	\$234.56
340943	08/31/2022	1052	REALLY GOOD STUFF	8047375	10.77.1250.4300.2.410	QUOTE #: 7647513, DEEP CHAIR POCKET 36PK- BL/GR	\$7,617.42
Check Total:							\$8,684.92
340944	08/31/2022	1052	REFRESHMENT SERVICES PEPSI	0051182820	38.82.8285.0000.0.699	INVOICE #0051182820 FOR DPS BASKETBALL GAME	\$123.51
Check Total:							\$123.51
340945	08/31/2022	1052	REGIONAL OFFICE OF EDUCATION 40	230035	10.00.2640.0000.0.312	EVALUATION TRAINING FOR JASON FLOURNOY TO	\$436.29
Check Total:							\$436.29
340946	08/31/2022	1052	REXX DISCOUNT BATTERY SALES	222062831	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$59.95
340946	08/31/2022	1052	REXX DISCOUNT BATTERY SALES	222080226	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$59.90
340946	08/31/2022	1052	REXX DISCOUNT BATTERY SALES	222081745	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$19.95
340946	08/31/2022	1052	REXX DISCOUNT BATTERY SALES	222081748	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$19.95
Check Total:							\$159.75
340947	08/31/2022	1052	ROCHESTER 100 INC	INV026429	10.22.1250.4300.2.410	METALLIC BLUE NICKYS VERSION II FULL CLEAR	\$420.00
340947	08/31/2022	1052	ROCHESTER 100 INC	INV034830	10.77.1250.4300.2.410	QUOTE #: 0012211, STANDARD NAVY BLUE	\$2,175.00
Check Total:							\$2,595.00
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC036940	20.03.2540.0604.0.410	INVOICE# DC036940 - HEATING/COOLING - 34X12	\$24.88

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340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC036940	20.93.2540.0613.0.410	INVOICE# DC036940 - GENERAL MAINTENANCE	\$76.61
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC037663	20.93.2540.0613.0.410	INVOICE# DC037663 - GENERAL MAINTENANCE	\$49.06
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC037663	20.98.2540.0605.0.410	INVOICE# DC037663 - HEATING/COOLING SUPPLY	\$40.67
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC037681.	20.93.2540.0613.0.410	INVOICE# DC037681 - GENERAL MAINTENANCE	\$10.97
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC037681.	20.98.2540.0605.0.410	INVOICE# DC037681 - HEATING/COOLING SUPPLY	\$27.15
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC037681..	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	(\$38.12)
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC037838	20.99.2540.0604.0.750	QUOTE# Q070592 - R-22-30 REFRIGERANT	\$3,142.86
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC037872	20.93.2540.0613.0.410	INVOICE# DC037872 - GENERAL MAINTENANCE	\$67.83
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038122	20.93.2540.0613.0.410	INVOICE# DC038122 - GENERAL MAINTENANCE	\$19.17
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038122	20.93.2540.0613.0.410	MANUAL CUT-OFF TIE TOOL WITH GRIPS	\$51.72
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038122	20.93.2540.0613.0.410	5-BLADE CRIMPER	\$44.48
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038122	20.93.2540.0613.0.410	48" DUCT STRAP	\$45.82
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038122	20.93.2540.0613.0.410	HOLE SAW ARBOR WITH PINS	\$17.26
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038156	20.13.2540.0604.0.410	QUOTE# Q071591 - MV360 CEILING DIFFUSER WITH	\$786.19
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038172	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$7.87
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038184	20.13.2540.0604.0.410	INVOICE# DC038184 - HEATING/COOLING -	\$196.42

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038225	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$23.35
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038234	20.93.2540.0613.0.410	INVOICE# DC038234 - GENERAL MAINTENANCE	\$108.97
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038286	20.93.2540.0613.0.410	INVOICE# DC038286 - GENERAL MAINTENANCE	\$22.01
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038289	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$139.55
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038290	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$139.55
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038349	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$185.37
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038373	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$3.39
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038705	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$183.82
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038713	20.21.2540.0604.0.410	INVOICE# DC038713 - HEATING/COOLING - SPLIT	\$31.71
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038713	20.93.2540.0613.0.410	INVOICE# DC038713 - GENERAL MAINTENANCE	\$50.40
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038883	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$26.77
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038985	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$69.67
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038990	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$7.76
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC038998	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$32.44
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC039020	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$32.44

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Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC039098	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	(\$75.00)
Check Total:							\$5,553.04
340949	08/31/2022	1052	ROTARY CLUB OF DECATUR	3533664	10.00.2320.0000.0.640	INVOICE 3533664 ROTARY QUARTERLY MEMBERSHIP	\$217.00
Check Total:							\$217.00
340950	08/31/2022	1052	S & S WORLDWIDE	IN101051404	10.01.1250.4993.1.410	ITEMS DISCONTINUED - CANCELLED BY COMPANY -	\$0.00
340950	08/31/2022	1052	S & S WORLDWIDE	IN101051404	10.01.1250.4993.1.410	KLUTZ CHAIN REACTIONS	\$193.08
Check Total:							\$193.08
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	60001629827	10.33.1900.0250.0.312	HS SCIENCE NEW ADOPTION TRAINING: SCIENCE PD	(\$1,968.75)
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	60001629827	10.82.1100.0250.0.312	HS SCIENCE NEW ADOPTION TRAINING: SCIENCE PD	(\$5,906.25)
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	60001629827	10.85.1100.0250.0.312	HS SCIENCE NEW ADOPTION TRAINING: SCIENCE PD	(\$5,906.25)
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	60001629827	10.94.1200.0250.0.312	HS SCIENCE NEW ADOPTION TRAINING: SCIENCE PD	(\$1,968.75)
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009224	10.82.1100.0250.0.327	HS TRANSITIONAL MATH - MY MATH LAB FOR	\$3,935.25
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009285	10.82.1100.0250.0.327	HS ENVIRO SCI: ENVIRONMENTAL SCIENCE	\$12,861.55
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009285	10.82.1100.0250.0.327	HS CHEMISTRY: CHEMISTRY 2017 DIGITAL COURSEWARE	\$2,674.34
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009285	10.82.1100.0250.0.327	HS HONORS CHEM: EXPERIENCE CHEMSITRY	\$2,081.76
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009285	10.82.1100.0250.0.327	HS BIOLOGY: MILLER LEVINE 2019 DIGITAL COURSEWARE	\$20,817.57
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009285	10.82.1100.0250.0.327	HS PHYSICAL SCIENCE: CONCEPTS IN ACTION 2011	\$7,883.88

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009285	10.82.1100.0250.0.410	HS BIOLOGY: MILLER LEVINE BIOLOGY 2019 LABSTER	\$37,059.39
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009285	10.82.1100.0250.0.420	HS PHYSICAL SCIENCE: CONCEPTS IN ACTION 2011	\$7,067.15
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009285	10.82.1100.0250.0.420	HS CHEMISTRY: CHEMISTRY 2017 SUTDENT EDITION	\$3,261.76
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009285	10.82.1100.0250.0.420	HS BIOLOGY: MILLER LEVINE 2019 STUDENT EDITION +	\$11,686.69
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009285	10.82.1100.0250.0.420	HS HONORS CHEM: EXPERIENCE CHEMISTRY	\$4,081.07
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009285	10.82.1200.0250.0.420	HS ENVIRO SCI: ENVIRONMENTAL SCIENCE	\$3,570.93
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009346	10.85.1100.0250.0.327	HS TRANSITIONAL MATH – MY MATH LAB FOR SCHOOL	\$3,935.25
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009347	10.85.1100.0250.0.327	HS BIOLOGY: MILLER LEVINE BIOLOGY 2019 DIGITAL	\$29,204.18
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009347	10.85.1100.0250.0.327	HS HONORS HUMAN ANATOMY: MODIFIED	\$4,372.31
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009347	10.85.1100.0250.0.327	HS CHEMISTRY: CHEMISTRY 2017 STUDENT DIGITAL	\$9,379.31
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009347	10.85.1100.0250.0.327	HS ENVIRO SCI: ENVIRONMENTAL SCIENCE	\$13,879.21
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009347	10.85.1100.0250.0.327	HS PHYSICAL SCIENCE: CONCEPTS IN ACTION 2011	\$8,295.00
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009347	10.85.1100.0250.0.410	HS BIOLOGY: MILLER LEVINE BIOLOGY 2019 LABSTER	\$55,702.73
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009347	10.85.1100.0250.0.420	HS PHYSICAL SCIENCE: CONCEPTS IN ACTION 2011	\$16,886.89
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009347	10.85.1100.0250.0.420	HS HONORS PHYSICS: EXPERIENCE PHYSICS 2022	\$3,872.55

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009347	10.85.1100.0250.0.420	HS AP PHYSICS: COLLEGE PHYSICS: A STRATEGIC	\$1,879.17
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009347	10.85.1100.0250.0.420	HS HONORS HUMAN ANATOMY: ESSENTIALS OF	\$5,474.70
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009347	10.85.1100.0250.0.420	HS ASTRONOMY: COSMIC PERSPECTIVE 9TH ED 2020	\$11,238.55
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009347	10.85.1100.0250.0.420	HS BIOLOGY: MILLER LEVINE BIOLOGY 2019 STUDENT ED	\$20,168.23
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028009347	10.85.1100.0250.0.420	HS CHEMISTRY: CHEMISTRY 2017 STUDENT PLUS 6 YR	\$11,439.51
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	70280125009	10.82.1100.0250.0.420	HS HONORS CHEM: EXPERIENCE CHEMISTRY	\$0.00
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	70280125009	10.82.1100.0250.0.420	HS AP PHYSICS: COLLEGE PHYSICS: A STRATEGIC	\$1,875.33
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	70280125009	10.82.1100.0250.0.420	HS HONORS HUMAN ANATOMY: ESSENTIALS OF	\$4,683.03
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	70280125009	10.82.1100.0250.0.420	HS BIOLOGY: MILLER LEVINE 2019 TEACHER EDITION	\$0.00
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	70280125009	10.82.1100.0250.0.420	HS PHYSICAL SCIENCE: CONCEPTS IN ACTION 2011	\$0.00
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	70280125009	10.82.1100.0250.0.420	HS PHYSICAL SCIENCE: CONCEPTS IN ACTION 2009	\$0.00
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	70280125009	10.82.1100.0250.0.420	HS AP BIO: CAMPBELL BIOLOGY IN FOCUS 3RD ED	\$1,628.00
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	70280125009	10.82.1100.0250.0.420	HS CHEMISTRY: CHEMISTRY 2017 TEACHERS EDITION	\$0.00
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	70280125009	10.82.1200.0250.0.420	HS ENVIRO SCI: ENVIRONMENTAL SCIENCE	\$0.00
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028012510	10.82.1100.0255.0.420	HS MATH PATHWAY INTRODUCTION TO STATS	\$1,177.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028012511	10.82.1100.0250.0.420	HS DUAL AFAM 120 – THE AFRICAN AMERICAN	\$6,675.52
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028015963	10.85.1100.0250.0.410	HS HONORS PHYSICS: EXPERIENCE PHYSICS 2022	\$10,850.88
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028015963	10.85.1100.0250.0.420	HS BIOLOGY: MILLER LEVINE BIOLOGY 2019 TEACHER	\$0.00
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028015963	10.85.1100.0250.0.420	HS PHYSCIAL SCIENCE: CONCEPTS IN ACTION 2011	\$0.00
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028015963	10.85.1100.0250.0.420	HS PHYSICAL SCIENCE: CONCEPTS IN ACTION CORE	\$0.00
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028015963	10.85.1100.0250.0.420	HS CHEMISTRY: CHEMISTRY 2017 HARDCOVER	\$0.00
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028015963	10.85.1100.0250.0.420	HS HONORS PHYSICS: EXPERIENCE PHYSICS 2022	\$0.00
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028015964	10.85.1100.0250.0.420	HS AG SCIENCE: SCIENTIFIC FARM ANIMAL	\$5,055.38
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028016398	10.82.1100.0250.0.420	HS AG SCIENCE – SCIENTIFIC FARM ANIMAL	\$5,055.38
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028026365	10.85.1100.0250.0.327	AFAM 120– MY LAB HISTORY WITH PEARSON	\$3,629.10
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028034134	10.85.1100.0250.0.420	HS DUAL AFAM 120 – THE AFRICAN AMERICAN	\$5,006.64
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028048496	10.82.1100.0250.0.420	HS TRANSITIONAL MATH – ALMY MATH LIT 3RD ED	\$5,517.19
340951	08/31/2022	1052	SAVVAS LEARNING COMPANY	7028050691	10.85.1100.0250.0.420	HS TRANSITIONAL MATH– ALMY, MATH LIT 3RD ED	\$5,517.19
Check Total:							\$353,629.57
340952	08/31/2022	1052	SCHIMBERG COMPANY	10004666-00	20.81.2540.0602.0.410	INVOICE# 10004666-00 – MIL BA100LD W/LOCK DEV	\$84.42
Check Total:							\$84.42

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	QUOTE #: JTIZQ1075, READY-TO-GO:	\$399.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: NONFICTION,	\$399.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: FAVORITES, KINDERGARTEN	\$399.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: INDEPENDENT READING,	\$449.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: NONFICTION, GRADE 5	\$499.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: FAVORITES, GRADE 5	\$449.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: INDEPENDENT READING,	\$399.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: INDEPENDENT READING,	\$449.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: NONFICTION, GRADE 4	\$479.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: FAVORITES, GRADE 4	\$449.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: FAVORITES, GRADE 3	\$858.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: NONFICTION, GRADE 3	\$878.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: INDEPENDENT READING,	\$858.00
Check Total:							\$6,964.00
340954	08/31/2022	1052	SCHOLASTIC INC.	40440439	10.12.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,195.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340954	08/31/2022	1052	SCHOLASTIC INC.	40440439	10.13.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,195.00
340954	08/31/2022	1052	SCHOLASTIC INC.	40440439	10.18.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,195.00
340954	08/31/2022	1052	SCHOLASTIC INC.	40440439	10.22.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,195.00
340954	08/31/2022	1052	SCHOLASTIC INC.	40440439	10.42.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,195.00
340954	08/31/2022	1052	SCHOLASTIC INC.	40440439	10.49.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,195.00
340954	08/31/2022	1052	SCHOLASTIC INC.	40440439	10.60.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,195.00
340954	08/31/2022	1052	SCHOLASTIC INC.	40440439	10.72.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,195.50
340954	08/31/2022	1052	SCHOLASTIC INC.	40440439	10.75.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,195.00
340954	08/31/2022	1052	SCHOLASTIC INC.	40440439	10.77.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,199.50
340954	08/31/2022	1052	SCHOLASTIC INC.	40440439	10.94.1200.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,195.00
Check Total:							\$13,150.00
340955	08/31/2022	1052	SCHOLASTIC, INC.	40559270	10.77.1800.4909.2.410	PROFORMA/QUOTE #: 60083271, FAMILY BOOK	\$43.71
340955	08/31/2022	1052	SCHOLASTIC, INC.	40559270	10.77.1800.4909.2.410	PEL, KING OF SOCCER/PE PBK, ISBN:	\$10.42
340955	08/31/2022	1052	SCHOLASTIC, INC.	40559270	10.77.1800.4909.2.410	SONIA SOTOMAYOR, PBK, ISBN: 978-0-545-60700-1	\$11.92
340955	08/31/2022	1052	SCHOLASTIC, INC.	40559270	10.77.1800.4909.2.410	SAY HELLO!, PBK, ISBN: 978-0-545-45844-3	\$8.92

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340955	08/31/2022	1052	SCHOLASTIC, INC.	40559270	10.77.1800.4909.2.410	MY HEART FILLS WITH HAPPI, PBK, ISBN:	\$7.42
340955	08/31/2022	1052	SCHOLASTIC, INC.	40559270	10.77.1800.4909.2.410	TITO PUENTE: MAMBO KING/PBK, ISBN:	\$11.92
340955	08/31/2022	1052	SCHOLASTIC, INC.	40559270	10.77.1800.4909.2.410	MY NAME IS CELIA: THE LIF, PBK, ISBN:	\$13.42
340955	08/31/2022	1052	SCHOLASTIC, INC.	40559270	10.77.1800.4909.2.410	WE'VE GOT THE WHOLE WORLD, PBK, ISBN:	\$10.42
340955	08/31/2022	1052	SCHOLASTIC, INC.	40559270	10.77.1800.4909.2.410	DRITA, MY HOMEGIRL, PBK, ISBN: 978-0-439-02006-0	\$10.42
340955	08/31/2022	1052	SCHOLASTIC, INC.	40559270	10.77.1800.4909.2.410	EXTRA YARD, THE, PBK, ISBN: 978-1-338-19586-6	\$13.42
Check Total:							\$141.99
340956	08/31/2022	1052	SCHOLASTIC, INC..	M7307440	10.81.1200.0255.0.440	G4 SCHOLASTIC NEWS - ASMITH - QUOTE Q99401	\$108.47
340956	08/31/2022	1052	SCHOLASTIC, INC..	M7307440	10.81.1200.0255.0.440	SCIENCE SPIN 3-6	\$10.89
340956	08/31/2022	1052	SCHOLASTIC, INC..	M7307440	10.81.1200.0255.0.440	G5/6 SCHOLASTIC NEWS	\$299.50
340956	08/31/2022	1052	SCHOLASTIC, INC..	M7307440	10.81.1200.0255.0.440	SCIENCE SPIN 3-6	\$49.50
Check Total:							\$468.36
340957	08/31/2022	1052	SCHOOL HEALTH	5556656-00	10.81.1560.0501.0.410	QUOTE # 5556537-00 RAWLINGS RIESA BASEBALLS,	\$235.33
340957	08/31/2022	1052	SCHOOL HEALTH	5556656-00	10.81.1560.0501.0.410	RAWLINGS BALL BUCKET WITH 30 PRACTICE BALLS	\$139.19
340957	08/31/2022	1052	SCHOOL HEALTH	5556656-01	10.81.1560.0501.0.410	PRO-DOUBLE FRIST BASE	\$121.79
340957	08/31/2022	1052	SCHOOL HEALTH	5556656-01	10.81.1560.0501.0.410	EASY SLIDE BASE SET	\$183.56
340957	08/31/2022	1052	SCHOOL HEALTH	5557829-00	10.81.1100.0039.0.410	QUOTE #5556740-00 : ZONE TCHOUKBALL /TEAM	\$33.04
340957	08/31/2022	1052	SCHOOL HEALTH	5557829-00	10.81.1100.0039.0.410	THE ZONE TCHOUKBALL / TEAM HANDBALL ,	\$33.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340957	08/31/2022	1052	SCHOOL HEALTH	5557829-00	10.81.1100.0039.0.410	THE ZONE POWER GRIP BASKETBALLS- SET OF 6	\$113.42
340957	08/31/2022	1052	SCHOOL HEALTH	5557829-00	10.81.1100.0039.0.410	PALOS RUFFSKIN 90 SET , SET OF 6	\$48.70
340957	08/31/2022	1052	SCHOOL HEALTH	5557829-00	10.81.1100.0039.0.410	GPX CD BOOMBOX	\$56.54
340957	08/31/2022	1052	SCHOOL HEALTH	5557829-00	10.81.1100.0039.0.410	INSTANT COLD PACK, 4"X9", BOX 16	\$29.56
340957	08/31/2022	1052	SCHOOL HEALTH	5557829-00	10.81.1100.0039.0.410	ECONOMY SERVICE TOWELS PACK OF 12	\$24.35
340957	08/31/2022	1052	SCHOOL HEALTH	5557829-00	10.81.1100.0039.0.410	OMNIKIN AIR BALL 24" WITH 1 BLADDER	\$221.36
340957	08/31/2022	1052	SCHOOL HEALTH	5557829-00	10.81.1100.0039.0.410	2" FLOOR MARKING TAPE WHITE	\$52.15
340957	08/31/2022	1052	SCHOOL HEALTH	5557829-00	10.81.1100.0039.0.410	FOX 40 CUSHIONED MOUTH GRIP WHISTLE - RED *G	\$20.85
340957	08/31/2022	1052	SCHOOL HEALTH	5557829-00	10.81.1100.0039.0.410	FOX CUSHIONED MOUTH GRIP WHISTLE, BLACK *G	\$13.90
340957	08/31/2022	1052	SCHOOL HEALTH	5557829-02	10.81.1100.0039.0.410	MIKASA VQ2000 PLUS	\$356.60
Check Total:							\$1,683.38
340958	08/31/2022	1052	SCHOOL LEADERSHIP SOLUTIONS, LLC	1219	10.03.2210.0084.0.319	INSTRUCTIONAL LEADERSHIP TRAINING -	\$124,450.00
340958	08/31/2022	1052	SCHOOL LEADERSHIP SOLUTIONS, LLC	1219	10.82.2230.0000.0.319	DISTRICT END OF UNIT ASSESSMENT DEVELOPMENT	\$100,000.00
Check Total:							\$224,450.00
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13813042	10.49.1250.4300.2.410	HALF-MOON ADJUSTABLE-HEIGHT	\$1,826.73
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13815250	10.49.1250.4300.2.410	HALF-MOON ADJUSTABLE-HEIGHT	\$581.56
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13815250	10.49.1250.4300.2.410	SHAPES SERIES RECTANGLE ADJUSTABLE-HEIGHT	\$2,432.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13815250	10.49.1250.4300.2.410	SCHAPES SERIES RECTANGLE ADJUSTABLE-HEIGHT	\$729.59
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13815250	10.49.1250.4300.2.410	SHAPES SERIES RECTANGLE ADJUSTABLE-HEIGHT	\$1,111.21
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13815250	10.49.1250.4300.2.410	CHAPES SERIES ROUND ADJUSTABLE-HEIGHT	\$752.29
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13825218	10.42.1250.4300.2.410	ASSORTED COLOR PLASTIC STACK STOOL, HEIGHT: 17	\$130.58
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13825702	10.12.1250.4300.2.410	STRUCTURE SERIES SCHOOL CHAIR (16" SEAT HEIGHT) -	\$1,804.86
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13827574	10.42.1250.4300.2.410	8200 SERIES MELODY MUSIC CHAIR, 18"H	\$5,743.76
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13827574	10.42.1250.4300.2.410	DOLLY FOR 8200 SERIES MELODY	\$269.02
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13828362	10.42.1250.4300.2.410	STEEL BOOKCASE, 34 1/2"W X 13"D X 42"H, COLOR:	\$4,186.81
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13828362	10.42.1250.4300.2.410	STEEL BOOKCASE, 36"W X 18"D X 42"H, COLOR: PUTTY	\$1,243.30
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13829290	10.42.1250.4300.2.410	*QUOTE# QU011357765**DPS61	\$870.44
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13830873	10.42.1250.4300.2.410	FOAM SOFT SEATING SET-CYLINDER, FOUR 16"H,	\$554.51
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13830873	10.42.1250.4300.2.410	CALI SIESTA BEAN BAG-PACK OF TWO	\$341.63
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13846534	10.42.1250.4300.2.750	MOBILE CUSHIONED READING AND STORAGE	\$1,424.95
Check Total:							\$24,003.25
340960	08/31/2022	1052	SCHOOL SAVERS	73630	10.82.1100.0250.0.410	EZ COLOR GRAPH (PK 10) - TI 84 CALCULATOR WITH	\$3,998.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340960	08/31/2022	1052	SCHOOL SAVERS	73631	10.85.1100.0250.0.410	EZ COLOR GRAPH (PK 10) – TI 84 CALCULATOR WITH	\$3,998.85
340960	08/31/2022	1052	SCHOOL SAVERS	73985	10.75.1100.0255.0.410	TI-84 + CE TP – TEACHER PACK OF 10 – MONTESSORI	\$4,034.10
340960	08/31/2022	1052	SCHOOL SAVERS	73985	10.82.1100.0255.0.410	TI-84 + CE TP – EHS	\$1,319.70
340960	08/31/2022	1052	SCHOOL SAVERS	73986	10.82.1100.0255.0.410	TI-30XS BULK – EHS	\$793.80
340960	08/31/2022	1052	SCHOOL SAVERS	73988	10.94.1200.0255.0.410	TI-108 BULK – SEAP	\$134.70
Check Total:							\$14,280.00
340961	08/31/2022	1052	SCHOOL SPECIALTY	208130200741	10.85.1200.0255.0.410	CALIFONE LIGHTWEIGHT STERO HEADPHONES 3.5MM	\$110.96
340961	08/31/2022	1052	SCHOOL SPECIALTY	208130200741	10.85.1200.0255.0.410	GAME SNAP IT UP PHONICS + READING WORD FAMILIES	\$20.02
340961	08/31/2022	1052	SCHOOL SPECIALTY	208130200741	10.85.1200.0255.0.410	GAMES CLASSIC CARD GAME SET	\$17.99
340961	08/31/2022	1052	SCHOOL SPECIALTY	208130200741	10.85.1200.0255.0.410	PUZZLE ALPHABET SOUND	\$26.02
340961	08/31/2022	1052	SCHOOL SPECIALTY	208130200741	10.85.1200.0255.0.410	MUSICAL INSTRUMENTS SOUND PUZZLE	\$20.09
340961	08/31/2022	1052	SCHOOL SPECIALTY	208130200741	10.85.1200.0255.0.410	FARM ANIMALS SOUND	\$20.09
340961	08/31/2022	1052	SCHOOL SPECIALTY	208130200741	10.85.1200.0255.0.410	PETS SOUND PUZZLE	\$20.09
340961	08/31/2022	1052	SCHOOL SPECIALTY	208130206679	10.85.1200.0255.0.410	BOARD GLASS DESKTOP 11X9 – QRTGDE119	\$228.33
340961	08/31/2022	1052	SCHOOL SPECIALTY	208130477323	10.42.1250.4300.2.410	MAT-CANDO PER YOGO MAT-BLUE-68 IN X 24 IN X	\$509.40
340961	08/31/2022	1052	SCHOOL SPECIALTY	208130491491	10.42.1250.4300.2.410	MOORECO EASEL DRY ERASE WHEASEL MELAMINE	\$2,051.70
340961	08/31/2022	1052	SCHOOL SPECIALTY	208130615351	10.13.1250.4400.2.410	STEPPING STONE STEP-N-STONTS SET/6	\$26.69
340961	08/31/2022	1052	SCHOOL SPECIALTY	208130617067	10.00.0000.0000.0.971	*SSI BID# Q-223397* PRANG SEMI-MOIST	\$180.60

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340961	08/31/2022	1052	SCHOOL SPECIALTY	208130617067	10.00.0000.0000.0.971	AVERY ECONOMY ROUND RING VIEWBINDER, 1 1/2",	\$147.00
340961	08/31/2022	1052	SCHOOL SPECIALTY	208130617067	10.00.0000.0000.0.971	AVERY ECONOMY ROUND RING VIEWBINDER, 2",	\$138.72
340961	08/31/2022	1052	SCHOOL SPECIALTY	208130633629	10.00.0000.0000.0.971	*SSI BID# Q-221098* ANNIN/041500 2' X 3'	\$488.40
340961	08/31/2022	1052	SCHOOL SPECIALTY	208130633629	10.00.0000.0000.0.971	ELMER'S/E308NR NO-RUN SCHOOL GLUE, 7.625 OZ.,	\$245.76
340961	08/31/2022	1052	SCHOOL SPECIALTY	208130745608	10.77.1250.4300.2.410	PENCIL MECHANICAL WITH METALLIC BARREL 0.5MM	\$1,645.20
Check Total:							\$5,897.06
340962	08/31/2022	1052	SENSORYEDGE	ORDER #27277	10.49.1250.4300.2.410	QUOTE#: QU-259-2512 CIRCLE GRAY & WHITE	\$369.95
Check Total:							\$369.95
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	0295-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$151.59
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	2069-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$56.54
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	2212-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$163.08
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	2270-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$41.29
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	2991-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$194.52
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	3003-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$129.68
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	3878-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$122.05
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	4375-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$123.35

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	4675-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$98.24
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	4692-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$34.88
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	4696-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$18.84
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	4743-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$129.68
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	4773-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$20.38
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	4885-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$64.84
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	5005-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$89.11
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	6414-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$97.23
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	6415-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$36.49
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	6536-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$13.58
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	6605-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$100.07
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	6740-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$35.15
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	6823-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$63.07
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	6976-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$23.02
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	7095-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$94.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	7246-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$32.42
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	7280-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$126.82
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	7326-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$67.95
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	7368-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$15.55
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	7512-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$137.02
Check Total:							\$2,280.61
340964	08/31/2022	1052	SITSPOTS	908384	10.13.1250.4300.2.410	QUOTE - NUMBERS 1-36 PACK - MULTI COLORS	\$43.31
Check Total:							\$43.31
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100771520.004	20.62.2540.0605.0.410	INVOICE# S100771520.004 - CONDENSATE REMOVAL	\$238.65
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100782147.001	20.93.2540.0604.0.410	INVOICE# S100782147.001 - HEATING/COOLING	\$48.46
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100782628.001	20.93.2540.0604.0.410	INVOICE# S100782628.001 - HEATING/COOLING	\$40.72
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100787226.001.	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$18.80
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100787226.001..	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$18.80)
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100789051.001.	20.93.2540.0613.0.410	ORDER# S100789051.001 - GENERAL MAINTENANCE	\$16.42
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100789051.001..	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$16.42)
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100790522.003	20.93.2540.0613.0.410	INVOICE# S100790522.003 - GENERAL MAINTENANCE	\$24.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100790522.004	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$65.01
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100792722.001	20.93.2540.0613.0.410	ORDER# S100792722.001 – GENERAL MAINTENANCE	\$23.13
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100792810.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$43.46
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100793010.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$34.51
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100793620.001	10.75.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE – ORDER#	\$128.34
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100793620.001	20.93.2540.0613.0.410	ORDER# S100793620.001 – GENERAL MAINTENANCE	\$17.02
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100794181.001	20.81.2540.0604.0.410	INVOICE# S100794181.001 – 50LB REFRIGERANT	\$192.71
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100794333.002	10.75.2560.0225.0.410	INVOICE# S100794333.002 – ARAMARK KITCHEN	\$109.55
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100794333.002	20.93.2540.0613.0.410	INVOICE# S100794333.002 – GENERAL MAINTENANCE	\$16.58
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100794866.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE – ORDER#	\$200.00
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100794876.001	20.93.2540.0613.0.410	ORDER# S100794876.001 – GENERAL MAINTENANCE	\$152.00
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100794950.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$51.25
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100795074.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$65.00
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100795084.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$94.83
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100795768.001	20.75.2540.0604.0.410	QUOTE# S100795768 – ERIE VALVE ACTUATOR POP TOP	\$527.17

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100795770.001	10.82.2560.0225.0.750	QUOTE# S100795770 - TACO 1/3HP 115V	\$595.60
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100795855.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$60.99
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100795910.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$34.51
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100795935.001	20.93.2540.0613.0.410	ORDER# S100795935.001 - GENERAL MAINTENANCE	\$198.04
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100795937.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$30.52
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100796013.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$158.60
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100796331.001	20.93.2540.0613.0.410	ORDER# S100796331.001 - GENERAL MAINTENANCE	\$14.41
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100796489.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$6.68
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100796529.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.89
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100796531.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$191.43
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100796665.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$124.64
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100797105.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$131.33
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100797885.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$37.57
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100797941.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$99.92
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100798388.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$70.06

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340965	08/31/2022	1052	SOUTH SIDE CONTROL SUPPLY	S100798524.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$6.69
Check Total:							\$3,866.15
340966	08/31/2022	1052	SOUTH SIDE PET CENTER	008337	38.50.5003.0000.0.699	BLANKET ORDER FOR CLEANING AND	\$150.00
340966	08/31/2022	1052	SOUTH SIDE PET CENTER	008350	38.50.5003.0000.0.699	BLANKET ORDER FOR CLEANING AND	\$225.95
Check Total:							\$375.95
340967	08/31/2022	1052	SPECIAL EDUC SVCS	SESINV-022062	12.00.1220.0855.0.671	INVOICE SESINV-022062: JUL'22 PRIV FACILITY EDUC	\$6,756.59
Check Total:							\$6,756.59
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S007299922.001	20.93.2540.0618.0.410	SPCO M19LED 19" MONITOR	\$863.76
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S007310508.001	20.11.2540.0606.0.750	QUOTE# S7310508 - HOFF PS1C2179B PROLINE S1	\$1,876.95
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S007320261.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$53.74
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010094231.001	20.62.2540.0606.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$119.10
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010095858.001	20.50.2540.0604.0.410	PAND EV14-10FB-Q STRONGHOLD FORK	\$4.20
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010095858.001	20.50.2540.0604.0.410	WAGO 221-412 2 PORT LEVER NUT 100PC BOX	\$39.34
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010095858.001	20.50.2540.0604.0.410	WAGO 221.413 3 PORT LEVER NUT 50PC BOX	\$24.63
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010095858.001	20.50.2540.0604.0.410	MMM 35WHT3/4 X66FT CODING TAPE	\$17.93
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010095858.001	20.50.2540.0604.0.410	PAND EDV14-250P-Q STRONGHOLD PB DISCON	\$8.47
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010095858.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -ORDER#	\$24.75

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010095858.001	20.93.2540.0613.0.410	KLEIN 5139B BLACK NYLON ZIPPER BAG	\$15.72
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010104783.001	20.62.2540.0606.0.410	ORDER# S010104783.001 – ELECTRICAL SUPPLY – PVC	\$199.17
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010104784.001	20.62.2540.0606.0.410	ORDER# S010104784.001 – 4" SCHD40 PVC CONDUIT	\$199.89
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010104784.002	20.62.2540.0606.0.410	ORDER# S010104784.001 – 4" SCHD40 PVC CONDUIT	(\$199.89)
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010104813.001	20.62.2540.0606.0.410	ORDER# S010104813.001 – ELECTRICAL SUPPLY –4"	\$199.89
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010104813.002	20.62.2540.0606.0.410	ORDER# S010104813.001 – ELECTRICAL SUPPLY –4"	(\$199.89)
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010105082.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$144.80
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010105091.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$113.23
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010106814.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$99.60
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S0101116009.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$41.47
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S0101116359.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$20.98
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010113002.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$90.71
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010113524.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$91.14
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010114897.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$68.19
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010115359.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$28.48

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010116431.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$70.89
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010118544.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$166.62
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010118829.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$69.92
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S010121685.01	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$32.47
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S01015053.001	20.62.2540.0606.0.410	INVOICE# S010105053.001 - ELECTRICAL SUPPLY - PVC	\$199.83
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7284338.001	20.11.2540.0606.0.410	INVOICE# S7284338.001 - ELECTRICAL SUPPLY - 2-1/2	\$200.80
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7297643.001	20.11.2540.0606.0.410	QUOTE# S7294906 - 400MCM THHN COPPER	\$11,670.66
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7297643.001	20.11.2540.0606.0.410	4/0 THHN BLACK COPPER WIRE 5000 FT REEL (CUTS: 1	\$1,530.42
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7297643.001	20.11.2540.0606.0.410	\$0.01 Pro-rated Adjustment Applied - QUOTE#	\$0.00
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7297643.001	20.11.2540.0606.0.410	\$0.01 Pro-rated Adjustment Applied - 4/0 THHN BLACK	\$0.01
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7297643.002	20.11.2540.0606.0.410	QUOTE# S7294906 - 400MCM THHN COPPER	\$11,670.66
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7297643.002	20.11.2540.0606.0.410	\$0.02 Pro-rated Adjustment Applied - QUOTE#	\$0.02
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7302577.001	20.21.2540.0607.0.410	INVOICE# S7302577.001 - CARPENTRY SUPPLY - HNG	\$67.86
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7302577.001	20.93.2540.0613.0.410	INVOICE# S7302577.001 - GENERAL MAINTENANCE	\$15.84
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7305643.001	20.81.2540.0606.0.410	INVOICE# S7305643.001 - ELECTRICAL SUPPLY - LKG	\$151.54

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7310140.001	20.93.2540.0613.0.410	INVOICE# S7310140.001 - GENERAL MAINTENANCE	\$124.53
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7312468.001	20.21.2540.0607.0.410	4X6FT CODING TAPE	\$8.96
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7312468.001	20.21.2540.0607.0.410	4X76FT TAPE SUPER 33+ 3/4 X 76FT ROLL	\$9.62
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7312468.001	20.21.2540.0607.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$5.31
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7312468.001	20.21.2540.0607.0.410	2WAY SHMTL SCREW	\$11.07
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7312468.001	20.93.2540.0613.0.410	4-IN-1 ELECTRONICS SCREWDRIVER	\$15.01
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7315254.001	20.21.2540.0606.0.410	INVOICE# S7315254.001 - V500 RACEWAY, IVORY	\$20.20
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7315254.001	20.21.2540.0606.0.410	SW&RCPT BOX, IVORY	\$20.30
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7315254.001	20.21.2540.0606.0.410	SUPPORT CLIP, IVORY	\$7.90
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7315254.001	20.21.2540.0606.0.410	ANCHOR KIT	\$21.55
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7315254.001	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - SPADE BIT,	\$3.77
340968	08/31/2022	1052	SPRINGFIELD ELECTRIC	S7320263.001	20.93.2540.0613.0.410	INVOICE# S7320263.001 - GENERAL MAINTENANCE	\$46.13
Check Total:							\$30,088.25
340969	08/31/2022	1052	STALKER SPORTS FLOORS	7999	20.81.2540.0634.0.323	CHANGE ORDER# 1 - STEPHEN-DECATUR - ALL	\$79,283.00
Check Total:							\$79,283.00
340970	08/31/2022	1052	STARFALL EDUCATION	2086-2800-9275	10.77.1800.4909.2.327	QUOTE #: 2086-2800-9275, SCHOOL	\$355.00
Check Total:							\$355.00
340971	08/31/2022	1052	STEPHENS AUTO GLASS	38731	10.93.2545.0101.0.323	LABOR FOR INSTALLATION	\$144.00
340971	08/31/2022	1052	STEPHENS AUTO GLASS	38731	10.93.2545.0101.0.410	INVOICE# 38731 - BACK WINDOW	\$204.19
340971	08/31/2022	1052	STEPHENS AUTO GLASS	38731	10.93.2545.0101.0.410	URETHANE (SEALANT)	\$24.00
340971	08/31/2022	1052	STEPHENS AUTO GLASS	38731	10.93.2545.0101.0.410	MOULDING	\$49.24

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$421.43
340972	08/31/2022	1052	STRIGLOS	2007487.1	10.82.2410.0010.0.410	TWO TIER SIT TO STAND	\$432.98
340972	08/31/2022	1052	STRIGLOS	206917	10.77.1250.4300.2.750	QUOTE: 7.8 J SAMUELSON, HONH214.P.P8T 210 SERIES	\$4,414.38
340972	08/31/2022	1052	STRIGLOS	207092	10.50.2410.0000.0.750	30 X 60 RECTANGULAR TOP, NEWPORT GRAY	\$251.37
340972	08/31/2022	1052	STRIGLOS	207092	10.50.2410.0000.0.750	ADJUSTABLE BEAM FOR 60-72"	\$122.55
340972	08/31/2022	1052	STRIGLOS	207092	10.50.2410.0000.0.750	SIDE CONNECTOR BEAM BRACKET	\$34.77
340972	08/31/2022	1052	STRIGLOS	207092	10.50.2410.0000.0.750	ADJUSTABLE MAIN DESK	\$99.18
340972	08/31/2022	1052	STRIGLOS	207092	10.50.2410.0000.0.750	ADJUSTABLE RETURN BEAM	\$122.55
340972	08/31/2022	1052	STRIGLOS	207092	10.50.2410.0000.0.750	RETURN SUPPORT BRACKET WITH FLAT PLATES	\$95.76
340972	08/31/2022	1052	STRIGLOS	207092	10.50.2410.0000.0.750	QUOTE 7.13.2022 - RECTANGULAR TOP 30 X	\$267.33
340972	08/31/2022	1052	STRIGLOS	207092	10.50.2410.0000.0.750	2 DRAWER LATERAL FILING CABINET, NEWPORT GRAY	\$644.10
340972	08/31/2022	1052	STRIGLOS	207092	10.50.2410.0000.0.750	RECTANGULAR TOP 24 X 72, NEWPORT GRAY	\$228.00
340972	08/31/2022	1052	STRIGLOS	207092	10.50.2410.0000.0.750	BOX/FILE MOBLIE PEDESTAL, NEWPORT GRAY	\$1,190.16
340972	08/31/2022	1052	STRIGLOS	207092	10.50.2410.0000.0.750	U-LEG FOR 30" TOPS, SILVER	\$559.17
340972	08/31/2022	1052	STRIGLOS	207092	10.50.2410.0000.0.750	U-LEG FOR 24" TOPS, SILVER	\$356.82
340972	08/31/2022	1052	STRIGLOS	207122	12.00.1220.0879.1.410	HEAVY DUTY STAPLER, 160 SHEET CAPACITY,	\$59.94
340972	08/31/2022	1052	STRIGLOS	207122	12.00.1220.0879.1.410	10 SHEET PRECISION PRO DESKTOP TWO- TO THREE	\$20.47

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340972	08/31/2022	1052	STRIGLOS	207122	12.00.1220.0879.1.410	RECYCLED POP UP NOTES IN OASIS COLLECTION	\$15.71
340972	08/31/2022	1052	STRIGLOS	207122	12.00.1220.0879.1.410	WITE-OUT SHAKE N SQUEEZE CORRECTION PEN,	\$12.19
340972	08/31/2022	1052	STRIGLOS	207122	12.00.1220.0879.1.410	DELUXE COLORED TOP TAP FILE FOLDERS, 1/3 CUT	\$86.67
340972	08/31/2022	1052	STRIGLOS	207122	12.00.1220.0879.1.410	TWIN POCKET FOLDER, EMBOSSED LEATHER GRAIN	\$61.11
340972	08/31/2022	1052	STRIGLOS	207122	12.00.1220.0879.1.410	PROXIMITY ID BADGE HOLDERS, VERTICAL CLEAR	\$13.87
340972	08/31/2022	1052	STRIGLOS	207122	12.00.1220.0879.1.410	RECYCLED SIDE LOAD DESK TRAY, 6 SECTIONS, LETTER	\$27.39
340972	08/31/2022	1052	STRIGLOS	207122	12.00.1220.0879.1.410	MAGIC TAPE DESKTOP DISPENSER VALUE PACK, 1"	\$22.88
340972	08/31/2022	1052	STRIGLOS	207122.1	12.00.1220.0879.1.410	POCKET HIGHLIGHTERS, ASSORTED INK COLORS,	\$8.70
340972	08/31/2022	1052	STRIGLOS	207141	10.72.2410.0000.0.410	QUOTE#7.21 P WORTHEY - HP 712 (3ED71A) BLACK	\$68.28
340972	08/31/2022	1052	STRIGLOS	207141	10.72.2410.0000.0.410	HP 712 (3ED68A) MAGENTA ORIGINAL INK CARTRIDGE	\$35.71
340972	08/31/2022	1052	STRIGLOS	207141	10.72.2410.0000.0.410	HP 712 (3ED69A) YELLOW ORIGINAL INK CARTRIDGE	\$35.71
340972	08/31/2022	1052	STRIGLOS	207141	10.72.2410.0000.0.410	HP 712 (3ED67A) CYAN ORIGINAL INK CARTRIDGE	\$35.71
340972	08/31/2022	1052	STRIGLOS	207141	10.72.2410.0000.0.410	AMERIGO INKJET BOND PAPER ROLL 2" CORE 200B	\$22.88
340972	08/31/2022	1052	STRIGLOS	207170	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$99.84
340972	08/31/2022	1052	STRIGLOS	207173	10.00.2320.0000.0.410	BLANKET FOR INK AND TONER FOR PRINTERS	\$847.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340972	08/31/2022	1052	STRIGLOS	207220	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$146.76
340972	08/31/2022	1052	STRIGLOS	207256	10.18.2410.0000.0.410	QUOTE#DPS/A DREAMERS – BLACK TONER	\$183.32
340972	08/31/2022	1052	STRIGLOS	207256	10.18.2410.0000.0.410	CYAN TONER	\$236.88
340972	08/31/2022	1052	STRIGLOS	207256	10.18.2410.0000.0.410	YELLOW TONER	\$236.88
340972	08/31/2022	1052	STRIGLOS	207256	10.18.2410.0000.0.410	MAGENTA TONER	\$236.88
340972	08/31/2022	1052	STRIGLOS	207285	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$195.58
340972	08/31/2022	1052	STRIGLOS	207299	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$13.02
340972	08/31/2022	1052	STRIGLOS	207367	10.00.2520.0104.0.410	*CART DATED 8/2/22* ACTION PACS DISHWASHER	\$21.00
340972	08/31/2022	1052	STRIGLOS	207367	10.00.2520.0104.0.410	PLATINUM POWERWASH DAWN DISH SPRAY, FRESH,	\$16.80
340972	08/31/2022	1052	STRIGLOS	207367	10.00.2520.0104.0.410	HP 970XL, (CN625AM) HIGH-YIELD BLACK	\$135.95
340972	08/31/2022	1052	STRIGLOS	207367	10.00.2520.0104.0.410	HP 414X, (W2020X) HIGH-YIELD BLACK	\$186.42
340972	08/31/2022	1052	STRIGLOS	207367	10.00.2520.0104.0.410	HP 414X, (W2023X) HIGH-YIELD BLACK	\$254.40
340972	08/31/2022	1052	STRIGLOS	207367	10.00.2520.0104.0.410	HP 414X, (W2022X) HIGH-YIELD BLACK	\$254.40
340972	08/31/2022	1052	STRIGLOS	207367	10.00.2520.0104.0.410	HP 414X, (W2022X) HIGH-YIELD BLACK	\$254.40
340972	08/31/2022	1052	STRIGLOS	207383	10.18.2410.0000.0.410	QUOTE#SYDNEE/DPS8.1.22 – ALERA ELUSION SERIES	\$328.87
340972	08/31/2022	1052	STRIGLOS	207447	10.18.2410.0000.0.750	QUOTE#AD/DPS 8.1.22 – LOTUS SIT-STANDS	\$679.79

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340972	08/31/2022	1052	STRIGLOS	207451	10.50.1125.0185.1.410	QUOTE#8.3 S HASKELL - SARASA DRY GEL X20 GEL	\$26.25
340972	08/31/2022	1052	STRIGLOS	207451	10.50.1125.0185.1.410	SUPERMAT FREQUENT USE CHAIR MAT FOR MEDIUM	\$195.45
340972	08/31/2022	1052	STRIGLOS	207451	10.50.1125.0185.1.410	EASY TOUCH BALLPOINT PEN, RETRACTABLE,	\$12.87
340972	08/31/2022	1052	STRIGLOS	207451	10.50.1125.0185.1.410	PRECISE V5 ROLLER BALL PEN, STICK, EXTRA-FINE 0.5	\$22.26
340972	08/31/2022	1052	STRIGLOS	207451	10.50.1125.0185.1.410	MONO CORRECTION TAPE, GRAY/CLEAR APPLICATOR,	\$29.86
340972	08/31/2022	1052	STRIGLOS	207451	10.50.1125.0185.1.410	VIS-A-VIS WET ERASE MARKER, FINE BULLET TIP,	\$22.65
340972	08/31/2022	1052	STRIGLOS	207451	10.50.1125.0185.1.410	RETRACTABLE HIGHLIGHTERS WITH	\$12.90
340972	08/31/2022	1052	STRIGLOS	207463	10.18.1250.4300.2.410	QUOTE#08.03.2022 AMERICAN DREAMER - DESK	\$374.49
340972	08/31/2022	1052	STRIGLOS	207463	10.18.1250.4300.2.410	42X24 RETURN MODERN WALNUT	\$251.37
340972	08/31/2022	1052	STRIGLOS	207463	10.18.1250.4300.2.410	BOX/BOX/FILE PEDESTAL MODERN WALNUT	\$359.10
340972	08/31/2022	1052	STRIGLOS	207463	10.18.1250.4300.2.410	CENTER DRAWER	\$81.51
340972	08/31/2022	1052	STRIGLOS	207482	10.81.2410.0010.0.410	QUOTE 8.5 DATED 05 AUGUST 2022 HP 970XL	\$135.95
340972	08/31/2022	1052	STRIGLOS	207483	10.42.2410.0000.0.410	QUOTE 8.5 T LINK - NAP-LAM I ROLL FLIM, 1.5	\$214.22
340972	08/31/2022	1052	STRIGLOS	207484	10.01.1250.4994.2.410	QUOTE DATED 8/4/22. ACADEMIC WALL	\$75.60
340972	08/31/2022	1052	STRIGLOS	207484	10.01.1250.4994.2.410	RECYCLED MONTHLY HORIZONTAL WALL	\$28.44

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
340972	08/31/2022	1052	STRIGLOS	207484	10.01.1250.4994.2.410	RULED DESK PAD 24X19 WHITE SHEETS BLACK	\$64.96
340972	08/31/2022	1052	STRIGLOS	207487.2	10.82.2410.0010.0.410	DESIGNER SUITE TELEPHONE STAND	\$40.56
340972	08/31/2022	1052	STRIGLOS	207487.2	10.82.2410.0010.0.410	DRYLINE MINI CORRECTION TAPES	\$53.55
340972	08/31/2022	1052	STRIGLOS	207487.2	10.82.2410.0010.0.410	FLIP CHART MARKER BLACK	\$22.62
340972	08/31/2022	1052	STRIGLOS	207487.3	10.82.2410.0010.0.410	TOP TAB FILE FOLDERS; ASSORTED; EXPANDBLE	\$24.15
340972	08/31/2022	1052	STRIGLOS	207487.3	10.82.2410.0010.0.410	EMOJI THEMED BINDER CLIPS WITH STORAGE TUB	\$59.25
340972	08/31/2022	1052	STRIGLOS	207487.3	10.82.2410.0010.0.410	CHISEL TIP PERMANENT MARKER	\$19.60
340972	08/31/2022	1052	STRIGLOS	207488	10.72.1100.0110.0.410	QUOTE 07.29.22: FL-XU-SF-1001-NAT-A-GG	\$4,924.09
340972	08/31/2022	1052	STRIGLOS	207508	10.00.2112.0000.0.410	QUOTE 7.26 R MILLER HP 972X, HIGH YIELD BLACK	\$145.54
340972	08/31/2022	1052	STRIGLOS	207508	10.00.2112.0000.0.410	HP 972X, HIGH YIELD MAGENTA ORIGINAL	\$142.79
340972	08/31/2022	1052	STRIGLOS	207546	10.00.2112.0000.0.410	QUOTE 7.28 R MILLER SUGAR PACKETS, 0.2 OZ	\$16.80
340972	08/31/2022	1052	STRIGLOS	207555	10.00.0000.0000.0.971	*QUOTE# 111-1753* BIC ROUND STIC GRIP XTRA	\$75.96
340972	08/31/2022	1052	STRIGLOS	207566	10.00.0000.0000.0.971	*QUOTE# 111-1755* ELMER'S RUBBER CEMENT	\$40.32
340972	08/31/2022	1052	STRIGLOS	207571	10.60.1100.0000.0.410	*8.1SKARCH* HP 962XL, (3JA03AN) HIGH- YEILD	\$47.90
340972	08/31/2022	1052	STRIGLOS	207571	10.60.1100.0000.0.410	HP 962XL, (3JA02AN) HIGH YIELD YELLOW ORIGINAL	\$37.29

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340972	08/31/2022	1052	STRIGLOS	207571	10.60.1100.0000.0.410	HP 962XL, (3JA00AN) HIGH YIELD CYAN ORIGINAL INK	\$37.29
340972	08/31/2022	1052	STRIGLOS	207571	10.60.1100.0000.0.410	HP 962XL, (3JA01AN) HIGH-YIELD MAGENTA	\$37.29
340972	08/31/2022	1052	STRIGLOS	207571	10.60.1100.0000.0.410	HP 410X (CF410X) HIGH YIELD BLACK ORIGINAL	\$150.60
340972	08/31/2022	1052	STRIGLOS	207571	10.60.1100.0000.0.410	HP 410X (CF412X) HIGH YIELD YELLOW ORIGINAL	\$203.76
340972	08/31/2022	1052	STRIGLOS	207571	10.60.1100.0000.0.410	HP 410X (CF411X) HIGH YIELD CYAN ORIGINAL	\$203.76
340972	08/31/2022	1052	STRIGLOS	207571	10.60.1100.0000.0.410	HP410X (CF413X) HIGH YIELD MAGENTA ORIGINAL	\$203.76
340972	08/31/2022	1052	STRIGLOS	207571	10.60.1100.0000.0.410	TRAFFIC CONE, 14X14X28 ORANGE/SILVER	\$617.50
340972	08/31/2022	1052	STRIGLOS	207573	10.12.2410.0000.0.410	*QUOTE# 8.9SHARRINGTON* TN350	\$156.70
340972	08/31/2022	1052	STRIGLOS	207582	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$1,899.24
340972	08/31/2022	1052	STRIGLOS	207603	10.00.0000.0000.0.971	*QUOTE# 111-1754* PACON WHITE POSTER	\$290.00
340972	08/31/2022	1052	STRIGLOS	207603.1	10.00.0000.0000.0.971	*QUOTE# 111-1754* PACON WHITE POSTER	\$116.00
340972	08/31/2022	1052	STRIGLOS	207615	10.00.2630.0131.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$42.63
340972	08/31/2022	1052	STRIGLOS	207619	12.00.2330.0810.0.410	QUOTE - EMAIL DATED 8/8/22 - UNIVERSAL OFFICE	\$30.30
340972	08/31/2022	1052	STRIGLOS	207619	12.00.2330.0810.0.410	INNOVERA SINGLE LEVEL MONITOR RISER	\$46.00
340972	08/31/2022	1052	STRIGLOS	207619	12.00.2330.0810.0.410	SMEAD ALPHABETIC TOP TAB GUIDE SET, A-Z	\$12.20

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340972	08/31/2022	1052	STRIGLOS	207620	10.03.2210.0084.0.410	QUOTE #7.27 A BARRY HP 414A, (W2021A) CYAN	\$118.44
340972	08/31/2022	1052	STRIGLOS	207620	10.03.2210.0084.0.410	HP 414A, (W2022A) YELLOW ORIGINAL LASERJET TONER	\$118.44
340972	08/31/2022	1052	STRIGLOS	207620	10.03.2210.0084.0.410	HP 414A, (W2023A) MAGENTA ORIGINAL	\$118.44
340972	08/31/2022	1052	STRIGLOS	207620	10.03.2210.0084.0.410	HP 508A (CF360A) BLACK ORIGINAL LASERJET TONER	\$162.89
340972	08/31/2022	1052	STRIGLOS	207696	10.77.1250.4300.2.410	QUOTE: JENNIFER/DPS-JHILL 8.9.22,	\$3,295.80
340972	08/31/2022	1052	STRIGLOS	207708	10.00.2310.0108.0.750	*CART# 8/15/22* ALERA ELUSION SERIES MESH	\$328.87
340972	08/31/2022	1052	STRIGLOS	207708	10.00.2520.0104.0.410	OPTIMA 45 ELECTRIC STAPLER, 45-SHEET	\$164.79
340972	08/31/2022	1052	STRIGLOS	207708	10.00.2520.0104.0.410	HP910XL, (3Y65AN) HIGH-YIELD BLACK	\$87.38
340972	08/31/2022	1052	STRIGLOS	207708	10.00.2520.0104.0.410	PREMIUM METERED AIR FRESHENER REFILL, BABY	\$80.28
340972	08/31/2022	1052	STRIGLOS	207724	12.00.2660.0855.0.410	HP 26X LASERJET - BLACK **8/15/22 EQUOTE FROM	\$867.80
340972	08/31/2022	1052	STRIGLOS	207736	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$64.28
340972	08/31/2022	1052	STRIGLOS	207736.1	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$113.26
340972	08/31/2022	1052	STRIGLOS	207749	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$176.64
340972	08/31/2022	1052	STRIGLOS	207750	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$68.19
340972	08/31/2022	1052	STRIGLOS	207750.1	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$17.50

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340972	08/31/2022	1052	STRIGLOS	207852	10.12.1100.0000.0.410	TZE STANDARD ADHESIVE LAMINATED LABELING TAPE,	\$18.40
340972	08/31/2022	1052	STRIGLOS	207852	10.12.1100.0000.0.410	PROXIMITY ID BADGE HOLDERS, VERTICAL, CLEAR	\$13.87
340972	08/31/2022	1052	STRIGLOS	207853	10.00.2660.0110.0.410	QUOTE#: 8.18 W EDMONSON - INVISAMOUNT	\$141.82
340972	08/31/2022	1052	STRIGLOS	207853	10.00.2660.0110.0.410	HP 971XL, (CN627AM) HIGH-YIELD MAGENTA	\$135.95
340972	08/31/2022	1052	STRIGLOS	207853	10.00.2660.0110.0.410	PISTOL GRIP PACKAGING TAPE DISPENSER, 3" COR,	\$181.92
340972	08/31/2022	1052	STRIGLOS	207862	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$47.35
340972	08/31/2022	1052	STRIGLOS	207862.1	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$30.99
340972	08/31/2022	1052	STRIGLOS	207867	10.49.1250.4300.2.410	STAINLESS STEEL OFFICE SCISSORS	\$33.00
340972	08/31/2022	1052	STRIGLOS	207867	10.49.1250.4300.2.410	TITANIUM BONDED	\$67.95
340972	08/31/2022	1052	STRIGLOS	207867	10.49.2410.0000.0.410	QUOTE #7.29 P MORRELL - BLACKOUT PRIVACY FILTER	\$248.32
340972	08/31/2022	1052	STRIGLOS	207875	10.50.1125.3705.1.750	QUOTE # 8.16 SHASKELL - HP 656X, (CF460X)	\$741.58
340972	08/31/2022	1052	STRIGLOS	207875	10.50.1125.3705.1.750	HP 461X, (CF461X) HIGH-YIELD CYAN ORIGINAL	\$524.26
340972	08/31/2022	1052	STRIGLOS	207875	10.50.1125.3705.1.750	HP 656X, (CF463X) HIGH-YIELD MAGENTA	\$524.26
340972	08/31/2022	1052	STRIGLOS	207875	10.50.1125.3705.1.750	HP 656X, (CF462X) HIGH-YIELD YELLOW	\$524.26
340972	08/31/2022	1052	STRIGLOS	207877	10.50.1125.3705.1.410	ADJUSTABLE TEMPERED GLASS MONITOR RISER,	\$66.26

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340972	08/31/2022	1052	STRIGLOS	9495CM	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	(\$11.84)
340972	08/31/2022	1052	STRIGLOS	9503CM	10.01.1250.4994.2.410	RECYCLED MONTHLY HORIZONTAL WALL	(\$28.44)
340972	08/31/2022	1052	STRIGLOS	9503CM	10.01.1250.4994.2.410	RULED DESK PAD 24X19 WHITE SHEETS BLACK	(\$64.96)
340972	08/31/2022	1052	STRIGLOS	M2081501	10.00.2660.0110.0.410	QUOTE NAME: DPS WHITNEY COLOR MFP'S 2 - HP	\$999.96
340972	08/31/2022	1052	STRIGLOS	M22082201	10.00.2320.0000.0.750	*QUOTE# DPSBSTOUT08.15.22* HP	\$899.99
Check Total:							\$36,158.05
340973	08/31/2022	1052	STUDIES WEEKLY	445635	10.42.1100.0255.0.440	ILLINOIS STUDIES WEEKLY, OUR STATE, OUR NATION -	\$672.38
Check Total:							\$672.38
340974	08/31/2022	1052	SURE SHARP, LLC	106990	20.93.2530.0623.0.410	INVOICE# 106990 - 14" HARD STONE/CONCRETE	\$200.00
340974	08/31/2022	1052	SURE SHARP, LLC	107085	20.93.2540.0650.0.323	BLANKET ORDER FOR EQUIPMENT REPAIRS	\$27.77
340974	08/31/2022	1052	SURE SHARP, LLC	107086	20.93.2530.0623.0.410	INVOICE# 107086 - 14" HARD STONE/CONCRETE	\$200.00
340974	08/31/2022	1052	SURE SHARP, LLC	107093	20.93.2540.0650.0.323	BLANKET ORDER FOR EQUIPMENT REPAIRS	\$72.47
340974	08/31/2022	1052	SURE SHARP, LLC	107193	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$180.59
340974	08/31/2022	1052	SURE SHARP, LLC	107194	20.93.2540.0612.0.410	INVOICE# 107194 - TRIMMER - SERIAL#	\$199.99
340974	08/31/2022	1052	SURE SHARP, LLC	107195	20.93.2540.0612.0.410	INVOICE# 107195 - TRIMMER - SERIAL#	\$199.99
340974	08/31/2022	1052	SURE SHARP, LLC	107233	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$113.34

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340974	08/31/2022	1052	SURE SHARP, LLC	107801	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$129.12
340974	08/31/2022	1052	SURE SHARP, LLC	107838	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$129.12
Check Total:							\$1,452.39
340975	08/31/2022	1052	SWANN SPECIAL CARE CENTER	ACCT #539-01	12.00.1220.0855.0.671	INVOICE 7/31: JUL'22 PRIV FACILITY ED SRVCS (ACCT	\$5,140.00
Check Total:							\$5,140.00
340976	08/31/2022	1052	SYNCB/AMAZON	433996666895	10.00.2660.0110.0.410	DELL USB-C MOBILE ADAPTER (DA300), BLACK,	\$261.75
340976	08/31/2022	1052	SYNCB/AMAZON	436964479466	12.00.2131.0880.0.410	MELISSA & DOUG SUNNY PATCH DILLY DAILY TURTLE	\$21.09
340976	08/31/2022	1052	SYNCB/AMAZON	438864768853	10.00.3700.4300.2.410	DRY ERASE MARKERS, SHUTTLE ART 60 BULK PACK	\$45.96
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	48 PCS PAINTING CANVAS PANELS MULTI PACK 5X7,	\$35.99
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	CLIPCO BOOK RINGS ASSORTED SIZES SMALL,	\$17.95
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	STEPHEN CURRY ART PRINT POSTER INSPIRATIONAL	\$14.95
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	SERENA WILLIAMS MOTIVATIONAL POSTER	\$10.49
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	LEBRON JAMES MOTIVATIONAL POSTER	\$10.49
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	\$-1.5 Pro-rated Adjustment Applied - SERENA WILLIAMS	(\$0.12)
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	\$-1.5 Pro-rated Adjustment Applied - LEBRON JAMES	(\$0.12)
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	\$-1.5 Pro-rated Adjustment Applied - BASKETBALL	(\$0.18)

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Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	\$-1.5 Pro-rated Adjustment Applied - KAMALA HARRIS	(\$0.14)
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	\$-1.5 Pro-rated Adjustment Applied - INSPIRING	(\$0.18)
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	BASKETBALL MOTIVATIONAL POSTER ART PRINTS	\$15.99
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	KAMALA HARRIS MADAM VICE PRESIDENT	\$12.95
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	\$-1.5 Pro-rated Adjustment Applied - CLIPCO BOOK	(\$0.20)
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	INSPIRING COLLECTION OF FAMOUS QUOTES (4	\$15.90
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	\$-1.5 Pro-rated Adjustment Applied - 48 PCS PAINTING	(\$0.39)
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	\$-1.5 Pro-rated Adjustment Applied - STEPHEN CURRY	(\$0.17)
340976	08/31/2022	1052	SYNCB/AMAZON	456885635797	10.50.1125.3705.1.410	FULL COVERAGE ABSORBENT COTTONG TERRY TOWEL	\$18.99
340976	08/31/2022	1052	SYNCB/AMAZON	456885635797	10.50.1125.3705.1.410	MELISSA AND DOUG FOLD AND GO WOON	\$36.60
340976	08/31/2022	1052	SYNCB/AMAZON	456885635797	10.50.1125.3705.1.410	FULL COVERAGE ABSORBENT COTTON TERRY	\$19.99
340976	08/31/2022	1052	SYNCB/AMAZON	456885635797	10.50.1125.3705.1.410	KIDS TRAMPOLINE PORTABLE AND FOLDABLE	\$69.99
340976	08/31/2022	1052	SYNCB/AMAZON	456885635797	10.50.1125.3705.1.410	STROLLER TROTTER SENEORY SWING POD SWING	\$71.50
340976	08/31/2022	1052	SYNCB/AMAZON	456897845565	10.00.2660.0110.0.410	M30, C30, C50, DTC300, DTC400, DTC450, DTC500,	\$88.85
340976	08/31/2022	1052	SYNCB/AMAZON	547854793395	10.00.2660.0110.0.410	UBIQUITI NANOBEAM AC GEN2 HIGH-PERFORMANCE	\$251.22

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340976	08/31/2022	1052	SYNCB/AMAZON	563466854973	10.03.1250.4300.2.410	CREATE-A-BOX THE ART WALL P2024K-K KRAFT	\$40.88
340976	08/31/2022	1052	SYNCB/AMAZON	589394976768	10.60.1100.0000.0.410	STOREX MODULAR 24-COMPARTMENT	\$178.80
340976	08/31/2022	1052	SYNCB/AMAZON	648553457773	12.00.2131.0880.0.410	SKYLETY 20 PIECE STICKY BALLS FOR FABRIC DART	\$10.12
340976	08/31/2022	1052	SYNCB/AMAZON	648553457773	12.00.2131.0880.0.410	ELASTIC BANDAGE WRAP	\$16.16
340976	08/31/2022	1052	SYNCB/AMAZON	648553457773	12.00.2131.0880.0.410	COW & COW GAIT BELT 54-INCH	\$15.38
340976	08/31/2022	1052	SYNCB/AMAZON	648553457773	12.00.2131.0880.0.410	JUMP ROPE, 3 PACK ADJUSTABLE LENGTH	\$14.17
340976	08/31/2022	1052	SYNCB/AMAZON	648553457773	12.00.2131.0880.0.410	GOSPORT SPORTS NET SANDBAGS SET OF 4 -	\$41.60
340976	08/31/2022	1052	SYNCB/AMAZON	648553457773	12.00.2131.0880.0.410	ANIMAL PLAYGROUND BALLS 8.5 (3 PACK)	\$23.06
340976	08/31/2022	1052	SYNCB/AMAZON	648553457773	12.00.2131.0880.0.410	(NOT AVAILABLE)SRENTA EMOJI HACKY SACKS, 12	\$18.56
340976	08/31/2022	1052	SYNCB/AMAZON	648553457773	12.00.2131.0880.0.410	FRANKLIN SPORTS KIDS TENNIS BALL DARTBOARD	\$44.97
340976	08/31/2022	1052	SYNCB/AMAZON	733889494785	10.00.2660.0110.0.410	192KHZ DIGITAL TO ANALOG AUDIO CONVERTER	\$28.98
340976	08/31/2022	1052	SYNCB/AMAZON	747699965955	10.60.1100.0000.0.410	KOBE BRYANT POSTER QUOTE BLACK HISTORY	\$10.49
340976	08/31/2022	1052	SYNCB/AMAZON	773455966497	10.12.2410.0000.0.410	LARGE DRY ERASE WALL CALENDAR	\$139.98
340976	08/31/2022	1052	SYNCB/AMAZON	948488334954	12.00.2330.0810.0.410	HUANUO MONITOR STAND RISER, 3 HEIGHT ADJUSTAB	\$24.52
340976	08/31/2022	1052	SYNCB/AMAZON	948488334954	12.00.2330.0810.0.410	PENDAFLEX EXPANDING FILE POCKETS, LETTER SIZE,	\$110.82
340976	08/31/2022	1052	SYNCB/AMAZON	948488334954	12.00.2330.0810.0.410	COUPON SAVINGS	(\$2.45)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340976	08/31/2022	1052	SYNCB/AMAZON	974886539965	10.00.2660.0110.0.410	UBIQUITI TOOLLESS QUICK-MOUNT FOR	\$63.78
340976	08/31/2022	1052	SYNCB/AMAZON	983675793598	10.00.2660.0110.0.410	CUDY POE300 60W GIGABIT ULTRA POE+INJECTOR, UP	\$97.60
340976	08/31/2022	1052	SYNCB/AMAZON	998555388369	10.60.1100.0000.0.410	PRINTSHOP MOTIVATIONAL QUOTES POSTER	\$22.28
Check Total:							\$1,918.85
340977	08/31/2022	1052	TEACHTOWN, INC.	0000016625	12.00.1202.0855.0.327	BASICS STUDENT SUBSCRIPTION -1YR	\$11,655.00
Check Total:							\$11,655.00
340978	08/31/2022	1052	THE FIBAR GROUP LLC	0046689-IN	20.72.2540.0612.0.410	QUOTE# 236039 - FIBAR DRAIN - DRAINS 300 SQ FT	\$3,807.00
340978	08/31/2022	1052	THE FIBAR GROUP LLC	0046689-IN	20.72.2540.0612.0.410	FIBAR FELT - COVERS 1,350 SQ FT	\$1,008.00
340978	08/31/2022	1052	THE FIBAR GROUP LLC	0046689-IN	20.72.2540.0612.0.410	DISCOUNT	(\$495.00)
Check Total:							\$4,320.00
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3244879	10.75.1100.0017.0.323	INV #3244879: STUDENT BASS 1.2 REPAIR: REPALCE	\$50.00
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3244879	10.75.1100.0017.0.323	ENDPIN	\$50.00
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3244879	10.75.1100.0017.0.323	REPAIR SHOP SUPPLIES	\$3.00
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3244879	10.75.1100.0017.0.323	CLEANING	\$50.00
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3244879	10.75.1100.0017.0.323	CB5012 PADDED 1/2 BASS BAG	\$148.50
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3246852	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$208.99
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3251454	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$157.32
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3251739	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$209.99

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3252870	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$8.49
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3253089	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$62.00
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3253093	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$83.68
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3254947	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$59.98
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3254970	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$92.00
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3258758	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$76.00
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3258764	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$55.00
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3261835	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$97.00
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3261837	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$117.00
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3267277	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$28.00
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3267435	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$80.00
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3269344	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$57.40
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3307336	10.81.1100.0035.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$40.96
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3313897	10.81.1100.0035.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$4.25

Check Total: \$1,739.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340980	08/31/2022	1052	TIMECLOCK PLUS	INV00195038	10.00.2520.0150.0.323	HARDWARE SUPPORT & MAINTENANCE 07/01/2022	\$22,619.16
340980	08/31/2022	1052	TIMECLOCK PLUS	INV00195038	10.00.2520.0150.0.327	TIMECLOCK PLUS PROFESSIONAL ANNUAL	\$36,000.00
Check Total:							\$58,619.16
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	81615	20.21.2540.0604.0.410	MTR 1/8HP 920RPM 115/60/1 CW PSC OPEN -	\$235.00
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	81615	20.82.2540.0604.0.750	QUOTE# 12089 - 34P579-01 COMPRESSOR -	\$1,515.00
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	84183	20.13.2540.0604.0.410	MAGNETIC CONTRACTOR	\$198.00
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	84183	20.13.2540.0604.0.550	COMPRESSOR (76) DAIKIN 460/3/60 R410A	\$2,673.00
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	84183	20.13.2540.0604.0.550	COMPRESSOR (77) DAIKIN 460/3 R410A	\$2,888.00
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	84183	20.13.2540.0604.0.750	PRINTED CIRCUIT ASSY (INVERTER)	\$962.00
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	84183	20.21.2540.0604.0.550	QUOTE# 11627 - COMPRESSOR (80)	\$2,673.00
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	84183	20.21.2540.0604.0.750	INVERTER ASSY (A3P)	\$966.00
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	87373	20.13.2540.0604.0.550	COMPRESSOR (A1) 460V/3PH - BAUM	\$2,798.00
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	87373	20.13.2540.0604.0.750	PRINTED CIRCUIT ASSY (INVERTER)	\$962.00
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	87373	20.82.2540.0604.0.410	QUOTE# 13447 - 121002481 LARGE	\$455.00
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	87373	20.82.2540.0604.0.550	COMPRESSOR 349595-03 - EISENHOWER	\$3,720.00
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	87375	20.81.2540.0604.0.550	QUOTE# 13729 - COMPRESSOR (76) DAIKIN	\$5,498.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$25,543.00
340982	08/31/2022	1052	TOOLS4EVER	17411	10.00.2660.0110.0.327	HELLOID AM, PROV, SA – 9,750 USERS –	\$28,080.00
340982	08/31/2022	1052	TOOLS4EVER	17411	10.00.2660.0110.0.327	SSRPM ONB SMS – 3,000 USERS – SUBSCRIPTION	\$2,160.00
Check Total:							\$30,240.00
340983	08/31/2022	1052	ULINE	152217215	10.77.1250.4300.2.410	REQUEST #74073189, MAGNETIC STEEL DRY ERASE	\$1,175.45
340983	08/31/2022	1052	ULINE	152217215	10.77.1250.4300.2.410	MAGNETIC STEEL DRY ERASE BOARD 6' X 4'	\$2,093.76
340983	08/31/2022	1052	ULINE	152217215	10.77.1250.4300.2.410	MAGNETIC STEEL DRY ERASE BOARD 8' X 4'	\$1,784.16
340983	08/31/2022	1052	ULINE	152424216	10.72.2410.0000.0.410	QUOTE 75459490: 1 CT KRAFT TINTED COLOR	\$127.76
340983	08/31/2022	1052	ULINE	152459285	10.00.2660.0110.0.410	QUOTE#:74304897 – INDUSTRIAL STEEL	\$2,257.10
340983	08/31/2022	1052	ULINE	152542498	10.77.1250.4300.2.410	REQUEST #75520361, YOGA MAT AND TOWEL SET	\$205.04
340983	08/31/2022	1052	ULINE	152542499	10.77.1250.4300.2.410	REQUEST #75520361, YOGA MAT AND TOWEL SET	\$1,040.00
340983	08/31/2022	1052	ULINE	152542500	10.77.1250.4300.2.410	REQUEST #75520361, YOGA MAT AND TOWEL SET	\$80.00
340983	08/31/2022	1052	ULINE	152549381	10.75.2410.0000.0.410	QUOTE 74367329: TRAFFIC CONES 36" ORANGE	\$231.24
340983	08/31/2022	1052	ULINE	152549381	10.75.2410.0000.0.410	TRAFFIC CONES 28"	\$144.00
340983	08/31/2022	1052	ULINE	152549512	10.81.1250.4300.2.410	PRICING REQUEST # 75400382 : CLEAR	\$167.32
340983	08/31/2022	1052	ULINE	152549512	10.81.1250.4300.2.410	CLEAR STORAGE BOXES 33X20X14"	\$134.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340983	08/31/2022	1052	ULINE	152549512	10.81.1250.4300.2.410	BAR HEIGHT TABLE 42X42" MAHOGANY	\$546.01
340983	08/31/2022	1052	ULINE	152549512	10.81.1250.4300.2.410	BAR HEIGHT CHAIR – PLASTIC, BLK	\$1,012.75
340983	08/31/2022	1052	ULINE	152716495	10.77.1250.4300.2.750	REQUEST #75652602, INDUSTRIAL STORAGE	\$7,592.09
340983	08/31/2022	1052	ULINE	152716652	10.77.1250.4300.2.410	REQUEST #: 75782522, EXPO DRY ERASE MARKERS–	\$1,599.54
340983	08/31/2022	1052	ULINE	152716652	10.77.1250.4300.2.410	BOOKCASE– 5 SHELF, ASSEMBLED, 35 X 14 X 66",	\$680.00
340983	08/31/2022	1052	ULINE	152716652	10.77.1250.4300.2.410	DRY ERASE BOARD CLEANER– 22 OZ SPRAY	\$768.75
340983	08/31/2022	1052	ULINE	152716652	10.77.1250.4300.2.410	DRY ERASE BOARD ERASER	\$255.00
340983	08/31/2022	1052	ULINE	152716652	10.77.1250.4300.2.410	SHARPIE HIGHLIGHTERS– FLUORESCENT YELLOW	\$479.50
Check Total:							\$22,373.77
340984	08/31/2022	1052	UNITED PARCEL SERVICE	0000646722302	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
340984	08/31/2022	1052	UNITED PARCEL SERVICE	0000646722312	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
340984	08/31/2022	1052	UNITED PARCEL SERVICE	0000646722322	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
340984	08/31/2022	1052	UNITED PARCEL SERVICE	0000646722332	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
340984	08/31/2022	1052	UNITED PARCEL SERVICE	0000646722342	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
Check Total:							\$180.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890583753	20.11.2530.0623.0.321	INVOICE# 890583753 – ENVIRONMENTAL CHARGE	\$4.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890583753	20.11.2530.0623.0.410	INVOICE# 890583753 - FUEL SURCHARGE/L	\$15.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890583753	20.11.2530.0623.0.410	INVOICE# 890583753 - 6.0 BAG WLL AE AR CONCRETE -	\$175.88
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890583753	20.11.2530.0623.0.410	INVOICE# 890583753 - WHEN CONDITIONS REQUIRE	\$37.50
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890583753	20.11.2530.0623.0.410	INVOICE# 890583753 - MINIMUM LOAD	\$100.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890587501	20.82.2530.0623.0.321	INVOICE# 890587501 - ENVIRONMENTAL CHARGE	\$4.50
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890587501	20.82.2530.0623.0.410	INVOICE# 890587501 - FUEL SURCHARGE/L	\$15.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890587501	20.82.2530.0623.0.410	INVOICE# 890587501 - 6.0 BAG WLL AE AR CONCRETE -	\$175.88
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890587501	20.82.2530.0623.0.410	INVOICE# 890587501 - WHEN CONDITIONS REQUIRE	\$37.50
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890587501	20.82.2530.0623.0.410	INVOICE# 890587501 - MINIMUM LOAD	\$100.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890596009	20.72.2530.0623.0.321	INVOICE# 890596009 - ENVIRONMENTAL CHARGE	\$18.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890596009	20.72.2530.0623.0.321	INVOICE# 890596009 - ENVIRONMENTAL CHARGE	\$12.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890596009	20.72.2530.0623.0.410	INVOICE# 890596009 - FUEL SURCHARGE/L	\$15.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890596009	20.72.2530.0623.0.410	INVOICE# 890596009 - FUEL SURCHARGE/L	\$15.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890596009	20.72.2530.0623.0.410	INVOICE# 890596009 - 6.0 BAG WLL AE AR CONCRETE -	\$469.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890596009	20.72.2530.0623.0.410	INVOICE# 890596009 - WHEN CONDITIONS REQUIRE	\$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890596009	20.72.2530.0623.0.410	INVOICE# 890596009 – 6.0 BAG WLL AE WR CONCRETE	\$703.50
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890596009	20.72.2530.0623.0.410	INVOICE# 890596009 – WHEN CONDITIONS REQUIRE	\$150.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.321	ENVIRONMENTAL CHARGE	\$4.50
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.321	ENVIRONMENTAL CHARGE	\$12.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.410	FUEL SURCHARGE	\$15.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.410	6.0 BAG WLL AE CONCRETE – TICKET# 13683904 –	\$175.88
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.410	WHEN CONDITIONS REQUIRE ARTIFICIAL	\$37.50
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.410	FIBERMAX MONO/YD3	\$10.50
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.410	MINIMUM LOAD	\$100.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.410	FUEL SURCHARGE	\$15.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.410	INVOICE# 890599868 – 6.0 BAG WLL AE WR	\$469.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.410	WHEN CONDITIONS REQUIRE ARTIFICIAL	\$100.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.410	FIBERMAX MONO/YD3	\$28.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890647898	20.72.2530.0623.0.321	ENVIRONMENTAL CHARGE	\$25.50
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890647898	20.72.2530.0623.0.410	FUEL SURCHARGE/L	\$15.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890647898	20.72.2530.0623.0.410	INVOICE# 890647898 – 6.0 BAG WLL AE WR CONCRETE	\$996.63
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890647898	20.72.2530.0623.0.410	FIBERMAX MONO/YD 3	\$59.50
Check Total:							\$4,212.27
340986	08/31/2022	1052	VITAL EDUCATION & SUPPLY, INC.	22-1171	10.93.2210.0123.0.312	AHA CPR/AED TRAINING @MHS INVOICE 22-1171	\$310.00
340986	08/31/2022	1052	VITAL EDUCATION & SUPPLY, INC.	22-1171	10.93.2210.0123.0.312	AHA K-12 PARTICIPANT	\$22.00
340986	08/31/2022	1052	VITAL EDUCATION & SUPPLY, INC.	22-1171	10.93.2210.0123.0.312	INSTRUCTOR (ADDITIONAL)	\$150.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340986	08/31/2022	1052	VITAL EDUCATION & SUPPLY, INC.	22-1177	10.22.2130.0000.0.410	DEFIB PADS G3 PEDIATRIC PADS FOR FRANKLIN GROVE	\$98.98
340986	08/31/2022	1052	VITAL EDUCATION & SUPPLY, INC.	22-1177	10.49.2130.0000.0.410	BATTERIES RPLC ONSITE/FRX BATTERY FOR	\$170.52
340986	08/31/2022	1052	VITAL EDUCATION & SUPPLY, INC.	22-1177	10.75.2130.0000.0.410	DEFIB PADS G3 PEDIATRIC PADS FOR MONTESSORI	\$98.98
340986	08/31/2022	1052	VITAL EDUCATION & SUPPLY, INC.	22-1177	10.77.2130.0000.0.410	DEFIB PADS G3 PEDIATRIC PADS FOR JOHNS HILL	\$98.98
340986	08/31/2022	1052	VITAL EDUCATION & SUPPLY, INC.	22-1177	10.81.2130.0000.0.410	DEFIB PADS G3 PEDIATRIC PADS FOR SDMS	\$98.98
340986	08/31/2022	1052	VITAL EDUCATION & SUPPLY, INC.	22-1177	10.81.2130.0000.0.410	BATTERIES RPLC ONSITE/FRX BATTERY FOR	\$170.52
340986	08/31/2022	1052	VITAL EDUCATION & SUPPLY, INC.	22-1177	10.81.2130.0000.0.410	DEFIB PADS;LIFEPAC CR PLUS INFANT/CHILD	\$120.54
340986	08/31/2022	1052	VITAL EDUCATION & SUPPLY, INC.	22-1177	10.81.2130.0000.0.410	BATTERIES RPLC ONSTIE/FRX BATTERY	\$170.52
340986	08/31/2022	1052	VITAL EDUCATION & SUPPLY, INC.	22-1177	10.82.2130.0000.0.410	DEFIB PADS LIFEPAC CR PLUS INFANT/CHILD	\$120.54
340986	08/31/2022	1052	VITAL EDUCATION & SUPPLY, INC.	22-1177	10.82.2130.0000.0.410	DEFIB PADS G3 ADULT PADS FOR EHS AD OFFICE	\$49.98
340986	08/31/2022	1052	VITAL EDUCATION & SUPPLY, INC.	22-1177	10.82.2130.0000.0.410	DEFIB PADS G3 PEDIATRIC PADS FOR EHS	\$98.98
340986	08/31/2022	1052	VITAL EDUCATION & SUPPLY, INC.	22-1177	10.85.2130.0000.0.410	DEFIB PADS RPLC ONSITE I/C PADS PHILIPS	\$97.62
340986	08/31/2022	1052	VITAL EDUCATION & SUPPLY, INC.	22-1194	10.22.2130.0000.0.410	BATTERIES POWERHEAR G3 BATTERY (YELLOW) FOR	\$390.00
Check Total:							\$2,267.14
340987	08/31/2022	1052	VULCAN MATERIALS CO	32991954	20.72.2540.0612.0.410	INVOICE# 32991954 - SEPTIC GRAVEL - TICKET#	\$416.81
Check Total:							\$416.81

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	100773	10.85.2410.0010.0.360	EMAIL QUOTE WALLENDER DEDMAN BUS PASSES FOR	\$40.00
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	100773	10.85.2410.0010.0.360	QTY 300 GREEN BUS PASSES	\$40.00
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	100773	10.85.2410.0010.0.360	QTY 300 GRAY BUS PASSES	\$40.00
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	100773	10.85.2410.0010.0.360	QTY 300 WHITE BUS PASSES	\$40.00
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	100912	10.00.0000.0000.0.971	EMPLOYEE TIME SHEETS, 100/PAD	\$105.00
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	100913	10.00.0000.0000.0.975	ADMITTANCE PASS, ABSENCE, SECONDARY,	\$95.00
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	100913	10.00.0000.0000.0.975	HEALTH RECORD CARDS, SHRINK WRAPPED AS 50	\$110.00
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	100913	10.00.0000.0000.0.975	CUMULATIVE RECORD CARDS, ELEMENTARY,	\$125.00
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	101076	10.11.2130.0000.0.360	FOR GARFIELD ALT ED	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	101076	10.12.2130.0000.0.360	FOR DENNIS K AND DENNIS	\$27.80
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	101076	10.13.2130.0000.0.360	FOR AMERICAN DREAMERS	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	101076	10.18.2130.0000.0.360	QUOTE FOR STUDENT SCHOOL HEALTH	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	101076	10.22.2130.0000.0.360	FOR FRANKLIN GROVE	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	101076	10.33.2130.0000.0.360	FOR HARRIS	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	101076	10.42.2130.0000.0.360	FOR MUFFLEY	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	101076	10.49.2130.0000.0.360	FOR PARSONS	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	101076	10.50.2130.0000.0.360	FOR PERSHING	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	101076	10.60.2130.0000.0.360	FOR SOUTH SHORES	\$13.90

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	101076	10.72.2130.0000.0.360	FOR HOPE ACADEMY	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	101076	10.75.2130.0000.0.360	FOR MONTESSORI	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	101076	10.77.2130.0000.0.360	FOR JOHNS HILL	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	101076	10.81.2130.0000.0.360	FOR SDMS	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	101076	10.82.2130.0000.0.360	FOR EHS	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	101076	10.85.2130.0000.0.360	FOR MHS	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING INC	101076	10.93.2130.0000.0.360	FOR SCHOOL HEALTH DEPT	\$13.70
Check Total:							\$845.00
340989	08/31/2022	1052	WALLSTREET EMBROIDERY & SILK SCREEN	10493	38.49.4903.0000.0.699	*ESTIMATE# 46* SCREEN CHARGE	\$20.00
340989	08/31/2022	1052	WALLSTREET EMBROIDERY & SILK SCREEN	10493	38.49.4903.0000.0.699	STYLE G2000 RED T-SHIRTS 4-S, 19-M, 10-L AND	\$495.00
340989	08/31/2022	1052	WALLSTREET EMBROIDERY & SILK SCREEN	10493	38.49.4903.0000.0.699	STYLE G2000 RED T-SHIRTS 12-2X, 3-3X	\$135.00
Check Total:							\$650.00
340990	08/31/2022	1052	WALSWORTH PUBLISHING COMPANY	1492402	10.82.2410.0010.0.360	INVOICE #1492402 FOR YEARBOOK PRINTING	\$2,499.52
Check Total:							\$2,499.52
340991	08/31/2022	1052	WATTS COPY SYSTEMS INC	1157951	12.00.2330.0855.0.323	BLANKET ORDER FOR SHARP MX-M654N COPIER, EQUIP	\$9.37
Check Total:							\$9.37
340992	08/31/2022	1052	WEST MUSIC COMPANY	SI2167881	10.49.1250.4400.2.410	BASIC BEAT - CABASA; LARGE STANDARD	\$124.75
Check Total:							\$124.75
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97557	10.82.1200.0255.0.410	EVERYDAY READERS CURRICULUM - HAUSLER -	\$160.48
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97557	10.82.1200.0255.0.410	MONEY CALC CALCULATOR	\$49.99

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340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97557	10.82.1200.0255.0.410	SOCIAL-EMOTIONAL LEARNING GRADE K	\$22.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97557	10.82.1200.0255.0.410	SOCIAL-EMOTIONAL LEARNING GRADE 1	\$22.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97557	10.82.1200.0255.0.410	SOCIAL-EMOTIONAL LEARNING GRADE 2	\$22.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97557	10.82.1200.0255.0.410	EXPLORE PERSONAL CARE FOR MEN	\$46.00
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97557	10.82.1200.0255.0.410	EXPLORE PERSONAL CARE FOR WOMEN	\$46.00
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97557	10.82.1200.0255.0.410	EXPLORE PERSONAL CARE TEACHER GUIDE	\$109.00
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	GEOGRAPHIC LITERACY	\$116.44
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	PRE-ALGEBRA	\$27.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	ALGEBRA	\$27.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	MATH IN REAL LIFE	\$28.00
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	WORLD GEO AND CULTURES (GR9-12)	\$67.17
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	CRITICAL THINKING LEVEL 2	\$27.93
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	ANALOGIES LEVEL 2	\$27.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	GRAMMAR & USAGE	\$27.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	COMMON ENGLISH IDIOMS LEVEL 2	\$27.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	GEOMETRY TEXTBOOK ANSWER KEY	\$7.83
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	GEOMETRY	\$27.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	DAILY LANGUAGE REVIEW GRADE 8	\$49.26
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	CAREER CHOICES	\$29.10

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	ACTIVITIES FOR WORLD OF WORK	\$49.26
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	WORD PROBLEMS	\$27.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	VOCABULARY WORD PLAY	\$27.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	SAT PREP-READING & WRITING	\$27.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	MATH PROBLEM SOLVING	\$23.52
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	REAL LIFE SCIENCE (4 BOOK SET)	\$87.36
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	JOB POWER: MASTER THE JOB SEARCH	\$38.06
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	JOB POWER: ACE THE INTERVIEW	\$38.06
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	JOB POWER: CHOOSE YOUR CAREER	\$38.06
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	CAREER CHOICES INSTRUCTORS GUIDE	\$44.79
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	CAREER CHOICES	\$85.10
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	WHERE IS IT?	\$58.22
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	WORLD GEOGRAPHY TEACHER GUIDE	\$15.66
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	WORLD GEOGRAPHY TEST	\$47.02
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	REAL LIFE MATH SERIES (7 BOOKS)	\$291.20
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	YOU AND THE LAW	\$58.22
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	SHORT LESSONS IN WORLD HISTORY	\$120.92
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.420	WORLD GEOGRAPHY TEXTBOOK - CASSIDY -	\$116.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97578	10.81.1200.0255.0.410	BASIC ENGLISH GRAMMAR TEXTBOOK - HAYES -	\$70.55
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97578	10.81.1200.0255.0.410	POWERFUL PERSUASIVE WRITING - OUT OF PRINT	\$0.00
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97578	10.81.1200.0255.0.410	ALIGNING LIFE SKILLS TO ACADEMICS	\$183.68
Check Total:							\$2,424.20
Bank Total:							\$5,198,401.76

<u>Fund</u>	<u>Amount</u>
10	\$3,784,848.14
12	\$84,517.00
20	\$763,942.20
22	\$1,287.85
38	\$8,003.76
40	\$218,816.53
42	\$1,860.00
60	\$53,160.19
80	\$47,111.06
90	\$234,855.03
Fund Totals:	\$5,198,401.76

End of Report

Disbursements Grand Total: \$5,198,401.76

Decatur School District #61

Void Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 08/01/2022

To Date: 08/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

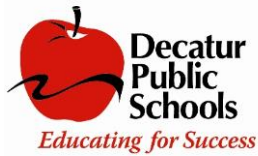
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
339820	05/13/2022	CENTRAL ILLINOIS CHEER BOWS	\$240.00	1366	Void	Expense	<input checked="" type="checkbox"/>	08/11/2022	08/11/2022
340482	07/29/2022	EDWARD Q COSTA	\$342.99	1026	Void	Payroll Ded	<input checked="" type="checkbox"/>	08/01/2022	08/01/2022
Total Amount:			\$582.99						
End of Report									

**DISBURSEMENTS VIA ACH
AUGUST 2022**

TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	25,247.28
Tax Sheltered 403b/457 Contributions	32,731.49
Illinois Department of Revenue	
Illinois Income Tax Withholding	125,473.46
Illinois Income Tax Withholding	77,660.92
Illinois Income Tax Withholding	83,138.53
Internal Revenue Service	
Federal Payroll Taxes	268,322.84
Federal Payroll Taxes	355.82
Federal Payroll Taxes	289,574.73
Federal Payroll Taxes	460,077.48
Teacher Retirement System	
Member & Employer Contributions	0.00
Health Insurance Security	0.00
IL Supplemental Savings Plan Contributions	300.00
Illinois Municipal Retirement	
Member & Employer Contributions	252,254.61
Member & Employer Contributions	6,619.52
Member & Employer Contributions	6,612.76
Illinois State Disbursement Unit	
Child Support Payments	8,055.74
Child Support Payments	5,025.31
Bank of Montreal	
Procurement Card Payment	18,945.48

DISBURSEMENTS VIA FUND TRANSFERS

Payroll #29 FY22	765,468.77
Payroll #3 FY23	647,019.03
Flexible Savings Account	158.34
Health Savings Account	200.00
Payroll #4 FY23	2,110,885.40
Flexible Savings Account	15,301.66
Health Savings Account	5,750.76
FY23 DREAMER OPEN ATHLETIC REVOLVING	2,500.00
FY23 HOPE OPEN ATHLETIC REVOLVING	2,500.00
FY23 MAP OPEN ATHLETIC REVOLVING	2,500.00
FY23 DENNIS OPEN ATHLETIC REVOLVING	2,500.00
FY23 SDMS OPEN ATHLETIC REVOLVING	3,500.00



Board of Education Decatur Public School District #61

Date: September 13, 2022	Subject: Job Description – Certified Orientation and Mobility Specialist
Initiated By: Kathy Horath, Director of Macon-Piatt Special Education	Attachments: Job Description
Reviewed By: Deanne Hillman, Interim Director of Human Resources and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Historically, MPSED has had to contract with Urbana School District for Orientation and Mobility services to help our students with visual impairments learn to navigate their school and community environments safely.

CURRENT CONSIDERATIONS:

This job description will allow the district to hire a certified O&M specialist directly.

FINANCIAL CONSIDERATIONS:

The annual contract with Urbana can be reduced to cover the cost of the employee directly.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve then new job description as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Certified Orientation and Mobility Specialist

QUALIFICATIONS:

1. Graduate of a degree course of study from an accredited school of orientation and mobility
2. Certified by the ACVREP in COMS
3. Ability to collaborate with teachers of the visually impaired, administrators and parents to develop a comprehensive plan

REPORTS TO: Director of Special Education

JOB GOAL: To teach students with vision difficulties basic navigation and safety across school and community settings

ESSENTIAL FUNCTIONS:

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

1. Plan, develop, and direct a program of orientation and mobility as indicated on the IEP.
2. Cooperate in mutually-supported total program with other members of the professional staff.
 - a. Responsibility for the portion of the student's IEP related to orientation and mobility.
 - b. Provide consultation through home programming to gain and encourage their cooperation in the educational/therapeutic program.
 - c. Provide consultative and resource services to other professional personnel.
3. Prepare and maintain pertinent professional records and reports.
4. Use assigned facilities, equipment, and supplies effectively and safely.
5. Provide for safe maintenance and supervise the minor repair of therapeutic appliances and equipment.
6. Design and participate in continuing education seminars and workshops; update skills in areas of technology and education/therapy related issues.
7. Present in-service training to other school staff and families regarding orientation and mobility training.
8. Consult with the medical profession, vendors, and other rehabilitation agencies regarding equipment and treatment planning.
9. Participate in team meetings and EDC/IEP meetings.
10. Perform such other tasks and assume such other responsibilities as may be assigned.

TERMS OF EMPLOYMENT:

Salary will be determined by the board. 190 days

FSLA: EXEMPT

GRADE LEVEL: 12A

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

Environment

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

Physical

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is frequently required to stand and walk. The employee must frequently lift and/or move up to 35 pounds.

Vision

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

Hearing

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

Mental Demands

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

The foregoing statements describe the general purpose and responsibilities assigned to this job and are not an exhaustive list of all responsibilities, duties, and skills that may be required.

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



Board of Education Decatur Public School District #61

Date: September 13, 2022	Subject: Personnel Action
Initiated By: Jason E Fox, Director of Human Resources, and the Human Resources Department	Attachments: 13 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Jason E Fox, Director of Human Resources
Date: September 8, 2022
Board Date: September 13, 2022
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHER:

Name	Position	Effective Date
Jillian Faulcon	Speech Language Pathologist, Hope Academy	August 29, 2022
Crystal Hendricks	Early Childhood (Pre K/K), Montessori Academy	September 6, 2022
Andrew Novak	Guidance Counselor, Stephen Decatur	September 26, 2022

TEACHING ASSISTANTS:

Name	Position	Effective Date
Amber Baker	K/1 Instructional Assistant, Dennis Kaleidoscope, 6 hours per day	September 12, 2022
Holden Boyd	Special Ed Assistant, Baum, 6 hours per day	August 29, 2022
Jamie Hauersperger	Special Ed Assistant, SELA, 6 hours per day	August 29, 2022
JaDeana McGee	Special Ed Assistant, Montessori Academy, 6 hours per day	September 6, 2022
Zachary Martin	Special Ed Assistant, Hope Academy, 6 hours per day	September 12, 2022
Anaudia Williams	Girl's Locker Room Assistant, Stephen Decatur, 3 hours per day	September 7, 2022

OUTREACH PERSONNEL:

Name	Position	Effective Date
Emily Burcham	Early Childhood Parent Educator, Pershing	August 29, 2022
Michelle St Pierre	Job Coach, Macon Piatt	September 6, 2022
Caytlyn Stoneburner	Hourly School Nurse, Harris/SELA	September 21, 2022

Pamela Talley	Job Coach, Macon Piatt	September 6, 2022
Evelyne Torres	Early Childhood Parent Educator, Pershing	August 29, 2022

SECURITY PERSONNEL:

Name	Position	Effective Date
Jerell Joyner	School Security Officer, Eisenhower	September 12, 2022
James Reed, Jr	School Security Officer, MacArthur	September 6, 2022

EXTENDED DAY:

Name	Position	Effective Date
McKinnley Dick	Non Certified Staff, American Dreamer	September 1, 2022
Thommya Garmon	Non Certified Staff, Hope Academy	August 29, 2022
Pamela Jennings	Site Coordinator, Montessori Academy	August 10, 2022
Brianna Mitchell	Non Certified Staff, South Shores	September 7, 2022
Savannah Redding	Non Certified Staff, Parsons	August 15, 2022

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Madisen Park	Student Interventionist, Student Services	September 21, 2022

SCHEDULE B:

Name	Position	Effective Date
Kristi Adams	Cheerleading Coach, South Shores	October 1, 2022
Carol Bressner	Athletic Director, Montessori Academy	August 22, 2022
Lexi Carson	Middle School Cross Country Coach, American Dreamer	August 22, 2022
Andrew C Jones	Art/Encore Department Head, MacArthur	August 18, 2022
Lyndsay Lemanczyk	Elementary Cross Country Coach, Parsons	August 25, 2022
Tami Roberts	ELA Department Head, Stephen Decatur	September 2, 2022

Tyraneious Thomas	Freshman Boys Basketball Coach, MacArthur	November 7, 2022
Steven Thompson	PE/Health Department Head, MacArthur	August 18, 2022
Tonyan Young	Elementary Cross Country Coach, Hope Academy	August 24, 2022

TRANSFERS

ADMINISTRATORS:

Name	Position	Effective Date
Derek Jordan	From Assistant Principal, Harris Learning to Assistant Principal, Garfield Learning	August 10, 2022
Kelley Morrison	From Principal, Harris Learning to Principal, Garfield Learning	August 10, 2022

TEACHERS:

Name	Position	Effective Date
Kimberly Carver	From Alt Ed Grades 3-5, Harris Learning to Alt Ed Grades 3-5, Garfield Learning	August 10, 2022
Claudia Clark	From Language Arts, Stephen Decatur to Social Studies, Stephen Decatur	August 22, 2022
Abby Delong	From Alt Ed Grades 1-2, Harris Learning to Alt Ed Grades 1-2, Garfield Learning	August 10, 2022
Leslie Greer	From Alt Ed Middle School, Harris Learning to Alt Ed Middle School Garfield Learning	August 10, 2022
Michelle Houchins	From Alt Ed Middle School, Harris Learning to Alt Ed Middle School, Garfield Learning	August 10, 2022
Krista Hudson	From Alt Ed Secondary English, Harris Learning to Alt Ed Secondary English, Garfield Learning	August 10, 2022
Angeline Mehr	From Alt Ed Kindergarten, Harris Learning to Alt Ed Kindergarten, Garfield Learning	August 10, 2022
Rebeckah Novak-Ewell	From Alt Ed, Harris Learning to Alt Ed, Garfield Learning	August 10, 2022

Jackson Parrish	From Alt Ed Secondary Social Studies, Harris Learning to Alt Ed Secondary Social Studies, Garfield Learning	August 10, 2022
Hannah Sawyer	From Agriculture, MacArthur to Literacy Specialist, MacArthur	September 6, 2022
Riley Snyder	From Art, Harris Learning to Art, Garfield Learning	August 10, 2022

TEACHING ASSISTANTS:

Name	Position	Effective Date
Julie Bolt	From Alt Ed Assistant, Harris Learning, 6.25 hours per day to Alt Ed Assistant, Garfield Learning, 6.25 hours per day	August 10, 2022
Yolanda Brown	From Alt Ed Assistant, Harris Learning 6.25 hours per day to Alt Ed Assistant, Garfield Learning, 6.25 hours per day	August 10, 2022
Benjamin Evans	From Alt Ed Assistant, Harris Learning, 6.25 hours per day to Alt Ed Assistant, Garfield Learning, 6.25 hours per day	August 10, 2022
Abigail Guenther	From Alt Ed Assistant, Harris Learning, 6.25 hours per day to Alt Ed Assistant, Garfield Learning, 6.25 hours per day	August 10, 2022
Tara Hubbard	From Care(Calm)/Recovery Room Assistant, Harris Learning, 6.25 hours per day to Care(Calm)/Recovery Room Assistant, Garfield Learning, 6.25 hours per day	August 10, 2022
Jason Meeks	From Alt Ed Assistant, Harris Learning, 6.25 hours per day to Alt Ed Assistant, Garfield Learning, 6.25 hours per day	August 10, 2022
Clara Oldham	From Alt Ed Assistant, Harris Learning, 6.25 hours per day to Alt Ed Assistant, Garfield Learning, 6.25 hours per day	August 10, 2022
Shaylyn Schall	From Alt Ed Assistant, Harris Learning, 6.25 hours per day to Alt Ed Assistant, Garfield Learning, 6.25 hours per day	August 10, 2022

Sheena Schwartz	From Cross Cat Assistant, Stephen Decatur, 6.25 hours per day to Special Ed Assistant, Stephen Decatur, 6.25 hours per day	August 29, 2022
Kelsey Rigsby	From Alt Ed Assistant, Harris Learning, 6.25 hours per day to Alt Ed Assistant, Garfield Learning, 6.25 hours per day	August 10, 2022
Jordan Softley	From Alt Ed Assistant, Harris Learning, 6.25 hours per day to Alt Ed Assistant, Garfield Learning, 6.25 hours per day	August 10, 2022

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Matthew Forbes	From EMS II, IT to MIS Analyst, IT	September 6, 2022

CUSTODIANS:

Name	Position	Effective Date
Selina Scott	From 2nd Shift Custodian, All Schools to 1st Shift Custodian, Hope Academy	August 29, 2022
Amy Taylor	From 2nd Shift Custodian, Buildings & Grounds/Special Ed to 1st Shift Custodian, Dennis Mosaic	August 29, 2022
Linda Vording	From 2nd Shift Custodian, American Dreamer to 2nd Shift Custodian, Buildings & Grounds/Special Ed	September 12, 2022

OUTREACH PERSONNEL:

Name	Position	Effective Date
Angelannet Cason	From School Family Liaison, Harris Learning to School Family Liaison, Garfield Learning	August 10, 2022
Alissa Reynolds	From Hourly School Nurse, Harris/SELA, MacArthur to Hourly School Nurse, MacArthur	August 29, 2022

SECURITY PERSONNEL:

Name	Position	Effective Date
Darrell Holloway	From School Security Officer, Stephen Decatur to School Security Officer, Eisenhower	September 6, 2022
Tyraneious Thomas	From School Security Officer, Harris Learning to School Security Officer, Garfield Learning	August 10, 2022

OFFICE PERSONNEL:

Name	Position	Effective Date
Mallory Hale	From Pre K-8 Secretary, South Shores/Harris Learning to Pre K-8 Secretary, South Shores/Garfield Learning	August 10, 2022
Whitney Moser	From Secretary to the Assistant Principal, Franklin Grove to Secretary to the Principal, American Dreamer	September 19, 2022
Stacie Walker	From Secretary to the Principal, Harris Learning to Secretary to the Principal, Garfield Learning	August 10, 2022

SCHEDULE B:

Name	Position	Effective Date
Krista Hudson	From Alt Ed High School Department Head, Harris Learning to Alt Ed High School Department Head, Garfield Learning	August 10, 2022

SCHEDULE B CORRECTION:

Name	Position	Effective Date
Stuart Leo	From .5 FTE Scholastic Bowl Coach, Eisenhower to 1.0 FTE Scholastic Bowl Coach, Eisenhower	August 17, 2022

CATEGORY CHANGES:

Name	Position	Effective Date
Jazzmine Hagan	From Small Learning Community Secretary, Stephen Decatur to Special Ed Assistant, Stephen Decatur, 6.25 hours per day	September 6, 2022
Kevin Townes	From School Security Officer, Eisenhower to Special Ed Assistant, Eisenhower, 6.5 hours per day	August 29, 2022

RESIGNATIONS**TEACHERS:**

Name	Position	Effective Date
Raquel Boettcher	Social Studies, MacArthur	August 30, 2022
Rhonda Roundcount	Middle School Language Arts, Hope Academy	August 20, 2022
Michael Swengel	K-8 Art, Montessori Academy	September 6, 2022
April Thornton	Art, Johns Hill	August 25, 2022
Lindsey Trager	Grade 4, Baum	September 30, 2022

TEACHING ASSISTANTS:

Name	Position	Effective Date
Janet Broderick	K/1 Instructional Assistant, Dennis Kaleidoscope	September 15, 2022
Gabriella Calhoun	K/1 Instructional Assistant, Hope Academy	August 26, 2022
Elizabeth Hoyt	Special Ed Assistant, Franklin Grove	May 24, 2022
Brandy O'Connor	Grant Funded Assistant, Franklin Grove	August 29, 2022

ADMINISTRATIVE ASSISTANT:

Name	Position	Effective Date
Brandy Gaultney	EMS I, IT	August 31, 2022

Name	Position	Effective Date
Stacy Standler	Claims & Statistical Information Analyst, Business Office	October 4, 2022

Name	Position	Effective Date
Montel Conner	Non Certified Staff, Dennis Mosaic/Kaleidoscope	August 26, 2022
Tyris Matthews	Non Certified Staff, Dennis Mosaic/Kaleidoscope	August 22, 2022

Name	Position	Effective Date
Melissa Downs	Student Behavioral Support Coach, Montessori Academy	August 22, 2022
Kevin Hale	8th Grade Boys Basketball Coach, Johns Hill	January 31, 2022
Santasia Jackson	Elementary Girls Basketball Coach, Johns Hill	August 9, 2022
Paula Patterson	Junior Class Advisor, MacArthur	August 21, 2022
Tyraneious Thomas	8th Grade Basketball Coach, Hope Academy	September 2, 2022

Name	Position	Effective Date
Tamara Schmitt	Cross Categorical, Franklin Grove	End of the 2022-2023 School Year

- The following staff members should be compensated **\$99.00** for participating in the Unique Learning System Training on August 8, 2022 at Various Locations:
Barbara Hausler
Ashlee Smith
April Parks
Aimee Coverstone
Chelsea Brewer
Danyel Schwartze

- The following staff members should be compensated **\$33.32** for participating in K-2 Writing Workshop on July 6, 2022 at PDI:

Heather Groves	Linda Stubblefield
Sara Kelly	C Roxann Kennedy
Yolanda Minor	Emily Kelley
Diane Orr	
- The following staff members should be compensated **\$99.00** for participating in Kindergarten Signing Day (Kindergarten Orientation) on August 12, 2022 at American Dreamer:

Sara Kelly	Nicole Genet
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- The following staff members should be compensated for participating in New Educator Week from August 1-5, 2022 at Stephen Decatur:

Cindy Lewis	\$500.00	Sarah Adams	\$500.00
Chandler Hutchinson	\$500.00	Rhonda Thomas-Cox	\$200.00
Tammy Tippet	\$500.00		
- The following staff members should be compensated for participating in Every Day Counts Calendar Math on August 24, 2022 at PDI:

Kelli Murray	\$49.98	Amber Rezinis	\$16.66
Madison Lima	\$16.66		
- The following staff members should be compensated for participating in Every Day Counts Calendar Math on August 25, 2022 at PDI:

Kelli Murray	\$66.64	Libby Kirkland	\$16.66
Jackalyn Creason	\$16.66	Laura Marino	\$16.66
Jacqueline Faulkner	\$16.66		
- The following staff members should be compensated **\$16.66** for participating in Every Day Counts Calendar Math on August 25, 2022 at PDI:

Linda Stubblefield	Jennifer Varvel
Nicole Genet	Stacie Patterson
- The following staff members should be compensated for participating in Instructional Backward Design Planning on July 13, 2022 at Dennis:

Kimberly Taylor	\$99.00	Aryn Dobrinick	\$99.00
Paula Gruen	\$66.00		
- The following staff members should be compensated for participating in Go Math Basics on August 30, 2022 at PDI:

Kelli Murray	\$49.98	Laura Marino	\$24.99
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- The following staff members should be compensated for participating in Every Day Counts Calendar Math on August 22, 2022 at PDI:

Kelli Murray	\$66.64	Lisa Landacre	\$16.66
Kylie Hale	\$16.66	Leslie Woolsey	\$16.66

- The following staff members should be compensated **\$91.63** for participating in NIU STEAM Training on May 26, 2022 at South Shores:

Angela Guernsey	Charlene Poindexter
Kristi Adams	Lorraine Major
Sara Kennedy	Bobbi Clark
Nathan Schorfheide	Lacy Wood
Greg Smith	Kristy Watrous
Tami Browning	Dawn Hawkins
Maggie Sheldon	Autumn Kirby
Angela Mann	

- The following staff members should be compensated **\$100.02** for participating in Summer PD-Daily 5 Workshop/Daily 5 Kindergarten from July 13 & 14, 2022 at Parsons:

Caitlin Brock	Olivia Mannlein
Hannah Hillman	C Roxann Kennedy
Heather Groves	Kathryn Rodgers
Tara Lueras	Kandice Michener
Carrie Sager	Julie Mower

- The following staff members should be compensated **\$100.02** for participating in Summer PD-CAFE Workshop on July 12, 2022 at Parsons:

Caitlin Brock	Carrie Sager
Hannah Hillman	Olivia Mannlein
Heather Groves	C Roxann Kennedy
Tara Lueras	Kathryn Rodgers

- The following staff members should be compensated **\$100.02** for participating in Summer PD-Daily Routines on July 19, 2022 at Parsons:

Caitlin Brock	Tara Lueras
Lyndsay Lemanczyk	Kathryn Rodgers
Heather Groves	

- The following staff members should be compensated **\$100.02** for participating in Summer PD-Math Daily 3/Go Math Workshop on July 26, 2022 at Parsons:

Caitlin Brock	C Roxann Kennedy
Hannah Hillman	Kathryn Rodgers
Heather Groves	Allison Coit
Tara Lueras	Lyndsay Lemanczyk
Carrie Sager	Julie Mower
Olivia Mannlein	

- The following staff member should be compensated **\$199.92** for participating in PBIS on August 3 & 4, 2022 at Franklin Grove:
Kristin Portis

- The following staff members should be compensated **\$99.96** for participating in PBIS on August 9, 2022 at Franklin Grove:

Kristin Portis	Kathy Fornear
Chelsea Davis	Rosemary Dickson
Vernadene Wells	Carolynn Keizer
Iris Leahy	Grace Groves
Karissa Tucker	Denita Hentz
Amanda Reeve	Amber Jump
Jessica McBride	Cameron Gentry
Lauren Peterson	Brandon Viken
Melissa Schulz	Charles Durst

- The following staff members should be compensated for participating in NTO Encore Presenter on August 3, 2022 at PDI:

Angel Allen	\$99.00	Jennifer Morrow	\$132.00
April Flint	\$99.00	Alicia Rosier	\$99.00
Andy Jones	\$99.00	Rhonda Thomas-Cox	\$132.00
Deb Kwasny	\$99.00		

- The following staff members should be compensated **\$33.34** for participating in Kindergarten Orientation on August 9, 2022 at Franklin Grove:

Chelsea Davis	Melissa Schulz
Lauren Peterson	

- The following staff members should be compensated **\$200.04** for participating in CLC Professional Learning Workshop on August 8 & 9, 2022 at Franklin Grove:

Chase Tucker	Madison Stark
Blair Paulson	

- The following staff members should be compensated for participating in CLC Professional Learning Workshop on August 8 & 9, 2022 at Parsons:

Stacy Benda	\$200.04	Andrea Wakeland	\$200.04
Olivia Mannlein	\$200.04	Kylie Hale	\$200.04
C Roxann Kennedy	\$200.04	Carrie Sager	\$200.04
Lisa Landacre	\$200.04	Hannah Hillman	\$200.04
Mary Watts	\$200.04	Kathryn Rodgers	\$200.04
April Flint	\$200.04	Julie Mower	\$200.04
Sheree Park	\$200.04	Kandice Michener	\$200.04
Caitlin Brock	\$200.04	Heather Groves	\$200.04
Alicia Rosier	\$200.04	Lyndsay Lemanczyk	\$200.04

Christina Woo	\$200.04	Theresa Tozer	\$100.02
Betsy Turner	\$200.04	Elizabeth Karakachos	\$200.04
Elizabeth Case	\$200.04	Jaime Goodman	\$100.02
Greg Green	\$200.04	Peter Brown	\$200.04
Grace Oxley	\$200.04	Tara Lueras	\$200.04
Melissa Goede	\$200.04		

- The following staff members should be compensated **\$200.04** for participating in CLC Professional Learning Workshop on August 8 & 9, 2022 at Muffley:

Carla Giberson	Christine Cullison
Kelly Thomas-Millburg	Ashley Robinson
- The following staff members should be compensated **\$50.00** for participating in APEX Credit Recovery on July 19, 2022 at PDI:

Michael Coziahr	Jennifer Thomas
Stuart Leo	
- The following staff members should be compensated for participating in ILT Planning on August 5 & 8, 2022 at Eisenhower:

Patricia Brackett	\$99.00	Ronald Lybarger	\$198.00
Katherine Busch	\$198.00	Sam Mills	\$99.00
Molly Reeder Foust	\$99.00	Thad Olson	\$198.00
Jacquelyn Hayes	\$99.00	Samantha Stark	\$198.00
Hannah Lybarger	\$198.00	Karen Walker	\$198.00
- The following staff members should be compensated **\$33.32** for participating in PBIS on August 8, 2022 at Hope Academy:

Marcy Braden	Ann Downey
Brittany Morgan	Tonyan Young
Alicia Alves	Michelle Brown
Alexandria Pomorin	Datrice Weathers
- The following staff members should be compensated **\$100.00** for participating in Freshman Orientation Training on August 1 or 2, 2022 at Eisenhower:

Jacob Christner	Brett Palmer
Hannah Freese	Jason Vicich
Christian Jackson	
- The following staff members should be compensated **\$200.00** for participating in Freshman Orientation on August 3 & 4, 2022 at Eisenhower:

Jacob Christner	Linnea Nordstrom
Hannah Freese	Brett Palmer
Christian Jackson	Jason Vicich

- The following staff members should be compensated **\$91.63** for participating in PD Life Strategist Consulting Group Training on July 29, 2022 at Hope Academy:

Amber Rezinaz	Christine Lowe
Ann Downey	Alexandria Pomorin
Michelle Brown	Deborah Rice
Marcy Braden	Rhonda Roundcount
Lauren Lake-Becker	Terri Ellis
Susie Conway	Marva Wright
Bailey Salyards	Candi Ntsimi
Brittany Morgan	Shara Schutter
Amanda Vogel	Julie Andrews
Amanda Duckworth	Suellen Mackey
Alicia Alves	

- The following staff members should be compensated **\$33.32** for participating in the Orton Gillingham Training from August 22-September 2, 2022 at Hope Academy:

Alexandria Pomorin	Terri Ellis
Ann Downey	

To: Dr Rochelle Clark, Superintendent
From: Jason Fox, Director of Human Resources
Date: September 13, 2022
Re: Administrative Recommendation

The following person is recommended for the position of P 12 Director of Teaching and Learning at PDI.

Dr Larry Gray

Education:

2012	PhD	Western Michigan University, Kalamazoo, MI
2002	MA	Western Michigan University, Kalamazoo, MI
1997	BA	Olivet College, Olivet, MI

Experience:

2019-present	Principal, Detroit Public School District, Detroit, MI
2017-2019	Principal, Kankakee School District, Kankakee, IL
2016-2017	Director of Secondary Schools, Kansas City, MO
2013-2016	Principal, Kansas City Public Schools, Kansas City, MO
2010-2013	Associate Principal, Utica Community Schools, Sterling Heights, MI
2009-2010	Principal, Utica Community Schools, Sterling Heights, MI
2007-2009	Principal, Ypsilanti Community Schools, Ypsilanti, MI
2004-2007	Assistant Principal & Director of CTE, Harper Woods School District, Harper Woods, MI
2001-2004	Director of Workforce Development, Battle Creek Public Schools, Battle Creek, MI

For payroll purposes only

Effective: September 19, 2022

Pro-rated: Yes X No

Level: Step: 22

Prorated: \$105,510.59
TRS: as allowable

Number of full pro-rated days: 205

Base: \$ 134,333.00
TRS: as allowable

Number of full contract days: 261

Certified Number: 919395

Account Number:

Salary approved _____

Date _____

P12 DIRECTOR OF TEACHING & LEARNING CONTRACT
Fiscal Year 2022-2024

This Contract made and entered into this 19th day of September 2022, by and between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter “the Board” or “the District”) and **Larry Gray** (hereinafter “the P12 Director of Teaching & Learning”), and ratified at the meeting of the Board held on September 13, 2022, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The P12 Director of Teaching & Learning is hereby hired and retained from September 19, 2022, to June 30, 2024, as P12 Director of Teaching & Learning for the District.

2. Duties. The duties and responsibilities of the P12 Director of Teaching & Learning shall be all those duties incident to the office of the P12 Director of Teaching & Learning as set forth in the job description, a copy of which can be found in the employee’s file; those obligations imposed by the laws of the State of Illinois upon a P12 Director of Teaching & Learning; and to perform such other duties normally performed by a P12 Director of Teaching & Learning as from time to time may be assigned to the P12 Director of Teaching & Learning by the Principal, Assistant Superintendent, Superintendent of Schools or the Board. The work day, work year, contract year and holidays and holiday pay for the P12 Director of Teaching & Learning shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).

3. Salary. The Board shall set the salary for the P12 Director of Teaching & Learning. For the 2022-2023 fiscal year (September 19, 2022-June 30, 2023) the amount of the P12 Director of Teaching & Learning’s salary shall be set by the Board but shall not be less than **One Hundred Five Thousand Five Hundred Ten Dollars and 59/100 (\$105,510.59)** per annum and for each subsequent year of the Contract an amount to be determined before the beginning of each subsequent Contract year, but in no case shall the salary be less than the amount paid during the previous Contract year. The P12 Director of Teaching & Learning 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 P12 Director of Teaching & Learning 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 P12 Director of Teaching & Learning, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

4. Pension. In addition to the salary of the P12 Director of Teaching & Learning as set forth hereinabove in paragraph 3, the Board shall pay 9.8901% of the salary set forth in paragraph 3 (or 9% deducted from the resulting gross. The resulting gross shall be computed by

adding the salary in paragraph 3 to 9.8901% of the salary in paragraph 3 as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this Contract, shall be creditable earnings for purposes of Teacher Retirement System pension calculations and the P12 Director of Teaching & Learning did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Teacher Retirement System of the State of Illinois.

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

6. Evaluation. Annually, but no later than March 1st of each year, the Assistant Superintendent or designee shall review with the P12 Director of Teaching & Learning his progress toward established goals and working relationships among the Superintendent, the District leadership team, the Principal, the faculty, the staff and the community, and shall consider the P12 Director of Teaching & Learning' annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the P12 Director of Teaching & Learning in writing within 30 days following the evaluation, pursuant to the District's evaluation plan for Administrators.

7. License. The P12 Director of Teaching & Learning shall furnish to the Board, during the term of this Contract, a valid and appropriate license to act as P12 Director of Teaching & Learning in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

8. Other Work. The P12 Director of Teaching & Learning 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 P12 Director of Teaching & Learning. The P12 Director of Teaching & Learning shall have the responsibility to discuss with the Superintendent or Assistant Superintendent and mutually agree to such outside activity in a timely fashion.

9. Discharge for Good Cause. Throughout the term of this Contract, the P12 Director of Teaching & Learning shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the P12 Director of Teaching & Learning shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the P12 Director of Teaching & Learning chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the P12 Director of Teaching & Learning. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge, as provided in this Contract.

10. Termination by Contract. During the term of this Contract, the Board and P12 Director of Teaching & Learning may mutually agree, in writing, to terminate this Contract.

11. Referrals to P12 Director of Teaching & Learning. The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the P12 Director of Teaching & Learning for study and recommendation.

12. Professional Activities. The P12 Director of Teaching & Learning shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints, such costs of attendance shall be paid by the Board upon receipt of a full, itemized account of such costs.

13. Reimbursement for Use of Personal Car. The Board shall pay the Internal Revenue Service rate to the P12 Director of Teaching & Learning for vouchered reimbursable mileage expenses incurred by the P12 Director of Teaching & Learning while using the P12 Director of Teaching & Learning's personal vehicle for the conduct of approved District business. Reimbursement shall be pursuant to the District's policies, rules and regulations.

14. Membership Dues. The Board shall pay the cost of P12 Director of Teaching & Learning's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).

15. Medical Insurance. P12 Director of Teaching & Learning shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).

16. Life Insurance. P12 Director of Teaching & Learning shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).

17. Vacation. P12 Director of Teaching & Learning shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).

18. Sick Leave and Personal Leave. P12 Director of Teaching & Learning shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).

19. Disability. Should the P12 Director of Teaching & Learning be unable to perform the duties and obligations of this Contract by reason of illness, accident or other cause beyond the P12 Director of Teaching & Learning'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 P12 Director of Teaching & Learning'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 P12 Director of Teaching & Learning shall provide medical evidence

of his/her ability to perform the essential functions of his/her job to the Board President upon request.

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

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

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

To the P12 Director of Teaching & Learning:
Larry Gray
(address on file)

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

23. Contract Extension. At the end of any year of this Contract, the Board and P12 Director of Teaching & Learning may mutually agree to extend the employment of the P12 Director of Teaching & Learning 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 P12 Director of Teaching & Learning in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

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

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

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

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

28. Relevant Law. This Contract is authorized under the provisions of 105 ILCS 5/10-23.8a.

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

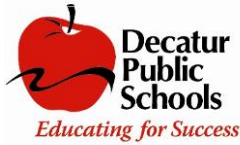
P12 Director of Teaching & Learning

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

By: _____
President

ATTEST:

Secretary



Board of Education Decatur Public School District #61

Date: September 13, 2022	Subject: Ancillary Wages
Initiated By: Deanne Hillman, Interim Director of Human Resources	Attachments: Amended Rate of Pay for Short-term Ancillary Employees
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Ancillary wages are updated periodically as needed.

CURRENT CONSIDERATIONS:

Find attached recommended changes for 2022-2023 as noted:

- Updated Police Liaison Hourly Rate from \$40.00 to \$50.00

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 September 14, 2022 through June 30, 2023, as presented.

RECOMMENDED ACTION:

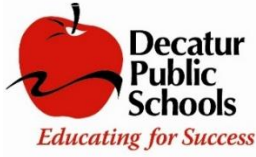
- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

FY 2022-23 Rate of Pay: Flat Rate Short-term Ancillary Employees

Category	Daily/Hourly	Rate 2022-2023
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
Substitute Teacher Daily	D	\$150.00
Substitute Teacher – Long term in single position*	D	\$185.00
Non-Degree Short-Term Substitute (may not exceed 15 days in a single position)	D	\$105.00
Vacant Teaching Position – Long term in single position	D	\$255.00
Vacant Position: Licensed Social Worker, Speech, Psychologist	D	\$300.00
Substitute School Nurse	D	\$140.00
Substitute ISBE Certified Nurse	D	\$150.00
Substitute Assistant Principal	D	\$225.00
Substitute Principal	D	\$400.00
Interim District Leadership Team	D	\$500.00
Substitute Special Education Administrator	D	\$260.00
Substitute Custodian	H	\$15.00
Substitute Custodian-Retired	H	Step 1 of custodian wage schedule
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	\$150.00
Cross Country Timer (Trained)	D	\$150.00
Miscellaneous		
Hearing Officer	D	\$250.00
Intern	H	\$15.00
Bus Supervisor	H	\$15.00
Home Study	H	\$33.00
Crossing Guards	H	\$15.00
Police Liaison Officer	H	\$50.00 \$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: September 13, 2022	Subject: Architectural Contract – New School Building at Oak Grove Site
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: BLDD Architects – AIA Document B101 – 2017, Standard Form of Agreement Between Owner and Architect
Reviewed By: Dr. Michael Curry, Chief Operating Officer, Dr. Rochelle Clark, Superintendent, and Legal Counsel	

BACKGROUND INFORMATION:

DPS is undertaking a project to build a new K-8 Magnet School at the Oak Grove site. BLDD Architects will be retained to complete the design documents, to facilitate the receipt of bids and to represent DPS through construction.

CURRENT CONSIDERATIONS:

The architectural services will be covered by the AIA Document B101 – 2017, Standard Form of Agreement Between Owner and Architect herein attached. The contract was edited per input from DPS counsel.

FINANCIAL CONSIDERATIONS:

The Total Project Budget is projected to be approximately \$37,000,000. Construction Costs are anticipated to be \$33,500,000 of that budgeted amount. BLDDs' fee is \$2,265,000. Funding for the project will be from ESSERs III.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the contract for BLDD for the sum of \$2,265,000.00 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



AIA[®] Document B101[™] – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Fifth day of September in the year Two Thousand Twenty-Two
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Board of Education
Decatur Public School District #61
101 W. Cerro Gordo
Decatur, IL 62523

and the Architect:
(Name, legal status, address and other information)

BLDD Architects, Inc.
100 Merchant Street
Decatur, IL 62523

for the following Project:
(Name, location and detailed description)

New K-8 Magnet School
Decatur Public School District #61

Project consist of a new K-8 school or approximately 81,500 sf to be located on the existing Oak Grove site, including associated site work.

BLDD Project No.: 216EX61.400

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

See attached Building Program, Exhibit A

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

See attached Building Program, Exhibit A

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

The Total Project Budget, including all soft costs, is anticipated to be approx. \$37,000,000; Construction Costs are anticipated to be approx. \$33,500,000.

See Preliminary Total Project Budget dated 08/22/2022 for further breakdown. (Exhibit C)

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

(Paragraphs deleted)

See attached Project Timeline, Exhibit B

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:

(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Design – Bid – Build

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:

(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

N/A

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:

(List name, address, and other contact information.)

Kent Metzger, Director of Buildings & Grounds
Decatur Public School District #61
101 W. Cerro Gordo
Decatur, IL 62523

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

(List name, address, and other contact information.)

N/A

§ 1.1.9 The Owner shall retain the following consultants and contractors:

(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

TBD

.2 Civil Engineer:

by Architect

.3 Other, if any:

(List any other consultants and contractors retained by the Owner.)

TBD

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:

(List name, address, and other contact information.)

Steve Oliver, AIA, NCARB, LEED AP®
President

Init.

BLDD Architects, Inc.
100 Merchant Street
Decatur, IL 62523

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

BLDD Architects, Inc.
100 Merchant Street
Decatur, IL 62523

.2 Mechanical Engineer:

GHR Engineers & Associates, Inc.
1615 S. Neil Street
Champaign, IL 61820

.3 Electrical Engineer:

GHR Engineers & Associates, Inc.
1615 S. Neil Street
Champaign, IL 61820

.4 Civil Engineer:

Martin Engineering Company
3695 S. 6th Street Frontage Road
Springfield, IL 62703

.5 Food Service Engineer:

Edge Associates, Inc.
220 E. Lake Street #303
Addison, IL 60101

§ 1.1.11.2 Consultants retained under Supplemental Services:

N/A

§ 1.1.12 Other Initial Information on which the Agreement is based:

N/A

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

Init.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Comprehensive General Liability with policy limits of not less than (see attached Acord Certificate) for each occurrence and in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering owned and rented vehicles operated by the Architect with policy limits of not less than (see attached Acord Certificate) combined single limit and aggregate for bodily injury and property damage.

(Paragraph deleted)

§ 2.5.4 Workers' Compensation at statutory limits and Employers Liability with a policy limit of not less than (see attached Acord Certificate)

(Paragraph deleted)

§ 2.5.6 Professional Liability covering the Architect's negligent acts, errors and omissions in its performance of professional services with policy limits of not less than (see attached Acord Certificate) per claim and in the aggregate.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, civil, food service design, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

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§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect, as part of the design shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities. The Owner shall understand design requirements imposed by governmental authorities or utility companies may require additional design fees and possible construction cost changes.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is

consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, civil, food service design, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or

negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders; or set up information on a web site for Contractors to access the Bidding Documents.
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the

approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below, except those noted to be the responsibility of the Architect, are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.1 Programming	Architect
§ 4.1.1.2 Multiple preliminary designs	Not Provided
§ 4.1.1.3 Measured drawings	Not Provided
§ 4.1.1.4 Existing facilities surveys	Not Provided
§ 4.1.1.5 Site evaluation and planning	Not Provided
§ 4.1.1.6 Building Information Model management responsibilities	Not Provided
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8 Civil engineering	Architect
§ 4.1.1.9 Landscape design	Architect
§ 4.1.1.10 Architectural interior design	Architect
§ 4.1.1.11 Value analysis	Not Provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not Provided
§ 4.1.1.13 On-site project representation	Not Provided
§ 4.1.1.14 Conformed documents for construction	Not Provided
§ 4.1.1.15 As-designed record drawings	Not Provided
§ 4.1.1.16 As-constructed record drawings	Not Provided
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Not Provided

Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.21 Telecommunications/data design	Architect
§ 4.1.1.22 Security evaluation and planning	Not Provided
§ 4.1.1.23 Commissioning	Not Provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25 Fast-track design services	Not Provided
§ 4.1.1.26 Multiple bid packages	Not Provided
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Architect
§ 4.1.1.29 Food Service Consultant	Architect
(Row deleted)	
§ 4.1.1.30 Other Supplemental Services	Not Provided

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

N/A

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

N/A

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b)

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- contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
 - .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
 - .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
 - .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
 - .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
 - .9 Evaluation of the qualifications of entities providing bids or proposals;
 - .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
 - .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Two (2) visits per month to the site by the Architect/Engineer during construction
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 Two (2) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within thirty (30) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the

Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.11.1 The Architect may assist the Owner in soliciting services for surveys, geotechnical and other tests. It shall be understood the responsibility of the services is that of the Owner, even if it is paid as a reimbursable to the Architect.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, as an Additional Service, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

☒ Arbitration pursuant to Section 8.3 of this Agreement

☐ Litigation in a court of competent jurisdiction

☐ Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

To be determined by mutual agreement

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

To be determined by mutual agreement

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of

compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

(Paragraphs deleted)

Compensation shall be a fixed fee of Two Million Two Hundred Sixty-Five Dollars (\$2,265,000)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

(Paragraph deleted)

Supplemental Services listed in Table 4.1.1 will be provided under Basic Services

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

To be determined by mutual agreement

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus

(Paragraphs deleted)

ten percent (10%).

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Fifteen	percent (15	%)
Design Development Phase	Twenty Five	percent (25	%)
Construction Documents Phase	Thirty Five	percent (35	%)
Procurement Phase	Three	percent (3	%)
Construction Phase	Twenty-Two	percent (22	%)
Total Basic Compensation	one hundred	percent (100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

On an hourly rate basis in accordance with the attached Architect's Schedule of Standard Hourly Rates, Exhibit D
(Table deleted)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10%) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

N/A

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero (\$0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of N/A shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

Init.

(Insert rate of monthly or annual interest agreed upon.)

12% per annum

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

§ 12.1 Limitation of Liability: In recognition of the relative risks, rewards and benefits of the project to both the Client and the Architect, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Architect's total liability to the Client for any and all injuries, damages, claims, losses, expenses or claim expenses arising out of this Agreement from any cause or causes, shall not exceed the architectural fee received. Such causes included, but are not limited to, the Architect's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

§ 12.2 "The Owner and Architect agree that certain increased costs and changes may be required because of possible errors, omissions, ambiguities, or inconsistencies in the drawings and specifications prepared by the Architect and, therefore, that the final construction cost of the Project may exceed the initial construction contract amount. The Owner agrees to set aside a reserve in the amount of 1.5% of the Project construction cost as a contingency to be used, as required, to pay for any such increased costs and changes. The Owner further agrees to make no claim by way of direct or third-party action against the Architect or its consultants with respect to any increased costs within the contingency because of such changes or because of any claims made by the Contractor relating to such changes."

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect

.2

(Paragraphs deleted)

Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

Exhibit A: Building Program

Exhibit B: Project Timeline

Exhibit C: Preliminary Total Project Budget dated 08/22/2022

Exhibit D: BLDD Architects, Inc. Standard Schedule of Hourly Rates

Exhibit E: ACORD Certificate of General Liability Coverage

Exhibit F: ACORD Certificate of Professional Liability Coverage

(Paragraphs deleted)

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

(Row deleted)

(Printed name and title)



09/05/2022

ARCHITECT *(Signature)*

Steve Oliver, AIA, NCARB, LEED AP®
President

(Printed name, title, and license number, if required)



DPS New K-8 Magnet School

Deatur, Illinois

BUILDING PROGRAM

Target Program Efficiency

0.8

TOTAL CAPACITY	600 PER
TOTAL BUILDING AREA	80,400 SF
Total Program Area	64,320 SF

Academic 33,950 SF

	number	width	length	area	capacity	total area	total capacity
Kindergarten Classroom	2			1,000.00	24.00	2,000	48
Kindergarten Storage	1			100.00	0.00	100	0
Kindergarten Restroom	2			50.00	0.00	100	0
1st-5th Grade Classroom	10			1,000.00	24.00	10,000	240
Flex Classrooms (unassigned)	4			800.00	24.00	3,200	96
First Grade Restroom	2			50.00	0.00	100	0
Elem. Hands-on Learning Commons	2			1,000.00	0.00	2,000	0
6th - 8th Grade Classroom	9			850.00	24.00	7,650	216
6th - 8th Science Lab	1			1,000.00	0.00	1,000	0
MS Hands-on Learning Commons	2			1,200.00	0.00	2,400	0
Faculty Work Room	3			150.00	0.00	450	0
Grade Level Storage	3			150.00	0.00	450	0
Small Group / Intervention	3			100.00	0.00	300	0
Conference / Intervention	3			150.00	0.00	450	0
Conference / Small Classroom	3			200.00	0.00	600	0
Special Education/Resource	4			450.00	6.00	1,800	0
Behavioral	1			150.00	15.00	150	0
Social Worker	2			150.00	15.00	300	0
Sensory	2			150.00	15.00	300	0
Speech	2			150.00	0.00	300	0
Care Room (K-5)	1			300.00	0.00	300	0

Administration 2,585 SF

	width	length	area	capacity	total area	total capacity
Reception	1		200.00		200	0
Admin Asst.	1		150.00		150	0
Work Room/Open office	1		135.00		135	0
Principal	1		200.00		200	0
Asst. Principal	1		175.00		175	0
Guidance Office	1		150.00		150	0
Athletic Director	1		125.00		125	0
Family Liaison Office	1		125.00		125	0
Conference Room	1		225.00		225	0
Breakroom	1		250.00		250	0
Storage/File	2		100.00		200	0
Nurse/Wellness	1		350.00		350	0
Transition Room (6-8)	1		300.00		300	0

Enrichment 23,075 SF

	width	length	area	capacity	total area	total capacity	
Gymnasium (2) Cross Courts	1		8,300.00		8,300	0	similar to Johns Hill
Locker Rooms	2		500.00		1,000	0	
Concession	1		200.00		200	0	
Dining/Multi-purpose/Presentation	1		4,200.00		4,200	0	3 lunch periods
Media Center	1		1,500.00		1,500	0	
Media Center Office/Storage	1		200.00		200	0	
Full Service Kitchen	1		1,650.00		1,650	0	similar to Johns Hill
PE & Athletic storage - inside/outside	1		500.00		500	0	
PE Office - Shared (3)	1		200.00		200	0	
PE Office Toilet	1		75.00		75	0	
Band / Performance	1		1,500.00		1,500	0	
Instrument Storage	1		500.00		500	0	
General Music	1		800.00		800	0	
Art	2		1,000.00		2,000	0	
Art Storage	2		100.00		200	0	
Kiln	1		100.00		100	0	
Music Storage	1		150.00		150	0	

Building Support 4,710 SF

	width	length	area	capacity	total area	total capacity
Toilet Rooms	6		300.00		1,800	0
Custodial Closet	3		70.00		210	0
Elec/Water/Tech/Closet	5		150.00		750	0
Mechanical	1		1,000.00		1,000	0
General Storage	1		500.00		500	0
Outdoor Storage	1		150.00		150	0
Vestibule	2		150.00		300	0

New K-8 Magnet School

Project Schedule – DPS #61

August 24, 2022

Schematic Design (10 wks)	Sept. 13 – Nov. 22, 2022
• <i>BOE Approval of A/E Contract</i>	<i>Sept. 13, 2022</i>
• 50% SD review with Building Committee.....	Oct. 4, 2022
• BOE Meeting 50% SD	Oct. 11, 2022
• Meeting with School Leadership Team.....	Oct. 12, 2022
• Print 75% SD Check Set.....	Oct. 28, 2022
• 100% SD review with Building Committee.....	Nov. 15, 2022
• BOE Meeting 100% SD	Nov. 22, 2022
Design Development (15 wks)	Nov. 23, 2022 – Feb. 14, 2023
• Design Team Kickoff / DD transition.....	Nov. 23, 2022
• MEP/Civil Coordination meeting	biweekly
• Interior Finishes & Env. Graphics approval.....	Dec. 20, 2022
• 50% DD review with Building Committee.....	Jan. 3, 2023
• BOE Meeting 50% DD	Jan. 10, 2023
• BLDD QAQC Review	Jan. 11-13, 2023
• School Leadership Team Review	Week of Jan. 30th
• 100% DD review with Building Committee.....	Feb. 7, 2023
• BOE Meeting 100% DD	Feb. 14, 2023
Construction Documents (17 wks)	Feb. 15 – June 13, 2023
• CD transition meeting.....	Feb. 15, 2023
• MEP/Civil Coordination meeting	biweekly
• 50% CD	April 14, 2023
• BLDD QAQC review.....	April 17-21, 2023
• 95% CD	May 26, 2023
• Final Coordination	May 29 – June 2, 2023
• 100% CD	June 12, 2023
• BOE approval of Bid Documents	June 13, 2023
Bidding and Negotiation (6 wks)	June 14 – Aug. 9, 2023
• Advertisement for Bid.....	June 14, 2023
• Bid Document Printing	June 14-16, 2023
• Bid documents released to Contractors.....	June 19, 2023
• Bid Opening	July 20, 2023
• Recommendation to Board for Acceptance of Bid.....	July 21, 2023
• BOE Meeting – Award Contract	Aug. 8, 2023
• Notice of Award	Aug. 9, 2023
Construction (14 months)	Sept. 2023 – Oct. 2024
• Complete Punchlist (120-day ESSER grace period)	Nov. 2024
• Furniture installation / Move-in	Dec. 2024
• Occupancy	January 2025

Decatur Public Schools #61

Preliminary Total Project Budget

New K-8 Magnet School



August 24, 2022

CONSTRUCTION BUDGET		\$ 33,591,500
SITE		\$ 1,500,000
Site development & site utilities	\$ 1,500,000	
BUILDING		\$ 27,710,000
New Construction		
81,500 sf x \$ 340.00 /sf	\$ 27,710,000	
CONTINGENCY		\$ 4,381,500
Design Contingency (5%)	\$ 1,460,500	
Bid Contingency (5%)	\$ 1,460,500	
Construction Contingency (5%)	\$ 1,460,500	

SOFT COSTS		\$ 3,537,500
SITE ACQUISITION AND EVALUATION		\$ 32,500
Land Purchase	\$ -	
Topographical Survey	\$ 12,500	
Geotechnical Report	\$ 20,000	
FEES AND SERVICES		\$ 2,315,000
Architect, Structural & MEP Engineering Design Fees (6.8%)	\$ 2,265,000	
Civil Engineering Services	included	
Programming Services	included	
FF&E Design Fees	included	
Food Service Consultant	included	
Landscape Design	included	
Acoustical/Audio/Video Design	included	
Technology Design Services	included	
Storm Shelter 3rd party structural review	included	
Reimbursable Expenses		
Document Printing (estimate)	\$ 25,000	
Construction Testing (estimate)	\$ 25,000	
OTHER COSTS		\$ 1,190,000
Technology, Telecom, Security (\$7 / sf)	\$ 540,000	
Furnishings, Fixtures, Equipment (\$1000 / student)	\$ 650,000	

TOTAL PROJECT BUDGET 0 \$ **37,129,000**

Hourly Rates



Effective Jan. 1-Dec. 31, 2022

Principal I	\$180
Principal II	\$200
Senior Associate I	\$140
Senior Associate II	\$165
Associate	\$100
Associate I	\$125
Associate II	\$145
Architect I	\$90
Architect II	\$95
Architect III	\$100
Architect IV	\$120
Architectural Intern I	\$75
Architectural Intern II	\$85
Architectural Intern III	\$90
Architectural Intern IV	\$95
Architectural Designer I	\$75
Architectural Designer II	\$90
Architectural Designer III	\$100
Architectural Designer IV	\$120

Interior Designer I	\$75
Interior Designer II	\$85
Interior Designer III	\$90
Interior Designer IV	\$95
Structural Engineer I	\$125
Structural Engineer II	\$140
Administrative Assistant I	\$65
Administrative Assistant II	\$70
Administrative Assistant III	\$80
Environmental Graphic Designer I	\$90
Environmental Graphic Designer II	\$100
Data Software Administrator I	\$85
Data Software Administrator II	\$95
Site Representative I	\$90
Site Representative II	\$115

BLDD Architects, Inc. reassesses standard hourly billing rates annually based on current payroll rates and overhead factors. BLDD Architects, Inc. reserves the right to increase each classification by increments of \$5 per hour after January 1, 2023. Consultant services will be billed at 1.1 times the amount of invoice to BLDD. Reimbursable expenses will be billed at 1.1 times the cost to BLDD.





BLDDARC-03

EXHIBIT E KAYJ

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/2/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Dansig Incorporated 111 East Decatur St. Decatur, IL 62521	CONTACT NAME: Kay Jacobs PHONE (A/C, No, Ext): (217) 423-3311 E-MAIL ADDRESS: kayj@dansig.com FAX (A/C, No): (217) 428-8767
INSURED BLDD Architects Inc 100 Merchant Street Decatur, IL 62523	INSURER(S) AFFORDING COVERAGE INSURER A : Cincinnati Insurance Company INSURER B : Employers Insurance Group INSURER C : INSURER D : INSURER E : INSURER F : NAIC # 10677

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			ECP 0317047	6/1/2021	6/1/2022	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 2,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			ECP 0317047	6/1/2021	6/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			ECP 0317047	6/1/2021	6/1/2022	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y / N <input checked="" type="checkbox"/> N / A			EIG467648900	1/19/2022	1/19/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/06/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Holmes Murphy & Associates - IL 311 S.W. Water Street Suite 211 Peoria, IL 61602-4108	1-800-527-9049	CONTACT NAME: Jake Winkler PHONE (A/C, No, Ext): 309-282-3913 E-MAIL: jwinkler@holmesmurphy.com ADDRESS:	FAX (A/C, No):
INSURED BLDD Architects, Inc. 100 Merchant St., Suite 200 Decatur, IL 62526-1217		INSURER(S) AFFORDING COVERAGE INSURER A: XL SPECIALTY INS CO INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 37885

COVERAGES

CERTIFICATE NUMBER: 65395778

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A					PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability (Claims Made)			DPR9991587	04/06/22	04/06/23	Each Claim 3,000,000 Aggregate 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

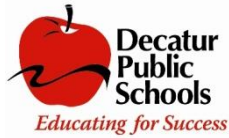
CANCELLATION

For Proposal Purposes

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Paula A. Dixon



Board of Education Decatur Public School District #61

Date: September 13, 2022	Subject: Library Shelving Purchase for South Shores Elementary Schools
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Bid Tabulation Sheets for South Shores Elementary Schools
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The library shelving was not conducive to the learning environment and updated shelving was needed.

CURRENT CONSIDERATIONS:

To date, the bid were received for South Shores as follows:

- South Shores is requesting the bid of \$36,490.49.

FINANCIAL CONSIDERATIONS:

Library Shelving will be expended from the FY23 District Budget for \$36,490.49.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board approve the Library Shelving for South Shores Elementary Schools as presented.

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

David Cichosz
630-470-5184 dcichosz@frankcooney.com

DC220906 - Decatur 61 - South Shores Library

PROPOSAL FOR:

Decatur PS 61
101 W Cerro Gordo St
Decatur IL 62523

217-362-3000

SHIP TO:

South Shores Elementary
2500 S Franklin St
Decatur IL 62521

217-362-3320

Part Number	Qty.	Manufacturer / Description	Unit	Ext
1S976MOD	2	82H x 37-3/16W x 10D S/F Starter Maple, MOD TO BE HPL WITH PVC EDGES	\$874.51	\$1,749.02

1

TAG:
LOCATION:

2S979MOD	14	82H x 36-3/16W x 10D S/F Adder Maple, MOD TO BE HPL WITH PVC EDGES	\$656.39	\$9,189.46
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2

TAG:
LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
BS600MOD	16	82" High Back Maple, MOD TO BE HPL	\$407.62	\$6,521.92
3				
TAG:				
LOCATION:				
1S765MOD	2	48H x 37-3/16W x 20D D/F Starter Maple, MOD TO BE HPL WITH PVC EDGES	\$1,115.09	\$2,230.18
4				
TAG:				
LOCATION:				
2S765MOD	8	48H x 36-3/16W x 20D D/F Adder Maple, MOD TO BE HPL WITH PVC EDGES	\$800.45	\$6,403.60
5				
TAG:				
LOCATION:				
BS606MOD	10	48" High Back Maple, MOD TO BE HPL	\$238.04	\$2,380.40
6				
TAG:				
LOCATION:				

Part Number	Qty.	Manufacturer / Description	Unit	Ext
CUSTOM	3	CUSTOM Media Display, MAPLE per DWG #076018DS	\$1,179.97	\$3,539.91

7

TAG:
LOCATION:

INSTALL	1	Delivery and install	\$4,476.00	\$4,476.00
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8

TAG:
LOCATION:

TOTAL: \$36,490.49

Signature: _____ Date: _____ Total: _____