



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

May 10, 2022
4:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Continuing

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to conduct student discipline hearings and to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real property for use of the public body and discussion of collective negotiating matters between the Board and representatives of its employees.

IO 2.0 Roll Call

AI 3.0 RETURN TO OPEN SESSION

- Possible Approval of Student Expulsions

AI 4.0 RETURN TO CLOSED EXECUTIVE SESSION

AI 5.0 RETURN TO OPEN SESSION

IO 6.0 PLEDGE OF ALLEGIANCE

AI 7.0 APPROVAL OF AGENDA, MAY 10, 2022

IO 8.0 DISTRICT HIGHLIGHTS

- IPA Student Leadership Award
- Recognition of Student Achievement

IO 9.0 PUBLIC PARTICIPATION

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

IO 10.0 STUDENT AMBASSADORS' REPORT

BOARD DISCUSSION

IO 11.0 REPORTS FROM ADMINISTRATION

- A. Equal Opportunity Schools (EOS) Report
- B. Community-Wide Summer Sign-Up Event for Students
 - May 19th at Hope Academy from 4:00 PM to 6:00 PM

AI 12.0 ROLL CALL ACTION ITEMS

- A. Adoption of a Separation Agreement
- B. Personnel Action Items
- C. K-8 Science Textbook Adoption and the Addition to the 9-12 Science Textbook Adoption
- D. Dell PC Purchase
- E. REJECT Bid for Window and Door Replacement for Stephen Decatur Middle School

AI 13.0 CONSENT ITEMS

- A. Minutes: Open/Closed Session Meetings April 26, 2022
- B. Freedom of Information Report
- C. Bills

IO 14.0 IMPORTANT DATES

- May**
- 18 2021-2022 DPS Retirement Celebration
 - The Devon Lakeshore Amphitheater at 5:00 PM
 - Dinner from approximately 5:00 PM to 7:00 PM
 - Recognition of Retirees will begin at approximately 5:45 PM
 - 19 Community-Wide Summer Sign Up Event for Students
 - Hope Academy from 4:00 PM to 6:00 PM
 - **GREAT Opportunities for STUDENTS**
 - 21 **MHS** Class of 2022 Graduation Ceremony
 - **MHS** Field (weather permitting) at 11:00 AM
 - 21 **EHS** Class of 2022 Graduation Ceremony
 - **EHS** Field (weather permitting) at 2:00 PM

Please note: **MHS** (11:00 AM) and **EHS** (2:00 PM) rain date will be May 22

May 24 Last Day of School Attendance for PreK – 12

- 25 Decatur Public Schools 2022 Assistant Principals and Dean of Students Leadership Conference: *Re-invent, Re-create and Re-engage*
 - Richland Community College, 8:00 AM to 4:00 PM
 - No Sessions from 12:25 PM – 1:35 PM
 - See the **attached** flyer/agenda with more conference information
- 30 Memorial Day Holiday
 - District Offices are Closed

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, May 24, 2022 at the Keil Administration Building.

AI 15.0 ADJOURNMENT



EOS Presentation Decatur SD, IL



Students who take advanced classes in high school are better prepared for their post-secondary endeavors





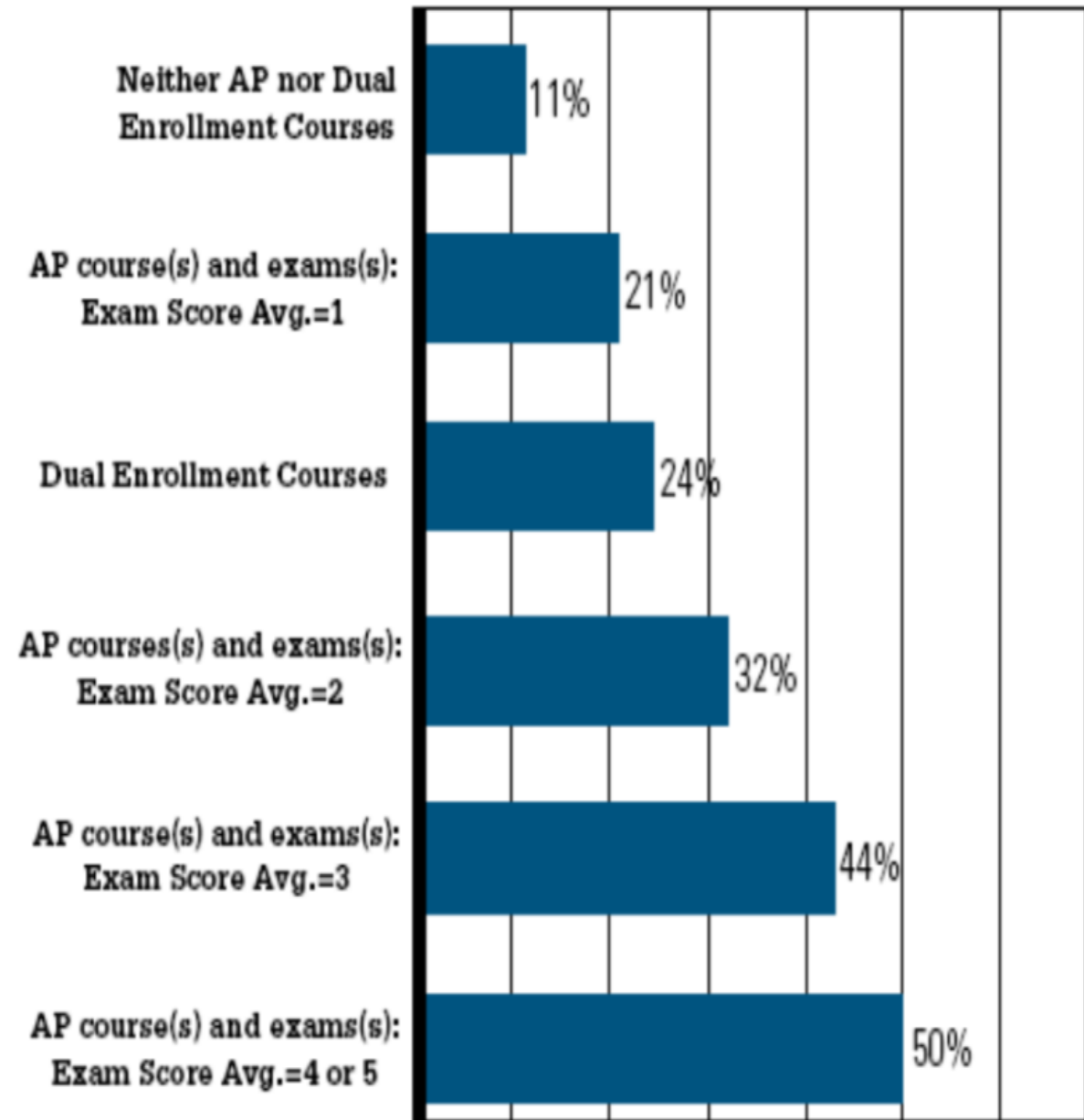
Our Mission: To make sure all students have equal access to the most advanced high school course offerings.



Percentage of Students with Varying AP and Non-AP Experiences Who Earn a Bachelor's Degree Within 4-Years

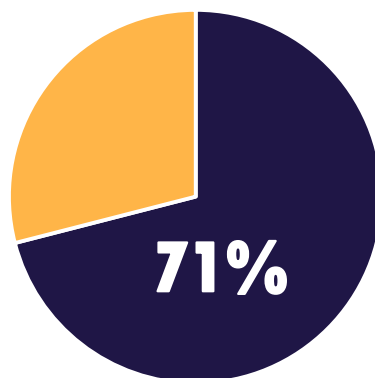
Students who scored a 2 or higher on an AP Exam were more likely than other students to earn a bachelor's degree within 4 years.

Source: College Board

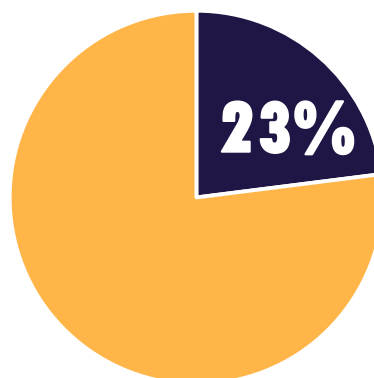


THERE IS A GAP FOR BLACK & HISPANIC STUDENTS IN COLLEGE COMPLETION

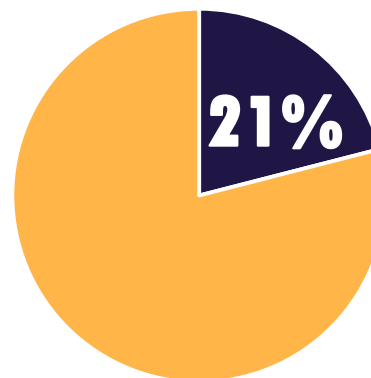
25–29-year-olds in the United States that have attained a bachelor's degree or higher as of 2018



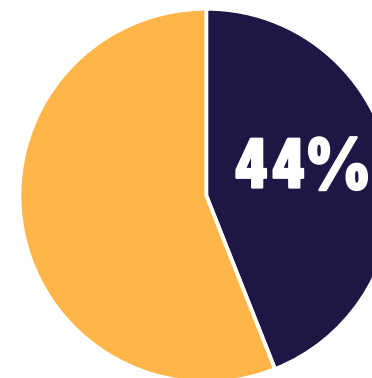
Asian



Black



Hispanic



White

“In 2014, the 25 percent of dependent family members in the highest-income family quartile accounted for 54 percent of those who had attained a bachelor’s degree by age 24, while individuals from the bottom quartile accounted for 10 percent of the total.”

(Bottom quartile: Less than \$34,933 • Second quartile: \$34,933 to \$65,496 • Third quartile: \$65,496 to \$116,466 • Top quartile: \$116,466 and above.)

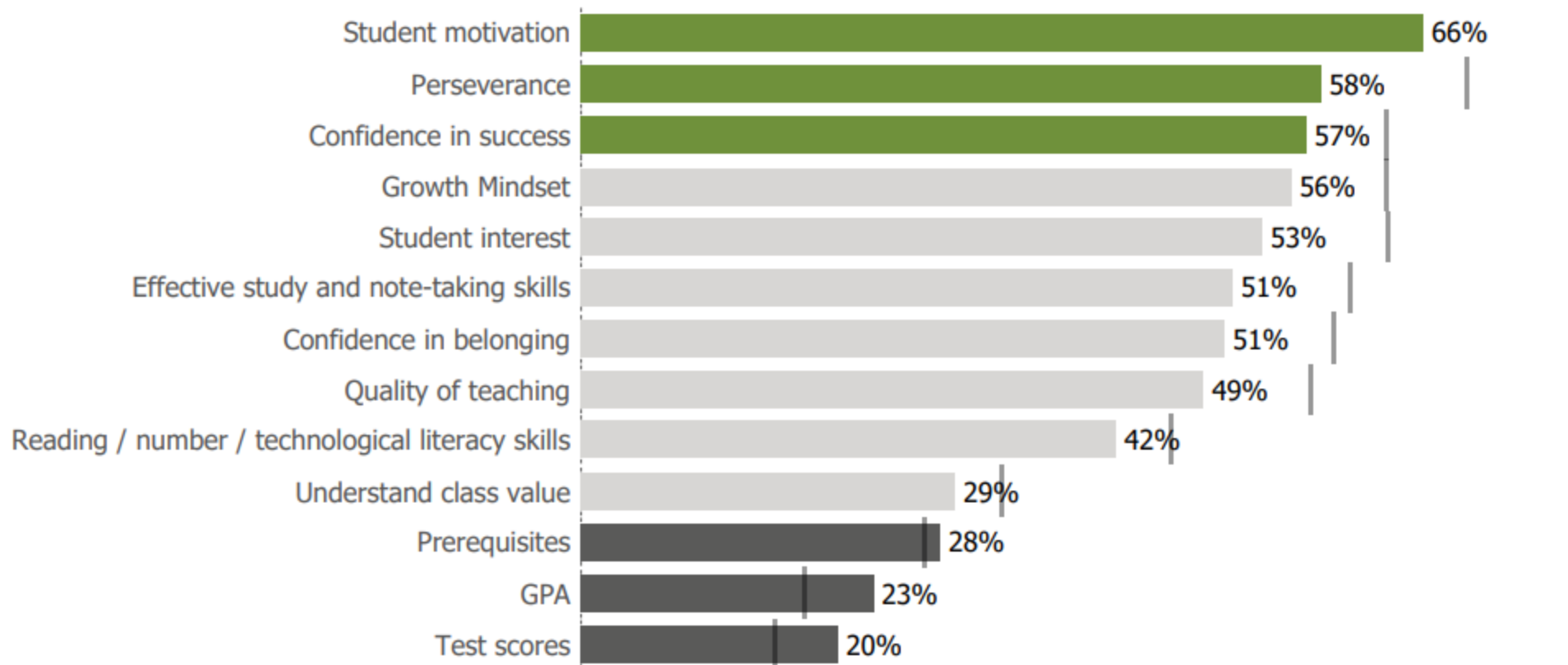
Indicators of Higher Education Equity: 2016 Historical Trend Report (2016 Indicators Report),
The Pell Institute for the Study of Opportunity in Higher Education.

"What we need in education is a much better understanding of students from a motivational perspective, from a psychological perspective. In education the one thing we know how to measure best is IQ, but what if doing better in school and in life depends on much more than your ability to learn quickly and easily?" -Angela Duckworth (12)

Staff Report "Very Good" Predictors of Student Success in AP

Reference line is EOS portfolio average

n = 174



10th Grader, Eisenhower High School (EHS)



 Outreach

Education Goal Four-year college degree (bachelor's)

Career Interest WNBA, Chiropractor

Trusted Adults JOHNELL EVANS

Study Skills Support DANIEL ANDROFF

Staff Advocates 🍏🍏🍏🍏🍏

Curriculum Program Interest History (e.g. European history, United States history, World history)

General Interest History

GPA 2.50

Learning Mindsets and Skills

**Community Leadership
Focus**

**Growth Mindset
Purpose for Learning**

Other Readiness Indicators:

- Would consider taking AP
- Courses aren't challenging

Reported Barriers

**Benefits Barrier
College Belonging Barrier**

School Access Barrier

Hasn't enrolled in AP because:

- I think AP classes are probably too much work
- I am worried it might hurt my GPA

More likely to take AP if:

- I would have access to help from students who took the class before

Test Scores



Who I am as a student: I figure out whatever it takes to get good grades

Would like the school to know: N/A



Education Goal Four-year college degree (bachelor's)

Career Interest Business, interior design, science

Trusted Adults DANIEL PETERS
JENNIFER YOUNG

Study Skills Support JENNIFER YOUNG
ERIC SCHULTZ

Staff Advocates 🍎🍎🍎🍎

Curriculum Program Interest English (e.g. reading, writing)

General Interest English, Social Science (e.g. psychology, economics),
Science

GPA 3.55

Learning Mindsets and Skills

Community Leadership
Purpose for Learning

Other Readiness Indicators:

- Would consider taking AP

Reported Barriers

College Belonging Barrier
General Knowledge Barrier

School Access Barrier
Welcome Barrier

More likely to take AP if:

- I knew that I would have classmates to study with or partner with for projects
- I knew my class materials and exam fees would be paid for
- I had more information about why I should take AP courses

Test Scores



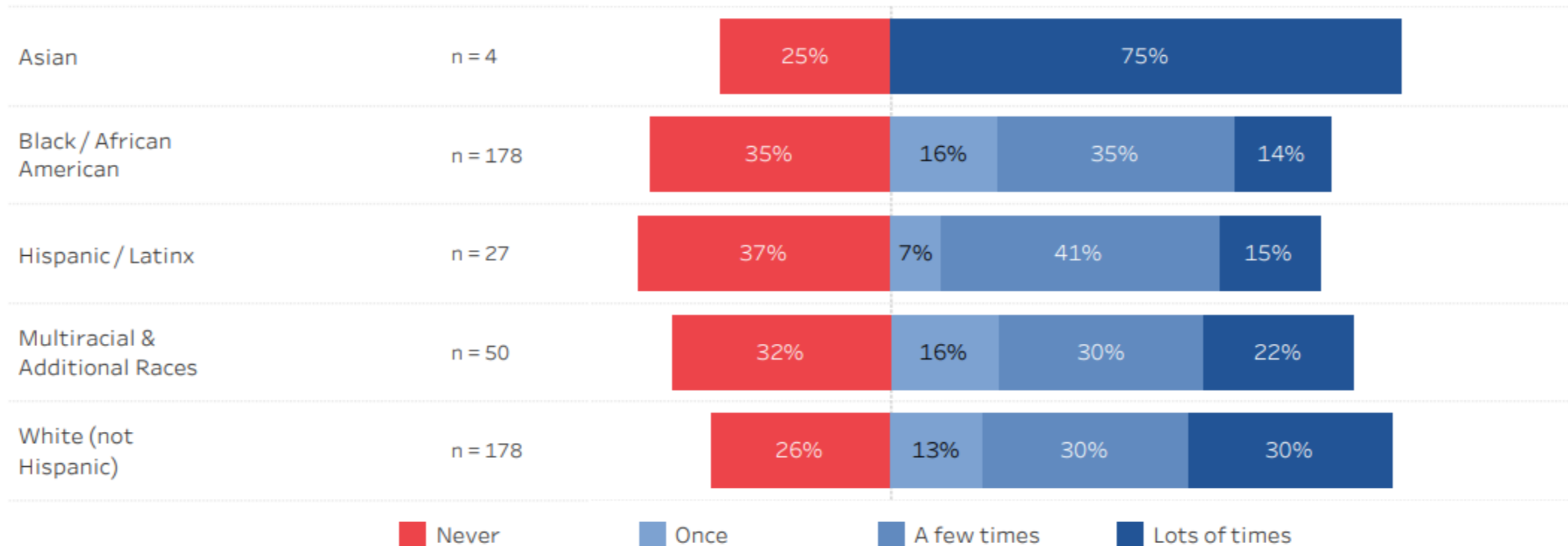
Comments

Who I am as a student: I've never "struggled" with school but I search for academic validation.

Would like the school to know: Just that they need to be patient, sometimes my schedule doesn't work with school.

4. Welcome & Encouragement to Participate in AP

How many times have students been invited to participate in AP by a staff member?





Questions?

SUMMER

SIGN-UP EVENT GRADES
K - 12

**Thursday, May 19
4:00 - 6:00 p.m.**

@ Hope Academy

Families will have the opportunity to sign up students for individual programs and apply for scholarships to cover the cost of program and/or registration fees



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knowledge | creativity | inspiration



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OF AMERICA**



UNIVERSITY OF ILLINOIS
EXTENSION



**MILLIKIN
UNIVERSITY®**

Macon County
Conservation District



SEPARATION AGREEMENT

This Agreement is made and entered into on the dates indicated below by and between **DECATUR PUBLIC SCHOOLS, MACON COUNTY, ILLINOIS** (hereinafter referred to as the "Board" or "District"), and **GENEKA GULLY** (hereinafter referred to as "Gully"), collectively referred to as the "Parties."

WITNESSETH:

WHEREAS, Gully is currently employed by the Board as an administrative employee; and

WHEREAS, the Parties mutually desire to end their employment relationship effective June 30, 2022; and

WHEREAS, the Parties desire to fully address any and all issues arising from the Board's employment of Gully.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties agree as follows:

- 1. Incorporation of Recitals.** The recitals set forth above are true and correct and are incorporated into this Paragraph by reference.
- 2. Resignation.** Contemporaneous with the execution of this Agreement by all Parties, Gully resigns all employment with the District, effective June 30, 2022. See Exhibit A. Gully will continue to serve as an administrator in the District through May 24, 2022. From May 25, 2022 through June 30, 2022, Gully is granted paid personal leave. All terms and conditions of Gully's current employment contract shall continue in effect through June 30, 2022.
- 3. Settlement Payment.** In consideration for Gully's resignation, the Board shall pay Gully the sum of Fifty-Four Thousand Dollars (\$54,000.00), less standard deductions, state and federal taxes and withholdings as may be appropriate or required by law. This payment shall be made approximately ten (10) business days after Gully's last day of employment or last regular paycheck, whichever occurs later. The intended purpose of structuring the settlement payment in this manner is to avoid the payment from constituting creditable earnings under the Rules of the Teachers' Retirement System (TRS) of the State of Illinois to the extent such result is acceptable to TRS.
- 4. No Additional Benefits.** Except as provided for in this Agreement, Gully shall not be entitled to any additional payments or benefits from the Board.
- 5. Letter of Reference and Employment Inquiries.** The District shall provide Gully with a neutral letter of reference specifying Gully's dates of employment, job title and responsibilities, and that Gully resigned for personal reasons effective June 30, 2022. The

Director of Human Resources shall be the designated contact person for the District and shall respond to any and all inquiries from Gully's prospective employers only with the information contained in this Paragraph.

- 6. Statement Regarding Gully's Resignation.** The Board shall inform staff members and members of the public that Gully resigned employment with the District for other opportunities in education, effective June 30, 2022. No other information shall be provided, and the Superintendent and Board shall refrain from making any comments, orally or in writing, that are inconsistent with this Paragraph, except that this Agreement and its terms shall be included in the agenda for the board meeting at which it is voted upon and the District shall respond to Freedom of Information Act requests as required by law. Gully shall only indicate that she resigned employment effective June 30, 2022 to pursue other opportunities in education.
- 7. Claim for Unemployment Insurance.** The District agrees not to challenge or contest any application that Gully may make for unemployment insurance benefits through the Illinois Department of Employment Security in the event that she is unable to find employment on or after July 1, 2022. The Parties understand that the Illinois Department of employment Security makes its own determination regarding an individual's eligibility for benefits.
- 8. No Admission.** This Agreement shall not in any way be construed or used as an admission of any wrongdoing or liability of any kind or nature by either Party.
- 9. Contractual Capacity.** The Parties acknowledge that each have entered into this Agreement voluntarily and knowingly and with the full and complete authority and contractual capacity to do so. The Parties acknowledge that each has been provided the opportunity to consult with an attorney prior to executing this Agreement and has had ample opportunity to review its terms.
- 10. Release of Claims by Gully.** Except as otherwise provided in this Agreement, Gully does hereby release, remit, acquit and forever discharge the Board and their respective members, individually and collectively, and their officers, representatives, agents, attorneys, employees, assignees, and successors from any and all damages or liability as a result of any claims, damages, causes of action of every kind or nature, at law or in equity, demands, debts, costs or attorney fees that have arisen as a result of any event in connection with or occurring during Gully's employment by the Board through the date of execution of this Agreement, whether known or unknown, anticipated or unanticipated, including but not limited to:

 - a. Any claim, action, cause of action or liability arising under the Civil Rights Act of 1964, as amended, the Illinois Human Rights Act or any or all other federal, state or municipal employment discrimination statute, regulation or ordinance (including but not limited to those claims based upon age, gender, race, religion, national origin, disability or retaliation); and
 - b. Any claim, action, cause of action or liability arising under any other federal, state or local statute, law, ordinance or regulation.

- 11. Release of Claims by Board.** The Board does hereby release, remit, acquit and forever discharge Gully, her agents and representatives from any and all damages or liability as a result of any claims, damages, causes of action of every kind or nature, at law or in equity, demands, debts, costs or attorney fees that have arisen as a result of any event in connection with or occurring during Gully's employment by the Board through the date of execution of this Agreement, whether known or unknown, anticipated or unanticipated.
- 12. Mutual Confidentiality.** The Parties agree to keep the facts and terms of this Agreement strictly confidential and shall not disclose the facts or terms of this Agreement to any third parties, except as may be required by law or to enforce the terms of this Agreement and/or as provided for in paragraph 6 hereinabove.
- 13. Mutual Non-Disparagement.** Each Party and its employees, agents and successors shall refrain from making derogatory or disparaging comments about the other Party, its employees, agents and successors.
- 14. Effect of Agreement.** This Agreement shall inure to the benefit of and bind the Board and its members, officers, agents, representatives, administrators, insurers, successors and assignees, and each and every one of them, and Gully and her heirs, agents, representatives, successors, executors and assignees.
- 15. Complete Understanding.** This Agreement sets forth all of the promises, agreements, conditions, and understandings between the Parties relative to the subject matter hereof, and no other promises, agreements, or understandings, whether oral or written, expressed or implied, exist among the Parties.
- 16. Amendments.** No subsequent alteration, amendment, change, addition, deletion, or modification to this Agreement shall be binding upon the Parties hereto unless reduced to writing and duly authorized and signed by each of them.
- 17. Applicable Law.** This Agreement shall be governed by the laws of the State of Illinois.
- 18. Execution.** This Agreement may be executed in counterparts. A set of documents bearing the signatures of each Party hereto shall constitute a valid agreement as fully as if the Parties had signed a single document. Signatures provided by facsimile or email transmission shall be deemed legal and binding for all purposes.
- 19. Additional Documents to Effect Agreement.** The Parties shall execute any and all additional documents necessary to effectuate the intent and purposes of this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement to take effect immediately upon execution of all Parties.

DECATUR PUBLIC SCHOOLS

By: _____
Board President

Date

Attest: _____
Board Secretary

Date

GENEKA GULLY

By: Geneka D. Gully
Geneka Gully

5/4/22
Date

EXHIBIT A
LETTER OF RESIGNATION

May 4, 2022

Dear Members of the Board of Education:

Please accept this letter as my resignation from all employment with Decatur Public Schools, effective June 30, 2022. Thank you for the opportunity to serve the students staff and community.

Sincerely,

Geneka Gully

A handwritten signature in blue ink that reads "Geneka D. Gully". The signature is written in a cursive style with a large initial "G" and a distinct "D" before the last name.



Board of Education Decatur Public School District #61

Date: May 10, 2022	Subject: Personnel Action
Initiated By: Deanne Hillman, Interim Director of Human Resources, and the Human Resources Department	Attachments: 8 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Deanne Hillman
Interim Director of Human Resources
Date: May 5, 2022
Board Date: May 10, 2022
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Alicia Atkins	Cross Categorical, Stephen Decatur	August 10, 2022
Mallory Baker	Speech Language Pathologist, Macon Piatt (<i>Pending Licensure</i>)	August 11, 2022
Mattie Canaday	Cross Categorical, Eisenhower	August 10, 2022
Kelsie Gouchenouer	Grade 2, Hope Academy	August 10, 2022
Aric Greenburg	Cross Categorical, MacArthur	August 10, 2022
Benjamin Kuxmann	English Language Arts, MacArthur (<i>Pending Licensure</i>)	August 10, 2022

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

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Brandon Embry	Educational Media Support I, IT	May 23, 2022

EXTENDED DAY

NON CERTIFIED:

Name	Position	Effective Date
Whitnee Lewis	Site Coordinator, Various	April 26, 2022
Tyris Matthews	Non Certified Staff, Dennis Mosaic	April 28, 2022
Damyah Word	Non Certified Staff, Montessori Academy PM	May 5, 2022

SCHEDULE B:

Name	Position	Effective Date
Kristine Boomer	ESL Department Head, Johns Hill	January 4, 2022
Charvelle Dees	Cheerleading Coach, MacArthur	August 10, 2022
DaJuan Johnson	Head Football Coach, Eisenhower	August 8, 2022

TRANSFERS**TEACHERS:**

Name	Position	Effective Date
Tami Browning	From Grade 4, Parsons to Grade 5, South Shores	August 10, 2022
Mary Fafara	From Speech Language Pathologist, American Dreamer to Speech Language Pathologist, Baum	August 10, 2022
Carla Giberson	From Grade 6, Hope Academy to Grade 6, Muffley	August 10, 2022
Lyndsay Lemanczyk	From Grade 4, Hope Academy to Grade 5, Parsons	August 10, 2022
Angeline Mehr	From Pre K, Dennis Kaleidoscope to Alternative Ed, William Harris	August 10, 2022
Kandice Michener	From Grade 3, Hope Academy to Cross Categorical, Hope Academy	August 10, 2022
Maggie Sheldon	From Kindergarten, Hope Academy to Kindergarten, South Shores	August 10, 2022
Andrea Wakeland	From Grade 1, Hope Academy to Grade 5, Parsons	August 10, 2022
Carissa Weakley	From SED, William Harris to Behavioral Consultant, Macon Piatt	August 10, 2022
Maria Wiggins	From Teacher Mentor Coordinator, PDI to District Wide SEL and Equity Coordinator, PDI	August 10, 2022

Leslie Woolsey	From Middle School Science, Johns Hill to Grade 3, Johns Hill	August 10, 2022
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TEACHING ASSISTANTS:

Name	Position	Effective Date
Tina Griffey	From LPN Assistant, Various, 7 hours per day to LPN Assistant, Dennis Kaleidoscope, 7 hours per day	August 10, 2022
Tara Hubbard	From Special Ed Assistant, William Harris, 6 hours per day to Cross Categorical Assistant, Muffley, 6 hours per day	August 10, 2022
Amanda Landgrebe	From Life Skills Assistant, Baum, 6 hours per day to K/1 Instructional Assistant, Baum, 6 hours per day	August 10, 2022
Elizabeth Miller	From Pre K Assistant, Pershing, 6.5 hours per day to Special Ed Assistant, Baum, 6 hours per day	August 10, 2022

OFFICE PERSONNEL:

Name	Position	Effective Date
Stacey Boline	From Pre K-8 Secretary, William Harris, 4 hours per day to Small Learning Communities Secretary, MacArthur, 8 hours per day	May 30, 2022

CUSTODIANS:

Name	Position	Effective Date
Maggie Hale	From 2nd Shift Custodian, All Schools to 2nd Shift Custodian, Eisenhower	May 2, 2022
Norris Smith	From 2nd shift Custodian, Dennis Mosaic to 2nd Shift Custodian, Johns Hill/Montessori Academy	May 2, 2022
Norris Smith	From 2nd shift Custodian, Johns Hill/Montessori Academy to 2nd Shift Custodian, Pershing	May 16, 2022

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Alexandra Hammel	From Family Support Coordinator, Student Services to District Truancy/Homeless Liaison, Student Services (<i>RIF-Recall</i>)	August 1, 2022
Thurston Wiggins	From Student Interventionist, MacArthur to Student Interventionist, Student Services	July 11, 2022

OUTREACH PERSONNEL:

Name	Position	Effective Date
Kellie Marlow	From Truancy Caseworker, Student Services to School/Family Liaison, Dennis Mosaic, 4 hours per day (<i>RIF-Recall</i>)	May 2, 2022
Morgan Ringel	From Pre K Parent Educator, Pershing to Pre K Parent Educator, Pershing (<i>RIF-Recall</i>)	August 10, 2022

CATEGORY CHANGES:

Name	Position	Effective Date
JaDawn Bryant	From Truancy Caseworker, Student Services to Student Interventionist, Student Services (<i>RIF-Recall</i>)	July 11, 2022
Andrew Fuiten	From 2nd Shift Custodian, Pershing to 2nd Shift Maintenance Worker, Buildings & Grounds	May 2, 2022
Emily Hahn	From K/1 Instructional Assistant, South Shores to Grade 1 Teacher, Dennis Kaleidoscope (<i>Pending Licensure</i>)	August 10, 2022
Jessica Herbert	From Truancy Caseworker, Student Services to Student Interventionist, Student Services (<i>RIF-Recall</i>)	July 11, 2022
Rebecca Mattingly	From School/Family Liaison, Student Services to District Truancy/Homeless Liaison, Student Services	August 1, 2022

Brittany Morgan	From Care(Calm)/Recovery Assistant, Hope Academy to Cross Categorical Teacher, Hope Academy (<i>Pending Licensure</i>)	August 10, 2022
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Pending Licensure- will begin as a Substitute Teacher in the position until Illinois Teacher Licensure is received.

RESIGNATIONS

TEACHERS:

Name	Position	Effective Date
Carol Dance	Grade 4, Parsons	May 24, 2022
Jake Elmer	Social Studies, Eisenhower	End of the 2021-2022 School Year
Bryan Kenney	Grade 6, Johns Hill	End of the 2021-2022 School Year
Rayanna Martin	Counselor, Stephen Decatur	End of the 2021-2022 School Year
Molly Miller	Special Ed Cross Categorical, American Dreamer	End of the 2021-2022 School Year
Lauren Skinner	Speech Language Pathologist, Johns Hill	End of the 2021-2022 School Year
Stacey Williams	Kindergärten, Hope Academy	May 24, 2022
Victoria Williams	Middle School Math, Dennis Mosaic	August 10, 2022

TEACHING ASSISTANTS:

Name	Position	Effective Date
Dylan Austin	Special Ed Assistant, William Harris	May 24, 2022
Audrey Durbin	K/1 Instructional Assistant, Hope Academy	May 24, 2022
Leslee Finney	Special Ed Assistant, Stephen Decatur	April 22, 2022
Macie Mowry	Class Size Teaching Assistant, Baum	May 13, 2022
Andrea Rice	One on One Assistant, Johns Hill	May 10, 2022

OFFICE PERSONNEL:

Name	Position	Effective Date
Ashley Bujack-Kater	Secretary to the Principal, Montessori Academy	May 18, 2022

SCHEDULE B:

Name	Position	Effective Date
Aryn Dobrinick	Elementary Cross Country Coach, Dennis Kaleidoscope	April 27, 2022
Tammy Gunter	Girls Volleyball Junior Varsity Coach, Eisenhower	March 14, 2022
Brittney Jones	Girls Volleyball Varsity Coach, Eisenhower	March 7, 2022
Josie St. Pierre	Girls Softball Assistant Coach, Eisenhower	May 3, 2022

EXTENDED DAY**NON CERTIFIED:**

Name	Position	Effective Date
Lucy Rauch	Non Certified Staff, South Shores	April 25, 2022
Emma Stoddard	Non Certified Staff, Dennis Mosaic	April 29, 2022

RETIREMENTS**ADMINISTRATOR:**

Name	Position	Effective Date
Kathryn Sheary	Assistant Principal, MacArthur	June 30, 2022

TEACHER:

Name	Position	Effective Date
Scott Davis	Physical Education, MacArthur	May 24, 2022

TEACHING ASSISTANT:

Name	Position	Effective Date
Dwayne Jones	K/1 Instructional Assistant, Muffley	May 24, 2022

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$344.00** for participating in Parent Leader Training Institute for the 2021-2022 school year at Student Services:
 Tiara Butler Timothy Shelley
- The following staff members should be compensated for participating in New Educator Academy on April 12, 2022 at PDI:

Maria Wiggins	\$49.50	Raymond Hoffman	\$24.99
Jocelyn Taylor	\$24.99	Tracy Cook	\$24.99
Kyle Cross	\$24.99	April Flint	\$24.99
Alicia Rosier	\$24.99	Anthony Rosetto	\$24.99
Christian Jackson	\$24.99	Robert O'Brien	\$24.99
Iris Leahy	\$24.99	Destiny Musick	\$24.99
- The following staff members should be compensated for participating in New Educator Academy on May 2, 2022 at PDI:

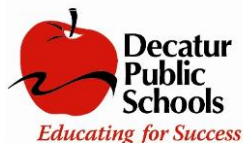
Maria Wiggins	\$49.50	Jennifer Meyer	\$24.99
Jocelyn Taylor	\$24.99	Robert O'Brien	\$24.99
Josie St Pierre	\$24.99	Heidy Perales	\$24.99
Alicia Rosier	\$24.99	Jaci Cecil	\$24.99
Christian Jackson	\$24.99	Justine Ulrich	\$24.99
Rosemary Dickson	\$24.99	Charlene Poindexter	\$24.99
Raymond Hoffman	\$24.99	Rebecca Merrill	\$24.99
Hannah Sawyer	\$24.99	Jennifer Abell	\$24.99
April Flint	\$24.99		
- The following staff members should be compensated **\$33.32** for participating in HMH Into Reading Getting Started on April 26, 2022 at PDI:

Aryn Dobrinick		Hannah Gruen	
Kimberly Taylor		Annell Gibson	
Paula Gruen		Ciara Walker	
Cassie Mann			
- The following staff members should be compensated for participating in Best Practices Math Routine on April 28, 2022 at PDI:

Kelli Murray	\$33.32	Dawn Hawkins	\$16.66
Susan Barnes	\$33.32	Kristy Watrous	\$16.66

- The following staff members should be compensated for participating in MAP Middle School Honors Algebra 1 Planning on May 3, 2022 at PDI:

Kelli Murray	\$41.65	Jill Hubbard	\$16.66
Jennifer Power	\$16.66	Temethia Joyner	\$16.66



Board of Education Decatur Public School District #61

Date: May 10, 2022	Subject: K-8 Science Textbook Adoption and Additional Cost for 9-12 grades Science Textbook Adoption
Initiated By: Marques Stewart, P-12 Director of Teaching and Learning	Attachments: Houghton Mifflin Harcourt Quote
Reviewed By: Jeff Dase, Assistant Superintendent of P12 Teaching and Learning, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

DPS K-8 teachers and stakeholders are working to update textbook, resources, and materials for Science courses for the 2022-2028 school year.

CURRENT CONSIDERATIONS:

Science resources and materials that support diverse, 21st century learners.

FINANCIAL CONSIDERATIONS:

Utilizing Textbook adoption funds: \$1,165, 804.77

Total Program Cost: \$1,165, 804.77

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education adopt/approve the K-8 grades Science Textbook Adoption resource materials in the amount \$1,165, 804.77, which also includes the additional \$54,000.00 for the 9-12 grades Science Textbook Adoption resource materials.

Please note: During the April 26, 2022 Board of Education meeting, the original recommendation for the 9-12 grades Science Textbook Adoption resource materials were approved except for the addition mentioned above.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Houghton Mifflin Harcourt

Proposal #008358095

Prepared For

Decatur Public Schools 61

Attention:

Marques Stewart

mlstewart@dps61.org

For the Purchase of:

Into Science K-5 w/ Comprehensive Equipment Kits

Prepared By

Amy L Waller

amy.waller@hnhco.com

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ISBN	Title		Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade K							
Student Licenses							
1790408	9780358410447	Into Science Student License Digital 6 Year Digital Grades K-5	\$48.00	674	\$32,352.00	\$4,852.80	\$27,499.20
Package Includes: Digital Student Resources 6 Year Digital Grades K-5 Implementation Success							
Total for Student Licenses			\$27,499.20				
Teacher Licenses							
1810200	9780358567899	Into Science Teacher License Digital 6 Year Digital Grades K-5	\$450.00	37	\$16,650.00	\$16,650.00	
Package Includes: Digital Teacher Resources 6 Year Digital Grades K-5 Access to Teacher's Corner							
Total for Teacher Licenses			\$0.00				
A la Carte Items Available for Purchase							
Teacher Materials							
1843555	9780358791607	2021 Into Science Comprehensive Replacement Bundle Kit Grade K 6 Year Print	\$647.00	30	\$19,410.00	\$1,941.00	\$17,469.00
1788727	9780358199953	Into Science Teacher Guide Grade K	\$150.00	34	\$5,100.00	\$510.00	\$4,590.00
1788726	9780358199946	Into Science FUNomenal Flipchart Grade K	\$100.00	34	\$3,400.00	\$340.00	\$3,060.00
1821850	9780358660187	Into Science Comprehensive Kit Grade K	\$173.00	2	\$346.00	\$34.60	\$311.40
Student Materials							
1790519	9780358408383	Into Science Student Activity Guide 6 Year Print Grade K	\$36.00	674	\$24,264.00	\$3,639.60	\$20,624.40
Total for A la Carte Items Available for Purchase			\$46,054.80				
Total for Grade K			\$73,554.00				

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Grade 1							
Student Licenses							
1790408	9780358410447	Into Science Student License Digital 6 Year Digital Grades K-5	\$48.00	700	\$33,600.00	\$5,040.00	\$28,560.00
Package Includes: Digital Student Resources 6 Year Digital Grades K-5 Implementation Success							
Total for Student Licenses			\$28,560.00				
Teacher Licenses							
1810200	9780358567899	Into Science Teacher License Digital 6 Year Digital Grades K-5	\$450.00	38	\$17,100.00	\$17,100.00	
Package Includes: Digital Teacher Resources 6 Year Digital Grades K-5 Access to Teacher's Corner							
Total for Teacher Licenses			\$0.00				
A la Carte Items Available for Purchase							
Teacher Materials							
1843556	9780358791614	2021 Into Science Comprehensive Replacement Bundle Kit Grade 1 6 Year Print	\$537.30	31	\$16,656.30	\$1,665.63	\$14,990.67
1788728	9780358199960	Into Science Teacher Guide Grade 1	\$150.00	35	\$5,250.00	\$525.00	\$4,725.00
1810144	9780358568346	Into Science FUNomenal Leveled Readers Complete Set of 6 Grade 1	\$100.00	31	\$3,100.00	\$310.00	\$2,790.00
1821851	9780358660194	Into Science Comprehensive Kit Grade 1	\$208.30	2	\$416.60	\$41.66	\$374.94
Student Materials							
1790520	9780358408390	Into Science Student Activity Guide 6 Year Print Grade 1	\$36.00	700	\$25,200.00	\$3,780.00	\$21,420.00
Total for A la Carte Items Available for Purchase			\$44,300.61				
Total for Grade 1			\$72,860.61				

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ISBN	Title		Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 2							
Student Licenses							
1790408 9780358410447	Into Science Student License Digital 6 Year Digital Grades K-5		\$48.00	696	\$33,408.00	\$5,011.20	\$28,396.80
Package Includes: Digital Student Resources 6 Year Digital Grades K-5 Implementation Success							
Total for Student Licenses			\$28,396.80				
Teacher Licenses							
1810200 9780358567899	Into Science Teacher License Digital 6 Year Digital Grades K-5		\$450.00	39	\$17,550.00	\$17,550.00	
Package Includes: Digital Teacher Resources 6 Year Digital Grades K-5 Access to Teacher's Corner							
Total for Teacher Licenses			\$0.00				
A la Carte Items Available for Purchase							
Teacher Materials							
1843557 9780358791621	2021 Into Science Comprehensive Replacement Bundle Kit Grade 2 6 Year Print		\$1,236.15	29	\$35,848.35	\$3,584.98	\$32,263.37
1788729 9780358199977	Into Science Teacher Guide Grade 2		\$150.00	36	\$5,400.00	\$540.00	\$4,860.00
1810145 9780358568353	Into Science FUNomenal Leveled Readers Complete Set of 6 Grade 2		\$100.00	31	\$3,100.00	\$310.00	\$2,790.00
1821852 9780358660200	Into Science Comprehensive Kit Grade 2		\$343.40	2	\$686.80	\$68.68	\$618.12
Student Materials							
1790521 9780358408406	Into Science Student Activity Guide 6 Year Print Grade 2		\$36.00	696	\$25,056.00	\$3,758.40	\$21,297.60
Total for A la Carte Items Available for Purchase			\$61,829.09				
Total for Grade 2			\$90,225.89				

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ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 3						
Student Licenses						
1790408 9780358410447	Into Science Student License Digital 6 Year Digital Grades K-5	\$48.00	715	\$34,320.00	\$5,148.00	\$29,172.00
Package Includes: Digital Student Resources 6 Year Digital Grades K-5 Implementation Success						
Total for Student Licenses		\$29,172.00				
Teacher Licenses						
1810200 9780358567899	Into Science Teacher License Digital 6 Year Digital Grades K-5	\$450.00	38	\$17,100.00	\$17,100.00	
Package Includes: Digital Teacher Resources 6 Year Digital Grades K-5 Access to Teacher's Corner						
Total for Teacher Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1843558 9780358791638	2021 Into Science Comprehensive Replacement Bundle Kit Grade 3 6 Year Print	\$1,411.46	28	\$39,520.88	\$3,952.20	\$35,568.68
1788730 9780358199984	Into Science Teacher Guide Grade 3	\$150.00	35	\$5,250.00	\$525.00	\$4,725.00
1810146 9780358568360	Into Science FUNomenal Leveled Readers Complete Set of 6 Grade 3	\$100.00	30	\$3,000.00	\$300.00	\$2,700.00
1821853 9780358660217	Into Science Comprehensive Kit Grade 3	\$490.96	2	\$981.92	\$98.20	\$883.72
Student Materials						
1790522 9780358408413	Into Science Student Activity Guide 6 Year Print Grade 3	\$36.00	715	\$25,740.00	\$3,861.00	\$21,879.00
Total for A la Carte Items Available for Purchase		\$65,756.40				
Total for Grade 3		\$94,928.40				

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Grade 4							
Student Licenses							
1790408 9780358410447	Into Science Student License Digital 6 Year Digital Grades K-5		\$48.00	715	\$34,320.00	\$5,148.00	\$29,172.00
Package Includes: Digital Student Resources 6 Year Digital Grades K-5 Implementation Success							
Total for Student Licenses			\$29,172.00				
Teacher Licenses							
1810200 9780358567899	Into Science Teacher License Digital 6 Year Digital Grades K-5		\$450.00	38	\$17,100.00	\$17,100.00	
Package Includes: Digital Teacher Resources 6 Year Digital Grades K-5 Access to Teacher's Corner							
Total for Teacher Licenses			\$0.00				
A la Carte Items Available for Purchase							
Teacher Materials							
1843559 9780358791645	2021 Into Science Comprehensive Replacement Bundle Kit Grade 4 6 Year Print		\$1,897.96	30	\$56,938.80	\$5,694.00	\$51,244.80
1788731 9780358391104	Into Science Teacher Guide Grade 4		\$150.00	35	\$5,250.00	\$525.00	\$4,725.00
1810147 9780358568377	Into Science FUNomenal Leveled Readers Complete Set of 6 Grade 4		\$100.00	30	\$3,000.00	\$300.00	\$2,700.00
1821854 9780358660224	Into Science Comprehensive Kit Grade 4		\$662.95	2	\$1,325.90	\$132.60	\$1,193.30
Student Materials							
1790523 9780358408420	Into Science Student Activity Guide 6 Year Print Grade 4		\$36.00	715	\$25,740.00	\$3,861.00	\$21,879.00
Total for A la Carte Items Available for Purchase			\$81,742.10				
Total for Grade 4			\$110,914.10				

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ISBN		Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 5							
Student Licenses							
1790408	9780358410447	Into Science Student License Digital 6 Year Digital Grades K-5	\$48.00	689	\$33,072.00	\$4,960.80	\$28,111.20
Package Includes: Digital Student Resources 6 Year Digital Grades K-5 Implementation Success							
Total for Student Licenses			\$28,111.20				
Teacher Licenses							
1810200	9780358567899	Into Science Teacher License Digital 6 Year Digital Grades K-5	\$450.00	37	\$16,650.00	\$16,650.00	
Package Includes: Digital Teacher Resources 6 Year Digital Grades K-5 Access to Teacher's Corner							
Total for Teacher Licenses			\$0.00				
A la Carte Items Available for Purchase							
Teacher Materials							
1843560	9780358791652	2021 Into Science Comprehensive Replacement Bundle Kit Grade 5 6 Year Print	\$2,113.90	27	\$57,075.30	\$5,707.53	\$51,367.77
1788732	9780358391111	Into Science Teacher Guide Grade 5	\$150.00	34	\$5,100.00	\$510.00	\$4,590.00
1810148	9780358568575	Into Science FUNomenal Leveled Readers Complete Set of 6 Grade 5	\$100.00	29	\$2,900.00	\$290.00	\$2,610.00
1821855	9780358660231	Into Science Comprehensive Kit Grade 5	\$770.65	2	\$1,541.30	\$154.14	\$1,387.16
Student Materials							
1790524	9780358408437	Into Science Student Activity Guide 6 Year Print Grade 5	\$36.00	689	\$24,804.00	\$3,720.60	\$21,083.40
Total for A la Carte Items Available for Purchase			\$81,038.33				
Total for Grade 5			\$109,149.53				

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ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Professional Services - Into Science K-5 Implementation Success Plan						
1810636	9780358574163 Getting Started: Introduction to HMH Into Science K-5 Live Online 2-Hour This session guides teachers through their program structure, essential resources, and implementation recommendations. Teachers will also explore Ed, HMH's teaching and learning platform, and our professional learning pathway in Teacher's Corner. This initial session is the first step on the way to a successful first 30 days. Additional training and support will be provided via Teacher's Corner on Ed. There, teachers will access a guided learning pathway based on their grade level and implementation timeline. A recommended sequence of live sessions and on-demand interactive media and videos will help teachers plan, teach, and assess learning using their new HMH program.	\$800.00	5	\$4,000.00	\$4,000.00	
1810637	9780358574170 HMH Into Science Follow-Up Live Online 1-Hour Grades K-5 To support educators in building confidence and deepening understanding with Into Science K-5, we provide follow-up sessions on either planning instruction, assessing and differentiating instruction, and/or leadership success within 2-6 weeks after implementation of Into Science K-5.	\$400.00	10	\$4,000.00	\$4,000.00	
Total for Implementation Success Plan		\$0.00				
Total for Professional Services - Into Science K-5		\$0.00				

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Prepared For

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Attention:

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mlstewart@dps61.org

For the Purchase of:

Science Dimensions English 6-8

Prepared By

Amy L Waller

amy.waller@hnhco.com

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<u>Grade 6-8</u>							
Student Digital Licenses							
1790404 9780358410409	Science Dimensions Student License Digital 6 Year Modules A- L		\$96.00	2,045	\$196,320.00	\$29,448.00	\$166,872.00
Includes: Digital Student Resource Modules A-L 6 Year Grades 6-8 Implementation Success							
Total for Student Digital Licenses			\$166,872.00				
Teacher Digital Licenses							
1808424 9780358554042	Science Dimensions Teacher License Digital 6 Year Modules A- L		\$450.00	65	\$29,250.00	\$29,250.00	
Includes: Science Dimensions Digital Teacher Resources 6 Year Modules A- L Access to Teacher's Corner							
Total for Teacher Digital Licenses			\$0.00				
<u>Total for Grade 6-8</u>			\$166,872.00				

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Grades 6							
Student							
1671453	9781328701114	2018 Science Dimensions Student Edition Module E 6 Year Print Grades 6-8 Earth's Water and Atmosphere	\$12.00	687	\$8,244.00	\$1,236.60	\$7,007.40
1671454	9781328701121	2018 Science Dimensions Student Edition Module F 6 Year Print Grades 6-8 Geologic Processes and History	\$12.00	687	\$8,244.00	\$1,236.60	\$7,007.40
1671455	9781328701138	2018 Science Dimensions Student Edition Module G 6 Year Print Grades 6-8 Earth and Human Activity	\$12.00	687	\$8,244.00	\$1,236.60	\$7,007.40
1671456	9781328701145	2018 Science Dimensions Student Edition Module H 6 Year Print Grades 6-8 Space Science	\$12.00	687	\$8,244.00	\$1,236.60	\$7,007.40
Total for Student			\$28,029.60				
Teacher							
1652196	9780544878044	2018 Science Dimensions Teacher Edition Module E Grades 6-8 Earth's Water and Atmosphere	\$37.50	31	\$1,162.50	\$174.53	\$987.97
1652197	9780544878051	2018 Science Dimensions Teacher Edition Module F Grades 6-8 Geologic Processes and History	\$37.50	31	\$1,162.50	\$174.53	\$987.97
1652198	9780544878068	2018 Science Dimensions Teacher Edition Module G Grades 6-8 Earth and Human Activity	\$37.50	31	\$1,162.50	\$174.53	\$987.97
1652199	9780544881990	2018 Science Dimensions Teacher Edition Module H Grades 6-8 Space Science	\$37.50	31	\$1,162.50	\$174.53	\$987.97
1705496	9781328949448	2018 Science Dimensions Manipulative Consumable Kit Module E 6 Year Grades 6-8	\$204.25	27	\$5,514.75		\$5,514.75
1705497	9781328949455	2018 Science Dimensions Manipulative Consumable Kit Module F 6 Year Grades 6-8	\$471.25	27	\$12,723.75		\$12,723.75
1705498	9781328949462	2018 Science Dimensions Manipulative Consumable Kit Module G 6 Year Grades 6-8	\$680.20	27	\$18,365.40		\$18,365.40
1705499	9781328949479	2018 Science Dimensions Manipulative Consumable Kit Module H 6 Year Grades 6-8	\$578.05	27	\$15,607.35		\$15,607.35
1697812	9781328879899	Science Dimensions Manipulative Nonconsumable Module E Grades 6-8	\$332.25	29	\$9,635.25		\$9,635.25
1693600	9781328853837	Science Dimensions Manipulative Nonconsumable Module F Grades 6-8	\$263.20	29	\$7,632.80		\$7,632.80
1697813	9781328879905	Science Dimensions Manipulative Nonconsumable Module G Grades 6-8	\$317.80	29	\$9,216.20		\$9,216.20
1697814	9781328879912	Science Dimensions Manipulative Nonconsumable Module H Grades 6-8	\$286.00	29	\$8,294.00		\$8,294.00
Total for Teacher			\$90,941.38				
A la Carte Items Available for Purchase							
Teacher Materials							
1693599	9781328853820	Science Dimensions Manipulative Consumable Module B Grades 6-8	\$104.20	2	\$208.40		\$208.40
1697682	9781328879714	Science Dimensions Manipulative Consumable Module C Grades 6-8	\$122.95	2	\$245.90		\$245.90
1697803	9781328879721	Science Dimensions Manipulative Consumable Module D Grades 6-8	\$44.20	2	\$88.40		\$88.40
1697804	9781328879738	Science Dimensions Manipulative Consumable Module E Grades 6-8	\$34.15	2	\$68.30		\$68.30
1693601	9781328853844	Science Dimensions Manipulative Consumable Module F Grades 6-8	\$78.55	2	\$157.10		\$157.10
1697805	9781328879745	Science Dimensions Manipulative Consumable Module G Grades 6-8	\$113.40	2	\$226.80		\$226.80
1697806	9781328879837	Science Dimensions Manipulative Consumable Module H Grades 6-8	\$96.40	2	\$192.80		\$192.80
1697807	9781328879844	Science Dimensions Manipulative Consumable Module I Grades 6-8	\$102.00	2	\$204.00		\$204.00
1697808	9781328879851	Science Dimensions Manipulative Consumable Module J Grades 6-8	\$127.00	2	\$254.00		\$254.00
1697809	9781328879868	Science Dimensions Manipulative Consumable Module K Grades 6-8	\$120.90	2	\$241.80		\$241.80
1693623	9781328853868	Science Dimensions Manipulative Consumable Module L Grades 6-8	\$75.40	2	\$150.80		\$150.80
Total for A la Carte Items Available for Purchase			\$2,038.30				

Coupon Code: PRODPB15

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Marques Stewart
mlstewart@dps61.org

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Decatur Public Schools 61

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
<u>Total for Grades 6</u>		\$121,009.28				

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ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 7						
Student						
1671450 9781328701084	2018 Science Dimensions Student Edition Module B 6 Year Print Grades 6-8 Cells and Heredity	\$12.00	651	\$7,812.00	\$1,171.80	\$6,640.20
1671451 9781328701091	2018 Science Dimensions Student Edition Module C 6 Year Print Grades 6-8 Ecology and the Environment	\$12.00	651	\$7,812.00	\$1,171.80	\$6,640.20
1671452 9781328701107	2018 Science Dimensions Student Edition Module D 6 Year Print Grades 6-8 The Diversity of Living Things	\$12.00	651	\$7,812.00	\$1,171.80	\$6,640.20
Total for Student		\$19,920.60				
Teacher						
1652193 9780544878013	2018 Science Dimensions Teacher Edition Module B Grades 6-8 Cells and Heredity	\$37.51	16	\$600.16	\$90.08	\$510.08
1652194 9780544878020	2018 Science Dimensions Teacher Edition Module C Grades 6-8 Ecology and the Environment	\$37.51	16	\$600.16	\$90.08	\$510.08
1652195 9780544878037	2018 Science Dimensions Teacher Edition Module D Grades 6-8 The Diversity of Living Things	\$37.51	16	\$600.16	\$90.08	\$510.08
1705493 9781328949417	2018 Science Dimensions Manipulative Consumable Kit Module B 6 Year Grades 6-8	\$624.75	20	\$12,495.00		\$12,495.00
1705494 9781328949424	2018 Science Dimensions Manipulative Consumable Kit Module C 6 Year Grades 6-8	\$737.40	20	\$14,748.00		\$14,748.00
1705495 9781328949431	2018 Science Dimensions Manipulative Consumable Kit Module D 6 Year Grades 6-8	\$264.60	20	\$5,292.00		\$5,292.00
1693598 9781328853813	Science Dimensions Manipulative Nonconsumable Module B Grades 6-8	\$210.75	16	\$3,372.00		\$3,372.00
1697810 9781328879875	Science Dimensions Manipulative Nonconsumable Module C Grades 6-8	\$278.65	16	\$4,458.40		\$4,458.40
1697811 9781328879882	Science Dimensions Manipulative Nonconsumable Module D Grades 6-8	\$113.80	16	\$1,820.80		\$1,820.80
Total for Teacher		\$43,716.44				
Total for Grade 7		\$63,637.04				

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Proposal for Decatur Public Schools 61

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 8						
Student						
1671457 9781328701152	2018 Science Dimensions Student Edition Module I 6 Year Print Grades 6-8 Energy and Energy Transfer	\$12.00	651	\$7,812.00	\$1,171.80	\$6,640.20
1671458 9781328701169	2018 Science Dimensions Student Edition Module J 6 Year Print Grades 6-8 Chemistry	\$12.00	651	\$7,812.00	\$1,171.80	\$6,640.20
1671459 9781328701176	2018 Science Dimensions Student Edition Module K 6 Year Print Grades 6-8 Forces, Motion, and Fields	\$12.00	651	\$7,812.00	\$1,171.80	\$6,640.20
1671460 9781328701183	2018 Science Dimensions Student Edition Module L 6 Year Print Grades 6-8 Waves and Their Applications	\$12.00	651	\$7,812.00	\$1,171.80	\$6,640.20
Total for Student		\$26,560.80				
Teacher						
1652200 9780544882041	2018 Science Dimensions Teacher Edition Module I Grades 6-8 Energy and Energy Transfer	\$37.51	16	\$600.16	\$90.08	\$510.08
1652201 9780544882058	2018 Science Dimensions Teacher Edition Module J Grades 6-8 Chemistry	\$37.51	16	\$600.16	\$90.08	\$510.08
1652202 9780544882904	2018 Science Dimensions Teacher Edition Module K Grades 6-8 Forces, Motion, and Fields	\$37.51	16	\$600.16	\$90.08	\$510.08
1652203 9780544882911	2018 Science Dimensions Teacher Edition Module L Grades 6-8 Waves and Their Applications	\$37.51	16	\$600.16	\$90.08	\$510.08
1705500 9781328949486	2018 Science Dimensions Manipulative Consumable Kit Module I 6 Year Grades 6-8	\$611.65	20	\$12,233.00		\$12,233.00
1705501 9781328949493	2018 Science Dimensions Manipulative Consumable Kit Module J 6 Year Grades 6-8	\$761.40	20	\$15,228.00		\$15,228.00
1705502 9781328949509	2018 Science Dimensions Manipulative Consumable Kit Module K 6 Year Grades 6-8	\$724.95	20	\$14,499.00		\$14,499.00
1705503 9781328949516	2018 Science Dimensions Manipulative Consumable Kit Module L 6 Year Grades 6-8	\$451.80	20	\$9,036.00		\$9,036.00
1697815 9781328879929	Science Dimensions Manipulative Nonconsumable Module I Grades 6-8	\$685.05	16	\$10,960.80		\$10,960.80
1697816 9781328881502	Science Dimensions Manipulative Nonconsumable Module J Grades 6-8	\$299.95	16	\$4,799.20		\$4,799.20
1697817 9781328881519	Science Dimensions Manipulative Nonconsumable Module K Grades 6-8	\$551.05	16	\$8,816.80		\$8,816.80
1693602 9781328853851	Science Dimensions Manipulative Nonconsumable Module L Grades 6-8	\$171.40	16	\$2,742.40		\$2,742.40
Total for Teacher		\$80,355.52				
Total for Grade 8		\$106,916.32				

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Proposal for Decatur Public Schools 61

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Professional Services - Science Dimensions 6-8 Implementation Success Plan						
1657463	9780544927711 Getting Started: Introduction to Science Dimensions 2018 6-8 Live Online 2-Hour This session guides teachers through their program structure, essential resources, and implementation recommendations. Teachers will also explore Ed, HMH's teaching and learning platform, and our professional learning pathway in Teacher's Corner. This initial session is the first step on the way to a successful first 30 days. Additional training and support will be provided via Teacher's Corner on Ed. There, teachers will access a guided learning pathway based on their grade level and implementation timeline. A recommended sequence of live sessions and on-demand interactive media and videos will help teachers plan, teach, and assess learning using their new HMH program.	\$800.00	3	\$2,400.00	\$2,400.00	
1770124	9780358265344 Science Dimensions Follow-Up Live Online 1-Hour Grades 6-8 To support educators in building confidence and deepening understanding with Science Dimensions 6-8, we provide follow-up sessions on either planning instruction, assessing and differentiating instruction, and/or leadership success within 2-6 weeks after implementation of Science Dimensions 6-8.	\$400.00	4	\$1,600.00	\$1,600.00	
Total for Implementation Success Plan		\$0.00				
<u>Total for Professional Services - Science Dimensions 6-8</u>		\$0.00				

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Proposal for Decatur Public Schools 61

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
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<i>Total Savings:</i>	\$73,175.68
<i>Subtotal Purchase Amount:</i>	\$458,434.64
<i>Shipping & Handling:</i>	\$39,163.80
<i>Total Cost of Proposal (PO Amount):</i>	\$497,598.44

Please add proper sales tax to your order

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Total Cost of Proposal (PO Amount): \$497,598.44

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- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
 - o Point of Contact for Print materials
 - o Point of Contact for Digital materials
 - o Point of Contact for Scheduling Professional Development
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:	Sold to:
Decatur Public Schools 61	Decatur Public Schools 61
101 W Cerro Gordo St	101 W Cerro Gordo St
Decatur, IL 62523-1001	Decatur, IL 62523-1001
- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
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Proposal Expiration Date: 5/6/2022

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Board of Education Decatur Public School District #61

Date: May 10, 2022	Subject: Dell PC Purchase (annual)
Initiated By: Dr. Jay Marino, Assistant Superintendent of Support Services and the Information Technology Department	Attachments: Dell PC Purchase Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The district has desktop PCs that are old and in need of replacement. The PCs that need upgrading are located in district operations offices as well as in buildings for staff use. The District is currently on a 4 year replacement cycle.

CURRENT CONSIDERATIONS:

This recommendation would purchase 110 desktop PCs to replace the districts aging computers. This annual budgeted purchase is part of the cycle that keeps the district with up to date technology.

FINANCIAL CONSIDERATIONS:

This purchase is being fully funded by the FY22 IT Budget. The total cost is \$65,230.00.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Dell PC Annual Purchase in the amount of \$65,230.00 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000117667724.4	Sales Rep	Carter Casper
Total	\$65,230.00	Phone	(800) 456-3355, 6180171
Customer #	96844334	Email	Carter_Casper@Dell.com
Quoted On	Apr. 29, 2022	Billing To	ACCOUNTS PAYABLE
Expires by	May. 29, 2022		DECATUR SCHOOL DISTRICT 61
Contract Name	Dell Midwestern Higher Education Compact (MHEC) Master Agreement		101 WEST CERRO GORDO
Contract Code	C000000181093		DECATUR, IL 62523-1001
Customer Agreement #	MHEC-07012015		
Solution ID	.		
Deal ID	22631884		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Carter Casper

Shipping Group

Shipping To	Shipping Method
INFORMATION TECHNOLOGY DECATUR SCHOOL DISTRICT 61 300 E ELDORADO ST DECATUR, IL 62523-1037 (217) 362-3070	Standard Delivery

Product	Unit Price	Quantity	Subtotal
OptiPlex 5090 Small Form Factor	\$593.00	110	\$65,230.00

Subtotal:	\$65,230.00
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$65,230.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$65,230.00
---------------	--------------------

Shipping Group Details

Shipping To

INFORMATION TECHNOLOGY
DECATUR SCHOOL DISTRICT 61
300 E ELDORADO ST
DECATUR, IL 62523-1037
(217) 362-3070

Shipping Method

Standard Delivery

	Quantity	Subtotal
OptiPlex 5090 Small Form Factor	110	\$65,230.00

Estimated delivery if purchased today:

May. 10, 2022

Contract # C000000181093

Customer Agreement # MHEC-07012015

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex 5090 SFF BTX	210-AYRZ	-	110	-
Intel Core i5-11500 (6 Cores/12MB/12T/2.7GHz to 4.6GHz/65W); supports Windows 10/Linux	338-BZOX	-	110	-
Windows 10 Pro English, French, Spanish	619-AHKN	-	110	-
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	110	-
8GB (1x8GB) DDR4 Non-ECC Memory	370-AGFP	-	110	-
M.2 2230 256GB PCIe NVMe Class 35 Solid State Drive	400-BEUW	-	110	-
M.2 22x30 Thermal Pad	412-AAQT	-	110	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	110	-
No Additional Hard Drive	401-AANH	-	110	-
Intel Integrated Graphics	490-BBFG	-	110	-
OptiPlex 5090 Small Form Factor with 200W up to 85% efficient Power Supply (80Plus Bronze), DAO, BCC	329-BFHS	-	110	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	110	-
DVD+/-RW Bezel	325-BDSH	-	110	-
8x DVD+/-RW 9.5mm Optical Disk Drive	429-ABFH	-	110	-
CMS Essentials DVD no Media	658-BBTV	-	110	-
No Media Card Reader	379-BBHM	-	110	-
No Wireless LAN Card (no WiFi enablement)	555-BBFO	-	110	-
No Wireless Driver (no WiFi enablement)	340-AFMQ	-	110	-
Chassis Intrusion Switch - SFF	461-AAEE	-	110	-
No Additional Cable	379-BBCY	-	110	-
No PCIe add-in card	492-BBFF	-	110	-
No Additional Add In Cards	382-BBHX	-	110	-
No Additional Video Ports	492-BCKH	-	110	-
Dell KB216 Wired Keyboard English	580-ADJC	-	110	-
Dell Optical Mouse - MS116 (Black)	570-ABIE	-	110	-
No Cable Cover	325-BCZQ	-	110	-
SupportAssist	525-BBCL	-	110	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	110	-

Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	110	-
Waves Maxx Audio	658-BBRB	-	110	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	110	-
Dell Optimizer	658-BEQP	-	110	-
Windows PKID Label	658-BFDQ	-	110	-
ENERGY STAR Qualified	387-BBLW	-	110	-
Dell Watchdog Timer	379-BEKK	-	110	-
Quick Setup Guide 5090 SFF	340-CVFR	-	110	-
Print on Demand Label	389-BDQH	-	110	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	110	-
Shipping Material	340-CQYR	-	110	-
Shipping Label	389-BBUU	-	110	-
MOD,LBL,REG,SFF,JSD2,200,5090	389-DZDJ	-	110	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	110	-
Intel Core i5 non-vPro Processor Label	340-CUEW	-	110	-
Desktop BTS/BTP Shipment	800-BBIP	-	110	-
Fixed Hardware Configuration	998-ETRN	-	110	-
Internal Speaker	520-AARD	-	110	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	110	-
Intel Standard Manageability	631-ACYB	-	110	-
Dell Limited Hardware Warranty Plus Service	804-9043	-	110	-
Onsite/In-Home Service After Remote Diagnosis 3 Years	804-9044	-	110	-

Subtotal:	\$65,230.00
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00
Total:	\$65,230.00

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

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Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

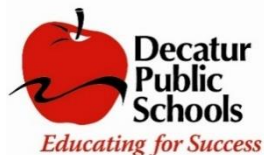
In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.



Board of Education Decatur Public School District #61

Date: May 10, 2022	Subject: REJECT Bid for Window and Door Replacement for Stephen Decatur Middle School
Initiated By: Dr. Mike Curry, Chief Operational Officer; Kent Metzger, Director of Buildings and Grounds	Attachments: Bid Document
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The District formally bid a major window and door replacement project for Stephen Decatur Middle School.

CURRENT CONSIDERATIONS:

The District received one bid. The original estimate was approximately \$2,000,000. Due to supply and demand, the bid submitted is for \$3,624,000. Additionally, the scope of work has been increased to 481 calendar days, or two full summers.

If rejected, this project will be re-evaluated in the future.

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education **REJECT** the bid for the Stephen Decatur Middle School window and door replacement due to excessive cost and logistics as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Bid Tabulation Form

DATE: 4/19/2022

TIME: 11:00 a.m.

PROJECT NAME: Door & Window Replacement: Stephen Decatur Middle School

CLIENT: Decatur Public School District #61

LOCATION: via zoom

BLDD PROJECT: 216EX40.404.2

Contractor	Bid Bond	Addendum 001 Received		Base Bid	Alternate A-1 Ballistic Resistant Entrance Doors and Frames	Total	Notes
Johnco Construction	5%	Yes		\$3,624,000.00	\$89,464.00	\$3,713,464.00	480 calendar days to complete work

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

DATE/TIME: April 26, 2022

4:00 PM

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

PRESENT: Andrew Taylor, Vice President
Kevin Collins-Brown
Regan Lewis

Alana Banks (joined audio 4:00 PM)
Jason Dion
Al Scheider

ABSENT: Dan Oakes, President

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

Vice President Taylor called the meeting to order at 4:00 PM.

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	Vice President Taylor called the meeting to order and moved to Closed Executive Session to conduct student discipline hearings, seconded by Dr. Collins-Brown. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Banks (audio), Lewis, Collins-Brown, Taylor, Scheider, Dion Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent For the record, Alana Banks joined via audio at 4:00 PM.	Board moved to Closed Executive Session at 4:00 PM.
Return to Open Session	Vice President Taylor moved to return to Open Session to take action on a student discipline hearing, seconded by Mr. Dion. All were in favor.	Returned to Open Session at 4:20 PM.
Student Discipline Hearing 2122-0008	Superintendent Clark recommended that the Board of Education authorize the issuance of a decision in the expulsion case for Student #2122-0008 consistent with the findings from the Hearing Officer's Report, and that Student #2122-0008 be expelled from the Decatur Public School District, all events, property and activities of the District for the remainder of the 2021-2022 school year through first semester of the 2022-2023 school year, with a stay and an option to complete graduation requirements. Mrs. Lewis moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Collins-Brown, Taylor, Scheider, Banks, Lewis, Dion Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. Student 2122-0008 expelled for remainder of 21-22 SY through 1 st semester of 22-23 SY, with a stay and an option to complete graduation requirements.

TOPIC	DISCUSSION	ACTION
Return to Closed Session	Vice President Taylor moved to return to Closed Executive Session to conduct a student discipline hearing, seconded by Dr. Collins-Brown. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Lewis, Banks, Dion, Taylor, Scheider, Collins-Brown Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Returned to Closed Session at 4:25 PM.
Return to Open Session	Vice President Taylor moved to return to Open Session to take action on a student discipline hearing, seconded by Dr. Collins-Brown. All were in favor.	Returned to Open Session at 4:44 PM.
Student Discipline Hearing 2122-0007	Superintendent Clark recommended that the Board of Education authorize the issuance of a decision in the expulsion case for Student #2122-0007 consistent with the findings from the Hearing Officer's Report, and that Student #2122-0007 be expelled from the Decatur Public School District, all events, property and activities of the District for the remainder of the 2021-2022 school year and all of the 2022-2023 school year, with a stay for alternative education. Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Dion. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Scheider, Collins-Brown, Taylor, Lewis, Banks, Dion Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. Student 2122-0007 expelled for remainder of 21-22 SY and all of the 22-23 SY, with a stay for alternative education.
Return to Closed Session	Vice President Taylor moved to return to Closed Executive Session to conduct an employee discipline hearing and to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real property for use of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Dr. Collins-Brown. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Dion, Collins-Brown, Banks, Taylor, Scheider, Lewis Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Returned to Closed Session at 4:47 PM.
Return to Open Session	Vice President Taylor moved to return to Open Session, seconded by Mrs. Lewis. All were in favor.	Returned to Open Session at 6:19 PM.
Open Session Continued	Vice President Taylor noted for our listening audience that he had taken the chair as "President Pro Tempore" in the absence of President Dan Oakes for the April 26, 2022 Board of Education Meeting.	Information only.

TOPIC	DISCUSSION	ACTION
	Vice President Taylor noted that the Board of Education had been in Closed Executive Session to conduct an employee discipline hearing, to conduct student discipline hearings and to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real property for use of the public body and discussion of collective negotiating matters between the Board and representatives of its employees. <u>No action was taken during Closed Executive Session.</u>	
Pledge of Allegiance	Vice President Taylor led the Pledge of Allegiance. Vice President Taylor stated to the listening audience, "Because of the COVID 19 crisis and the Governor's disaster declarations, this meeting was not fully open. A fully in-person meeting was not practical or prudent because of COVID 19."	
Approval of Agenda, April 26, 2022	Superintendent Clark recommended the Board approve the April 26, 2022 Open Session Board Meeting Agenda as presented. Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Dion. All were in favor.	Agenda was approved as presented.
Public Participation	Vice President Taylor 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.</p> <p>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>Julie Bolt, Special Education Teaching Assistant, spoke to the Board regarding the Macon Piatt Special Education's decision to dissolve the SED Program into the SEAP program; no one requested to ask for their input. The SED staff knew nothing. They were told this was a staffing issue. The students have improved and continue to progress in the SED program</p> <p>Tara Hubbard, Teaching Assistant in SED Program, spoke to the Board regarding the devastating news from MPSSED. The students were flourishing in the SED program; they have made amazing progress. Students were excited and built relationships.</p>	Information only.

TOPIC	DISCUSSION	ACTION
Public Participation Continued	<p>The program was being torn apart by one person's decision that others were not a part of. There is a nation-wide teacher shortage, so the reason is not due to staffing.</p> <p>Abby Guenther spoke to the Board regarding how appalled she was at some of the decisions made by MPSED regarding the SED Program. The emotional and physical abuse this year was beyond ridiculous. She felt as if they were being set-up to fail. Students have achieved and the merging of programs was a mistake; this was not in the best interest of the students; they were thriving. Staffing was not the issue and no SED parent or staff had any input.</p> <p>Riley Snyder, Art Teacher for Special Education Programs, spoke to the Board regarding how she loves the students in the SED Program. It would be difficult for students to switch to a new program. The philosophy was not based upon students blooming.</p> <p>Megan Fonner, Teacher in the SED Program, spoke to the Board and advocated for her students. This was not in the best interest of the students. They were thriving, learning and building relationships. Their vision was that students would become responsible, caring and productive citizens of the society. The growth will be taken away by merging the two programs together. By dissolving the SED program, the mission would be unfulfilled. The students have grown and this would take them away from the amazing support system in the SED program. The staffing of the SED program was not the issue.</p> <p>Lloyd Davis, parent of Jayden, spoke to the Board and advocated for his child. He was informed that his son would be transferred to SEAP. The Director of MPSED voted for it to be closed due to understaff. These teachers love the kids and they teach. The Director has thrown all this away. His son has strived for success. There was a lot of success in the SED program. They have due process rights regarding their IEPs. Parents and staff were not informed in a timely manner. The Director has made a disastrous decision.</p> <p>James Lord, parent of SED students, spoke to the Board regarding the rights of his children. The children have gone through a lot and SED students need special care. The SED program helped his children succeed. The students have due process rights. He will fight for his children's rights. He knows what works and what does not work.</p> <p>James Olsen, parent of SED student, spoke to the Board regarding how the SED program helped his son. The teachers continued to push the students during the pandemic. His son received the help he needed in the SED program and academically flourished. His son was not ready for public school. Please do not make them go through what they've been through in the past.</p> <p>Christina Bartley, SED parent, spoke to the Board regarding the need of the SED program. Her children flourished.</p>	Information only.

TOPIC	DISCUSSION	ACTION
Public Participation Continued	<p>This decision was not okay and the student deserve the best possibility for education. One person should not have been able to make this decision without the input of parents. Please do not end this chance for our children.</p> <p>Andrew Olsen, SED student, spoke to the Board regarding his teachers and he asked for them to remain with him throughout his school years.</p> <p>Courtney Beckett, SED parent, spoke to the Board regarding how his son does not meet the criteria for SEAP or his home school in Mt. Zion. She asked the Board to reconsider and not allow this to move forward. She cannot home school and will seek legal counsel against District 61.</p> <p>Susie Conway spoke to the Board regarding how she felt as if Hope Academy was the afterthought in the District. There were things that happened as follows:</p> <ul style="list-style-type: none"> • Alternative to the District's alternative school. • Only four students in the Prep Academy. • During Career Week, she requested a fire engine, but received a trolley. • This was all about perception. • Montessori received their bus, but Hope did not. The bus for Career Week at RCC was late. • Only five certified teachers in middle school. <p>The administration, staff and students are important and valuable and they all need to be treated that way.</p> <p>Danyelle Sarva, SED parent, spoke to the Board regarding the SED program and advocated for his son. She stated reasons she was called about her son. He did not receive the support he needed until he was placed in the SED program; he has been improving and became a different kid. The students have rights and deserve an education that is conducive for them. She asked for investment in the children in the SED program.</p> <p>Barbara McCall, SEAP guardian/grandparent, spoke to the Board regarding the SED program. One person has decided to take her out of a program where she was thriving. She asked them not to take the program away from them. She does not want her granddaughter to move backwards</p> <p>Please see the other attached letter that were read during public participation.</p>	Information only.
Student Ambassadors	<p>Daniel Flores (MHS Senior) spoke to the Board and noted the following:</p> <ul style="list-style-type: none"> • The DPS Robotics Club won 40th place out of 160 at the International Robotics Competition that was hosted in Houston, Texas. • AP tests will begin next week into the following week. 	Information only.

TOPIC	DISCUSSION	ACTION
	<ul style="list-style-type: none"> The MacArthur High School (MHS) Band and Orchestra Prism Concert will be next week, Thursday, May 5th at 7:00 PM at MHS. This will be the last performance for MHS seniors. The MacArthur High School Choir will have a performance on Thursday, May 12th at 7:00 PM. 	
Board Discussion	<p>Mr. Scheider noted that there were past discussions on a Board Retreat and/or Work Planning Sessions. Mr. Scheider would like to work towards scheduling and would like to hear from every building principal and every department head in administration. This would be beneficial as there was a lot to learn. Superintendent Clark replied that administration had been in discussion and they plan to meet with building principals in the near future. More information forthcoming.</p> <p>Dr. Collins-Brown congratulated the students that were inducted into the National Honor's Society from Eisenhower High School.</p>	Information only.
Reports from Summer School Programming Update	<p>Marques Stewart, Director of P12 Teaching and Learning, presented an update on the Summer School Program as follows:</p> <ul style="list-style-type: none"> It was planned for twelve (12) sites, but due to staffing and student enrollment, it was decreased to five (5) sites: <ul style="list-style-type: none"> Pershing PreK students will be at Garfield due to construction. <ul style="list-style-type: none"> There will be two (2) sessions: 9:00am to 11:00am and 12:00pm to 2:00pm. 104 students enrolled. K8 students will be at Johns Hill Magnet School: <ul style="list-style-type: none"> Session will be 8:00am to 12:00pm. 540 students enrolled. High school students will be at Eisenhower (EHS) and MacArthur (MHS). <ul style="list-style-type: none"> Session will be 8:00am to 12:00pm. 180 students enrolled at EHS. 220 students enrolled at MHS. The Life and Essential Skills students will be at Hope Academy and MacArthur High School (9:00am to 1:00pm). The Human Resources department was a tremendous help with staffing. All schools will have secretaries and security guards, except Garfield, who does not need a security guard. Teacher Prep Academy interns will assist with summer school. There will be Teaching Assistants in all PreK-8 classrooms. Summer school training will be May 26th at EHS. Letters were mailed to parents regarding acceptance and denial. There will be a waiting list for those students who did not get in. Smash Camp was not offered due to staffing. 	Information only.

TOPIC	DISCUSSION	ACTION
	Dr. Clark noted that since all of the students who applied in Skyward could not get into the Summer School Program, she and other community members are meeting to discuss other opportunities for students in the community.	
	Mrs. Lewis noted that the summer school was geared towards students that were identified as needing some additional instruction in order to meet grade level. The enrollment was pulled from those who signed up in Skyward.	
	Dr. Collins-Brown asked about the acceptance letter. Mr. Stewart replied that the letters tells them specifically that he or she was accepted, but if the parent declines, he or she needs to notify the District then, the waiting list will be used. Again, only reach out to the District if you decline.	
	Mr. Dion asked if the District knew why everyone was not accepted. Mr. Stewart replied that it was due to staffing. There was a total of 1,100 students signed up by the March 2022 deadline. Currently, there were a little over 1,000 students enrolled. Unfortunately, the Smash Camp students were not added.	
	Summer School will only be from June 06 – June 30, 2022. There will be no second session in July. Superintendent Clark noted that this was another reason why the District reached out to the community to see what other programs were offered.	
First Read of Code of Conduct and Parent Handbook	Lawrence Trimble, Director of Student Services, presented a first read for the Student Code of Conduct and Parent Handbook (attached). Mr. Trimble noted that during the process, the Student Code of Conduct and Parent Handbook was disseminated to various departments, discussed at the Discipline Action Committee meetings and then consult with legal.	Information only.
	Mr. Trimble shared the “summary of changes (attached).”	
	There will be a pilot the entire month of May regarding high school uniforms. After the pilot, data will be collected and shared with the Board of Education as the uniform policy was Board driven.	
	<ul style="list-style-type: none"> Central Office Administrators provide updates relative to their department. Legal is sent the document and provides necessary changes. A Subcommittee of the Discipline Action Committee reviews the Discipline section of the Code of Conduct and recommends any changes. After tonight’s first reading the Code of Conduct will be sent for a final review and/or suggested recommendations for updates. Any updates will be provided to the Board of Education. Once Board approved, parents will be notified and given the Code of Conduct during the Registration process. <ul style="list-style-type: none"> The Code of Conduct is also accessible on the District Website homepage. 	
	Mr. Trimble thanked everyone for their assistance.	

TOPIC	DISCUSSION	ACTION
Possible Dismissal-Termination of Secretarial Employee	<p>Superintendent Clark recommended the Board Approve the Dismissal/Termination of Constance Palmer, Secretarial (DESPA) Employee as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Dion, Lewis, Taylor, Scheider, Banks, Collins-Brown Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Dismissal-Termination of Constance Palmer was approved as presented.</p>
Adoption of Separation Agreement	<p>Superintendent Clark recommended the Board Adopt the Separation Agreement between the Board of Education of Decatur Public School District 61 and Jason Hood, effective April 30, 2022, as presented.</p> <p>Mr. Dion moved to approve the recommendation, seconded by Dr. Collins-Brown. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Lewis, Banks, Collins-Brown, Taylor, Dion Nay: Scheider Absent: Oakes Roll Call Vote: 5 Aye, 1 Nay, 1 Absent</p>	<p>Motion carried. Separation Agreement between DPS 61 BOE and Jason Hood was approved as presented.</p>
Adoption of Settlement Agreement for a Vehicular Accident	<p>Superintendent Clark recommended the Board Adopt the Settlement Agreement regarding a Vehicular Accident between the Fords and Decatur Public School District 61 Employee Chris Tennyson, as presented</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Dion. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Scheider, Collins-Brown, Dion, Banks, Lewis, Taylor Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Settlement Agreement re Vehicular Accident was approved as presented.</p>
Personnel Action Items	<p>Superintendent Clark recommended the Board Approve the Personnel Action Items listed in the Memo from Jason Hood, Director of Human Resources, as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Taylor, Collins-Brown, Dion, Scheider, Banks, Lewis Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Personnel Action Items were approved as presented.</p>
Employment of Coordinator of	<p>Superintendent Clark recommended the Board Approve the Employment of Lorie Frame for the position of Coordinator of School Health Services as presented.</p> <p>Mr. Dion moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, Vice President Taylor called for a Roll Call Vote:</p>	<p>Motion carried. Lorie Frame was approved for the position</p>

TOPIC	DISCUSSION	ACTION
School Health Services	Aye: Banks, Dion, Collins-Brown, Taylor, Lewis, Scheider Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	of Coordinator School Health as presented.
2022-2023 Athletic Plans for Middle and High Schools and Requested Funds	Superintendent Clark recommended the Board Approve the 2022-2023 Athletic Plans for Middle and High Schools and Requested Funds as presented. Mr. Dion moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Collins-Brown, Banks, Lewis, Scheider, Taylor, Dion Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. 2022-2023 Athletic Plans for Middle and High Schools and Requested Funds were approved as presented.
HUDL Agreement from 08/15/22 – 08/14/2025	Superintendent Clark recommended the Board Approve the HUDL Three (3) Year Agreement for August 15, 2022 through August 14, 2025 as presented. Mr. Dion moved to approve the recommendation, seconded by Dr. Collins-Brown. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Taylor, Collins-Brown, Dion, Scheider, Banks, Lewis Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. HUDL Agreement from 08/15/22 – 08/14/2025 was approved as presented.
Lease Agreement between BOE and ROE 39	Superintendent Clark recommended the Board Approve the Lease Agreement between the Board of Education of Decatur Public School District 61 and the Regional Office of Education No. 39 (ROE) as presented. Dr. Collins-Brown moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Scheider, Collins-Brown, Dion, Banks, Lewis, Taylor Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. Lease Agreement between BOE and ROE 39 was approved as presented.
Floor Materials for MPSED Renovations- William Harris School	Superintendent Clark recommended the Board Approve the Flooring Materials for Macon-Piatt Renovations – William Harris School as presented. Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Dion. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Collins-Brown, Dion, Lewis, Scheider, Banks, Taylor Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. Flooring Materials for Renovations – William Harris were approved as presented.

TOPIC	DISCUSSION	ACTION
Science Textbook Adoption	<p>Superintendent Clark recommended the Board Approve the Science Textbook Adoption (9-12) as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Taylor, Collins-Brown, Dion, Scheider, Banks, Lewis Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Science Textbook Adoption (9-12) was approved as presented.</p>
Consent Items	<p>Superintendent Clark recommended the Board approve the Consent Items as presented:</p> <ul style="list-style-type: none"> A. Minutes: Open/Closed Session Meetings April 12, 2022 B. Financial Conditions Report C. Treasurer's Report D. Resolution Authorizing the Disposal of Surplus Property E. MTSS Contract with Hanover Research F. Job Descriptions: <ul style="list-style-type: none"> a) Director of Human Resources (update) b) Director of Safety, Diversity, Equity and Inclusion (new) <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Dion. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Banks, Dion, Collins-Brown, Taylor, Lewis, Scheider Nay: None Absent: Oakes Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Consent Items were approved as presented.</p>
Announcements	<p>The Board of Education and Administration sends condolences to the families of:</p> <p>Donald Harley Henry Wachter, who passed away Friday, April 15, 2022. Mr. Wachter was a former educator and retired Superintendent of Schools for District 61.</p> <p>James Williams Wilkerson, who passed away Friday, April 15, 2022. Mr. Wilkerson was the father of Cathy Coffey, Assistant Principal Secretary at Eisenhower High School.</p> <p>Bonnie Lee Jones, who passed away Sunday, April 17, 2022. Mrs. Jones was the mother of Penny Jones, Counselor at Stephen Decatur Middle School and Amanda Seider, Social Studies Teacher at Eisenhower High School, mother-in-law of Tim Seider, Teaching Assistant at Eisenhower High School and wife of Dennis Jones, Long-Term Substitute.</p>	<p>Information only.</p>

TOPIC	DISCUSSION	ACTION
Important Dates	<p>May 18 2021-2022 DPS Retirement Celebration</p> <ul style="list-style-type: none"> – The Devon Lakeshore Amphitheater at 5:00 PM – Dinner from approximately 5:00 PM to 7:00 PM – Recognition of Retirees will begin at approximately 5:45 PM <p>21 MHS Class of 2021 Graduation Ceremony</p> <ul style="list-style-type: none"> – 11:00 AM, MHS Field (weather permitting) <p>21 EHS Class of 2021 Graduation Ceremony</p> <ul style="list-style-type: none"> – 2:00 PM, EHS Field (weather permitting) 	Information only.

Please note: **MHS** (11:00 AM) and **EHS** (2:00 PM) rain date will be May 22

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, May 10, 2022 at the Keil Administration Building.

Adjournment	Vice President Taylor asked for a motioned to adjourn. Mr. Scheider motioned, seconded by Mr. Dion. All were in favor.	Board adjourned at 7:45 PM.
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Dan Oakes, President

Melissa Bradford, Board Secretary

From: Jacob Jenkins <jacobcjenkins@gmail.com>

Sent: Sunday, April 24, 2022 10:00 AM

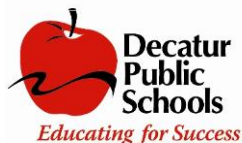
To: Melissa Bradford <MBradford@dps61.org>; Rochelle Clark <rclark@dps61.org>

Subject: Public Comments

Below you will find a statement I would like read at the upcoming school board meeting. I would also like to have my statement entered into the official record.

Good Evening Madam Superintendent, members of the Board and citizen of Decatur. I would love to be with you tonight however work has me out of the state for the week. However, I could not let this meeting pass without addressing the internal culture and climate that is so toxic for your black students, teachers, staff and high-level district administration. They would rather be without a job than continue to work in one of Jim Crows last districts in Illinois. To the DPS 61 elected Board Members of this district, I say this district is a cancer, and it seems everything it touches dies. An African American comedian once said, "bleach is great for whites, but will destroy colors every day of the week." This is the simplest term I can find to describe the current climate and culture. However, let me get back to the issue at hand. I recently read Julie Fane's, the former principal at American Dreamers Academy resignation letter. In that letter she states flat out that she resigned because of overwhelming evidence that an adult in her building had abused a child and this district refused to hold that staff responsible. It is deplorable that this district and all of its bureaucrats would rather sacrifice a high achieving principal than hold abusive staff responsible. The next item I would like to address can be found in today's board packet. It shows that even one of your highest paid African American District Leadership would rather give up his livelihood than stay in this toxic, racist, Jim Crow District. It is not common practice for the Director of Human Resources, to terminates his contract with two years of guaranteed income left. It is time for this all White Board to take a good look at your policies, procedures, climate, and culture, because the cancer is metastasizing and spreading fast. I would like to leave the lawyers, superintendent and board members with this, you can only pay off so many people, hide behind so many gag orders and fire so many Black staff before the whole house of cards begins to crumble.

Jacob Jenkins



Board of Education Decatur Public School District #61

Date: May 10, 2022	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachment: None
Reviewed By: Dr. Rochelle Clark, Superintendent, and Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
04/18/22	04/25/22	None.	Valerie Wells, H&R	Correspondence between DPS 61 and the Decatur Park District referring to Lincoln Park between the dates of 10/01/21-04/15/22.	04/21/22
04/20/22	04/27/22	05/04/22	Leara Evans, Retired Teacher	District's policy or procedure for filling a Formal Complaint, who is responsible for handling Formal Complaints, FOIA representatives-name or names please, names and positions or job titles of all staff currently at the Kiel, PDI and Student Services, Equal Employment Opportunity Officer or representative(s) for the District, 2021 annual salary compensation or stipend pay for the FOIA representative(s) and District's FOIA policy.	05/03/22
04/21/22	04/28/22	05/05/22	Leara Evans, Retired Teacher	Minority teachers currently working including their positions and locations.	05/03/22

04/25/22	05/02/22	None.	Leara Evans, Retired Teacher	How many formal complaints received between 04/2021-04/20/22 and how many formal complaints received concerning the Human Relations Director between 04/2021-04/20/22.	05/02/22
04/29/22	05/06/22	None.	Jacklynn Boatman, WAND	Copies of e-mails sent by Heidi Beck 01/01/2022 – 04/29/2022 with the terms: Clay, Koenig, WAND and What do you say.	05/03/22
05/04/22	05/11/22	None.	Peter Rudnik, First Student	Copy of the recently approved contract with Alltown for pupil transportation and a copy of Alltown's proposal	05/05/22

FINANCIAL CONSIDERATIONS:

None.

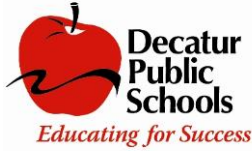
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Board of Education Decatur Public School District 61

Date: May 10, 2022	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (11 Pages)• Employee Out of Line Listing (4 Pages)• Vendor Monthly Check Listing (143 Pages)• Void 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 April 30, 2022 was \$4,157,507.80.

Employee Monthly Total	\$20,806.28
Employee Out of Line Total	\$2,209.17
Vendor Monthly Total	\$4,135,807.50
Void Checks Total	(\$1,315.15)
Total	\$4,157,507.80

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: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1349 - 1349

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

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

Bank Account: 2892733

NCB	04/30/2022	1349	WIGGINS, MARIA	V102286	10.03.2210.0084.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$63.82
NCB	04/30/2022	1349	ROBERTSON, MARIA F	V115516	10.00.2630.0131.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$42.59
NCB	04/30/2022	1349	ROBERTSON, MARIA F	V115516	10.00.2630.0131.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$26.21
NCB	04/30/2022	1349	MULLINIX, KRISTI	V127496	10.60.2410.0000.0.410	REIMBURSEMENT - MENARDS- CORK FOR	\$51.53
NCB	04/30/2022	1349	KNIERIM, ROBERT E	V134177	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$194.44
NCB	04/30/2022	1349	LANGE, JOANNE I	V134339	12.00.2132.0880.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$76.52
NCB	04/30/2022	1349	REEDY, MAIRI	V141846	12.00.2132.0880.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$42.82
NCB	04/30/2022	1349	THOMAS-COX, RHONDA K	V152828	10.03.2210.0084.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$34.75
NCB	04/30/2022	1349	ORR, DIANE T	V165773	10.42.1250.4331.2.410	REIMBURSEMENT- AMAZON - TIMERS FOR AFTER	\$69.95
NCB	04/30/2022	1349	ORR, DIANE T	V165773	10.42.1250.4331.2.410	WALMART- FGAMES FOR AFTER SCHOOL TUTORING	\$78.94
NCB	04/30/2022	1349	ENGELGAU, SUSAN	V169608	12.00.2132.0880.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$144.09
NCB	04/30/2022	1349	LILLY, LORI J	V175500	12.00.2140.0880.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$122.27
NCB	04/30/2022	1349	DETMERS, JENNIFER M	V181667	12.00.1206.0811.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$266.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1349 - 1349

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2022	1349	KOSIEC, JENNY L	V184414	10.82.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$400.00
NCB	04/30/2022	1349	DANCE, TAYLER J	V189002	10.01.2210.0123.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$45.40
NCB	04/30/2022	1349	HOGAN, TROY	V193126	10.93.2540.0105.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$65.17
NCB	04/30/2022	1349	KOMNICK, ELIZABETH	V200920	12.00.2131.0880.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$48.61
NCB	04/30/2022	1349	HACKMAN, JILL K	V21659	12.00.1206.0811.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$483.03
NCB	04/30/2022	1349	HACKMAN, JILL K	V21659	12.00.2210.0810.0.332	2022 CONF MILEAGE - 2022 CONF MILEAGE	\$43.29
NCB	04/30/2022	1349	HACKMAN, JILL K	V21659	12.00.2210.0810.0.332	2022 CONF MILEAGE - 2022 CONF MILEAGE	\$43.29
NCB	04/30/2022	1349	FINK, BRIANNA E	V218792	38.12.1260.0000.0.699	REIMBURSEMENT - FOR IAR INCENTIVE - SAMS CLUB	\$123.93
NCB	04/30/2022	1349	STEWART, MARQUES L	V241386	10.03.2210.4988.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	04/30/2022	1349	STEWART, MARQUES L	V241386	10.03.2210.4988.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	04/30/2022	1349	STEWART, MARQUES L	V241386	10.03.2210.4988.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	04/30/2022	1349	STEWART, MARQUES L	V241386	10.03.2210.4988.1.332	PARKING - PARKING	\$237.00
NCB	04/30/2022	1349	STEWART, MARQUES L	V241386	10.03.2210.4988.1.332	2022 CONF MILEAGE - 2022 CONF MILEAGE	\$211.77
NCB	04/30/2022	1349	STINE, JENNIFER E	V251748	12.00.2132.0880.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$173.39
NCB	04/30/2022	1349	ENGELGAU, SUSAN	V251944	12.00.2132.0880.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$143.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1349 - 1349

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2022	1349	NOEL, MEGAN	V289902	10.42.1250.4331.2.410	REIMBURSEMENT- TARGET - SUPPLIES FOR AFTER	\$60.77
NCB	04/30/2022	1349	NOEL, MEGAN	V289902	10.42.1250.4331.2.410	TARGET - SUPPLIES FOR AFTER SCHOOL TUTORING	\$91.15
NCB	04/30/2022	1349	NOEL, MEGAN	V289902	10.42.1250.4331.2.410	TARGET - SUPPLIES FOR AFTER SCHOOL TUTORING	\$60.77
NCB	04/30/2022	1349	MEIER, JESSICA H	V29089	10.42.1250.4331.2.410	REIMBURSEMENT- DOLLAR TREE - SUPPLIES FOR AFTER	\$17.50
NCB	04/30/2022	1349	MEIER, JESSICA H	V29089	10.42.1250.4331.2.410	DOLLAR TREE- SUPPLIES FOR AFTER SCHOOL	\$7.50
NCB	04/30/2022	1349	ANDERSON, MARY J	V292736	10.75.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$550.00
NCB	04/30/2022	1349	ANDERSON, MARY J	V292736	10.75.2210.4932.2.332	2022 CONF MILEAGE - 2022 CONF MILEAGE	\$245.70
NCB	04/30/2022	1349	ANDERSON, MARY J	V292736	10.75.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$40.00
NCB	04/30/2022	1349	ANDERSON, MARY J	V292736	10.75.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$75.00
NCB	04/30/2022	1349	ANDERSON, MARY J	V292736	10.75.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	04/30/2022	1349	SCHUTTER, SHARA	V292984	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$250.00
NCB	04/30/2022	1349	MICHENER, KIM E	V2941	10.03.2220.0100.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$129.75
NCB	04/30/2022	1349	WIGGINS, MARIA	V30616	10.03.2210.0084.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$71.37
NCB	04/30/2022	1349	ELLIOTT, HANNAH R	V323399	10.00.2660.0110.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$112.20
NCB	04/30/2022	1349	MCCOY, LORI B	V326383	12.00.2332.0810.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$186.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1349 - 1349

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2022	1349	WIGGINS, MARIA	V347585	10.03.2210.0084.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$56.22
NCB	04/30/2022	1349	THOMPSON, MARISSA N	V352089	12.00.1206.0811.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$105.42
NCB	04/30/2022	1349	DANCE, TAYLER J	V35976	10.01.2210.0123.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$36.97
NCB	04/30/2022	1349	HAWK, MATTHEW	V379894	12.00.1201.0871.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$117.00
NCB	04/30/2022	1349	BIRD, SHARON	V380788	10.03.2210.0084.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$41.65
NCB	04/30/2022	1349	HALE, LINDSAY	V381344	12.00.2332.0810.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$162.98
NCB	04/30/2022	1349	SEBECKIS, AMY L	V41138	10.00.2660.0110.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$159.71
NCB	04/30/2022	1349	STOLTEY, NICHOLAS	V411545	10.00.2660.0110.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$15.09
NCB	04/30/2022	1349	WILCOXON, NICOLE D	V42379	10.60.1100.0008.0.410	REIMBURSEMENT - STERLITE PLASTIC STORAGE	\$53.73
NCB	04/30/2022	1349	WICKLINE, TRACY N	V42980	10.00.3900.0117.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$45.45
NCB	04/30/2022	1349	SPITZZERI, ALFRED A	V436796	12.00.2140.0880.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$130.98
NCB	04/30/2022	1349	ZILZ, CAROL JEAN	V445912	12.00.2132.0880.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$204.05
NCB	04/30/2022	1349	FLENNER, ANDREW M	V447530	12.00.2113.0907.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$155.73
NCB	04/30/2022	1349	ALLEN, CHRISTINE	V453621	12.00.2211.0810.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$61.54
NCB	04/30/2022	1349	ALLEN, CHRISTINE	V453621	12.00.2211.0870.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$61.54

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 04/01/2022 - 04/30/2022
Voucher Range: 1349 - 1349

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2022	1349	MURRAY, KELLI M	V459662	10.03.2210.0084.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$73.89
NCB	04/30/2022	1349	LANE, SABRINA A	V473026	12.00.2132.0880.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$266.53
NCB	04/30/2022	1349	STRIGLOS, DEMETRA V	V481962	10.60.1100.0000.0.410	REIMBURSEMENT - DOLLAR TREE - ART SUPPLIES	\$35.00
NCB	04/30/2022	1349	STRIGLOS, DEMETRA V	V481962	10.60.1100.0000.0.410	DOLLAR TREE - ART SUPPLIES	\$50.00
NCB	04/30/2022	1349	BORN, LORI A	V496	10.50.1216.0048.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$25.27
NCB	04/30/2022	1349	CURRY, MICHAEL	V517055	10.01.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$339.72
NCB	04/30/2022	1349	CURRY, MICHAEL	V517055	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	04/30/2022	1349	CURRY, MICHAEL	V517055	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	04/30/2022	1349	CURRY, MICHAEL	V517055	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	04/30/2022	1349	MORROW, JENNIFER E	V526630	10.82.1100.0005.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$57.21
NCB	04/30/2022	1349	ALLEN, CHRISTINE	V527843	12.00.2211.0810.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$58.21
NCB	04/30/2022	1349	ALLEN, CHRISTINE	V527843	12.00.2211.0870.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$58.21
NCB	04/30/2022	1349	SCHORFHEIDE, NATHAN R	V531551	10.60.1100.0090.0.410	REIMBURSEMENT - AMAZON - CLIPBOARDS HERKKA 32	\$34.99
NCB	04/30/2022	1349	SCHLOZ, MARY A	V547248	10.00.2640.0000.0.230	REIMBURSEMENT TUITION EAF 583 SEM ED	\$1,050.00
NCB	04/30/2022	1349	SCHLOZ, MARY A	V547248	10.00.2640.0000.0.230	REIMBURSEMENT TUITION EAF 598 PROFESSIONAL	\$1,050.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1349 - 1349

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2022	1349	SCHLOZ, MARY A	V547248	10.00.2640.0000.0.230	REIMBURSEMENT TUITION EAF 512 ADV TOP RSCH	\$1,050.00
NCB	04/30/2022	1349	SCHLOZ, MARY A	V547248	10.00.2640.0000.0.230	REIMBURSEMENT EAF 596 NEGOTIATED AGREEMENT	\$1,050.00
NCB	04/30/2022	1349	ANDERSON, COREY L	V552158	12.00.1208.0880.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$273.49
NCB	04/30/2022	1349	BRINKOETTER, ELIZABETH A	V556	10.85.2210.0123.0.312	REGISTRATION-EMPLOY PAID -	\$270.00
NCB	04/30/2022	1349	BRINKOETTER, ELIZABETH A	V556	10.85.2210.0123.0.332	2022 CONF MILEAGE - 2022 CONF MILEAGE	\$95.94
NCB	04/30/2022	1349	CHLEBUS, JILL S	V564643	12.00.1216.0923.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$14.39
NCB	04/30/2022	1349	LANE, SABRINA A	V573369	12.00.2132.0880.0.640	REIMBURSEMENT - OCCUPATIONAL	\$99.00
NCB	04/30/2022	1349	BROWN, QUINTON	V584663	12.00.2191.0879.2.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$13.46
NCB	04/30/2022	1349	WILLIAMS, BOBBI JO	V637051	10.00.2320.0000.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$27.14
NCB	04/30/2022	1349	DAVIS, RISE'	V65419	12.00.1208.0880.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$82.60
NCB	04/30/2022	1349	MEIER, JESSICA H	V654459	10.42.1250.4331.2.410	REIMBURSEMENT - AMAZON - SUPPLIES FOR AFTER	\$12.14
NCB	04/30/2022	1349	MEIER, JESSICA H	V654459	10.42.1250.4331.2.410	THRIFTBOOKS - SUPPLIES FOR AFTER SCHOOL	\$24.33
NCB	04/30/2022	1349	MEIER, JESSICA H	V654459	10.42.1250.4331.2.410	AMAZON - SUPPLIES FOR AFTER SCHOOL TUTORING	\$70.83
NCB	04/30/2022	1349	FRIEDRICH, TRAVIS A	V68279	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID -	\$125.00
NCB	04/30/2022	1349	FRIEDRICH, TRAVIS A	V68279	12.00.2210.0810.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$101.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1349 - 1349

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2022	1349	FRIEDRICH, TRAVIS A	V68279	12.00.2210.0810.0.332	2022 CONF MILEAGE - 2022 CONF MILEAGE	\$113.62
NCB	04/30/2022	1349	WILLIAMS, BOBBI JO	V685955	10.00.2320.0000.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$27.33
NCB	04/30/2022	1349	WILLIAMS, BOBBI JO	V685955	10.00.2320.0000.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$11.87
NCB	04/30/2022	1349	LANGE, JOANNE I	V691183	12.00.2132.0880.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$57.51
NCB	04/30/2022	1349	WICKLINE, TRACY N	V699163	10.00.3900.0117.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$37.85
NCB	04/30/2022	1349	RANSTEAD, PAUL	V701397	10.42.3850.4300.2.410	REIMBURSEMENT-SAM'S CLUB IAR SNACKS	\$195.30
NCB	04/30/2022	1349	RANSTEAD, PAUL	V701397	10.42.3850.4300.2.410	SAM'S CLUB - IAR SNACKS	\$167.68
NCB	04/30/2022	1349	RANSTEAD, PAUL	V701397	10.42.3850.4300.2.410	SAM'S CLUB - IAR WATER	\$19.90
NCB	04/30/2022	1349	RANSTEAD, PAUL	V701397	10.42.3850.4300.2.410	SAM'S CLUB - IAR WATER	\$15.92
NCB	04/30/2022	1349	RANSTEAD, PAUL	V701397	10.42.3850.4300.2.410	SAM'S CLUB - IAR WATER	\$31.04
NCB	04/30/2022	1349	RANSTEAD, PAUL	V701397	10.42.3850.4300.2.410	SAM'S CLUB - IAR WATER	\$19.90
NCB	04/30/2022	1349	HUNTER, DONNA	V71102	12.00.2191.0879.2.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$172.58
NCB	04/30/2022	1349	ST PIERRE, JESSICA L	V711045	12.00.2211.0810.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$196.85
NCB	04/30/2022	1349	PAYNE, IRENE	V714016	12.00.2191.0879.2.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$9.42
NCB	04/30/2022	1349	PAYNE, IRENE	V714016	12.00.2191.0879.2.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$9.71
NCB	04/30/2022	1349	THOMAS, KIA A	V718720	12.00.2131.0880.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$110.16
NCB	04/30/2022	1349	HELM, PAMELA	V739981	10.75.2210.4932.2.332	2022 CONF MILEAGE - 2022 CONF MILEAGE	\$409.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1349 - 1349

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2022	1349	HELM, PAMELA	V739981	10.75.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$40.00
NCB	04/30/2022	1349	HELM, PAMELA	V739981	10.75.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$75.00
NCB	04/30/2022	1349	HELM, PAMELA	V739981	10.75.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
NCB	04/30/2022	1349	HELM, PAMELA	V739981	10.75.2210.4932.2.332	PARKING – PARKING	\$184.74
NCB	04/30/2022	1349	CASTLE, SONYA	V741231	12.00.2140.0880.0.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$84.84
NCB	04/30/2022	1349	MARINO, JAY J	V768104	10.00.2322.0000.0.333	2022 MILEAGE IN DISTRICT – 2022 MILEAGE IN	\$31.36
NCB	04/30/2022	1349	MARINO, JAY J	V768104	10.00.2322.0000.0.333	2022 MILEAGE IN DISTRICT – 2022 MILEAGE IN	\$20.30
NCB	04/30/2022	1349	MARINO, JAY J	V768104	10.00.2322.0000.0.333	2022 MILEAGE IN DISTRICT – 2022 MILEAGE IN	\$2.22
NCB	04/30/2022	1349	BROWN, CAMIYA	V798729	10.93.2130.0000.0.333	2022 MILEAGE IN DISTRICT – 2022 MILEAGE IN	\$11.12
NCB	04/30/2022	1349	HACKMAN, JILL K	V818883	12.00.1206.0811.0.333	2022 MILEAGE IN DISTRICT – 2022 MILEAGE IN	\$482.98
NCB	04/30/2022	1349	MARR, KALEB A	V83034	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$200.00
NCB	04/30/2022	1349	FITZGERALD, ALYSSA D	V834223	12.00.2150.0880.0.333	2022 MILEAGE IN DISTRICT – 2022 MILEAGE IN	\$312.45
NCB	04/30/2022	1349	MULLINIX, KRISTI	V836579	10.60.1250.4300.2.410	REIMBURSEMENT – JOHN CATT EDUCATIONAL BOOKS	\$42.94
NCB	04/30/2022	1349	BROWN, QUINTON	V847092	12.00.2191.0879.2.333	2022 MILEAGE IN DISTRICT – 2022 MILEAGE IN	\$27.50
NCB	04/30/2022	1349	TRIMBLE, LAWRENCE	V86325	10.00.2112.0000.0.333	2022 MILEAGE IN DISTRICT – 2022 MILEAGE IN	\$33.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1349 - 1349

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2022	1349	TRIMBLE, LAWRENCE	V86325	10.00.2112.0000.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$9.30
NCB	04/30/2022	1349	HIGH, MARY	V864414	10.72.1216.0048.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$9.59
NCB	04/30/2022	1349	HALE, LINDSAY	V869272	12.00.2332.0810.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$180.94
NCB	04/30/2022	1349	DANCE, TAYLER J	V869390	10.01.2210.0123.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$33.81
NCB	04/30/2022	1349	ROBERSON, JENNIFER N	V869679	10.75.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$40.00
NCB	04/30/2022	1349	ROBERSON, JENNIFER N	V869679	10.75.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	04/30/2022	1349	ROBERSON, JENNIFER N	V869679	10.75.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	04/30/2022	1349	ROBERSON, JENNIFER N	V869679	10.75.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$1,468.69
NCB	04/30/2022	1349	ALDERSON, ERIN M	V869711	12.00.1206.0811.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$85.18
NCB	04/30/2022	1349	KINSELLA, CONNIE J	V883856	12.00.2140.0880.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$108.28
NCB	04/30/2022	1349	POWELL, JAMES	V888923	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$170.00
NCB	04/30/2022	1349	DANCE, TAYLER J	V890085	10.01.2210.0123.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$15.91
NCB	04/30/2022	1349	SHIRLEY, KELLI	V906737	12.00.2332.0810.0.333	MILEAGE	\$610.56
NCB	04/30/2022	1349	SLEMP, TIMOTHY G	V911458	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	04/30/2022	1349	MEADOR, KAMRA J	V915900	10.72.3850.4300.1.410	REIMBURSEMENT: SNACKS FOR IAR TESTING	\$94.12
NCB	04/30/2022	1349	MEADOR, KAMRA J	V915900	10.72.3850.4300.1.410	SNACKS FOR IAR TESTING	\$38.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1349 - 1349

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2022	1349	DETMERS, JENNIFER M	V919796	12.00.1206.0811.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$229.09
NCB	04/30/2022	1349	DYSON, TERI M	V920971	10.03.2210.0084.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$39.49
NCB	04/30/2022	1349	YOUNG, MARGARET	V927950	12.00.1207.0812.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$230.02
NCB	04/30/2022	1349	YOUNG, MARGARET	V927950	12.00.1207.0812.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$176.49
NCB	04/30/2022	1349	MULLINIX, KRISTI	V986347	10.60.1100.0080.0.410	REIMBURESEMENT - KROGER - MISC. ITEMS FOR PBIS	\$48.55
NCB	04/30/2022	1349	GAFFRON, LINDA	V991114	12.00.1206.0811.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$57.10
NCB	04/30/2022	1349	DASE, JEFF	V991449	10.00.2322.0000.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$31.12
NCB	04/30/2022	1349	DASE, JEFF	V991449	10.00.2322.0000.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$27.14
NCB	04/30/2022	1349	DASE, JEFF	V991449	10.00.2322.0000.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$34.16
Check Total:							\$20,806.28
Bank Total:							\$20,806.28

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1349 - 1349

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$12,967.37
12	\$7,120.54
20	\$594.44
38	\$123.93

Fund Totals:	\$20,806.28
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End of Report

Disbursements Grand Total:	\$20,806.28
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1314 - 1314

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	04/01/2022	1314	CAPUTO, JOE	V628479	10.00.1550.0550.0.410	REIMBURSEMENT - CONFIRMATION #	\$201.14
NCB	04/01/2022	1314	CAPUTO, JOE	V628479	10.00.1550.0550.0.410	CONFIRMATION # 85448ED036754 1 ROOM 2	\$201.14
NCB	04/01/2022	1314	CAPUTO, JOE	V628479	10.00.1550.0550.0.410	CONFIRMATION # 85448ED036755 1 ROOM 2	\$201.14

Check Total: \$603.42

Bank Total: \$603.42

Fund	Amount
10	\$603.42

Fund Totals: \$603.42

End of Report

Disbursements Grand Total: \$603.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1333 - 1333

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	04/21/2022	1333	JOHNSON, LESLIE A	V132564	38.77.7450.0000.0.699	REIMBURSEMENT – CLASSROOM ITEMS	\$155.01
NCB	04/21/2022	1333	MULLINIX, KRISTI	V371140	38.60.6004.0000.0.699	REIMBURSEMENT – HOME GOODS SUPPLIES FOR K.	\$87.96
NCB	04/21/2022	1333	PATTERSON, PAULA	V408205	38.85.8564.0000.0.699	REIMBURSEMENT – MHS/ ORDER NUMBER 10167346/	\$30.22
NCB	04/21/2022	1333	PATTERSON, PAULA	V408205	38.85.8564.0000.0.699	PROM LIMO EVENT TICKET SIZE 1.97 IN X 5.63 IN/	\$79.97
NCB	04/21/2022	1333	MULLINIX, KRISTI	V491933	38.60.6004.0000.0.699	REIMBURSEMENT – KROGER – STAFF APPRECIATION	\$58.83
NCB	04/21/2022	1333	MULLINIX, KRISTI	V54943	38.60.6001.0000.0.699	REIMBURSEMENT – KROGER –STAFF LUNCH	\$27.81
NCB	04/21/2022	1333	MULLINIX, KRISTI	V782081	10.60.1100.0080.0.410	REIMBURSMENT – WALMART – PBIS	\$46.88
NCB	04/21/2022	1333	MULLINIX, KRISTI	V782081	38.60.6001.0000.0.699	CASEYS FOR FACULTY APPRECIATION BREAKFAST	\$45.03
NCB	04/21/2022	1333	MULLINIX, KRISTI	V862181	38.60.6001.0000.0.699	REIMBURSEMENT – CASEY’S PIZZAS FOR TEACHERS POST	\$74.69
NCB	04/21/2022	1333	CAPUTO, JOE	V943839	10.00.1550.0550.0.390	REIMBURSEMENT – CONFIRMATION #25362739	\$220.73
NCB	04/21/2022	1333	CAPUTO, JOE	V943839	10.00.1550.0550.0.390	CONFIRMATION #25362739 ACCOMMODATION MHS	\$226.10
NCB	04/21/2022	1333	CAPUTO, JOE	V943839	10.00.1550.0550.0.390	REIMBURSEMENT – CONFIRMATION #28328489	\$220.73
NCB	04/21/2022	1333	CAPUTO, JOE	V943839	10.00.1550.0550.0.390	CONFIRMATION #28328489 ACCOMMODATION MHS	\$226.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1333 - 1333

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/21/2022	1333	MULLINIX, KRISTI	V967648	38.60.6001.0000.0.699	REIMBURSEMENT - KROGER - STAFF APPRECIATION	\$45.70

Check Total: \$1,545.76

Bank Total: \$1,545.76

<u>Fund</u>	<u>Amount</u>
10	\$940.54
38	\$605.22

Fund Totals: \$1,545.76

End of Report

Disbursements Grand Total: \$1,545.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1351

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	04/29/2022	1351	BOWMAN, ANGELA	V942785	38.95.9528.0000.0.699	REIMBURSEMENT - STAPLES - INK	\$59.99
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Check Total: \$59.99

Bank Total: \$59.99

Fund	Amount
38	\$59.99

Fund Totals: \$59.99

End of Report

Disbursements Grand Total: \$59.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

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

Bank Account: 2892733

339505	04/01/2022	1313	AMERICAN ASSOCIATION OF NOTARIES	V442959	10.00.2640.0000.0.410	PAYMENT OF ILLINOIS NOTARY FOR SEVIE JARRETT	\$59.90
						Check Total:	\$59.90
339506	04/01/2022	1313	ANGELA ANN WETZEL	V375226	10.75.2130.0000.0.410	REPLENISHMENT PETTY CASH: WAL-MART RECEIPTS	\$51.94
339506	04/01/2022	1313	ANGELA ANN WETZEL	V375226	10.93.2130.0000.0.410	SUPPLIES FOR NURSES; WATER; OREAL GEL;	\$29.04
339506	04/01/2022	1313	ANGELA ANN WETZEL	V375226	10.93.2130.0000.0.410	SUPPLIES FOR NURSES FOR THE NEW YEAR;	\$99.90
339506	04/01/2022	1313	ANGELA ANN WETZEL	V375226	10.93.2130.0000.0.410	NURSE SUPPLIES; JUICE BOXES	\$10.98
339506	04/01/2022	1313	ANGELA ANN WETZEL	V375226	10.93.2130.0000.0.410	SUPPLIES FOR NURSES; CHEEZ-IT, FRUIT SNACKS,	\$51.15
339506	04/01/2022	1313	ANGELA ANN WETZEL	V375226	10.93.2130.0000.0.410	SUPPLIES FOR NURSES; LANTISEPTIC	\$20.16
339506	04/01/2022	1313	ANGELA ANN WETZEL	V375226	10.93.2130.0000.0.410	SUPPLIES FOR NURSES; 4 CASES OF WATER	\$18.32
						Check Total:	\$281.49
339507	04/01/2022	1313	ANGIE BROWN	V692250	10.12.2560.0225.0.410	PETTY CASH REPLENISHMENT - DECATUR	\$15.51
339507	04/01/2022	1313	ANGIE BROWN	V692250	10.81.2560.0225.0.410	APPLIANCE MART - PART FOR ARA DISHWASHER AT	\$22.00
339507	04/01/2022	1313	ANGIE BROWN	V692250	10.81.2560.0225.0.410	EBAY - CONTROL FOR ARA OVEN AT SDMS	\$54.01
339507	04/01/2022	1313	ANGIE BROWN	V692250	10.82.2560.0225.0.410	DECATUR ACE HARDWARE - SUPPLIES FOR ARA STEAM	\$43.94
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.03.2540.0618.0.410	DECATUR ACE HARDWARE - DOOR CHIME AT PDI	\$11.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.08.2540.0620.0.410	MIDSTATE OVERHEAD DOORS – REMOTE FOR	\$55.00
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.13.2540.0607.0.410	SLIGO STEEL – CARPENTRY SUPPLY AT BAUM	\$30.00
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.13.2540.0621.0.410	CARPET WEAVER'S – FLOORING SUPPLY AT BAUM	\$12.00
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.49.2540.0610.0.410	WALMART – CUSTODIAL SUPPLY AT PARSONS	\$7.88
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.50.2540.0606.0.410	MENARDS – ELECTRICAL SUPPLIES AT PERSHING	\$33.88
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.72.2540.0621.0.410	CARPET WEAVERS – FLOORING SUPPLY AT HOPE	\$30.00
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.75.2540.0607.0.410	KENNEY'S ACE HARDWARE – PART FOR TABLE REPAIR AT	\$2.96
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.81.2540.0613.0.410	EBAY – WASHING MACHINE BELT AT SDMS	\$7.05
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.93.2540.0613.0.410	DECATUR ACE HARDWARE – GENERAL MAINTENANCE	\$4.62
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.93.2540.0613.0.410	DECATUR ACE HARDWARE – GENERAL MAINTENANCE	\$35.00
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.93.2540.0613.0.410	DECATUR ACE HARDWARE – GENERAL MAINTENANCE	\$4.29
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.93.2540.0613.0.410	FARM & FLEET – GENERAL MAINTENANCE TOOL	\$19.98
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.93.2540.0613.0.410	KENNEY'S ACE HARDWARE – GENERAL MAINTENANCE	\$11.99
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.93.2540.0613.0.410	KENNEY'S ACE HARDWARE – GENERAL MAINTENANCE	\$6.98
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.93.2540.0613.0.410	MATHIS-KELLEY CONSTRUCTION – GENERAL	\$48.09

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.93.2540.0613.0.410	RURAL KING – GENERAL MAINTENANCE SUPPLY	\$34.99
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.93.2540.0650.0.410	JACKSON FORD – PART FOR TRUCK# 13	\$4.90
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.93.2540.0650.0.410	JACKSON FORD – PART FOR TRUCK# 36	\$43.22
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.93.2540.0650.0.410	OK'S TRANSMISSION – PART FOR TRUCK# 43	\$62.45
339507	04/01/2022	1313	ANGIE BROWN	V692250	20.93.2540.0650.0.410	TRUCK CENTERS INC – PARTS FOR TRUCK# 36	\$24.74
Check Total:							\$627.37
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$63.45
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$25.14
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.01
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$868.01
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$31.73
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$31.73
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$63.45
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$71.09
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$133.72
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$31.73
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.54
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.45
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.54
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$31.73
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$70.27
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$101.99
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.71
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.54
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$133.72

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$102.00
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$168.27
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.82
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$133.72
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.61
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$102.00
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$125.31
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$108.82
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.55
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$70.27
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$102.00
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.86
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$102.27
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.75.2410.0000.0.342	LOCAL PHONE SERVICE	\$31.73
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$70.27
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$397.58
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.82
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$224.36
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.82
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$117.13
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$31.73
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$117.13
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	(\$271.12)
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.73
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.06
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$140.62
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.86
339508	04/01/2022	1313	AT & T	217 . 424 . 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.86
339508	04/01/2022	1313	AT & T	217 . R16 . 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$635.52

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339508	04/01/2022	1313	AT & T	217 . R16 . 1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$578.67
339508	04/01/2022	1313	AT & T	217. 362. 2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$397.58
Check Total:							\$5,762.40
339509	04/01/2022	1313	CONNOR COMPANY	S009790396.001	20.93.2540.0604.0.410	INVOICE# S009790396.001 - BROWNING AX47	\$72.08
339509	04/01/2022	1313	CONNOR COMPANY	S009790396.001	20.93.2540.0604.0.410	BROWNING AX50 GRIPNOTCH BELT	\$28.31
339509	04/01/2022	1313	CONNOR COMPANY	S009790396.001	20.93.2540.0604.0.410	BROWNING AX52 GRIPNOTCH BELT	\$28.80
339509	04/01/2022	1313	CONNOR COMPANY	S009790396.001	20.93.2540.0604.0.410	BROWNING AX58 GRIPNOTCH BELT	\$30.86
339509	04/01/2022	1313	CONNOR COMPANY	S009790396.001	20.93.2540.0604.0.410	24X24X2 PLEATED FILTER MERV 8	\$43.33
Check Total:							\$203.38
339510	04/01/2022	1313	DECATUR PARK DISTRICT	V310065	10.00.2630.0131.0.325	RENTAL AGREEMENT 021122: DEPOSIT FOR DPS	\$350.00
Check Total:							\$350.00
339511	04/01/2022	1313	HSBS ST MARYS HOSPITAL	4A12081A4D2-0001	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$857.79
Check Total:							\$857.79
339512	04/01/2022	1313	MARY BRADY	V958994	10.13.1250.4300.2.410	PETTY CASH REPLENISHMENT -	\$21.70
339512	04/01/2022	1313	MARY BRADY	V958994	10.13.1250.4300.2.410	WALMART ZIPLOCK BAGS FOR BOOKS	\$8.68
339512	04/01/2022	1313	MARY BRADY	V958994	10.13.1250.4300.2.410	TEACHERS PAY TEACHERS HMH READING SET	\$14.40
339512	04/01/2022	1313	MARY BRADY	V958994	10.13.1250.4300.2.410	TEACHERS PAY TEACHERS HMH READING SET	\$14.40
Check Total:							\$59.18

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339513	04/01/2022	1313	MMTTC	1194	10.75.2210.4932.2.312	INVOICE 1194 DATED 3/22/2022: 2021 EARLY	\$300.00
Check Total:							\$300.00
339514	04/01/2022	1313	VERIZON WIRELESS	9902251391	10.00.2660.0110.0.345	CELL PHONES	\$4,220.66
339514	04/01/2022	1313	VERIZON WIRELESS	9902251391	10.00.3700.4300.2.345	CELL PHONES	\$110.03
339514	04/01/2022	1313	VERIZON WIRELESS	9902251391	10.01.1250.4993.1.345	CELL PHONES	\$2,400.51
339514	04/01/2022	1313	VERIZON WIRELESS	9902251391	12.00.2330.0810.0.345	CELL PHONES	\$375.27
339514	04/01/2022	1313	VERIZON WIRELESS	9902251391	20.08.2540.0601.0.345	CELL PHONES	\$247.91
339514	04/01/2022	1313	VERIZON WIRELESS	9902251391	20.08.2540.0601.0.345	CELL PHONES	\$372.49
339514	04/01/2022	1313	VERIZON WIRELESS	9902251391.	10.00.2660.0110.0.410	CAS OT SYM IP11 BK – PHONE CASE – JODI TULL	\$37.49
339514	04/01/2022	1313	VERIZON WIRELESS	9902251391..	10.00.2660.0110.0.345	IP11 BLACK 64 – JODI TULL PHONE	\$49.99
339514	04/01/2022	1313	VERIZON WIRELESS	9902251391...	10.00.2660.0110.0.410	CAS OT SYM IP11 BK – PHONE CASE – TAILER	\$37.49
339514	04/01/2022	1313	VERIZON WIRELESS	9902251391....	10.00.2660.0110.0.345	IP11 BLACK 64 – TAILER YOUNG PHONE	\$49.99
339514	04/01/2022	1313	VERIZON WIRELESS	9902251391.....	10.00.2660.0110.0.410	CAS OT SYM IP11 BK – PHONE CASE – TIMOTHY	\$37.49
339514	04/01/2022	1313	VERIZON WIRELESS	9902251391.....	10.00.2660.0110.0.345	IP11 BLACK 34 – TIMOTHY SHELLEY PHONE	\$49.99
339514	04/01/2022	1313	VERIZON WIRELESS	9902251391.....	10.00.2660.0110.0.345	IP11 BLACK 64GB – MARIANNE BLACK	\$76.23
Check Total:							\$8,065.54
339515	04/01/2022	1313	WINDSTREAM	74663525	10.00.2660.0110.0.342	LONG DISTANCE	\$0.01
339515	04/01/2022	1313	WINDSTREAM	74663525	10.01.2540.0107.0.342	LONG DISTANCE	\$112.97
339515	04/01/2022	1313	WINDSTREAM	74663525	10.21.2540.0107.0.342	LONG DISTANCE	\$2.52
339515	04/01/2022	1313	WINDSTREAM	74663525	10.22.2410.0000.0.342	LONG DISTANCE	\$1.24
339515	04/01/2022	1313	WINDSTREAM	74663525	10.49.2410.0000.0.342	LONG DISTANCE	\$1.29
339515	04/01/2022	1313	WINDSTREAM	74663525	10.72.2540.0107.0.342	LONG DISTANCE	\$0.51

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339515	04/01/2022	1313	WINDSTREAM	74663525	10.82.2540.0107.0.342	LONG DISTANCE	\$193.74
339515	04/01/2022	1313	WINDSTREAM	74663525	10.99.2540.0107.0.342	LONG DISTANCE	\$0.16
339515	04/01/2022	1313	WINDSTREAM	74663525	12.00.2330.0810.0.342	LONG DISTANCE	\$0.25
Check Total:							\$312.69
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$490.41
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$407.35
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$244.47
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$365.94
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$406.73
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,387.98
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,252.24
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,418.79
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,083.13
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,050.79
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$81.89
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$708.44
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,133.39
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$931.74
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$894.48
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$160.38
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$593.71
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$291.13
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,925.74
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,163.36
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$10,834.69
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$639.63
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$13,115.13
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,615.05
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$502.08
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,997.04

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,452.26
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$102.51
339516	04/08/2022	1320	AMEREN ILLINOIS	V105455	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$153.77
Check Total:							\$63,404.25
339517	04/08/2022	1320	ANDERSON ENTERPRISES	420211	38.77.7451.0000.0.699	INVOICE #: 420211, OFFICIATOR WITH TABLE	\$325.00
Check Total:							\$325.00
339518	04/08/2022	1320	ATLAS TRAVEL	0090644	10.01.2210.0123.0.332	INVOICE #0090644 - AIRFARE DR. CURRY APRIL	\$570.71
Check Total:							\$570.71
339519	04/08/2022	1320	BUREAU OF EDUCATION & RESEARCH	V427427	10.13.2210.4932.2.312	CONFERENCE REGISTRATION FEES - LARRY EASTIN- THE	\$279.00
Check Total:							\$279.00
339520	04/08/2022	1320	CITY OF DECATUR	V794735	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL,	\$160.65
339520	04/08/2022	1320	CITY OF DECATUR	V794735	40.00.2550.0000.0.464	INTERNAL BLANKETR- DO NOT SEND TRO SUPPLIER	\$120.04
Check Total:							\$280.69
339521	04/08/2022	1320	CITY OF DECATUR-WATER	41657703	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.88
Check Total:							\$30.88
339522	04/08/2022	1320	COMMERCIAL MAIL SERVICES	105.22.03	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$428.53
Check Total:							\$428.53
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	20.01.2540.0687.0.465	NATURAL GAS	\$933.47
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	20.03.2540.0687.0.465	NATURAL GAS	\$333.73
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	20.08.2540.0687.0.465	NATURAL GAS	\$2,213.62
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	20.11.2540.0687.0.465	NATURAL GAS	\$68.47
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	20.12.2540.0687.0.465	NATURAL GAS	\$1,228.20

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	20.18.2540.0687.0.465	NATURAL GAS	\$2,025.31
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	20.21.2540.0687.0.465	NATURAL GAS	\$1,010.01
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	20.24.2540.0687.0.465	NATURAL GAS	\$371.87
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	20.33.2540.0687.0.465	NATURAL GAS	\$2,732.16
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	20.42.2540.0687.0.465	NATURAL GAS	\$2,506.24
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	20.49.2540.0687.0.465	NATURAL GAS	\$2,259.74
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	20.50.2540.0687.0.465	NATURAL GAS	\$2,292.36
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	20.58.2540.0687.0.465	NATURAL GAS	\$77.82
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	20.60.2540.0687.0.465	NATURAL GAS	\$1,502.13
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	20.62.2540.0687.0.465	NATURAL GAS	\$1,611.72
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	20.72.2540.0687.0.465	NATURAL GAS	\$3,185.06
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	20.75.2540.0687.0.465	NATURAL GAS	\$3,228.49
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	20.81.2540.0687.0.465	NATURAL GAS	\$189.32
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	20.82.2540.0687.0.465	NATURAL GAS	\$433.40
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	20.99.2540.0687.0.465	NATURAL GAS	\$4,174.75
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	22.00.2540.0810.0.465	NATURAL GAS	\$294.69
339523	04/08/2022	1320	CONSTELLATION NEWENERGY GAS DIV.	3422387	22.00.2540.0844.0.465	NATURAL GAS	\$442.03
Check Total:							\$33,114.59
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.03.2540.0688.0.466	ELECTRIC	\$289.59
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.08.2540.0688.0.466	ELECTRIC	\$662.98

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
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.08.2540.0688.0.466	ELECTRIC	\$182.29
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.11.2540.0688.0.466	ELECTRIC	\$400.70
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.12.2540.0688.0.466	ELECTRIC	\$1,859.64
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.13.2540.0688.0.466	ELECTRIC	\$4,890.28
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.18.2540.0688.0.466	ELECTRIC	\$1,631.89
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.21.2540.0688.0.466	ELECTRIC	\$1,564.10
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.22.2540.0688.0.466	ELECTRIC	\$1,027.70
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.24.2540.0688.0.466	ELECTRIC	\$56.87
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.33.2540.0688.0.466	ELECTRIC	\$977.16
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.42.2540.0688.0.466	ELECTRIC	\$1,622.16
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.49.2540.0688.0.466	ELECTRIC	\$1,338.09
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.50.2540.0688.0.466	ELECTRIC	\$1,258.87
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.58.2540.0688.0.466	ELECTRIC	\$4.04
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.60.2540.0688.0.466	ELECTRIC	\$809.16
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.62.2540.0688.0.466	ELECTRIC	\$349.46
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.72.2540.0688.0.466	ELECTRIC	\$5,033.71
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.75.2540.0688.0.466	ELECTRIC	\$2,633.16
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.81.2540.0688.0.466	ELECTRIC	\$17,776.60
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.82.2540.0688.0.466	ELECTRIC	\$10,442.27

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.85.2540.0688.0.466	ELECTRIC	\$8,956.85
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	20.99.2540.0688.0.466	ELECTRIC	\$1,851.79
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	22.00.2540.0810.0.466	ELECTRIC	\$130.71
339524	04/08/2022	1320	CONSTELLATION NEWENERGY INC	61995189201	22.00.2540.0844.0.466	ELECTRIC	\$196.07
Check Total:							\$65,946.14
339525	04/08/2022	1320	DECATUR PARK DISTRICT	V508220	38.85.8564.0000.0.699	AGREEMENT/INVOICE - MHS 2022 PROM/	\$1,250.00
Check Total:							\$1,250.00
339526	04/08/2022	1320	ELDON CONN JR	V366781	10.81.1100.0028.0.410	PETTY CASH REPLENISHMENT - FCS	\$137.03
339526	04/08/2022	1320	ELDON CONN JR	V366781	10.81.1100.0044.0.410	SCIENCE PROJECT SUPPLIES	\$34.50
339526	04/08/2022	1320	ELDON CONN JR	V366781	10.81.1100.0080.0.410	SUPPLIES FOR CURRENT AND INCOMING 6TH GRADE	\$71.94
339526	04/08/2022	1320	ELDON CONN JR	V366781	10.81.2120.0026.0.410	SUPPLIES FOR COUNSELING CRAFT SESSIONS	\$69.70
339526	04/08/2022	1320	ELDON CONN JR	V366781	38.81.8101.0000.0.699	QUALIFYING SPELLING BEE STUDENT LUNCH	\$69.29
339526	04/08/2022	1320	ELDON CONN JR	V366781	38.81.8102.0000.0.699	OFFICE DECORATIONS AND STAFF LUNCH	\$103.27
339526	04/08/2022	1320	ELDON CONN JR	V366781	38.81.8104.0000.0.699	8th GRADE STUDENT COUNCIL BREAKFAST	\$14.88
Check Total:							\$500.61
339527	04/08/2022	1320	FEDEX	7-694-02873	10.00.2660.0110.0.341	INVOICE#: 7-694-02873 - FEDEX GROUND SERVICES	\$35.56
339527	04/08/2022	1320	FEDEX	9-62187626	10.00.2310.0108.0.341	LATE CHARGES FOR INVOICE 7-650-18830	\$1.92
339527	04/08/2022	1320	FEDEX	9-62187626	10.72.2410.0000.0.410	LATE CHARGES FOR INVOICE 7-622-08030	\$8.25
Check Total:							\$45.73

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339528	04/08/2022	1320	KONA ICE OF DECATUR	1029	38.50.5003.0000.0.699	INVOICE 1029 ONE HOUR OF SERVICE FOR STUDENTS	\$125.00
Check Total:							\$125.00
339529	04/08/2022	1320	LAWRENCE TRIMBLE	V522348	10.00.2112.0000.0.410	PETTY CASH REPLENISHMENT -	\$31.69
339529	04/08/2022	1320	LAWRENCE TRIMBLE	V522348	10.00.2112.0000.0.410	WALMART - 12-8-21 WATER, TISSUE, COMMAND	\$26.04
339529	04/08/2022	1320	LAWRENCE TRIMBLE	V522348	10.00.2112.0000.0.410	WALMART - 11-10-21 CUPS, SWEETNER, WATER	\$28.68
339529	04/08/2022	1320	LAWRENCE TRIMBLE	V522348	10.00.2112.0000.0.410	KROGER - 12-9-21 WATER (gal)	\$14.45
339529	04/08/2022	1320	LAWRENCE TRIMBLE	V522348	10.00.2112.0000.0.410	KROGER - 1-12-22 WATER	\$13.86
339529	04/08/2022	1320	LAWRENCE TRIMBLE	V522348	10.00.2112.0000.0.410	KROGER - 1-31-22 WATER	\$14.95
Check Total:							\$129.67
339530	04/08/2022	1320	SCHLECHTY CENTER	1151	10.01.2210.0123.0.312	INVOICE #1151 - CONFERENCE REGISTRATION	\$500.00
Check Total:							\$500.00
339531	04/08/2022	1320	SCOVILL ZOO	1015	10.12.1250.4300.2.319	INVOICE# 1015 FOR SCHOOL TOUR OF SCOVILL	\$504.00
Check Total:							\$504.00
339532	04/08/2022	1320	SCREEN THIS...	2246	38.85.8518.0000.0.699	INVOICE 2246 SCREEN THIS/ MHS	\$135.00
339532	04/08/2022	1320	SCREEN THIS...	2246	38.85.8518.0000.0.699	T SHIRTS, MULTIPLE COLORS, SIZES 5-2XL,	\$55.00
339532	04/08/2022	1320	SCREEN THIS...	2246	38.85.8518.0000.0.699	LONG SLEEVE T SHIRT, MULTIPLE COLORS, SIZES, 2	\$60.00
339532	04/08/2022	1320	SCREEN THIS...	2246	38.85.8518.0000.0.699	LONG SLEEVE TSHIRTS, MULTIPLE COLORS, SIZES	\$28.00
339532	04/08/2022	1320	SCREEN THIS...	2246	38.85.8518.0000.0.699	HOODIES, MULTIPLE COLORS, SIZES 2-S, 3-M.	\$176.00
339532	04/08/2022	1320	SCREEN THIS...	2246	38.85.8518.0000.0.699	NAMES ON BACK	\$57.50

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339532	04/08/2022	1320	SCREEN THIS...	2246	38.85.8518.0000.0.699	NUMBERS ON BACK	\$27.50
Check Total:							\$539.00
339533	04/08/2022	1320	TERRENCE A TAYLOR.	DJ/EMCEE/MHS PROM	38.85.8564.0000.0.699	INVOICE - SERVICE DJ EMCEE FOR MHS PROM	\$750.00
Check Total:							\$750.00
339534	04/08/2022	1321	BLITT AND GAINES PC	V758998	10.00.0000.0000.0.070	M. Brown 18 SC 821	\$1,470.35
Check Total:							\$1,470.35
339535	04/08/2022	1321	D F T A #4324	V41408	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,375.10
Check Total:							\$5,375.10
339536	04/08/2022	1321	DECATUR EDUCATION ASSOCIATION	V695167	10.00.0000.0000.0.064	DUES - DEA	\$21,982.78
Check Total:							\$21,982.78
339537	04/08/2022	1321	DECATUR EDUCATIONAL SUPPORT	V921880	10.00.0000.0000.0.067	DUES - DESPA	\$1,411.22
Check Total:							\$1,411.22
339538	04/08/2022	1321	MANDARICH LAW GROUP, LLP	V396400	10.00.0000.0000.0.070	N. Ramos Case No. 2020SC187	\$1,102.00
Check Total:							\$1,102.00
339539	04/08/2022	1325	KEVIN JONES	V37319	10.12.2210.4300.2.319	RESTORATIVE PRACTICE TRAINING, REMAINING	\$5,571.43
339539	04/08/2022	1325	KEVIN JONES	V37319	10.13.2210.4300.2.319	INVOICE #0000026 - RESTORATIVE PRACTICE	\$5,571.43
339539	04/08/2022	1325	KEVIN JONES	V37319	10.18.2210.4300.2.319	RESTORATIVE PRACTICE TRAINING, REMAINING	\$5,571.43
339539	04/08/2022	1325	KEVIN JONES	V37319	10.22.2210.4300.2.319	RESTORATIVE PRACTICE TRAINING, REMAINING	\$5,571.43
339539	04/08/2022	1325	KEVIN JONES	V37319	10.33.2210.4300.2.319	RESTORATIVE PRACTICE TRAINING, REMAINING	\$5,571.43
339539	04/08/2022	1325	KEVIN JONES	V37319	10.42.2210.4300.2.319	RESTORATIVE PRACTICE TRAINING, REMAINING	\$5,571.43

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339539	04/08/2022	1325	KEVIN JONES	V37319	10.49.2210.4300.2.319	RESTORATIVE PRACTICE TRAINING, REMAINING	\$5,571.43
339539	04/08/2022	1325	KEVIN JONES	V37319	10.60.2210.4300.2.319	RESTORATIVE PRACTICE TRAINING, REMAINING	\$5,571.43
339539	04/08/2022	1325	KEVIN JONES	V37319	10.72.2210.4300.2.319	RESTORATIVE PRACTICE TRAINING, REMAINING	\$5,571.43
339539	04/08/2022	1325	KEVIN JONES	V37319	10.75.2210.4300.2.319	RESTORATIVE PRACTICE TRAINING, REMAINING	\$5,571.43
339539	04/08/2022	1325	KEVIN JONES	V37319	10.77.2210.4300.2.319	RESTORATIVE PRACTICE TRAINING, REMAINING	\$5,571.43
339539	04/08/2022	1325	KEVIN JONES	V37319	10.81.2210.4300.2.319	RESTORATIVE PRACTICE TRAINING, REMAINING	\$5,571.43
339539	04/08/2022	1325	KEVIN JONES	V37319	10.82.2210.4932.2.319	RESTORATIVE PRACTICE TRAINING, REMAINING	\$5,571.42
339539	04/08/2022	1325	KEVIN JONES	V37319	10.85.2210.4932.2.319	RESTORATIVE PRACTICE TRAINING, REMAINING	\$5,571.42
Check Total:							\$78,000.00
339540	04/15/2022	1330	AFFINITY AUTO SALES	V808339	20.93.2540.0676.0.555	PURCHASE AGREEMENT – 2018 CHEVROLET EXPRESS	\$39,334.76
339540	04/15/2022	1330	AFFINITY AUTO SALES	V808339	20.93.2540.0676.0.555	DOCUMENTARY FEE	\$324.24
339540	04/15/2022	1330	AFFINITY AUTO SALES	V808339	20.93.2540.0676.0.555	OPTIONAL ERT FEE	\$35.00
339540	04/15/2022	1330	AFFINITY AUTO SALES	V808339	20.93.2540.0676.0.555	REGISTRATION	\$151.00
339540	04/15/2022	1330	AFFINITY AUTO SALES	V808339	20.93.2540.0676.0.555	TITLE	\$155.00
Check Total:							\$40,000.00
339541	04/15/2022	1330	AT & T	217 . 421 . 1394	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$900.14
Check Total:							\$900.14
339542	04/15/2022	1330	CMSTEP ADMISSIONS	1269	10.75.2210.4932.2.312	INVOICE 1269 – APPLICATION FEE – NON	\$800.00
Check Total:							\$800.00
339543	04/15/2022	1330	IL ASSN OF SCHOOL ADMINISTRATORS	84-4.22-25.22-BA	10.01.2210.0123.0.312	INVOICE ID 84-4.22-25.22-BA –	\$65.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$65.00
339544	04/15/2022	1330	ILLINOIS ASSOCIATION FOR GIFTED CHILDREN	05424	10.03.2210.4988.1.312	INVOICE 05424, YOLANDA MINOR - - REGISTRATION	\$175.00
339544	04/15/2022	1330	ILLINOIS ASSOCIATION FOR GIFTED CHILDREN	05424	10.03.2210.4988.1.312	REGISTRATION FOR "HOW TO CULTIVATE CREATIVITY,	\$175.00
339544	04/15/2022	1330	ILLINOIS ASSOCIATION FOR GIFTED CHILDREN	05424	10.03.2210.4988.1.312	REGISTRATION FOR "HOW TO CULTIVATE CREATIVITY,	\$175.00
339544	04/15/2022	1330	ILLINOIS ASSOCIATION FOR GIFTED CHILDREN	05424	10.03.2210.4988.1.312	REGISTRATION FOR "HOW TO CULTIVATE CREATIVITY,	\$175.00
Check Total:							\$700.00
339545	04/15/2022	1330	LEVEL 3 COMMUNICATIONS, LLC 288238911		10.00.2660.0110.0.342	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$857.64
339545	04/15/2022	1330	LEVEL 3 COMMUNICATIONS, LLC 288238990		10.00.2660.0110.0.342	INTERNAL BLANKET - MONTHLY PHONE SERVICES	\$1,706.38
Check Total:							\$2,564.02
339546	04/15/2022	1330	MCDONALDS RESTAURANT	V928677	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$370.00
Check Total:							\$370.00
339547	04/15/2022	1330	MUSIC IN THE PARKS	RESERVATION #67293	38.75.7507.0000.0.699	INVOICE 67293 PERFORMER: FESTIVAL AND ONE DAY	\$1,740.00
339547	04/15/2022	1330	MUSIC IN THE PARKS	RESERVATION #67293	38.75.7507.0000.0.699	NON PERFORMER: FESTIVAL AND ONE DAY PARK	\$290.00
339547	04/15/2022	1330	MUSIC IN THE PARKS	RESERVATION #67293	38.75.7507.0000.0.699	2 COMPLIMENTARY DIRECTOR TICKETS	(\$58.00)
339547	04/15/2022	1330	MUSIC IN THE PARKS	RESERVATION #67293	38.75.7507.0000.0.699	COMPLIMENTARY CHAPERONE TICKETS	(\$29.00)
339547	04/15/2022	1330	MUSIC IN THE PARKS	RESERVATION #67293	38.75.7507.0000.0.699	CREDIT CARD TXN36330	(\$200.00)
Check Total:							\$1,743.00
339548	04/15/2022	1330	ROBERTSON CHARTER SCHOOL V518715		10.90.1115.0189.0.390	4TH QUARTER CHARTER SCHOOL PER CAPITA	\$1,049,345.45

Decatur School District #61

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339548	04/15/2022	1330	ROBERTSON CHARTER SCHOOL	V518715	10.90.1115.0189.0.390	FY 21 OVERPAYMENT QUARTERLY DEDUCTION	(\$43,899.56)
Check Total:							\$1,005,445.89
339549	04/15/2022	1330	SAVVAS LEARNING COMPANY	7027849158	10.85.1100.0250.0.420	HS SCIENCE ENVIROMENTAL SCIENCE TEACHER EDITION	\$247.45
339549	04/15/2022	1330	SAVVAS LEARNING COMPANY	7027849158	10.85.1100.0250.0.420	HS SCIENCE STUDENT ENVIROMENTAL SCIENCE	\$3,535.00
Check Total:							\$3,782.45
339550	04/15/2022	1330	SEDGWICK CLAIMS MANAGEMENT SVC	ACCT #4355704735	80.00.0000.0000.0.991	PAYMENT FOR REVIEW OF MEDICAL BILLS – ACCOUNT	\$1,035.25
Check Total:							\$1,035.25
339551	04/15/2022	1330	TARGET STORES	V545739	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$950.00
Check Total:							\$950.00
339552	04/15/2022	1330	TARGET STORES	V954720	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$740.00
Check Total:							\$740.00
339553	04/15/2022	1330	U S POSTAL SERVICE.	ACCT. 08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
339554	04/22/2022	1332	BRENDA SMITH	V326878	38.50.5003.0000.0.699	AGREEMENT DATED 3/21/22 – ENTERTAINER	\$250.00
Check Total:							\$250.00
339555	04/22/2022	1332	CITY OF DECATUR-WATER	41672519	20.21.2540.0690.0.370	AMERICAN DREAMER-STORMWATER	\$98.22
339555	04/22/2022	1332	CITY OF DECATUR-WATER	41672644	20.24.2540.0690.0.370	DURFEE-STORMWATER UTILITY/ERU	\$491.28
Check Total:							\$589.50
339556	04/22/2022	1332	KATHLEEN HORATH	V724311	12.00.1201.0871.0.410	STUDENT TRAINING/LUTTRELL,	\$39.36

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339556	04/22/2022	1332	KATHLEEN HORATH	V724311	12.00.1201.0871.0.410	STUDENT TRAINING/LUTTRELL,	\$43.15
339556	04/22/2022	1332	KATHLEEN HORATH	V724311	12.00.1201.0871.0.410	PETTY CASH REPLENISHMENT -	\$14.80
339556	04/22/2022	1332	KATHLEEN HORATH	V724311	12.00.1202.0870.0.410	LIKE SKILLS CLASSROOM SUPPLIES/PARKS,	\$59.96
339556	04/22/2022	1332	KATHLEEN HORATH	V724311	12.00.1202.0870.0.410	STUDENT TRAINING/FOSTER,	\$40.06
339556	04/22/2022	1332	KATHLEEN HORATH	V724311	12.00.1202.0870.0.410	STUDENT TRAINING/FREESE, MASSEY & SHOOK/TARGET	\$72.99
339556	04/22/2022	1332	KATHLEEN HORATH	V724311	12.00.1202.0870.0.410	STUDENT TRAINING/FREESE, MASSEY & SHOOK/TARGET	\$21.98
339556	04/22/2022	1332	KATHLEEN HORATH	V724311	12.00.1202.0870.0.410	STUDENT TRAINING/FREESE, MASSEY &	\$30.16
339556	04/22/2022	1332	KATHLEEN HORATH	V724311	12.00.1202.0870.0.410	STUDENT TRAINING/FREESE, MASSEY &	\$71.01
339556	04/22/2022	1332	KATHLEEN HORATH	V724311	12.00.1202.0870.0.410	STUDENT TRAINING/FREESE, MASSEY &	(\$11.96)
339556	04/22/2022	1332	KATHLEEN HORATH	V724311	12.00.1202.0870.0.410	STUDENT TRAINING/FREESE, MASSEY &	\$20.12
339556	04/22/2022	1332	KATHLEEN HORATH	V724311	12.00.1202.0870.0.410	STUDENT TRAINING/SMITH, A./ALDI	\$20.74
339556	04/22/2022	1332	KATHLEEN HORATH	V724311	12.00.1202.0870.0.410	STUDENT TRAINING/SMITH, A./RURAL KING	\$17.94
Check Total:							\$440.31
339557	04/22/2022	1332	KONA ICE OF DECATUR	1030	38.50.5003.0000.0.699	INVOICE 1030 KONA ICE TRUCK VISIT TO PERSHING	\$176.00
Check Total:							\$176.00
339558	04/22/2022	1332	LANGE, MARILYN E	V538763	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY (TTD) PAYMENT	\$592.38
Check Total:							\$592.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339559	04/22/2022	1332	SCOVILL ZOO	V927402	38.50.5003.0000.0.699	STATEMENT OF SERVICES 3.28..22 MOBILE ZOO	\$130.00
Check Total:							\$130.00
339560	04/22/2022	1332	SCOVILL ZOO	V165475	38.50.5003.0000.0.699	STATEMENT OF SERVICES 3.28.22 MOBILE ZOO VISIT	\$260.00
Check Total:							\$260.00
339561	04/22/2022	1332	TAPSCOTT, SCOTT E	V356446	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY PAYMENT FOR	\$896.42
Check Total:							\$896.42
339562	04/22/2022	1332	WALSWORTH PUBLISHING COMPANY	1780030	38.85.8572.0000.0.699	INVOICE # 1780030 WALSWORTH FOR MHS	\$125.86
Check Total:							\$125.86
339563	04/22/2022	1339	TOUCHED INCORPORATED	V494439	38.85.8564.0000.0.699	CONTRACT/PROM EVENT PLANNING/TOUCHED	\$1,200.00
Check Total:							\$1,200.00
339564	04/22/2022	1340	BLITT AND GAINES PC	V494120	10.00.0000.0000.0.070	WAGE DEDUCTION	\$305.80
339564	04/22/2022	1340	BLITT AND GAINES PC	V919098	10.00.0000.0000.0.070	WAGE DEDUCTION	\$314.70
Check Total:							\$620.50
339565	04/22/2022	1340	D F T A #4324	V327417	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,352.06
Check Total:							\$5,352.06
339566	04/22/2022	1340	DECATUR EDUCATION ASSOCIATION	V688439	10.00.0000.0000.0.064	DUES - DEA	\$21,982.78
Check Total:							\$21,982.78
339567	04/22/2022	1340	DECATUR EDUCATIONAL SUPPORT	V532898	10.00.0000.0000.0.067	DUES - DESPA	\$1,366.10
Check Total:							\$1,366.10
339568	04/22/2022	1340	DECATUR PUBLIC SCHLS FOUNDATION	V342309	10.00.0000.0000.0.081	FOUNDATION	\$509.00
339568	04/22/2022	1340	DECATUR PUBLIC SCHLS FOUNDATION	V448595	10.00.0000.0000.0.081	FOUNDATION	\$509.00
Check Total:							\$1,018.00
339569	04/22/2022	1340	DELTA DENTAL OF ILLINOIS	V850719	10.00.0000.0000.0.079	ee dental cobra	(\$92.82)

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339569	04/22/2022	1340	DELTA DENTAL OF ILLINOIS	V850719	10.00.0000.0000.0.079	ee dental low	\$6,058.20
339569	04/22/2022	1340	DELTA DENTAL OF ILLINOIS	V850719	10.00.0000.0000.0.079	ee dental high	\$36,915.01
Check Total:							\$42,880.39
339570	04/22/2022	1340	EDWARD Q COSTA	V377894	10.00.0000.0000.0.070	WAGE DEDUCTION	\$248.34
339570	04/22/2022	1340	EDWARD Q COSTA	V874415	10.00.0000.0000.0.070	WAGE DEDUCTION	\$290.96
Check Total:							\$539.30
339571	04/22/2022	1340	IL DEPT OF REVENUE	V393450	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$791.05
339571	04/22/2022	1340	IL DEPT OF REVENUE	V400297	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$304.47
339571	04/22/2022	1340	IL DEPT OF REVENUE	V718757	10.00.0000.0000.0.070	release of levy	(\$136.43)
Check Total:							\$959.09
339572	04/22/2022	1340	KOHN LAW FIRM S.C.	V122045	10.00.0000.0000.0.070	WAGE DEDUCTION	\$219.85
339572	04/22/2022	1340	KOHN LAW FIRM S.C.	V149987	10.00.0000.0000.0.070	WAGE DEDUCTION	\$134.35
Check Total:							\$354.20
339573	04/22/2022	1340	MARSHA L COMBS-SKINNER	V444103	10.00.0000.0000.0.070	WAGE DEDUCTION	\$362.00
339573	04/22/2022	1340	MARSHA L COMBS-SKINNER	V481054	10.00.0000.0000.0.070	WAGE DEDUCTION	\$362.00
Check Total:							\$724.00
339574	04/22/2022	1340	NCPERS GROUP LIFE INS.	V28427	10.00.0000.0000.0.063	LIFE INSURANCE – IMRF VOLUNTARY	\$416.00
Check Total:							\$416.00
339575	04/22/2022	1340	P A B INC	V212993	10.00.0000.0000.0.070	waiting for order	(\$464.02)
339575	04/22/2022	1340	P A B INC	V470996	10.00.0000.0000.0.070	WAGE DEDUCTION	\$536.41
339575	04/22/2022	1340	P A B INC	V531326	10.00.0000.0000.0.070	WAGE DEDUCTION	\$562.63
Check Total:							\$635.02
339576	04/22/2022	1340	S E I U LOCAL 73	V185694	10.00.0000.0000.0.065	DUES – BUILDING SERVICE	\$435.20
339576	04/22/2022	1340	S E I U LOCAL 73	V409773	10.00.0000.0000.0.065	DUES – BUILDING SERVICE	\$5,378.20
Check Total:							\$5,813.40
339577	04/22/2022	1340	TEAMSTERS LOCAL NO. 916	V829629	10.00.0000.0000.0.066	DUES – TEAMSTERS	\$111.00
339577	04/22/2022	1340	TEAMSTERS LOCAL NO. 916	V959441	10.00.0000.0000.0.066	DUES – TEAMSTERS	\$111.00
Check Total:							\$222.00
339578	04/22/2022	1340	UNITED WAY	V760038	10.00.0000.0000.0.074	UNITED WAY	\$95.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339578	04/22/2022	1340	UNITED WAY	V96924	10.00.0000.0000.0.074	UNITED WAY	\$95.00
Check Total:							\$190.00
339579	04/27/2022	1347	APLINGTON, KAUFMAN, MCCLINTOCK,	V156590	10.00.0000.0000.0.070	S. Morgan- Harris 18-SC-4130	\$877.21
Check Total:							\$877.21
339580	04/27/2022	1347	EDUCATIONAL BENEFIT COOPERATIVE	V654979	10.00.0000.0000.0.060	health insurance	\$1,166,832.79
339580	04/27/2022	1347	EDUCATIONAL BENEFIT COOPERATIVE	V654979	10.00.0000.0000.0.061	retiree/cobra	\$10,502.61
339580	04/27/2022	1347	EDUCATIONAL BENEFIT COOPERATIVE	V654979	10.00.0000.0000.0.062	er basic life	\$5,232.92
339580	04/27/2022	1347	EDUCATIONAL BENEFIT COOPERATIVE	V654979	10.00.0000.0000.0.077	ee basic life	\$2.10
Check Total:							\$1,182,570.42
339581	04/27/2022	1347	RELIANCE STANDARD LIFE INSURANCE CO	V516211	10.00.0000.0000.0.085	EE AD&D	\$2,681.76
339581	04/27/2022	1347	RELIANCE STANDARD LIFE INSURANCE CO	V516211	10.00.0000.0000.0.085	EE Vol Life	\$17,422.68
Check Total:							\$20,104.44
339582	04/27/2022	1213	DECATUR EDUCATIONAL SUPPORT	V809315	10.00.0000.0000.0.067	DUES - DESPA	\$1,315.15
Check Total:							\$1,315.15
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.01.2540.0690.0.370	WATER/SEWER	\$130.79
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.03.2540.0690.0.370	WATER/SEWER	\$170.09
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.08.2540.0690.0.370	WATER/SEWER	\$30.57
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.08.2540.0690.0.370	WATER/SEWER	\$79.13
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.11.2540.0690.0.370	WATER/SEWER	\$222.12
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.12.2540.0690.0.370	WATER/SEWER	\$298.57
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.13.2540.0690.0.370	WATER/SEWER	\$489.22
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.18.2540.0690.0.370	WATER/SEWER	\$470.69
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.21.2540.0690.0.370	WATER/SEWER	\$318.26
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.22.2540.0690.0.370	WATER/SEWER	\$557.62
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.24.2540.0690.0.370	WATER/SEWER	\$5.77
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.33.2540.0690.0.370	WATER/SEWER	\$269.53

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.42.2540.0690.0.370	WATER/SEWER	\$403.14
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.49.2540.0690.0.370	WATER/SEWER	\$594.41
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.50.2540.0690.0.370	WATER/SEWER	\$307.90
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.58.2540.0690.0.370	WATER/SEWER	\$5.77
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.60.2540.0690.0.370	WATER/SEWER	\$72.33
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.62.2540.0690.0.370	WATER/SEWER	\$103.79
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.72.2540.0690.0.370	WATER/SEWER	\$491.32
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.75.2540.0690.0.370	WATER/SEWER	\$1,278.92
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.77.2540.0690.0.370	WATER/SEWER	\$351.90
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.81.2540.0690.0.370	WATER/SEWER	\$853.46
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.82.2540.0690.0.370	WATER/SEWER	\$883.68
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.85.2540.0690.0.370	WATER/SEWER	\$800.17
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	20.99.2540.0690.0.370	WATER/SEWER	\$311.74
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	22.00.2540.0810.0.370	WATER/SEWER	\$22.00
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	22.00.2540.0844.0.370	WATER/SEWER	\$33.00
339583	04/29/2022	1350	CITY OF DECATUR-WATER	V706294	38.08.0880.0000.0.699	WATER/SEWER	\$5.43
Check Total:							\$9,561.32
339584	04/29/2022	1350	DECATUR BLUEPRINT INC	14986	38.77.7451.0000.0.699	INVOICE 3: 14986, CAREER WEEK VINYL BANNER W	\$186.00
339584	04/29/2022	1350	DECATUR BLUEPRINT INC	14986	38.77.7451.0000.0.699	50% Discount Applied – INVOICE 3: 14986, CAREER	(\$93.00)
Check Total:							\$93.00
339585	04/29/2022	1350	DMH CORPORATE HEALTH SERVICES	4A211061Q3J-0001..	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$257.00
339585	04/29/2022	1350	DMH CORPORATE HEALTH SERVICES	4A21110Hmw2-0001..	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$382.98
Check Total:							\$639.98
339586	04/29/2022	1350	KROGER CO..	0222732524_22377988	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$45.87
339586	04/29/2022	1350	KROGER CO..	0222732691_22380245	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$32.19

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$78.06
339587	04/29/2022	1350	MCDONALDS RESTAURANT	V664692	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$350.00
						Check Total:	\$350.00
339588	04/29/2022	1350	NANCE, CARLANS R	V682322	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY (MARCH 8 -	\$2,574.62
						Check Total:	\$2,574.62
339589	04/29/2022	1350	ROBERTSON CHARTER SCHOOL V131333		10.00.0000.0000.0.035	RCS MARCH 2022 TITLE 1 SALARIES AND BENEFITS	\$20,042.17
						Check Total:	\$20,042.17
339590	04/29/2022	1350	SCOVILL ZOO	V121732	38.60.6003.0000.0.699	INVOICE - SCOVILL ZOO MOBILE ZOO VISIT TO	\$80.00
						Check Total:	\$80.00
339591	04/29/2022	1350	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10513	80.00.2362.0201.0.384	INVOICE #7030-10513 - MEDICAL BILL REVIEW	\$32.51
339591	04/29/2022	1350	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10520	80.00.0000.0000.0.991	INVOICE #7030-10520 - MEDICAL BILL REVIEW	\$8.99
339591	04/29/2022	1350	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10525	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-10525 - MEDICAL	\$8.99
339591	04/29/2022	1350	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10529	80.00.2362.0201.0.384	INVOICE #7030-10529 - MEDICAL BILL REVIEW	\$8.99
339591	04/29/2022	1350	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10530	80.00.2362.0201.0.384	INVOICE #7030-10530 - MEDICAL BILL REVIEW	\$8.99
339591	04/29/2022	1350	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10531	80.00.2362.0201.0.384	INVOICE #7030-10531 - MEDICAL BILL REVIEW	\$8.99
339591	04/29/2022	1350	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10532	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #7030-10544 - MEDICAL	\$8.99
339591	04/29/2022	1350	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10534	80.00.2362.0201.0.384	INVOICE #7030-10534 - MEDICAL BILL REVIEW	\$8.99
339591	04/29/2022	1350	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10537	80.00.2362.0201.0.384	INVOICE #7030-10537 - MEDICAL BILL REVIEW	\$12.43

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339591	04/29/2022	1350	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10539	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #7030-10539 - MEDICAL	\$35.62
339591	04/29/2022	1350	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10541	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-10541 - MEDICAL	\$33.72
339591	04/29/2022	1350	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10542	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #7030-10542 - MEDICAL	\$18.08
339591	04/29/2022	1350	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10544	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #7030-10531 - MEDICAL	\$8.99
Check Total:							\$204.28
339592	04/29/2022	1350	SUGA FIX	ORDER #1165	10.00.2322.0000.0.410	INVOICE #1165 -CUPCAKES WITH TEACHER	\$7,040.00
Check Total:							\$7,040.00
339593	04/29/2022	1350	TARGET STORES	V275826	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$1,000.00
Check Total:							\$1,000.00
339594	04/29/2022	1350	TARGET STORES	V449791	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$750.00
Check Total:							\$750.00
339595	04/29/2022	1350	THE CENTER/IRC	V893097	10.77.2210.4909.2.312	CONFIRMATION NUMBER TLN8Z2N8NFH, ZOOM	\$10.00
339595	04/29/2022	1350	THE CENTER/IRC	V893097	10.77.2210.4909.2.312	ZOOM REGISTRATION ACCESS FOR MARISOL PENA	\$10.00
339595	04/29/2022	1350	THE CENTER/IRC	V893097	10.77.2210.4909.2.312	ZOOM REGISTRATION ACESS FOR RUTH DENDARIARENA	\$10.00
339595	04/29/2022	1350	THE CENTER/IRC	V893097	10.77.2210.4909.2.312	ZOOM REGISTRATION ACCESS FOR PAULINA	\$10.00
339595	04/29/2022	1350	THE CENTER/IRC	V893097	10.77.2210.4909.2.312	ZOOM REGISTRATION ACCESS FOR ANA GALACIA	\$10.00
339595	04/29/2022	1350	THE CENTER/IRC	V893097	10.77.2210.4909.2.312	ZOOM REGISTRATION ACCESS FOR JOSE TELEZ	\$10.00

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339595	04/29/2022	1350	THE CENTER/IRC	V893097	10.77.2210.4909.2.312	ZOOM REGISTRATION ACCESS FOR PAUL	\$10.00
339595	04/29/2022	1350	THE CENTER/IRC	V893097	10.77.2210.4909.2.312	SUMMIT FOR BILINGUAL PARENTS REGISTRATION	\$25.00
339595	04/29/2022	1350	THE CENTER/IRC	V893097	10.77.2210.4909.2.312	SUMMIT FOR BILINGUAL PARENTS REGISTRATION	\$25.00
Check Total:							\$120.00
339596	04/30/2022	1348	4IMPRINT	9848989	10.00.2322.0000.0.410	COUPON CODE	(\$494.16)
339596	04/30/2022	1348	4IMPRINT	9848989	10.00.2322.0000.0.410	PREPRODUCTION PROOF	\$0.00
339596	04/30/2022	1348	4IMPRINT	9848989	10.00.2322.0000.0.410	PREPRODUCTION PROOF	\$0.00
339596	04/30/2022	1348	4IMPRINT	9848989	10.00.2322.0000.0.410	RUN CHARGE PER ITEM	\$0.00
339596	04/30/2022	1348	4IMPRINT	9848989	10.00.2322.0000.0.410	50TH PERCENTILE SHIRTS - HANES AUTHENTIC T-SHIRT	\$3,321.59
339596	04/30/2022	1348	4IMPRINT	9848989	10.00.2322.0000.0.410	COUPON	(\$316.92)
339596	04/30/2022	1348	4IMPRINT	9848989	10.00.2322.0000.0.410	PREPRODUCTION PROOF	\$0.00
339596	04/30/2022	1348	4IMPRINT	9848989	10.00.2322.0000.0.410	PREPRODUCTION PROOF	\$0.00
339596	04/30/2022	1348	4IMPRINT	9848989	10.00.2322.0000.0.410	RUN CHARGE PER ITEM	\$0.00
339596	04/30/2022	1348	4IMPRINT	9848989	10.00.2322.0000.0.410	B'S OR BETTER HANES AUTHENTIC T-SHIRT - FULL	\$2,813.25
339596	04/30/2022	1348	4IMPRINT	9848989	10.00.2322.0000.0.410	COUPON CODE	(\$268.53)
339596	04/30/2022	1348	4IMPRINT	9848989	10.00.2322.0000.0.410	PREPRODUCTION PROOF	\$0.00
339596	04/30/2022	1348	4IMPRINT	9848989	10.00.2322.0000.0.410	PREPRODUCTION PROOF	\$0.00
339596	04/30/2022	1348	4IMPRINT	9848989	10.00.2322.0000.0.410	RUN CHARGE PER ITEM	\$0.00
339596	04/30/2022	1348	4IMPRINT	9848989	10.00.2322.0000.0.410	QUOTE #22485882 - 50TH PERCENTILE SHIRTS- HANES	\$5,064.46
Check Total:							\$10,119.69
339597	04/30/2022	1348	95 PERCENT GROUP INC	INV116549	10.49.2210.4300.2.319	CONTRACT # IL1213-0000-2021-9-29-	\$2,850.00
339597	04/30/2022	1348	95 PERCENT GROUP INC	INV116996	10.49.2210.4300.2.319	CONTRACT # IL1213-0000-2021-9-29-	\$2,850.00
Check Total:							\$5,700.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339598	04/30/2022	1348	A & R SERVICES, INC	PAY REQ. #4	60.75.2530.0717.0.324	SITE IMPROVEMENTS – MONTESSORI ACADEMY FOR	\$20,732.36
339598	04/30/2022	1348	A & R SERVICES, INC	PAY REQ. #4	60.75.2530.0717.0.324	CHANGE ORDER #1 – ADDITIONAL PAVEMENT –	\$1,936.38
339598	04/30/2022	1348	A & R SERVICES, INC	PAY REQ. #5	60.75.2530.0717.0.324	CHANGE ORDER #1 – ADDITIONAL PAVEMENT –	\$21,958.23
339598	04/30/2022	1348	A & R SERVICES, INC	PAY REQ. #5	60.75.2530.0717.0.324	CHANGE ORDER# 2 – REMOVAL OF BAD	\$9,187.49
Check Total:							\$53,814.46
339599	04/30/2022	1348	AAA TROPHIES	229585	10.00.2660.0110.0.360	INVOICE#:229560 – PLASTIC SIGN – FOR BRANDY	\$14.00
339599	04/30/2022	1348	AAA TROPHIES	229585	10.00.2660.0110.0.360	DESK HOLDER	\$7.00
Check Total:							\$21.00
339600	04/30/2022	1348	ADORAMA	31066018	10.00.0000.0000.0.971	*QUOTE# 2151785* CALIFONE E1 STEREO	\$7,500.00
Check Total:							\$7,500.00
339601	04/30/2022	1348	AGIREPAIR, INC	013219	38.12.1260.0000.0.699	QUOTE 14078 – EDGE 360 CASE FOR IPAD 5TH & 6TH	\$31.00
Check Total:							\$31.00
339602	04/30/2022	1348	AIRGAS USA, LLC	9124932504	10.01.2130.4993.1.410	MOLDEX RESPIRATOR INDUSTRIAL DISPOSABLE	\$2,419.21
339602	04/30/2022	1348	AIRGAS USA, LLC	9124932504	10.01.2130.4993.1.410	*QUOTE# 2010749693* 3M-N95 8210 RESPIRATOR	\$2,543.46
Check Total:							\$4,962.67
339603	04/30/2022	1348	AIRWELD INCORP	00339234	20.93.2540.0613.0.410	INVOICE# 339234 – GENERAL MAINTENANCE	\$148.32
339603	04/30/2022	1348	AIRWELD INCORP	00339332	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$37.86
339603	04/30/2022	1348	AIRWELD INCORP	00339361	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$11.73

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339603	04/30/2022	1348	AIRWELD INCORP	00339399	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$42.00
339603	04/30/2022	1348	AIRWELD INCORP	00339443	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$17.16
339603	04/30/2022	1348	AIRWELD INCORP	00339678	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$96.30
Check Total:							\$353.37
339604	04/30/2022	1348	ALLIANCE ILLINOIS	22111	20.18.2530.0635.0.319	PLM ASBESTOS BULK SAMPLES - AMERICAN	\$315.00
339604	04/30/2022	1348	ALLIANCE ILLINOIS	22111	20.33.2530.0635.0.319	PLM ASBESTOS BULK SAMPLES - HARRIS	\$90.00
339604	04/30/2022	1348	ALLIANCE ILLINOIS	22111	20.42.2530.0635.0.319	PLM ASBESTOS BULK SAMPLES - MUFFLEY	\$45.00
339604	04/30/2022	1348	ALLIANCE ILLINOIS	22111	20.49.2530.0635.0.319	PLM ASBESTOS BULK SAMPLES - PARSONS	\$135.00
339604	04/30/2022	1348	ALLIANCE ILLINOIS	22111	20.50.2530.0635.0.319	PLM ASBESTOS BULK SAMPLES - PERSHING	\$405.00
339604	04/30/2022	1348	ALLIANCE ILLINOIS	22111	20.58.2530.0635.0.319	CLEARANCE AIR SAMPLING - SOUTHEAST (PHOENIX	\$500.00
339604	04/30/2022	1348	ALLIANCE ILLINOIS	22111	20.60.2530.0635.0.319	PLM ASBESTOS BULK SAMPLES - SOUTH SHORES	\$180.00
339604	04/30/2022	1348	ALLIANCE ILLINOIS	22111	20.81.2530.0635.0.319	PLM ASBESTOS BULK SAMPLES - STEPHEN	\$135.00
339604	04/30/2022	1348	ALLIANCE ILLINOIS	22111	20.93.2530.0635.0.319	ASBESTOS INSPECTOR - WINDOW AND BOILER ROOM	\$600.00
339604	04/30/2022	1348	ALLIANCE ILLINOIS	22111	20.93.2530.0635.0.319	INVOICE# 22111 - SIX MONTH SURVEILLANCE -	\$800.00
Check Total:							\$3,205.00
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	(\$32,436.53)
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.11.2555.0185.2.331	GARFIELD PRE K	\$9,869.22

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
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.11.2555.0185.2.331	GARFIELD PRE K	\$1,175.54
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.12.2555.0000.0.331	DENNIS	\$10,965.80
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.12.2555.0048.0.331	DENNIS PRE K	\$4,386.32
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.12.2555.0048.0.331	DENNIS	\$394.28
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.12.2555.0048.0.331	DENNIS	\$4,386.32
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$8,772.64
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.13.2555.0048.0.331	BAUM	\$1,480.15
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.13.2555.0048.0.331	INVOICE 1131 SPED TO/FROM BAUM	\$6,579.48
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.18.2555.0000.0.331	ADSA	\$24,124.76
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.18.2555.0048.0.331	ATTENDANTS ADSA	\$901.89
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.18.2555.0048.0.331	ADSA	\$6,579.48
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.22.2555.0000.0.331	FRANKLIN GROVE	\$10,965.80
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.22.2555.0048.0.331	FRANKLIN GROVE	\$3,289.74
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.33.2555.0000.0.331	HARRIS	\$10,965.80
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.33.2555.0000.0.331	HARRIS	\$394.28
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.42.2555.0000.0.331	MUFFLEY	\$6,579.48
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.42.2555.0048.0.331	MUFFLEY	\$3,139.42
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.42.2555.0048.0.331	MUFFLEY	\$6,579.48
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.49.2555.0000.0.331	PARSONS	\$10,965.80
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.49.2555.0048.0.331	PARSONS	\$748.27
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.49.2555.0048.0.331	PARSONS	\$2,193.16
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.50.2555.0048.0.331	PRE K	\$7,256.04
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.50.2555.3705.1.331	PK PERSHING	\$20,836.46
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.60.2555.0000.0.331	SOUTH SHORES	\$6,579.48
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.60.2555.0048.0.331	SOUTH SHORES	\$2,193.16
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.72.2555.0000.0.331	HOPE	\$26,576.42
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.72.2555.0048.0.331	HOPE	\$7,676.83
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.72.2555.0048.0.331	HOPE	\$16,855.50
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.75.2555.0000.0.331	MONTESSORI	\$32,897.40

Decatur School District #61

Disbursement Detail Listing

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Date Range: 04/01/2022 - 04/30/2022

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.75.2555.0048.0.331	MONTESSORI	\$930.43
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.75.2555.0048.0.331	MONTESSORI	\$4,386.32
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.77.2555.0000.0.331	JOHNS HILL	\$21,931.60
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.77.2555.0048.0.331	SPED BUS TO/FROM JOHNS HILL	\$2,193.16
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.81.2555.0000.0.331	SDMS	\$35,090.56
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.81.2555.0048.0.331	SDMS	\$1,895.48
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.81.2555.0048.0.331	SDMS	\$10,965.80
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.82.2554.0049.0.331	WORK STUDY EHS	\$8,796.70
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.82.2555.0039.0.331	PE EHS	\$7,037.36
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.82.2555.0048.0.331	EHS	\$16,448.70
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.82.2555.0048.0.331	EHS	\$7,898.66
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.82.2555.0700.0.331	RCC HEARTLAND EHS	\$8,769.70
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.85.2554.0135.0.331	WORK STUDY MHS	\$7,037.36
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.85.2555.0048.0.331	MHS	\$4,741.83
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.85.2555.0048.0.331	MHS	\$8,772.64
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.85.2555.0700.0.331	RCC HEARTLAND MHS	\$3,545.85
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.99.2555.0048.0.331	SEAP	\$3,717.68
339605	04/30/2022	1348	ALLTOWN BUS COMPANY, LLS	1131	40.99.2555.0048.0.331	SEAP	\$10,965.80
Check Total:							\$388,997.50
339606	04/30/2022	1348	ALTORFER RENTS	V2363301	20.77.2540.0602.0.321	ENVIRONMENTAL FEE	\$12.00
339606	04/30/2022	1348	ALTORFER RENTS	V2363301	20.77.2540.0602.0.325	DELIVERY CHARGE	\$75.00
339606	04/30/2022	1348	ALTORFER RENTS	V2363301	20.77.2540.0602.0.325	PICKUP CHARGE	\$75.00
339606	04/30/2022	1348	ALTORFER RENTS	V2363301	20.77.2540.0602.0.325	INVOICE# V2363301 - RENTAL OF MINI	\$3,100.00
Check Total:							\$3,262.00
339607	04/30/2022	1348	AMEREN ILLINOIS	01302-46731	10.02.3700.4300.2.466	SECURITY LIGHTS	\$246.32
339607	04/30/2022	1348	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$54.66
339607	04/30/2022	1348	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$374.83
339607	04/30/2022	1348	AMEREN ILLINOIS	01302-46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$235.65
339607	04/30/2022	1348	AMEREN ILLINOIS	01302-46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$48.40

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339607	04/30/2022	1348	AMEREN ILLINOIS	01302-46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$36.73
339607	04/30/2022	1348	AMEREN ILLINOIS	01302-46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$80.06
339607	04/30/2022	1348	AMEREN ILLINOIS	01302-46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$29.31
339607	04/30/2022	1348	AMEREN ILLINOIS	01302-46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$95.12
339607	04/30/2022	1348	AMEREN ILLINOIS	01302-46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$27.43
339607	04/30/2022	1348	AMEREN ILLINOIS	01302-46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$166.70
339607	04/30/2022	1348	AMEREN ILLINOIS	01302-46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$11.77
339607	04/30/2022	1348	AMEREN ILLINOIS	01302-46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$17.65
Check Total:							\$1,424.63
339608	04/30/2022	1348	AMSTERDAM PRINTING & LITHO	7058435	10.13.2410.0000.0.360	PLATE CHARGE	\$23.69
339608	04/30/2022	1348	AMSTERDAM PRINTING & LITHO	7058435	10.13.2410.0000.0.410	QUOTE #G670595 LEXINGTON ACADEMIC	\$236.55
Check Total:							\$260.24
339609	04/30/2022	1348	APPLE COMPUTER INC	AH36887419	10.00.2660.0110.0.410	PROPOSAL#2110620723 - 20W USB-C POWER	\$11,400.00
339609	04/30/2022	1348	APPLE COMPUTER INC	AH36887419	10.00.2660.0110.0.410	USB-C TO LIGHTNING CABLE (1 M)	\$11,400.00
339609	04/30/2022	1348	APPLE COMPUTER INC	AH37186694	10.00.0000.0000.0.974	*PROPOSAL #2110637694* APPLE CHARGE BRICK FOR	\$760.00
339609	04/30/2022	1348	APPLE COMPUTER INC	AH37342734	10.00.2660.0110.0.750	PROPOSAL#:2110604998 - 13-INCH MACBOOK AIR -	\$31,770.00
Check Total:							\$55,330.00
339610	04/30/2022	1348	ARCHITECTURAL EXPRESSIONS	00001	20.62.2530.0640.0.319	FEE ESTIMATE 3/25/22 - STEVENSON - PROVIDE	\$700.00
Check Total:							\$700.00
339611	04/30/2022	1348	ARTHUR J. GALLAGHER RMS, INC..	4200874	80.00.2364.0203.0.380	INVOICE #4200874 - EXTENDED BUILDER'S RISK	\$2,582.00
Check Total:							\$2,582.00
339612	04/30/2022	1348	ASSET GENIE, INC	012825	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$798.00

Decatur School District #61

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339612	04/30/2022	1348	ASSET GENIE, INC	013069	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$399.00
Check Total:							\$1,197.00
339613	04/30/2022	1348	ATLAS LOCK INC	41838	20.42.2540.0620.0.410	INVOICE# 41838 - MUFFLEY - CLASSROOM LOCK	\$130.00
339613	04/30/2022	1348	ATLAS LOCK INC	41856	20.42.2540.0620.0.410	INVOICE# 41856 - MUFFLEY - CLASSROOM LEVER	\$130.00
339613	04/30/2022	1348	ATLAS LOCK INC	41868	20.42.2540.0620.0.410	INVOICE# 41868 - MUFFLEY - CLASSROOM LEVER	\$130.00
339613	04/30/2022	1348	ATLAS LOCK INC	41883	20.81.2540.0620.0.410	INVOICE# 41883 - SDMS - LEVER ARM AXLES	\$40.00
339613	04/30/2022	1348	ATLAS LOCK INC	41944	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$20.86
339613	04/30/2022	1348	ATLAS LOCK INC	41997	20.93.2540.0620.0.410	INVOICE# 41997 - BOX OF C500 26D LEVER CYLINDERS	\$150.00
339613	04/30/2022	1348	ATLAS LOCK INC	42019	20.42.2540.0620.0.410	INVOICE# 42019 - ENT LEVER	\$130.00
339613	04/30/2022	1348	ATLAS LOCK INC	42027	20.72.2540.0620.0.410	INVOICE# 42027 - CLOSER ARM	\$150.00
339613	04/30/2022	1348	ATLAS LOCK INC	42027	20.81.2540.0620.0.410	INVOICE# 42027 - TRACK ROLLERS	\$80.00
339613	04/30/2022	1348	ATLAS LOCK INC	42028	20.72.2540.0620.0.410	INVOICE# 42028 - LCN ARM	\$150.00
339613	04/30/2022	1348	ATLAS LOCK INC	42052	20.72.2540.0620.0.410	INVOICE# 42052 - DOOR HARDWARE SUPPLY - LCN	\$160.00
339613	04/30/2022	1348	ATLAS LOCK INC	42061	20.50.2540.0620.0.410	INVOICE# 42061 - DOOR HARDWARE SUPPLY - L150	\$130.00
339613	04/30/2022	1348	ATLAS LOCK INC	42095	20.93.2540.0650.0.410	INVOICE# 42095 - CHIP KEY FOR 2019 SILVERADO	\$90.00
Check Total:							\$1,490.86
339614	04/30/2022	1348	B & A SCREEN PRINTING	26170	10.00.2124.0149.0.360	SET-UP FEE	\$12.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339614	04/30/2022	1348	B & A SCREEN PRINTING	26170	10.00.2124.0149.0.410	QUOTE DATED 4-11-22. PREP ACADEMY BACK PACK	\$124.25
Check Total:							\$136.25
339615	04/30/2022	1348	B & B GLASS	20476	20.81.2540.0620.0.410	INVOICE# 20476 - CONTINUOUS GEARED	\$440.00
339615	04/30/2022	1348	B & B GLASS	20486	20.93.2540.0609.0.410	*QUOTE# 87-1437* BLANKET FOR PURCHASING	\$77.60
339615	04/30/2022	1348	B & B GLASS	20502	20.93.2540.0609.0.410	*QUOTE# 87-1437* BLANKET FOR PURCHASING	\$32.36
339615	04/30/2022	1348	B & B GLASS	20588	20.93.2540.0620.0.410	INVOICE# 20588 - V/D 0900006-00 LEVER ARM	\$230.38
Check Total:							\$780.34
339616	04/30/2022	1348	B L D D ARCHITECTS	3139	10.93.2560.0225.0.319	INVOICE# 3139 - OUTDOOR WALK-IN COOLER/FREEZER	\$97.50
339616	04/30/2022	1348	B L D D ARCHITECTS	3275	90.93.2530.0440.0.319	DPS HLS CLOSEOUT 20/21 - PROJECT #206EX41.200 -	\$81.25
339616	04/30/2022	1348	B L D D ARCHITECTS	3298	20.81.2540.0601.0.319	SDMS - FYM FLOOR BIDS	\$31.25
339616	04/30/2022	1348	B L D D ARCHITECTS	3310	60.58.2530.0701.0.319	AGREEMENT - PROJECT# 216EX40.405 -	\$770.00
339616	04/30/2022	1348	B L D D ARCHITECTS	3311	20.81.2530.0698.0.319	AGREEMENT - PROJECT# 216EX40.403 - STEPHEN	\$660.00
339616	04/30/2022	1348	B L D D ARCHITECTS	3312	60.18.2530.0719.0.319	AMENDMENT #002 - AMERICAN DREAMER NEW	\$124,575.50
Check Total:							\$126,215.50
339617	04/30/2022	1348	BARR & ROBISON SERVICES	22405	42.00.2550.0855.0.323	BLANKET FOR BI-ANNUAL STATE SAFETY INSPECTION	\$82.00
339617	04/30/2022	1348	BARR & ROBISON SERVICES	22405.	80.93.2540.0649.0.319	BLANKET ORDER FOR INSPECTION OF	\$41.00
339617	04/30/2022	1348	BARR & ROBISON SERVICES	22405..	40.93.2553.0000.0.319	BLANKET ORDER FOR INSPECTION OF	\$287.00
Check Total:							\$410.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339618	04/30/2022	1348	BEACON ATHLETICS LLC	0546047-IN	20.93.2540.0630.0.410	QUOTE# 0340180 - CH BASE ANCHOR,	\$225.00
339618	04/30/2022	1348	BEACON ATHLETICS LLC	0546047-IN	20.93.2540.0630.0.410	CH BASE ANCHOR, HEAVY-DUTY 1" (WHITE) -	\$98.00
339618	04/30/2022	1348	BEACON ATHLETICS LLC	0546047-IN	20.93.2540.0630.0.410	CLEAN OUT TOOL CH	\$19.00
339618	04/30/2022	1348	BEACON ATHLETICS LLC	0546047-IN	20.93.2540.0630.0.410	CH BASE ANCHOR SYSTEM, STANDARD 1-1/2" (SILVER)	\$259.00
Check Total:							\$601.00
339619	04/30/2022	1348	BENIK CORPORATION	741882	12.00.2132.0880.0.410	QUOTE #93704 FOR WRIST PEDIATRIC	\$66.75
Check Total:							\$66.75
339620	04/30/2022	1348	BEST ONE OF CENTRAL ILLINOIS	383020	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
339620	04/30/2022	1348	BEST ONE OF CENTRAL ILLINOIS	383020	20.93.2540.0650.0.321	DISPOSAL FEE SPECIAL TRAILER	\$20.00
339620	04/30/2022	1348	BEST ONE OF CENTRAL ILLINOIS	383020	20.93.2540.0650.0.323	MOUNT/DISMOUNT - SPECIAL TRAILER	\$46.00
339620	04/30/2022	1348	BEST ONE OF CENTRAL ILLINOIS	383020	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$10.00
339620	04/30/2022	1348	BEST ONE OF CENTRAL ILLINOIS	383020	20.93.2540.0650.0.410	INVOICE# 383020 - ST205/75R15 THUNDERER	\$324.88
339620	04/30/2022	1348	BEST ONE OF CENTRAL ILLINOIS	385414	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
339620	04/30/2022	1348	BEST ONE OF CENTRAL ILLINOIS	385414	20.93.2540.0650.0.321	DISPOSAL FEE LT TRUCK	\$28.00
339620	04/30/2022	1348	BEST ONE OF CENTRAL ILLINOIS	385414	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	\$62.00
339620	04/30/2022	1348	BEST ONE OF CENTRAL ILLINOIS	385414	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
339620	04/30/2022	1348	BEST ONE OF CENTRAL ILLINOIS	385414	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$547.60

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339620	04/30/2022	1348	BEST ONE OF CENTRAL ILLINOIS	385414	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE - TRUCK 229	\$10.00
Check Total:							\$1,068.48
339621	04/30/2022	1348	BLACK & COMPANY	06518609	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER	\$94.68
Check Total:							\$94.68
339622	04/30/2022	1348	BSN SPORTS	915561431	10.85.1532.0504.0.410	ORDER SUMMARY FOR BSN FOOTBALL/ FOOTBALL BELT	\$157.98
339622	04/30/2022	1348	BSN SPORTS	915561431	10.85.1532.0504.0.410	FOOTBALL BELT 1" SCARLET	\$157.98
339622	04/30/2022	1348	BSN SPORTS	915561431	10.85.1532.0504.0.410	PURPLE WEB FOOTBALL BELT LRG	\$157.98
339622	04/30/2022	1348	BSN SPORTS	915561431	10.85.1532.0504.0.410	ROYAL MOUTHGUARD W/STRAP 25 PAC	\$63.19
339622	04/30/2022	1348	BSN SPORTS	915561431	10.85.1532.0504.0.410	#ZNP-Z-XS KNEE PADS W/HOLES (1 PR)	\$147.24
339622	04/30/2022	1348	BSN SPORTS	915561431	10.85.1532.0504.0.410	FOOTBALL BELT WHITE	\$126.39
339622	04/30/2022	1348	BSN SPORTS	915561431	10.85.1532.0504.0.410	FOOTBALL BELT WHITE	\$31.28
339622	04/30/2022	1348	BSN SPORTS	916004357	10.85.1532.0504.0.410	FOOTBALL BELT WHITE	\$12.00
339622	04/30/2022	1348	BSN SPORTS	916004357	10.85.1532.0504.0.410	FOOTBALL BELT 1" ROYAL	\$63.80
339622	04/30/2022	1348	BSN SPORTS	916551661	10.82.1542.0512.0.410	MAC 12" YELLOW NFHS SOFTBALLS. **BSN QUOTE	\$259.97
339622	04/30/2022	1348	BSN SPORTS	916624095	10.82.1532.0501.0.410	BSN BUCKET W/3 DZ 79P BASEBALLS **BSN QUOTE	\$385.00
339622	04/30/2022	1348	BSN SPORTS	916624095	10.82.1532.0501.0.410	WILSON HIGH SCHOOL SST BASEBALL	\$539.94
339622	04/30/2022	1348	BSN SPORTS	916624095	10.82.1532.0501.0.410	BSN SPORTS WHEELED DELUXE EQ BAG-BK	\$83.29
339622	04/30/2022	1348	BSN SPORTS	916624095	10.82.1532.0501.0.410	TCB TRAINING BALLS (WEIGHTED)	\$98.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339622	04/30/2022	1348	BSN SPORTS	916624095	10.82.1532.0501.0.410	MAC YL DIMPLED PITCHING ACHINE BALLS	\$90.08
339622	04/30/2022	1348	BSN SPORTS	916624095	10.82.1532.0501.0.410	SCHUTT ULTIMATE TRAVEL TEE	\$70.19
339622	04/30/2022	1348	BSN SPORTS	916624095	10.82.1532.0501.0.410	BOW NET BMX BIG MOUTH SCREEN	\$335.98
339622	04/30/2022	1348	BSN SPORTS	916723540	10.77.1520.0502.0.410	CART NUMBER #8398974, IESA- RAWLINGS WOMEN	\$350.00
339622	04/30/2022	1348	BSN SPORTS	916723540	10.77.1520.0511.0.410	CART NUMBER #8399018, MIKASA VQ2000 WHITE	\$339.92
339622	04/30/2022	1348	BSN SPORTS	916723540	10.77.1560.0502.0.410	CART NUMBER #8398983, IESA- RAWLINGS MEN'S	\$350.00
339622	04/30/2022	1348	BSN SPORTS	916723540	10.77.1560.0514.0.410	CART NUMBER #8399011, NVY/WHT- WOMENS	\$84.14
339622	04/30/2022	1348	BSN SPORTS	916723540	10.77.1560.0514.0.410	NVY/WHT- WOMENS LAUNCH REVERSIBLE	\$65.89
339622	04/30/2022	1348	BSN SPORTS	916723540	10.77.1560.0514.0.410	PRISM PACK LOW PROFILE CONES- DOZEN	\$23.98
339622	04/30/2022	1348	BSN SPORTS	916723540	10.77.1560.0514.0.410	PUGG 6' PORTABLE TRAINING GOALS	\$175.99
339622	04/30/2022	1348	BSN SPORTS	916801581	10.82.1552.0500.0.410	G SERIES PERFORMANCE PACKAGE **BSN QUOTE	\$265.00
339622	04/30/2022	1348	BSN SPORTS	916870608	10.72.1560.0502.0.410	QUOTE 8399254: RAWLINGS CNTR295 IESA	\$550.00
339622	04/30/2022	1348	BSN SPORTS	916870611	10.72.1520.0502.0.410	QUOTE 8399241: LB HEAVY JUMP ROPE RED	\$97.25
339622	04/30/2022	1348	BSN SPORTS	916870611	10.72.1520.0502.0.410	LB HEAVY JUMP ROPE BLUE	\$74.78
339622	04/30/2022	1348	BSN SPORTS	916870611	10.72.1520.0502.0.410	RAWLINGS CNTR285 IESA	\$197.97
339622	04/30/2022	1348	BSN SPORTS	916940243	10.85.1532.0502.0.410	QUOTE CART FOR BOYS BASKETBALL UNIFORMS/ J	\$216.75

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339622	04/30/2022	1348	BSN SPORTS	916940243	10.85.1532.0502.0.410	METRO	\$127.50
339622	04/30/2022	1348	BSN SPORTS	916940243	10.85.1532.0502.0.410	METRO	\$212.50
						03102022/BOTTOM/MEDIU	
339622	04/30/2022	1348	BSN SPORTS	916940243	10.85.1532.0502.0.410	METRO	\$212.50
						03102022/TOP/MEDIUM/	
339622	04/30/2022	1348	BSN SPORTS	916940243	10.85.1532.0502.0.410	METRO	\$212.50
						03102022/BOTTOM/LARGE	
339622	04/30/2022	1348	BSN SPORTS	916940243	10.85.1532.0502.0.410	METRO	\$212.50
339622	04/30/2022	1348	BSN SPORTS	916940243	10.85.1532.0502.0.410	METRO	\$85.00
						03102022/BOTTOM/XLARG	
339622	04/30/2022	1348	BSN SPORTS	916940243	10.85.1532.0502.0.410	METRO 03102022/ TOP/	\$85.00
						XLARGE/	
Check Total:							\$6,720.45
339623	04/30/2022	1348	BUSHUE BACKGROUND SCREENING	DECATUR61-20220331	10.00.2640.0000.0.319	BLANKET ORDER FOR	\$486.00
						BACKGROUND/FINGERPRINT	
Check Total:							\$486.00
339624	04/30/2022	1348	BUSINESSOLVER.COM, INC.	0077915	10.00.2520.0104.0.319	INTERNAL BLANKET	\$662.25
						PURCHASE ORDER FOR FY22	
Check Total:							\$662.25
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	PROPOSAL# 104060 -	\$4,470.00
						PLAYGROUND PARTS FOR	
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	MODEL: CUSTOM-PARTS -	\$0.00
						LOOP LADDER ASSY 70" LG	
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	FOOTBUCK ASSY 32-1/8"	\$0.00
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	FOOTBUCK ASSY 41-13/16"	\$0.00
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	3.5" GV PIP W/CAP 11'	\$0.00
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	3.5" GV PIP W/CAP 12'	\$0.00
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	3.5"GV PIP W/CAP 12'	\$0.00
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	3.5" GV PIP W/CAP 11'	\$0.00
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	3.5" GV PIP W/CAP 11'	\$0.00
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	OUTRIGGER PIPE 75-7/8" LG	\$0.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	SUPPORT ASSY 82-13/16"	\$0.00
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	LADDER ASSY 100-3/16" LG	\$0.00
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	HDW-DRUMLINE PANEL	\$0.00
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	HDW-SPEEDWAY SLIDE	\$0.00
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	HDW-DECK TO DECK STAIRS	\$0.00
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	HDW-DBL ENTRANCE	\$0.00
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	HDW-STRAIGHT SECTION	\$0.00
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	HDW-CURVED SECTION	\$0.00
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	HDW-EXIT SECTION	\$0.00
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	HDW-D-HANDLE W/CLAMP	\$0.00
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	HDW-SQUARE DECK	\$0.00
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	HDW-TRIANGLE DECK	\$0.00
339625	04/30/2022	1348	BYO RECREATION	BK104060	20.22.2540.0612.0.410	MATERIAL SURCHARGE	\$602.00
Check Total:							\$5,072.00
339626	04/30/2022	1348	CAROLINA BIOLOGICAL SUPPLY	51732955RI	10.85.1100.0044.0.410	FIBERGLASS FINGERPRINT BRUSH	\$144.40
339626	04/30/2022	1348	CAROLINA BIOLOGICAL SUPPLY	51732955RI	10.85.1100.0044.0.410	BLACK FINGERPRINT POWDER 2OZ.	\$104.50
339626	04/30/2022	1348	CAROLINA BIOLOGICAL SUPPLY	51732955RI	10.85.1100.0044.0.410	QUOTE#505375 SQ/ CAST AND PAINT PERFECT CAST	\$101.60
Check Total:							\$350.50
339627	04/30/2022	1348	CCS PRESENTATION SYSTEMS	IN0023520	10.00.2660.0110.0.750	QUOTE#:181618 - 43" BET SERIES COMMERCIAL TV	\$949.00
339627	04/30/2022	1348	CCS PRESENTATION SYSTEMS	IN0023520	10.00.2660.0110.0.750	ARTICULATING WALL MOUNT 39"-75"	\$196.00
Check Total:							\$1,145.00
339628	04/30/2022	1348	CELEBRATE PLANET EARTH	54359	10.75.1125.0000.0.410	TAKE-HOME CATERPILLAR MINI-CUPS	\$399.75
339628	04/30/2022	1348	CELEBRATE PLANET EARTH	54359	10.75.1125.0000.0.410	CATERPILLAR CUP	\$79.75
339628	04/30/2022	1348	CELEBRATE PLANET EARTH	54359	10.75.1125.0000.0.410	BASIC BUTTERFLY KIT	\$41.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339628	04/30/2022	1348	CELEBRATE PLANET EARTH	54359	10.75.1125.0000.0.410	QUOTE 54359 – BUTTERFLIES AND	\$109.23
Check Total:							\$630.63
339629	04/30/2022	1348	CENGAGE LEARNING	77567570	10.82.1100.0250.0.312	BIG IDEAS MATH: CUSTOMIZED	\$1,750.00
339629	04/30/2022	1348	CENGAGE LEARNING	77567570	10.85.1100.0250.0.312	BIG IDEAS MATH: CUSTOMIZED	\$1,750.00
Check Total:							\$3,500.00
339630	04/30/2022	1348	CENTRAL SUPPLY COMPANY	126687	10.00.0000.0000.0.973	*QUOTE# 333-922* HILLYARD WET MOP HEADS,	\$1,603.80
339630	04/30/2022	1348	CENTRAL SUPPLY COMPANY	126960	10.00.0000.0000.0.973	*QUOTE# 333-923* BOARDWALK SOFT-SIDED	\$655.20
Check Total:							\$2,259.00
339631	04/30/2022	1348	CHRISTY-FOLTZ INC	PAY REQ. #8.	60.22.2530.0717.0.324	BASE BID – PACKAGE B – FRANKLIN GROVE SITE	\$25,968.18
Check Total:							\$25,968.18
339632	04/30/2022	1348	CHUCK BECK PIANO SERVICES	3851	10.85.1100.0017.0.323	INVOICE #3851 PIANO SERVICE/ TUNING	\$250.00
Check Total:							\$250.00
339633	04/30/2022	1348	CINTAS CORPORATION	1902936506	20.93.2540.0601.0.390	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$32.25
Check Total:							\$32.25
339634	04/30/2022	1348	CITY OF DECATUR	8481	20.93.2540.0633.0.410	2 TONS OF SALT FROM MSC 3/11/22	\$158.38
339634	04/30/2022	1348	CITY OF DECATUR	8481	20.93.2540.0651.0.464	INVOICE# 8481 – 343.7 GALLONS DIESEL FUEL –	\$1,236.39
339634	04/30/2022	1348	CITY OF DECATUR	8481	20.93.2540.0651.0.464	OVERCHARGE FROM JANUARY 2022	(\$57.36)
Check Total:							\$1,337.41
339635	04/30/2022	1348	COLE COUNSELING SERVICES, LLC	04.04.2022	10.00.2640.4994.2.319	WELLNESS PROPOSAL	\$4,057.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339635	04/30/2022	1348	COLE COUNSELING SERVICES, LLC	04.12.2022	10.00.2640.4994.2.319	WELLNESS PROPOSAL	\$4,057.00
339635	04/30/2022	1348	COLE COUNSELING SERVICES, LLC	04.20.2022	10.00.2640.4994.2.319	WELLNESS PROPOSAL	\$4,057.00
Check Total:							\$12,171.00
339636	04/30/2022	1348	COLEMAN AND ASSOCIATES INC	005	60.93.2530.0701.0.319	INTERNAL ENCUMBRANCE FOR CONTRACTED MBE	\$3,112.50
Check Total:							\$3,112.50
339637	04/30/2022	1348	CONNOR COMPANY	S00990084.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$16.99
339637	04/30/2022	1348	CONNOR COMPANY	S009938432.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$53.26
339637	04/30/2022	1348	CONNOR COMPANY	S009938952.001	20.18.2540.0602.0.410	INVOICE# S009938952.001 - CHIFCT GN SPOUT W/VB	\$178.62
339637	04/30/2022	1348	CONNOR COMPANY	S009938952.001	20.18.2540.0602.0.410	CHIFCT SPOUT OUTLET	\$19.60
339637	04/30/2022	1348	CONNOR COMPANY	S009960426.001	20.85.2540.0604.0.410	INVOICE# S009960426.001 - BROWNING AX36	\$8.16
339637	04/30/2022	1348	CONNOR COMPANY	S009960426.001	20.85.2540.0604.0.410	BROWNING AX45 GRIPNOTCH BELT	\$37.88
339637	04/30/2022	1348	CONNOR COMPANY	S009960426.001	20.85.2540.0604.0.410	BROWNING AX46 GRIPNOTCH BELT	\$19.20
339637	04/30/2022	1348	CONNOR COMPANY	S009960426.001	20.85.2540.0604.0.410	BROWNING AX47 GRIPNOTCH BELT	\$40.97
339637	04/30/2022	1348	CONNOR COMPANY	S009960426.001	20.85.2540.0604.0.410	BROWNING AX58 GRIPNOTCH BELT	\$16.03
339637	04/30/2022	1348	CONNOR COMPANY	S009960426.001	20.85.2540.0604.0.410	BROWNING BX51 GRIPNOTCH BELT	\$42.00
339637	04/30/2022	1348	CONNOR COMPANY	S009960426.001	20.85.2540.0604.0.410	16X20X2 PLEATED FILTER MERV 8	\$16.32
339637	04/30/2022	1348	CONNOR COMPANY	S009960426.001	20.85.2540.0604.0.410	BROWNING BX54 GRIPNOTCH BELT	\$15.37

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339637	04/30/2022	1348	CONNOR COMPANY	S009961798.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$175.89
339637	04/30/2022	1348	CONNOR COMPANY	S009961828.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$170.10
339637	04/30/2022	1348	CONNOR COMPANY	S009961886.010	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$179.97
339637	04/30/2022	1348	CONNOR COMPANY	S009961925.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$185.18
339637	04/30/2022	1348	CONNOR COMPANY	S009961937.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$194.50
339637	04/30/2022	1348	CONNOR COMPANY	S009961972.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$198.34
339637	04/30/2022	1348	CONNOR COMPANY	S009965191.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$42.60
339637	04/30/2022	1348	CONNOR COMPANY	S009965222.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$172.53
339637	04/30/2022	1348	CONNOR COMPANY	S009966502.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$169.43
339637	04/30/2022	1348	CONNOR COMPANY	S009969765.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$16.07
339637	04/30/2022	1348	CONNOR COMPANY	S009970864.001	20.13.2540.0602.0.410	INVOICE# S009970864-001 - S45-050 BRADLEY REPAIR	\$202.50
339637	04/30/2022	1348	CONNOR COMPANY	S009971916.001	20.77.2540.0602.0.410	QUOTE# S009971916 - SLOAN COVER/RING SEN	\$1,143.56
339637	04/30/2022	1348	CONNOR COMPANY	S009971916.001	20.77.2540.0602.0.410	SLOAN FOM COVER/SENSOR ASY	\$340.90
339637	04/30/2022	1348	CONNOR COMPANY	S009972212.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$42.47
339637	04/30/2022	1348	CONNOR COMPANY	S009972549.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$32.33

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339637	04/30/2022	1348	CONNOR COMPANY	S009972557.001	20.93.2540.0613.0.410	INVOICE# S009972557.001 - GENERAL MAINTENANCE	\$122.35
339637	04/30/2022	1348	CONNOR COMPANY	S009972557.001	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - MILW 18	\$77.55
339637	04/30/2022	1348	CONNOR COMPANY	S009972802.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$10.15
339637	04/30/2022	1348	CONNOR COMPANY	S009972921.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$17.60
339637	04/30/2022	1348	CONNOR COMPANY	S009973630.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.43
339637	04/30/2022	1348	CONNOR COMPANY	S009973816.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$34.27
339637	04/30/2022	1348	CONNOR COMPANY	S009974468.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$27.90
339637	04/30/2022	1348	CONNOR COMPANY	S009975352.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$67.94
339637	04/30/2022	1348	CONNOR COMPANY	S009976791.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$25.26
339637	04/30/2022	1348	CONNOR COMPANY	S009976921.001	20.18.2540.0602.0.410	INVOICE# S009976921.001 - KOHL WELCOMME ULTRA	\$109.92
339637	04/30/2022	1348	CONNOR COMPANY	S009976921.001	20.18.2540.0602.0.410	SLOAN 115-XL-1.6 CLST FV	\$121.55
339637	04/30/2022	1348	CONNOR COMPANY	S009977673.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.76
339637	04/30/2022	1348	CONNOR COMPANY	S009979745.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.29
339637	04/30/2022	1348	CONNOR COMPANY	S009980192.0020	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$63.09
339637	04/30/2022	1348	CONNOR COMPANY	S009982634.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$58.35

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Bank Name: CONSOLIDATED ACCOUNT 2
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339637	04/30/2022	1348	CONNOR COMPANY	S009988806.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$2.32
339637	04/30/2022	1348	CONNOR COMPANY	S009989924.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.57
339637	04/30/2022	1348	CONNOR COMPANY	S009990694.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$164.43
339637	04/30/2022	1348	CONNOR COMPANY	S009990701.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$68.04
339637	04/30/2022	1348	CONNOR COMPANY	S009990701.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$83.35
339637	04/30/2022	1348	CONNOR COMPANY	S009991350.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$166.30
339637	04/30/2022	1348	CONNOR COMPANY	S009992767.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$29.95
339637	04/30/2022	1348	CONNOR COMPANY	S009993462.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$44.68
339637	04/30/2022	1348	CONNOR COMPANY	S009995277.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$171.37
339637	04/30/2022	1348	CONNOR COMPANY	S009995821.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.68
339637	04/30/2022	1348	CONNOR COMPANY	S009996263.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$50.41
339637	04/30/2022	1348	CONNOR COMPANY	S009996313.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$24.44
339637	04/30/2022	1348	CONNOR COMPANY	S009996741.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$2.48
339637	04/30/2022	1348	CONNOR COMPANY	S009997723.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$43.83
339637	04/30/2022	1348	CONNOR COMPANY	S009998355.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$164.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339637	04/30/2022	1348	CONNOR COMPANY	S009998485.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$193.97
339637	04/30/2022	1348	CONNOR COMPANY	S009998493.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$173.77
339637	04/30/2022	1348	CONNOR COMPANY	S009998557.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$35.61
339637	04/30/2022	1348	CONNOR COMPANY	S009998837.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$117.90
Check Total:							\$6,061.29
339638	04/30/2022	1348	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-2653	12.00.1220.0849.2.314	INVOICE #INV2653 FOR FEBRUARY INSTRUCTIONAL	\$13,975.00
339638	04/30/2022	1348	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-2698	10.72.2210.4331.2.319	AGREEMENT INVOICE: IL EMPOWER MATH TRAINING	\$7,200.00
339638	04/30/2022	1348	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-2700	10.81.2210.4331.2.319	INDIVIDUAL COACHING SUPPORT SESSIONS	\$900.00
339638	04/30/2022	1348	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-2716	12.00.1220.0849.2.314	INVOICE #INV-2716 FOR INSTRUCTIONAL COACHING	\$12,350.00
Check Total:							\$34,425.00
339639	04/30/2022	1348	CONTRACT PAPER GROUP INC	43008503901	10.00.0000.0000.0.971	*QUOTE# 111-1744* PREMIUM COLORS CANARY	\$854.40
339639	04/30/2022	1348	CONTRACT PAPER GROUP INC	43008503901	10.00.0000.0000.0.971	PREMIUM COLORS BLUE XEROGRAPHIC PAPER, 8	\$907.80
Check Total:							\$1,762.20
339640	04/30/2022	1348	CORPORATE TRAINING CENTER LTD	ACCT 38183	10.22.2210.4993.1.319	FOOD SERVICE SANITATION COURSE- DONNETTA	\$65.00
339640	04/30/2022	1348	CORPORATE TRAINING CENTER LTD	ACCT 38183	10.42.2210.4993.1.319	FOOD SERVICE SANITATION COURSE - ANASTASIA JONES	\$135.00
339640	04/30/2022	1348	CORPORATE TRAINING CENTER LTD	ACCT 38183	10.49.2210.4993.1.319	FOOD SERVICE SANITATION COURSE - JULIE MATTHEWS	\$65.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339640	04/30/2022	1348	CORPORATE TRAINING CENTER LTD	ACCT 38183	10.60.2210.4993.1.319	INVOICE DATED 3-23-2022. FOOD SERVICE SANITATION	\$65.00
339640	04/30/2022	1348	CORPORATE TRAINING CENTER LTD	ACCT 38183	10.75.2210.4993.1.319	FOOD SERVICE SANITATION COURSE NO SHOW FEE -	\$25.00
Check Total:							\$355.00
339641	04/30/2022	1348	CREATIVE KIDS YOGA	04.13.2022	10.77.1100.0070.0.410	INVOICE DATED 3/31/2022: YOGA DOTS	\$148.30
339641	04/30/2022	1348	CREATIVE KIDS YOGA	04.13.2022	10.77.1100.0070.0.410	15% Discount Applied - INVOICE DATED 3/31/2022:	(\$20.60)
Check Total:							\$127.70
339642	04/30/2022	1348	CRISIS PREVENTION INST INC	IUS0211563	12.00.2210.0810.0.640	INVOICE #IUS0211562 FOR ANNUAL MEMBERSHIP for	\$200.00
Check Total:							\$200.00
339643	04/30/2022	1348	DAVID HEDENBERG	287997	10.00.2310.0000.0.319	BLANKET FOR BOARD OF EDUCATION MEETINGS TO	\$210.00
Check Total:							\$210.00
339644	04/30/2022	1348	DECATUR AIRTOOL & COMPRESSOR CO.INC	110212	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - INVOICE#	\$20.65
339644	04/30/2022	1348	DECATUR AIRTOOL & COMPRESSOR CO.INC	110212	20.93.2540.0613.0.410	HILTI #360486, SCREEN TUBE	\$22.35
339644	04/30/2022	1348	DECATUR AIRTOOL & COMPRESSOR CO.INC	110212	20.93.2540.0613.0.410	HILTI #284511, 5/8" SCREEN TUBE	\$28.50
339644	04/30/2022	1348	DECATUR AIRTOOL & COMPRESSOR CO.INC	110212	20.93.2540.0613.0.410	HILTI #360487, MESH SLEEVE HIT-SC 26*125	\$45.13
339644	04/30/2022	1348	DECATUR AIRTOOL & COMPRESSOR CO.INC	110212	20.93.2540.0613.0.410	HILTI #2173258, HIT 1 INJECTBLE MORTAR	\$197.46
339644	04/30/2022	1348	DECATUR AIRTOOL & COMPRESSOR CO.INC	110212	20.93.2540.0613.0.410	GUKTU #2197985, 3/8" X 4-3/8" HAS ROD	\$52.39
339644	04/30/2022	1348	DECATUR AIRTOOL & COMPRESSOR CO.INC	110212	20.93.2540.0613.0.410	HILTI #2197990, ANCHOR ROD HAS-E-55, 1/2" X	\$64.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339644	04/30/2022	1348	DECATUR AIRTOOL & COMPRESSOR CO.INC	110212	20.93.2540.0613.0.410	HILTI #2198015, 5/8" X 6" HAS ROD	\$83.30
339644	04/30/2022	1348	DECATUR AIRTOOL & COMPRESSOR CO.INC	110212	20.93.2540.0613.0.410	HILTI #2198016, 3/4" X 6" HAS ROD	\$50.25
Check Total:							\$564.49
339645	04/30/2022	1348	DECATUR BOLT CO INC	292814	20.93.2540.0613.0.410	INVOICE# 292814 - GENERAL MAINTENANCE	\$22.59
339645	04/30/2022	1348	DECATUR BOLT CO INC	292814	20.93.2540.0613.0.410	INVOICE# 292814 - GENERAL MAINTENANCE	\$28.04
339645	04/30/2022	1348	DECATUR BOLT CO INC	292814	20.93.2540.0613.0.410	INVOICE# 292814 - 10-24 X 2 STAIN FLAT HD SKT CAP	\$7.37
339645	04/30/2022	1348	DECATUR BOLT CO INC	292814	20.93.2540.0613.0.410	INVOICE# 292814 - 10-24 X 1-3/4 STAIN MACH	\$3.85
339645	04/30/2022	1348	DECATUR BOLT CO INC	292814	20.93.2540.0613.0.410	INVOICE# 292814 - 10-24 X 1-1/2 STAIN MACH	\$5.85
339645	04/30/2022	1348	DECATUR BOLT CO INC	292814	20.93.2540.0613.0.410	INVOICE# 292814 - 14 OZ NON-CHLORINATED BRAKE	\$8.33
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 5/16-18 X 1 1/2	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	5/16-18 X 1 1/2 GRADE 5 HEX CAP SCREW ZINC	\$12.83
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	5/16-18 X 2 GRADE 5 HEX CAP SCREW ZINC PLATED	\$25.02
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 5/16-18 X 2	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 3/8-16 X 3/4	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	3/8-16 X 3/4 GRADE 5 HEX CAP SCREW ZINC PLATED	\$17.51

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	3/8-16 X 1 1/2 GRADE 5 HEX CAP SCREW ZINC	\$25.05
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 3/8-16 X 1 1/2	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 3/8-16 X 2	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	3/8-16 X 2 GRADE 5 HEX CAP SCREW ZINC PLATED	\$17.21
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	3/8-16 X 2 1/2 GRADE 5 HEX CAP SCREW ZINC	\$20.45
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 3/8-16 X 2 1/2	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 7/16-14 X 1 1/2	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	7/16-14 X 1 1/2 GRADE 5 HEX CAP SCREW ZINC	\$21.44
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	7/16-14 X 2 GRADE 5 HEX CAP SCREW ZINC PLATED	\$28.03
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 7/16-14 X 2	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 1/2-13 X 1 1/2	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	1/2-13 X 1 1/2 GRADE 5 HEX CAP SCREW ZINC	\$12.23
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	1/2-13 X 2 GRADE 5 HEX CAP SCREW ZINC PLATED	\$15.79
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 1/2-13 X 2	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 1/2-13 X 2 1/2	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	1/2-13 X 2 1/2 GRADE 5 HEX CAP SCREW ZINC	\$16.75
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	1/2-13 X 3 GRADE 5 HEX CAP SCREW ZINC PLATED	\$18.09
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 1/2-13 X 3	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 1/2-13 X 3 1/2	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	1/2-13 X 3 1/2 GRADE 5 HEX CAP SCREW ZINC	\$25.66
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	1/2-13 X 4 GRADE 5 HEX CAP SCREW ZINC PLATED	\$22.50
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 1/2-13 X 4	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - M10 P1.50 X 20	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	M10 P1.50 X 20 MET HEX CAP SCREW-10.9 ZINC	\$11.66
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	M5 P.80 X 20 MET HEX CAP SCREW-8.8 ZINC PLATED	\$2.68
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - M5 P.80 X 20 MET	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	QUOTE# 292898 - 1/4 USS FLAT WASHER ZP	\$7.01
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - QUOTE# 292898	\$0.01
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 5/16 USS FLAT	\$0.01
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	5/16 USS FLAT WASHER ZP	\$11.82
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	3/8 USS FLAT WASHER ZP	\$17.85

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 3/8 USS FLAT	\$0.01
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 7/16 USS FLAT	\$0.01
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	7/16 USS FLAT WASHER ZP, 100/PACK	\$19.68
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	1/2 USS FLAT WASHER ZP	\$14.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 1/2 USS FLAT	\$0.01
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 9/16 USS FLAT	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	9/16 USS FLAT WASHER ZP	\$10.33
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	5/8 USS FLAT WASHER ZP	\$8.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 5/8 USS FLAT	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 3/4 USS FLAT	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	3/4 USS FLAT WASHER ZP	\$16.60
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	1/4 REG SPLIT LOCKWASHER ZP	\$5.36
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 1/4 REG SPLIT	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 5/16 REG SPLIT	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	5/16 REG SPLIT LOCKWASHER ZP	\$7.97
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	3/8 REG SPLIT LOCKWASHER ZP	\$12.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 3/8 REG SPLIT	\$0.00

Decatur School District #61

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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
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 7/16 REG SPLIT	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	7/16 REG SPLIT LOCKWASHER ZP	\$12.32
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	1/2 REG SPLIT LOCKWASHER ZP	\$7.31
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 1/2 REG SPLIT	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 9/16 REG SPLIT	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	9/16 REG SPLIT LOCKWASHER ZP	\$7.78
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	1/4-20 FIN HEX NUT, NC ZP, 100/PACK	\$2.35
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 1/4-20 FIN HEX	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 5/16-18 FIN HEX	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	5/16-18 FIN HEX NUT, NC ZP, 100/PACK	\$4.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	3/8-16 HEX NUT, NC ZP, 100/PACK	\$5.30
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 3/8-16 HEX NUT,	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 7/16-14 FIN HEX	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	7/16-14 FIN HEX NUT, NC ZP	\$10.42
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	1/2-13 FIN HEX NUT, NC ZP	\$7.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 1/2-13 FIN HEX	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 9/16-12 FIN HEX	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	9/16-12 FIN HEX NUT, NC ZP	\$13.34
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	5/8-11 HEX NUT, NC ZP	\$7.01
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 5/8-11 HEX NUT,	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 3/4-10 FIN HEX	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	3/4-10 FIN HEX NUT, NC ZP	\$9.17
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	1/4-20 NYLON INSERT LOCKNUT ZINC PLATED,	\$4.02
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 1/4-20 NYLON	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 5/16-18 NYLON	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	5/16-18 NYLON INSERT LOCKNUT ZINC PLATED,	\$5.25
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	5/16-18 NYLON INSERT LOCKNUT ZINC PLATED,	\$5.25
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 5/16-18 NYLON	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied – 7/16-14 NYLON	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	7/16-14 NYLON INSERT LOCKNUT ZINC PLATED	\$16.43
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	9/16-12 NYLON INSERT LOCKNUT ZINC PLATED	\$9.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 9/16-12 NYLON	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 5/8-11 NYLON	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	5/8-11 NYLON INSERT LOCKNUT ZINC PLATED	\$11.69
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	3/4-10 NYLON INSERT LOCKNUT ZINC PLATED	\$17.11
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 3/4-10 NYLON	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 1/4-20 X 1/2	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	1/4-20 X 1/2 GRADE 5 HEX CAP SCREW ZINC PLATED	\$6.52
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	1/4-20 X 3/4 GRADE 5 HEX CAP SCREW ZINC PLATED	\$7.76
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 1/4-20 X 3/4	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 1/4-20 X 1	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	1/4-20 X 1 GRADE 5 HEX CAP SCREW ZINC PLATED	\$9.47
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	5/16-18 X 1/2 GRADE 5 HEX CAP SCREW ZINC	\$11.56
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 5/16-18 X 1/2	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 5/16-18 X 3/4	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	5/16-18 X 3/4 GRADE 5 HEX CAP SCREW ZINC	\$12.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	5/16-18 X 1 GRADE 5 HEX CAP SCREW ZINC PLATED	\$14.28
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 5/16-18 X 1	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	\$0.05 Pro-rated Adjustment Applied - 5/16-18 X 1 1/4	\$0.00
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898	20.93.2540.0613.0.410	5/16-18 X 1 1/4 GRADE 5 HEX CAP SCREW ZINC	\$14.95
339645	04/30/2022	1348	DECATUR BOLT CO INC	292898-01	20.93.2540.0613.0.410	5/16-18 X 1 1/4 GRADE 5 HEX CAP SCREW ZINC	\$0.79
339645	04/30/2022	1348	DECATUR BOLT CO INC	293133	20.93.2540.0613.0.410	INVOICE# 293133 - GENERAL MAINTENANCE	\$105.84
339645	04/30/2022	1348	DECATUR BOLT CO INC	293133	20.93.2540.0613.0.410	INVOICE# 293133 - GENERAL MAINTENANCE	\$60.75
339645	04/30/2022	1348	DECATUR BOLT CO INC	293311	20.93.2540.0613.0.410	ORDER# 293311 - GENERAL MAINTENANCE TOOL	\$14.67
339645	04/30/2022	1348	DECATUR BOLT CO INC	293311	20.93.2540.0613.0.410	ORDER# 293311 - GENERAL MAINTENANCE TOOL	\$21.35
339645	04/30/2022	1348	DECATUR BOLT CO INC	293311	20.93.2540.0613.0.410	ORDER# 293311 - GENERAL MAINTENANCE TOOL	\$16.67
339645	04/30/2022	1348	DECATUR BOLT CO INC	293322	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$17.06
339645	04/30/2022	1348	DECATUR BOLT CO INC	293359	20.93.2540.0613.0.410	INVOICE# 293359 - GENERAL MAINTENANCE	\$199.76
339645	04/30/2022	1348	DECATUR BOLT CO INC	293360	20.93.2540.0613.0.410	INVOICE# 293360 - GENERAL MAINTENANCE	\$199.76
339645	04/30/2022	1348	DECATUR BOLT CO INC	293362	20.93.2540.0613.0.410	INVOICE# 293362 - GENERAL MAINTENANCE	\$66.59
339645	04/30/2022	1348	DECATUR BOLT CO INC	293362	20.93.2540.0613.0.410	INVOICE# 293362 - GENERAL MAINTENANCE	\$21.59

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339645	04/30/2022	1348	DECATUR BOLT CO INC	293362	20.93.2540.0613.0.410	INVOICE# 293362 – GENERAL MAINTENANCE	\$31.50
Check Total:							\$1,488.46
339646	04/30/2022	1348	DECATUR CLUB	60604	10.00.2320.0000.0.410	INVOICE 60604 – DLT MEETING ON 03/31/2022	\$78.23
Check Total:							\$78.23
339647	04/30/2022	1348	DECATUR PARK DISTRICT	57390	10.12.1573.0511.0.325	DENNIS GIRLS ELEMENTARY VOLLYBALL COURT RENTAL	\$316.55
339647	04/30/2022	1348	DECATUR PARK DISTRICT	57390	10.13.1573.0511.0.325	BAUM- GIRLS ELEMENTARY VOLLYBALL COURT RENTAL	\$316.55
339647	04/30/2022	1348	DECATUR PARK DISTRICT	57390	10.18.1573.0511.0.325	INVOICE #57390– AMERICAN DREAMER– GIRLS	\$316.55
339647	04/30/2022	1348	DECATUR PARK DISTRICT	57390	10.22.1573.0511.0.325	FRANKLIN GROVE – GIRLS ELEMENTARY VOLLYBALL	\$316.55
339647	04/30/2022	1348	DECATUR PARK DISTRICT	57390	10.42.1573.0511.0.325	MUFFLEY – GIRLS ELEMENTARY VOLLYBALL	\$316.55
339647	04/30/2022	1348	DECATUR PARK DISTRICT	57390	10.49.1573.0511.0.325	PARSONS – GIRLS ELEMENTARY VOLLYBALL	\$316.55
339647	04/30/2022	1348	DECATUR PARK DISTRICT	57390	10.60.1573.0511.0.325	SOUTH SHORES – GIRLS ELEMENTARY VOLLYBALL	\$316.55
339647	04/30/2022	1348	DECATUR PARK DISTRICT	57390	10.72.1573.0511.0.325	HOPE – GIRLS ELEMENTARY VOLLYBALL COURT RENTAL	\$316.55
339647	04/30/2022	1348	DECATUR PARK DISTRICT	57390	10.75.1573.0511.0.325	MAP – GIRLS ELEMENTARY VOLLYBALL COURT RENTAL	\$316.55
339647	04/30/2022	1348	DECATUR PARK DISTRICT	57390	10.77.1573.0511.0.325	JHMS – GIRLS ELEMENTARY VOLLYBALL COURT RENTAL	\$316.55
339647	04/30/2022	1348	DECATUR PARK DISTRICT	57744	10.89.1530.0500.0.325	INVOICE #57744 – ROTARY PARK RENTAL (ADRR) () EHS	\$93.00
Check Total:							\$3,258.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339648	04/30/2022	1348	DELL COMPUTER CORPORATION	10575264788	10.00.2660.0110.0.410	QUOTE#:3000115184461.1 - DELL STEREO SOUNDBAR	\$25.64
Check Total:							\$25.64
339649	04/30/2022	1348	DEMCO	7112716	10.81.2410.0010.0.410	SAFCO WRITE WAY MESSAGE BOARD OCTAGON	\$607.97
339649	04/30/2022	1348	DEMCO	7112716	10.81.2410.0042.0.410	QUOTE G2088103S: SAFCO WRITE WAY MESSAGE	\$880.47
339649	04/30/2022	1348	DEMCO	7112716	10.81.2410.0042.0.410	SAFCO WRITE WAY MESSAGE BOARD ARROW	\$607.97
339649	04/30/2022	1348	DEMCO	7117560	10.12.2410.0000.0.410	QUOTE G2094076 - LUXOR PLASTIC UTILITY CART	\$1,187.96
339649	04/30/2022	1348	DEMCO	7117560	10.12.2410.0000.0.410	5% DISCOUNT	(\$45.99)
339649	04/30/2022	1348	DEMCO	7118639	10.93.2220.0100.0.410	DEMCO W2103111 KAPCO EASY COVER II 12HX9W 25	\$403.98
339649	04/30/2022	1348	DEMCO	7118639	10.93.2220.0100.0.410	REDDI CORNERS 3.5MM 96/PKG	\$344.53
Check Total:							\$3,986.89
339650	04/30/2022	1348	DETECTION SECURITY CO INC	179643	20.18.2540.0618.0.319	AMERICAN DREAMER STEM ACADEMY - CENTRAL	\$204.00
339650	04/30/2022	1348	DETECTION SECURITY CO INC	179643	20.18.2540.0618.0.319	AMERICAN DREAMER STEM ACADEMY - 1 MONTH	(\$17.00)
339650	04/30/2022	1348	DETECTION SECURITY CO INC	179643	20.75.2540.0618.0.319	INVOICE# 179643 - TJ MONTESSORI ACADEMY FOR	\$204.00
339650	04/30/2022	1348	DETECTION SECURITY CO INC	179643	20.75.2540.0618.0.319	TJ MONTESSORI ACADEMY FOR PEACE - 1 MONTH	(\$17.00)
Check Total:							\$374.00
339651	04/30/2022	1348	DICK BLICK ART MATERIALS	8339873	10.81.2220.0032.0.410	AC CARDSTOCK PAPER PACK 12X12 EARTHTONES	\$17.58
339651	04/30/2022	1348	DICK BLICK ART MATERIALS	8373547	10.77.1100.0070.0.410	QUOTE #: QBP1545-186, PLAYCOLOR TEMPERA	\$180.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339651	04/30/2022	1348	DICK BLICK ART MATERIALS	8373547	10.77.1100.0070.0.410	ART1ST MIXED MEDIA PAPER, PACON, 12X18, 500	\$93.02
339651	04/30/2022	1348	DICK BLICK ART MATERIALS	8373547	10.77.1100.0070.0.410	BULK WATERCOLOR PAPER, 9X12, 88LB, 625 SHEETS	\$141.68
339651	04/30/2022	1348	DICK BLICK ART MATERIALS	8373547	10.77.1100.0070.0.410	BLICK LIQUID WATERCOLORS, ASSORTED,	\$67.54
Check Total:							\$500.51
339652	04/30/2022	1348	DIGICERT	INV1391761	10.00.2660.0110.0.327	QUOTE#:234090 - WILDCARD - 3 YEARS - 1	\$2,374.40
Check Total:							\$2,374.40
339653	04/30/2022	1348	DISCOUNT SCHOOL SUPPLY	P41195840101	10.50.1125.3705.2.410	QUOTE P41195840000 CUPBOARD	\$479.96
339653	04/30/2022	1348	DISCOUNT SCHOOL SUPPLY	P41204010101	10.50.1125.3705.2.410	QUOTE #P41204010000 - 15 GALLON DIAPER PAIL	\$655.38
Check Total:							\$1,135.34
339654	04/30/2022	1348	DIVERSIFIED BENEFIT SERVICES, INC	351044	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$551.25
339654	04/30/2022	1348	DIVERSIFIED BENEFIT SERVICES, INC	352485	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$1,012.13
Check Total:							\$1,563.38
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406093	20.93.2540.0613.0.410	INVOICE# 8959-406093 - GENERAL MAINTENANCE	\$81.47
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406313	10.00.3700.3370.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - LUBE	\$25.48
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406313	10.00.3700.3370.0.410	OIL FILTER LD	\$7.28
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406313	10.00.3700.3370.0.410	RAD FLUSH CLEANER	\$6.09
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406313	10.00.3700.3370.0.410	BRAKE FLUID-DOT 3	\$25.08
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406313	10.00.3700.3370.0.410	ROTT4TR 15W40 2.5GAL	\$199.96
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406313	10.00.3700.3370.0.410	OIL HUB CAP	\$34.64
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406313	10.00.3700.3370.0.410	LIFT SUPPORT	\$49.78
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406313	10.00.3700.3370.0.410	LIFT SUPPORT	\$62.22

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406314	10.93.2540.0225.0.410	BRAKE PADS-PROF PLAT **REF# 590709, INVOICE#	\$57.12
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406315	20.93.2540.0650.0.410	COMPUTER ENGINE CONTROL **REF# 593863,	\$395.64
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406316	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - TIE ROD	\$310.44
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406317	20.93.2540.0650.0.410	COMPUTER ENGINE CONTROL **REF# 593863,	(\$108.31)
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406318	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - TIE ROD	\$108.06
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406318	20.93.2540.0650.0.410	BRAKE PADS-PREM GOLD	\$40.20
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406318	20.93.2540.0650.0.410	PAINTED ROTOR	\$145.48
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406318	20.93.2540.0650.0.410	IDLER ARM	\$99.44
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406318	20.93.2540.0650.0.410	PITMAN ARM	\$78.74
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406318	20.93.2540.0650.0.410	BRAKE PADS-PREM GOLD	\$40.10
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406318	20.93.2540.0650.0.410	PAINTED ROTOR	\$205.12
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406318	20.93.2540.0650.0.410	TIE ROD END	\$66.60
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406318	20.93.2540.0650.0.410	IDLER ARM BRACKET	\$77.33
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406352	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$152.98
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406359	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$146.17
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406360	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$149.97
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406362	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$99.98
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406435	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$196.12
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406436	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$196.12

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406448	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$109.48
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406471	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$34.83
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406553	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$63.00
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406590	20.93.2540.0613.0.410	INVOICE# 8959-406590 - GENERAL MAINTENANCE	\$34.40
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406609	20.93.2540.0613.0.410	INVOICE# 608285 - GENERAL MAINTENANCE	\$50.87
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406609	20.93.2540.0613.0.410	INVOICE# 608285 - RESELLABLE RETURN - PS	(\$34.40)
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406630	20.93.2540.0613.0.410	INVOICE# 58959-406630 - GENERAL MAINTENANCE	\$38.20
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406635	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$92.79
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406636	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$164.80
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406695	20.93.2540.0613.0.410	INVOICE# 8959-406695 - GENERAL MAINTENANCE	\$69.48
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406703	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$64.56
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406801	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$22.32
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-406826	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$74.70
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-407038	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$12.70
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-407085	20.93.2540.0613.0.410	INVOICE# 8959-407085 - GENERAL MAINTENANCE	\$29.98

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-407086	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$35.49
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-407265	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$12.99
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-407340	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$38.76
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-407369	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$20.99
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-407373	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$6.63
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-407620	10.82.1700.3370.0.410	INVOICE# 8959-407620 - TRANSMISSION FIX 24 -	\$26.98
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-407661	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$76.20
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-407727	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$76.56
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-407804	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$31.03
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408251	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$15.02
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408256	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$13.75
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408257	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$15.02)
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408339	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - BRAKE	\$47.84
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408339	20.93.2540.0650.0.410	BRAKE ROTOR	\$150.08
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408339	20.93.2540.0650.0.410	OIL SEAL	\$15.22
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408339	20.93.2540.0650.0.410	PCV VALVE	\$20.23
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408339	20.93.2540.0650.0.410	PCV VALVE GROMMET	\$6.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408339	20.93.2540.0650.0.410	POWER WINDOW SW	\$77.89
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408339	20.93.2540.0650.0.410	SERP BELT-POLY RIB	\$23.71
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408339	20.93.2540.0650.0.410	PRESSURE HOSE	\$51.55
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408339	20.93.2540.0650.0.410	AIR FILTER	\$14.05
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408339	20.93.2540.0650.0.410	WX FUEL FILTER	\$20.27
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408339	20.93.2540.0650.0.410	PIGTAIL	\$18.33
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408339	20.93.2540.0650.0.410	PWR STEERING PUMP	\$70.42
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408339	20.93.2540.0650.0.410	PWR STEERING PUMP - NET CORE	\$12.00
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408343	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - SEAT	\$391.00
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408344	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - BRAKE	\$32.53
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408344	20.93.2540.0650.0.410	BRAKE DRUM	\$114.32
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408344	20.93.2540.0650.0.410	WHEEL CYLINDER	\$38.90
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408344	20.93.2540.0650.0.410	DRUM KIT AXLE	\$13.74
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408344	20.93.2540.0650.0.410	DRUM ADJ KIT	\$10.39
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408344	20.93.2540.0650.0.410	DRUM ADJ KIT	\$18.00
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408344	20.93.2540.0650.0.410	CTRL ARM W/BALL JNT	\$67.27
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408344	20.93.2540.0650.0.410	CTRL ARM W/BALL JNT	\$83.20
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408344	20.93.2540.0650.0.410	GAS-MATIC LT SHOCK	\$60.88
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408344	20.93.2540.0650.0.410	GAS-MATIC TRUCK SHK	\$69.56
339655	04/30/2022	1348	DONNELLY AUTOMOTIVE	8959-408344	20.93.2540.0650.0.410	IDLER PULLEY	\$26.96
Check Total:							\$5,570.82
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	93133-1	20.13.2540.0602.0.410	QUOTE# 93133-0 - VERDEDRI HAND DRIER	\$2,371.82
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	93232-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$63.40
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	93530-1	20.93.2540.0606.0.410	QUOTE# 93530-0 - 12/2-G STR MC CABLE ALUM	\$252.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	93530-1	20.93.2540.0606.0.410	\$0.01 Pro-rated Adjustment Applied - QUOTE# 93530-0	\$0.01
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	93648-2	20.01.2540.0606.0.410	QUOTE# 93648-0 - 160W 120/277V SLIP FITTER	\$510.00
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	93648-2	20.01.2540.0606.0.410	TENON FOR SLIP FITTER 2-3/8" WALL MOUNT - KEIL	\$179.00
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	93648-2	20.03.2540.0606.0.410	TENON FOR SLIPO FITTER 2-3/8" WALL MOUNT - PDI	\$179.00
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	93648-2	20.03.2540.0606.0.410	160W 120/277V SLIP FITTER 19,500 LUMEN LED FLOOD	\$510.00
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	93682-1	20.93.2540.0613.0.410	INVOICE# 93682-1 - GENERAL MAINTENANCE	\$185.56
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	93788-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$50.52
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	93797-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$155.00
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	93843-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$123.55
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	93844-1	20.82.2540.0606.0.410	INVOICE# 93844-1 - 32W 4100K T8 6IN U-BENT	\$200.00
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	93845-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$46.50
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	93931-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$144.57
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	94063-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$196.19
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	94064-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$190.01
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	94065-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$189.79

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339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	94084-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$62.78
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	94144-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$23.23
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	94180-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$46.50
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	94195-1	20.93.2540.0613.0.410	INVOICE# 94195-1 - GENERAL MAINTENANCE	\$190.88
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	94302-1	20.62.2540.0606.0.410	INVOICE# 94302-1 - 12/2-G MC CABLE ALUM	\$199.13
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	94304-1	20.62.2540.0606.0.410	INVOICE# 94304-1 - 4" SQUARE BOX 2-1/8" DEEP	\$139.25
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	94304-1	20.62.2540.0606.0.410	INVOICE# 94304-1 - 12/2-G STR MC CABLE	\$53.57
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	94312-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$137.64
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	94368-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$96.75
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	94369-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$134.19
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	94395-1	20.93.2540.0613.0.410	INVOICE# 94395-1 - GENERAL MAINTENANCE	\$57.40
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	94490-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$109.09
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	94724-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$162.03
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	94751-1	20.93.2540.0613.0.410	QUOTE# 94751-0 - 112" 7 TPI THE TORCH CARBIDE	\$218.13
339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	94842-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$69.04

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339656	04/30/2022	1348	DUNKER ELECTRIC SUPPLY INC	95007-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$71.56
Check Total:							\$7,318.79
339657	04/30/2022	1348	DUNN COMPANY	7734	20.93.2540.0617.0.410	BLANKET ORDER FOR PREMIUM COLD PATCH	\$170.30
339657	04/30/2022	1348	DUNN COMPANY	7750	20.93.2540.0617.0.410	BLANKET ORDER FOR PREMIUM COLD PATCH	\$106.60
339657	04/30/2022	1348	DUNN COMPANY	7754	20.93.2540.0617.0.410	BLANKET ORDER FOR PREMIUM COLD PATCH	\$198.90
Check Total:							\$475.80
339658	04/30/2022	1348	EDUCATION LANE, LLC	2022-304PM	10.93.2210.4932.2.319	INVOICE DATED 4/3/22 – 3/3/22 – SYSTEMS,	\$400.00
339658	04/30/2022	1348	EDUCATION LANE, LLC	2022-304PM	10.93.2210.4932.2.319	3/10/22 REFINING OFFICE CHECKIN/OUT, SYSTEMS,	\$300.00
339658	04/30/2022	1348	EDUCATION LANE, LLC	2022-304PM	10.93.2210.4932.2.319	3/17/22 – SET MEETING SCHEDULE FOR NEXT	\$100.00
339658	04/30/2022	1348	EDUCATION LANE, LLC	2022-304PM	10.93.2210.4932.2.319	3/22/22 – 8:30–12:30 WHITEBOARD REVIEW,	\$400.00
339658	04/30/2022	1348	EDUCATION LANE, LLC	2022-304PM	10.93.2210.4932.2.319	3/28/22 – 8:45–1:15 SYSTEMS, REVIEW	\$450.00
Check Total:							\$1,650.00
339659	04/30/2022	1348	EICHENAUER SERVICES INC	0094500	10.81.2560.0225.0.410	INVOICE# 0094500 – TEMPERATURE CONTROL	\$100.00
339659	04/30/2022	1348	EICHENAUER SERVICES INC	0094502	10.81.2560.0225.0.410	INVOICE# 0094502 – KNOB–DIAL CONTROL	\$20.00
339659	04/30/2022	1348	EICHENAUER SERVICES INC	0094503	10.82.2560.0225.0.410	INVOICE# 0094503 – ECONOCOVER, DOUBLE	\$188.98
339659	04/30/2022	1348	EICHENAUER SERVICES INC	0094504	10.85.2560.0225.0.410	INVOICE# 0094504 – MONITORING ELECTRODE	\$197.58

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339659	04/30/2022	1348	EICHENAUER SERVICES INC	0094505	10.85.2560.0225.0.410	INVOICE# 0094505 - AUTO-IGNITION ELECTRODE	\$113.91
339659	04/30/2022	1348	EICHENAUER SERVICES INC	0094778	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$96.49
339659	04/30/2022	1348	EICHENAUER SERVICES INC	0094849	10.75.2560.0225.0.410	INVOICE# 94849 - SUPPLIES FOR KITCHEN EQUIPMENT -	\$154.04
339659	04/30/2022	1348	EICHENAUER SERVICES INC	0095100	10.82.2560.0225.0.410	INVOICE# 95100 - SUPPLIES FOR KITCHEN EQUIPMENT -	\$200.96
339659	04/30/2022	1348	EICHENAUER SERVICES INC	0095209	10.85.2560.0225.0.410	INVOICE# 95209 - SUPPLIES FOR KITCHEN EQUIPMENT -	\$182.98
Check Total:							\$1,254.94
339660	04/30/2022	1348	ELLISON EDUCATIONAL EQUIP INC	SI133212	10.12.1100.0000.0.410	QUOTE 1585 - ELLISON XL LETTERMACHINE STANDARD	\$41.96
Check Total:							\$41.96
339661	04/30/2022	1348	ENTEC SERVICES, INC.	SIN043614	20.85.2540.0604.0.410	QUOTE DATED: 3/2/22 - OUTDOOR AIR SENSOR	\$64.53
Check Total:							\$64.53
339662	04/30/2022	1348	ETC MONTESSORI	14948	10.75.1100.0000.0.410	BEAD STAMP KIT	\$50.00
339662	04/30/2022	1348	ETC MONTESSORI	14948	10.75.1100.0000.0.410	COIN STAMPS	\$24.00
339662	04/30/2022	1348	ETC MONTESSORI	14948	10.75.1100.0000.0.410	ETC ACRYLIC STAND FOR GEOMETRIC SOLIDS	\$26.00
339662	04/30/2022	1348	ETC MONTESSORI	14948	10.75.1100.0000.0.410	QUOTE QN6296 - LOWER ELEMENTARY MATH CARDS	\$213.26
Check Total:							\$313.26
339663	04/30/2022	1348	EVERGREEN FS INC	4428	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$2,054.48
339663	04/30/2022	1348	EVERGREEN FS INC	4506	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$3,608.09
Check Total:							\$5,662.57
339664	04/30/2022	1348	FASTENAL	ILDEC167586	20.93.2540.0607.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER	\$275.00

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339664	04/30/2022	1348	FASTENAL	ILDEC167686	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$117.23
339664	04/30/2022	1348	FASTENAL	ILDEC167756	20.93.2540.0613.0.410	INVOICE# ILDEC167756 - GENERAL MAINTENANCE	\$155.33
339664	04/30/2022	1348	FASTENAL	ILDEC167756	20.93.2540.0613.0.410	9" LENOX LAZER	\$41.14
339664	04/30/2022	1348	FASTENAL	ILDEC167756	20.93.2540.0613.0.410	4-1/2"X.078X7/8" COMB	\$20.14
339664	04/30/2022	1348	FASTENAL	ILDEC167756	20.93.2540.0613.0.410	41/2X.045X7/8T27A60T	\$17.14
339664	04/30/2022	1348	FASTENAL	ILDEC167756	20.93.2540.0613.0.410	6"18T SAW BLADE 5 CT	\$29.03
Check Total:							\$655.01
339665	04/30/2022	1348	FLASHFORGE USA INC	INV-53352	10.81.1250.4300.2.410	FLASHFORGE PLA FILAMENT, BLACK COLOR, 1.75 MM	\$29.00
339665	04/30/2022	1348	FLASHFORGE USA INC	INV-53352	10.81.1250.4300.2.410	ABS FILAMENT, CLEAR COLOR, 1.75 MM	\$29.00
339665	04/30/2022	1348	FLASHFORGE USA INC	INV-53352	10.81.1250.4300.2.410	FLASHFORGE FLEXIBLE FILAMENT, CLEAR COLOR,	\$42.00
339665	04/30/2022	1348	FLASHFORGE USA INC	INV-53352	10.81.1250.4300.2.410	FLASHFORGE WOOD FILAMENT, DARKEN	\$39.00
339665	04/30/2022	1348	FLASHFORGE USA INC	INV-53352	10.81.1250.4300.2.410	FF-FLEXIBLE REMOVAL BUILD SHEET	\$48.00
339665	04/30/2022	1348	FLASHFORGE USA INC	INV-53352	10.81.1250.4300.2.410	FLASHFORGE FILAMENT GUIDE TUBE	\$5.50
339665	04/30/2022	1348	FLASHFORGE USA INC	INV-53352	10.81.1250.4300.2.410	FF CREATOR MAX 2, NOZZLE WITH PTFE CM2NZ, 0.4MM	\$9.00
339665	04/30/2022	1348	FLASHFORGE USA INC	INV-53352	10.81.1250.4300.2.410	FF CREATOR MAX 2- PTFE TUBE CM2PTFE	\$3.00
339665	04/30/2022	1348	FLASHFORGE USA INC	INV-53352	10.81.1250.4300.2.410	FLASHFORGE PLA FILAMENT CLEAR COLOR 1.75 MM	\$29.00
339665	04/30/2022	1348	FLASHFORGE USA INC	INV-53352	10.81.1250.4300.2.410	FLASHFORGE FILAMENT, WHITE COLOR, 1.75 MM	\$29.00

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339665	04/30/2022	1348	FLASHFORGE USA INC	INV-53352	10.81.1250.4300.2.750	*SALES ORDER # SO-21121391* FLASH	\$969.00
Check Total:							\$1,231.50
339666	04/30/2022	1348	FOLLETT CONTENT SOLUTIONS	436366F	10.77.2220.0000.0.430	QUOTE #: 10820105, DNE \$670.00. PLEASE SEE LIST	\$19.13
Check Total:							\$19.13
339667	04/30/2022	1348	FOLLETT SCHOOL SOLUTIONS INC	399366A	10.75.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10756894 FOR MAP	\$453.54
Check Total:							\$453.54
339668	04/30/2022	1348	FORD COUNTY SP. ED. COOPERATIVE	04.07.2022/APRIL-MAY	12.00.2210.0810.0.314	INVOICE 040722 FOR EMILY CHASE HEARING ITINERANT	\$2,475.44
339668	04/30/2022	1348	FORD COUNTY SP. ED. COOPERATIVE	04.07.2022/APRIL-MAY	12.00.2210.0810.0.332	MILEAGE	\$459.23
Check Total:							\$2,934.67
339669	04/30/2022	1348	FOREMOST TRUCK AND TRAILER	S19462	20.93.2540.0650.0.410	QUOTE# E775 - CLEVIS PIN	\$200.89
339669	04/30/2022	1348	FOREMOST TRUCK AND TRAILER	S19462	20.93.2540.0650.0.410	SPINNER	\$61.36
339669	04/30/2022	1348	FOREMOST TRUCK AND TRAILER	S19462	20.93.2540.0650.0.410	SHEILD, SPINNER DISK	\$11.96
339669	04/30/2022	1348	FOREMOST TRUCK AND TRAILER	S19462	20.93.2540.0650.0.410	COVER SIDE, GEAR MOTOR	\$66.45
339669	04/30/2022	1348	FOREMOST TRUCK AND TRAILER	S19462	20.93.2540.0650.0.410	COVER, GEAR MOTOR	\$84.96
339669	04/30/2022	1348	FOREMOST TRUCK AND TRAILER	S19462	20.93.2540.0650.0.410	BRACKET SPINNER MOTOR	\$370.14
339669	04/30/2022	1348	FOREMOST TRUCK AND TRAILER	S19462	20.93.2540.0650.0.750	4-BOLT AUGER GEAR	\$879.19
Check Total:							\$1,674.95
339670	04/30/2022	1348	FORMASPACE	INV6025	10.00.2660.0110.0.410	CRATE 5.0	\$318.00
339670	04/30/2022	1348	FORMASPACE	INV6025	10.00.2660.0110.0.750	SURCHARGE - TEMPORARY SURCHARGE DUE TO	\$1,369.48
339670	04/30/2022	1348	FORMASPACE	INV6025	10.00.2660.0110.0.750	QUOTE#: QUO22289 - BASIX ASSEMBLY 72W X 30D	\$6,597.96

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339670	04/30/2022	1348	FORMASPACE	INV6025	10.00.2660.0110.0.750	BASIX ASSEMBLY 30W X 30D X 36H HPL WORKSURFACE,	\$3,783.92
Check Total:							\$12,069.36
339671	04/30/2022	1348	G J BUILDERS HARDWARE INC	200103	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$34.00
339671	04/30/2022	1348	G J BUILDERS HARDWARE INC	200115	20.82.2540.0620.0.410	QUOTE# 16727 - 4040XP-3049CNS AL HOLD	\$516.00
339671	04/30/2022	1348	G J BUILDERS HARDWARE INC	200118	20.21.2540.0620.0.410	INVOICE# 200118 - DOOR HARDWARE SUPPLY - FULL	\$146.22
339671	04/30/2022	1348	G J BUILDERS HARDWARE INC	200159	20.82.2540.0620.0.410	FRAME WELD WITH SPREADER BAR #1070286	\$20.00
339671	04/30/2022	1348	G J BUILDERS HARDWARE INC	200159	20.82.2540.0620.0.750	QUOTE# 16709 - 6'0 X 7'0 X 5-3/4" HM FRAME	\$582.50
Check Total:							\$1,298.72
339672	04/30/2022	1348	GAYLORD BROS INC	2763297	10.00.2520.0104.0.410	*QUOTE# 181605* TAN BARRIER BOARD CLAMSHELL	\$191.24
Check Total:							\$191.24
339673	04/30/2022	1348	GENERATION GENIUS, INC.	147484	10.12.1250.4300.2.327	*QUOTE 147393* 3 CLASSROOM SUBSCRIPTION	\$375.00
Check Total:							\$375.00
339674	04/30/2022	1348	GHR ENGINEERS AND ASSOCIATES, INC	28515	60.42.2530.0742.0.319	FEE PROPOSAL DATED: 1/18/22 - MUFFLEY -	\$2,633.68
Check Total:							\$2,633.68
339675	04/30/2022	1348	GOEDECKE	837544	20.93.2540.0613.0.410	INVOCIE# 837544 - GENERAL MAINTENANCE	\$101.92
Check Total:							\$101.92
339676	04/30/2022	1348	GOPHER	IN130104	10.60.1100.0008.0.410	ULTRAPIN PLUS MULTICOLORED BOWLING	\$281.30
339676	04/30/2022	1348	GOPHER	IN130104	10.60.1100.0008.0.410	PINDECK PLACEMENT	\$71.91
339676	04/30/2022	1348	GOPHER	IN153792	10.60.1100.0008.0.410	RAINBOW VINYL CONES 28' H SET OF 6	\$166.50

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339676	04/30/2022	1348	GOPHER	IN153792	10.60.1100.0008.0.410	QUOTE# QT51775 - RAINBOW SOFTPLAY	\$48.45
339676	04/30/2022	1348	GOPHER	IN168116	10.13.1100.0000.0.410	QUOTE #QT60470 GOPHER CAGE BALL 30"	\$83.94
339676	04/30/2022	1348	GOPHER	IN168116	10.13.1100.0000.0.410	RAINBOW DURAHOOP REVOLUTION HOOPS 30"	\$133.28
339676	04/30/2022	1348	GOPHER	IN168959	10.77.1100.0008.0.410	QUOTE #: QT71925, GOPHER OVERSIZE FOAM	\$107.30
339676	04/30/2022	1348	GOPHER	IN168959	10.77.1100.0008.0.410	RAINBOW QUICKCUPS SPORTCUPS SET- 12 SETS	\$278.88
Check Total:							\$1,171.56
339677	04/30/2022	1348	GOVCONNECTION, INC..	72610771	10.00.2660.0110.0.750	PARAMOUNT ARTICULATING WALL MOUNT FOR 39"-90"	\$1,716.00
339677	04/30/2022	1348	GOVCONNECTION, INC..	72625165	10.00.2660.0110.0.750	QUOTE#:25324836.01 - 82" BET-H 4K ULTRA HD	\$12,025.00
Check Total:							\$13,741.00
339678	04/30/2022	1348	GRAINGER	9278179446	10.00.0000.0000.0.973	*GRAINGER BID# 2050595891* HYDE GLASS	\$151.20
339678	04/30/2022	1348	GRAINGER	9280280877	20.93.2540.0604.0.410	QUOTE# QTE1930660156 - SHOP VACUUM: 2 GAL TANK	\$81.53
Check Total:							\$232.73
339679	04/30/2022	1348	HALSEYS HYDRAULIC SERVICE	3652	20.93.2540.0650.0.323	INVOICE# 3652 - LABOR TO REPAIR FLOOR JACK	\$295.50
339679	04/30/2022	1348	HALSEYS HYDRAULIC SERVICE	3652	20.93.2540.0650.0.410	PARTS TO REPAIR FLOOR JACK - SEALANT, OIL,	\$248.75
Check Total:							\$544.25
339680	04/30/2022	1348	HAND2MIND	60399892	12.00.1220.0849.2.410	QUOTE 3 Q90484 FOR TAPE MEASURE ENG/METRIC,	\$5.09
339680	04/30/2022	1348	HAND2MIND	60399892	12.00.1220.0849.2.410	COUNTERS, TRANS 3/4", 6 COLORS,SET/250	\$3.39

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339680	04/30/2022	1348	HAND2MIND	60399892	12.00.1220.0849.2.410	DOMINOES, DBL-SIX 6 SET, SET/28	\$101.96
339680	04/30/2022	1348	HAND2MIND	60403044	12.00.1220.0849.2.410	QUOTE #Q91506 OR MAGNETIC ADDITION	\$22.94
339680	04/30/2022	1348	HAND2MIND	60403494	10.81.1100.0034.0.410	QUOTE # Q91299 :HANDS ON EQUATIONS STARTER	\$93.48
Check Total:							\$226.86
339681	04/30/2022	1348	HBD INTERNATIONAL	60109	10.00.2643.0132.0.410	INVOICE #60109 - CUSTOM PRODUCED DENTAL HEALTH	\$268.80
Check Total:							\$268.80
339682	04/30/2022	1348	HEALTH SERVICES CONSULTANTS INC	INV18546	12.00.3700.0851.0.314	INVOICE #INV18546 FOR SPEECH COSULTING	\$12,320.00
Check Total:							\$12,320.00
339683	04/30/2022	1348	HELENA AGRI-ENTERPRISES, LLC	247175549	20.93.2540.0630.0.410	QUOTE DATED: 2/21/22 - PROSCAPE 21-22-4	\$1,900.50
Check Total:							\$1,900.50
339684	04/30/2022	1348	HERALD & REVIEW....	127956	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER THAT REPLACES PO#	\$96.36
Check Total:							\$96.36
339685	04/30/2022	1348	HEUTINK.USA (DBA NIEHUIS)	324149-00	10.75.1250.4300.2.410	100 GOLDEN BEAD UNITS: INDIVIDUAL BEADS GLASS	\$46.00
339685	04/30/2022	1348	HEUTINK.USA (DBA NIEHUIS)	324149-00	10.75.1250.4300.2.410	QUOTE 080577-00 WOODEN CUBE OF 1000:	\$72.39
Check Total:							\$118.39
339686	04/30/2022	1348	HOME DEPOT PRO	677078958	10.00.0000.0000.0.973	SPARTAN SPOT REMOVER - CARPET, LIQUID, SCREWCAP,	\$155.40
339686	04/30/2022	1348	HOME DEPOT PRO	678410614	10.00.0000.0000.0.973	*QUOTE# 333-923 * RENOWN DUST MOP REFILL,	\$547.62
339686	04/30/2022	1348	HOME DEPOT PRO	678410614	10.00.0000.0000.0.973	RENOWN DUST MOP REFILL, 5" X 24", 2-PLY	\$750.45

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339686	04/30/2022	1348	HOME DEPOT PRO	678410614	10.00.0000.0000.0.973	RENOWN WIRE FRAME FOR DUST MOP, 5" X 18", 1 / 4"	\$20.04
Check Total:							\$1,473.51
339687	04/30/2022	1348	HOPE	SINV001637	12.00.1220.0855.0.671	INVOICE 001637: MAR'22 PRIV FACILITY TUITION	\$8,146.08
339687	04/30/2022	1348	HOPE	SINV001665	12.00.1220.0855.0.671	INVOICE 001665: MAR'22 PRIV FAC TUITION	\$4,525.60
339687	04/30/2022	1348	HOPE	SINV001665	12.00.1220.0855.0.671	INVOICE 001665: MAR'22 PRIV FAC TUITION (RLD)	\$2,031.12
339687	04/30/2022	1348	HOPE	SINV001744	12.00.1220.0855.0.671	INVOICE 001744: MAR'22 PRIV FAC	\$2,880.90
339687	04/30/2022	1348	HOPE	SINV001747	12.00.1220.0855.0.671	INVOICE 001747: MAR'22 PRIV FAC	\$2,880.90
339687	04/30/2022	1348	HOPE	SINV1636	12.00.1220.0855.0.671	INVOICE 001636: MAR'22 PRIV FACILITY TUITION	\$8,146.08
Check Total:							\$28,610.68
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT 955535370		10.12.1100.0250.0.312	GETTING STARTED AND FOLLOW UP LIVE ONLINE	\$360.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT 955535370		10.22.1100.0250.0.312	GETTING STARTED AND FOLLOW UP LIVE ONLINE	\$360.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT 955535371		10.72.2210.4331.2.319	SERVICE AGREEMENT: 8 IN PERSON 8 DAYS AT \$3234	\$6,468.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT 955540891		10.12.1251.4994.2.319	1768794, WAGGLE MATH CCSS GETTING STARTED:	\$218.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT 955540891		10.12.1251.4994.2.327	1840668, WAGGLE MATH STUDENT LICENSE DIGITAL	\$220.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT 955540891		10.12.1251.4994.2.327	1840666, WAGGLE ELA STUDENT LICENSE DIGITAL	\$216.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT 955540891		10.13.1251.4994.2.319	1768794, WAGGLE MATH CCSS GETTING STARTED:	\$218.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.13.1251.4994.2.327	PROPOSAL #008339817 -- 1840666, WAGGLE ELA	\$216.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.13.1251.4994.2.327	1840668, WAGGLE MATH STUDENT LICENSE DIGITAL	\$220.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.18.1251.4994.2.319	1768794, WAGGLE MATH CCSS GETTING STARTED:	\$218.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.18.1251.4994.2.327	1840666, WAGGLE ELA STUDENT LICENSE DIGITAL	\$216.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.18.1251.4994.2.327	1840668, WAGGLE MATH STUDENT LICENSE DIGITAL	\$220.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.22.1251.4994.2.319	1768794, WAGGLE MATH CCSS GETTING STARTED:	\$218.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.22.1251.4994.2.327	1840668, WAGGLE MATH STUDENT LICENSE DIGITAL	\$220.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.22.1251.4994.2.327	1840666, WAGGLE ELA STUDENT LICENSE DIGITAL	\$216.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.42.1251.4994.2.319	1768794, WAGGLE MATH CCSS GETTING STARTED:	\$218.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.42.1251.4994.2.327	1840668, WAGGLE MATH STUDENT LICENSE DIGITAL	\$216.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.42.1251.4994.2.327	1840666, WAGGLE ELA STUDENT LICENSE DIGITAL	\$220.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.49.1251.4994.2.319	1768794, WAGGLE MATH CCSS GETTING STARTED:	\$218.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.49.1251.4994.2.327	1840668, WAGGLE MATH STUDENT LICENSE DIGITAL	\$216.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.49.1251.4994.2.327	1840666, WAGGLE ELA STUDENT LICENSE DIGITAL	\$220.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.60.1251.4994.2.319	1768794, WAGGLE MATH CCSS GETTING STARTED:	\$218.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.60.1251.4994.2.327	1840668, WAGGLE MATH STUDENT LICENSE DIGITAL	\$216.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.60.1251.4994.2.327	1840666, WAGGLE ELA STUDENT LICENSE DIGITAL	\$220.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.72.1251.4994.2.319	1768794, WAGGLE MATH CCSS GETTING STARTED:	\$218.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.72.1251.4994.2.327	1840668, WAGGLE MATH STUDENT LICENSE DIGITAL	\$220.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.72.1251.4994.2.327	1840666, WAGGLE ELA STUDENT LICENSE DIGITAL	\$216.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.75.1251.4994.2.319	1768794, WAGGLE MATH CCSS GETTING STARTED:	\$219.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.75.1251.4994.2.327	1840668, WAGGLE MATH STUDENT LICENSE DIGITAL	\$216.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.75.1251.4994.2.327	1840666, WAGGLE ELA STUDENT LICENSE DIGITAL	\$220.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.77.1251.4994.2.319	1768794, WAGGLE MATH CCSS GETTING STARTED:	\$218.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.77.1251.4994.2.327	1840666, WAGGLE ELA STUDENT LICENSE DIGITAL	\$220.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.77.1251.4994.2.327	1840668, WAGGLE MATH STUDENT LICENSE DIGITAL	\$216.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.81.1251.4994.2.319	1768794, WAGGLE MATH CCSS GETTING STARTED:	\$219.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.81.1251.4994.2.327	1840668, WAGGLE MATH STUDENT LICENSE DIGITAL	\$220.00
339688	04/30/2022	1348	HOUGHTON MIFFLIN HARCOURT	955540891	10.81.1251.4994.2.327	1840666, WAGGLE ELA STUDENT LICENSE DIGITAL	\$220.00
Check Total:							\$14,388.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339689	04/30/2022	1348	IL ELEMENTARY SCHOOL ASSN	SOUTH SHORES	10.60.1595.0000.0.640	INVOICE - SCHOOL ID 2217 - SOUTH SHORES	\$300.00
Check Total:							\$300.00
339690	04/30/2022	1348	INDUSTRIAL RUBBER, INC	3547172	20.93.2540.0650.0.410	INVOICE# 3547172 - 1/2" COUPLER FLSH-FCE X 5/8"	\$364.75
339690	04/30/2022	1348	INDUSTRIAL RUBBER, INC	3547172	20.93.2540.0650.0.410	1/2" PLUG X 5/8" FEM O-RING BOSS	\$203.81
339690	04/30/2022	1348	INDUSTRIAL RUBBER, INC	3547172	20.93.2540.0650.0.410	5/8" MJIC X 5/8" MO-RING	\$16.60
339690	04/30/2022	1348	INDUSTRIAL RUBBER, INC	3547186	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$45.72
Check Total:							\$630.88
339691	04/30/2022	1348	INTEGRITY TECHNOLOGY SOLUTIONS	194454	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
339691	04/30/2022	1348	INTEGRITY TECHNOLOGY SOLUTIONS	194497	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$990.00
Check Total:							\$1,490.00
339692	04/30/2022	1348	J W PEPPER	364213515	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$4.99
Check Total:							\$4.99
339693	04/30/2022	1348	JACKSON FORD INC	33423	40.93.2553.0000.0.323	INVOICE# 33423 - LABOR TO REPLACE WINDSHIELD	\$95.00
Check Total:							\$95.00
339694	04/30/2022	1348	JENKINS AUTOMOTIVE SERVICE	35897	20.93.2540.0650.0.323	QUOTE# 35847 - LABOR TO INSTALL RIGHT SIDE	\$150.00
339694	04/30/2022	1348	JENKINS AUTOMOTIVE SERVICE	35897	20.93.2540.0650.0.750	RIGHT SIDE CONVERTER	\$550.00
Check Total:							\$700.00
339695	04/30/2022	1348	JONES SCHOOL SUPPLY CO INC	1864252	10.81.2120.0026.0.410	*QUOTE #1864252* BLUE AND GOLD CERTIFICATE	\$219.55
339695	04/30/2022	1348	JONES SCHOOL SUPPLY CO INC	1864252	10.81.2120.0026.0.410	GREEN AND GOLD CERTIFICATE PAPER, 2	\$97.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339695	04/30/2022	1348	JONES SCHOOL SUPPLY CO INC	1864252	10.81.2120.0026.0.410	RED AND GOLD CERTIFICATE PAPER, 2	\$195.00
339695	04/30/2022	1348	JONES SCHOOL SUPPLY CO INC	1864252	10.81.2120.0026.0.410	7/8"GREEN RIBBON	\$9.75
339695	04/30/2022	1348	JONES SCHOOL SUPPLY CO INC	1864252	10.81.2120.0026.0.410	7/8" SILVER METALLIC NECK RIBBON	\$29.25
339695	04/30/2022	1348	JONES SCHOOL SUPPLY CO INC	1864252	10.81.2120.0026.0.410	7/8" ORANGE NECK RIBBON	\$9.75
339695	04/30/2022	1348	JONES SCHOOL SUPPLY CO INC	1864252	10.81.2120.0026.0.410	7/8" RED NECK RIBBON	\$78.00
339695	04/30/2022	1348	JONES SCHOOL SUPPLY CO INC	1864252	10.81.2120.0026.0.410	7/8" BLUE NECK RIBBON	\$9.75
339695	04/30/2022	1348	JONES SCHOOL SUPPLY CO INC	1864252	10.81.2120.0026.0.410	MOST IMPROVED GOLD 2" VALUE MEDAL	\$258.00
339695	04/30/2022	1348	JONES SCHOOL SUPPLY CO INC	1864252	10.81.2120.0026.0.410	OUTSTANDING STUDENT 2" VALUE MEDAL	\$96.75
339695	04/30/2022	1348	JONES SCHOOL SUPPLY CO INC	1864252	10.81.2120.0026.0.410	STUDENT OF THE MONTH GOLD SUPERSTAR MEDAL	\$238.00
339695	04/30/2022	1348	JONES SCHOOL SUPPLY CO INC	1864252	10.81.2120.0026.0.410	SILVER LAMP OF KNOWLEDGE 2" MEDAL	\$134.25
339695	04/30/2022	1348	JONES SCHOOL SUPPLY CO INC	1864252	10.81.2120.0026.0.410	BLACK VALUE DIPLOMA	\$1,187.50
Check Total:							\$2,563.05
339696	04/30/2022	1348	KAPLAN FULFILLMENT CENTER	0006237759	10.50.1125.3705.2.410	QUOTE #404097 - WILD REPUBLIC 10 PIECE INSECT	\$46.10
339696	04/30/2022	1348	KAPLAN FULFILLMENT CENTER	0006237759	10.50.1125.3705.2.410	LAND AND SEA NATURE LOOSE PARTS COLLECTION	\$65.95
339696	04/30/2022	1348	KAPLAN FULFILLMENT CENTER	0006237759	10.50.1125.3705.2.410	SQUARE PLASTIC WOVEN BASKETS FOR CLASSROOM	\$21.95
339696	04/30/2022	1348	KAPLAN FULFILLMENT CENTER	0006237759	10.50.1125.3705.2.410	GEO SAFARI JR TALKING MICROSCOPE	\$61.95
339696	04/30/2022	1348	KAPLAN FULFILLMENT CENTER	0006237759	10.50.1125.3705.2.410	AGATE LIGHT TABLE SLICES SET OF 12	\$19.95
339696	04/30/2022	1348	KAPLAN FULFILLMENT CENTER	0006238189	10.50.1125.0000.0.410	BLOCK PLAY FRIENDS WITH DIVERSE ABILITIES	\$24.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339696	04/30/2022	1348	KAPLAN FULFILLMENT CENTER	0006238189	10.50.1125.0000.0.410	FINE MOTOR SKILL BUILDING SET	\$57.16
339696	04/30/2022	1348	KAPLAN FULFILLMENT CENTER	0006238189	10.50.1125.0000.0.410	INNY BIN	\$25.48
339696	04/30/2022	1348	KAPLAN FULFILLMENT CENTER	0006250147	10.50.1125.4989.1.410	QUOTE 407845 SENSE OF PLACE REFRIGERATOR	\$337.88
339696	04/30/2022	1348	KAPLAN FULFILLMENT CENTER	0006254350	10.50.1125.3705.2.410	QUOTE 407927 HOMES AROUND THE WORLD	\$82.62
339696	04/30/2022	1348	KAPLAN FULFILLMENT CENTER	0006254350	10.50.1125.3705.2.410	CHILDREN FROM AROUND THE WORLD WOODEN	\$36.95
339696	04/30/2022	1348	KAPLAN FULFILLMENT CENTER	0006254350	10.50.1125.3705.2.410	FAMILY PUZZLES	\$15.95
339696	04/30/2022	1348	KAPLAN FULFILLMENT CENTER	0006258614	10.50.1125.4989.1.410	SENSE OF PLACE CARPET RUNNER 2X8 BLUE	\$92.36
339696	04/30/2022	1348	KAPLAN FULFILLMENT CENTER	0006261364	10.50.1125.4989.1.410	QUOTE 407917 PEACEFUL SPACES LEAF RUG 4X6	\$334.32
Check Total:							\$1,223.22
339697	04/30/2022	1348	KELLEYS SEPTIC TANK SERVICE I10026		20.13.2540.0602.0.323	INVOICE# I10026 - BAUM - RAN LINE IN OFFICE 125 FT,	\$150.00
339697	04/30/2022	1348	KELLEYS SEPTIC TANK SERVICE I10036		10.77.2560.0225.0.323	NEW JOHNS HILL - GREASE TRAP PUMPING & SCRAPE	\$50.00
339697	04/30/2022	1348	KELLEYS SEPTIC TANK SERVICE I10036		10.81.2560.0225.0.323	STEPHEN-DECATUR - GREASE TRAP PUMPING &	\$50.00
339697	04/30/2022	1348	KELLEYS SEPTIC TANK SERVICE I10036		10.82.2560.0225.0.323	EISENHOWER - GREASE TRAP PUMPING & SCRAPE	\$50.00
339697	04/30/2022	1348	KELLEYS SEPTIC TANK SERVICE I10036		10.82.2560.0225.0.323	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	\$50.00
339697	04/30/2022	1348	KELLEYS SEPTIC TANK SERVICE I9971		20.13.2540.0602.0.323	INVOICE# i9971 - BAUM - JETTED LINE GOING TO CITY	\$170.00
339697	04/30/2022	1348	KELLEYS SEPTIC TANK SERVICE I9996		20.77.2540.0602.0.323	INVOICE# i9996 - JOHNS HILL - THE LINE WAS	\$110.00
Check Total:							\$630.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339698	04/30/2022	1348	KEMMERER VILLAGE	M. COLLINS-BROWN	12.00.1220.0855.0.671	INVOICE MAR'22 TUITION PRIVATE FACILITY SRVCS	\$4,280.94
Check Total:							\$4,280.94
339699	04/30/2022	1348	KENNEY'S ACE HARDWARE	160058	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$46.54
339699	04/30/2022	1348	KENNEY'S ACE HARDWARE	160148	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.44
339699	04/30/2022	1348	KENNEY'S ACE HARDWARE	160213	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.12
339699	04/30/2022	1348	KENNEY'S ACE HARDWARE	160216	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$44.97
339699	04/30/2022	1348	KENNEY'S ACE HARDWARE	160277	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$3.99
339699	04/30/2022	1348	KENNEY'S ACE HARDWARE	160294	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$78.99
339699	04/30/2022	1348	KENNEY'S ACE HARDWARE	160344	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.97
339699	04/30/2022	1348	KENNEY'S ACE HARDWARE	160384	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$31.36
339699	04/30/2022	1348	KENNEY'S ACE HARDWARE	160490	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.50
339699	04/30/2022	1348	KENNEY'S ACE HARDWARE	160638	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.99
339699	04/30/2022	1348	KENNEY'S ACE HARDWARE	160638.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$69.10
339699	04/30/2022	1348	KENNEY'S ACE HARDWARE	160778	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$29.97
Check Total:							\$378.94
339700	04/30/2022	1348	KING LAR CO INC	PAY REQ. #4	60.21.2530.0775.0.324	HEATING, VENTILATING, AIR CONDITIONING	\$4,481.50

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339700	04/30/2022	1348	KING LAR CO INC	PAY REQ. #4.	60.75.2530.0775.0.324	HEATING, VENTILATING, AIR CONDITIONING	\$7,233.50
Check Total:							\$11,715.00
339701	04/30/2022	1348	KROGER CO..	0222735106_22419424	10.50.3850.0180.2.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$150.54
339701	04/30/2022	1348	KROGER CO..	0322735540_22427007	10.11.3850.0185.2.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$256.96
339701	04/30/2022	1348	KROGER CO..	0322735813_22431537	10.50.3850.0180.2.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$75.45
339701	04/30/2022	1348	KROGER CO..	0322735814_22431538	10.50.3850.3705.2.410	BLANKET ORDER MISCELLANEOUS FOOD	\$219.19
339701	04/30/2022	1348	KROGER CO..	0322735815_22431539	10.50.3850.3705.2.410	BLANKET ORDER MISCELLANEOUS FOOD	\$227.40
339701	04/30/2022	1348	KROGER CO..	0322735933_22433607	10.50.3850.3705.2.410	BLANKET ORDER MISCELLANEOUS FOOD	\$291.66
339701	04/30/2022	1348	KROGER CO..	0322736179_22437728	10.50.3850.3705.2.410	BLANKET ORDER MISCELLANEOUS FOOD	\$62.65
339701	04/30/2022	1348	KROGER CO..	0322736340_22440038	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$214.41
339701	04/30/2022	1348	KROGER CO..	0322736341_22440039	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$21.79
339701	04/30/2022	1348	KROGER CO..	0322737921_22462464	10.50.3850.3705.2.410	BLANKET ORDER MISCELLANEOUS FOOD	\$90.50
339701	04/30/2022	1348	KROGER CO..	0322738127_22465230	10.50.3850.3705.2.410	BLANKET ORDER MISCELLANEOUS FOOD	\$30.27
Check Total:							\$1,640.82
339702	04/30/2022	1348	KROGER CO..	0222734581_22413099	10.85.1100.0028.0.410	BLANKET ORDER FOR KROGER MISC FOOD PREP	\$199.03
339702	04/30/2022	1348	KROGER CO..	0222734999_22417679	10.85.1100.0028.0.410	BLANKET ORDER FOR KROGER MISC FOOD PREP	\$234.85

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339702	04/30/2022	1348	KROGER CO...	0322735324_22422872	10.85.1100.0028.0.410	BLANKET ORDER FOR KROGER MISC FOOD PREP	\$80.04
339702	04/30/2022	1348	KROGER CO...	0322736067_22435563	10.85.1100.0028.0.410	BLANKET ORDER FOR KROGER MISC FOOD PREP	\$307.25
339702	04/30/2022	1348	KROGER CO...	0322737793_22459859	10.85.1100.0028.0.410	BLANKET ORDER FOR KROGER MISC FOOD PREP	\$60.74
339702	04/30/2022	1348	KROGER CO...	0322737933_22462476	10.85.1100.0028.0.410	BLANKET ORDER FOR KROGER MISC FOOD PREP	\$193.72
Check Total:							\$1,075.63
339703	04/30/2022	1348	KROGER CO....	02222735109_22419427	10.82.1100.0028.0.410	BLANKET FOR MISCELLANEOUS SUPPLIES	\$78.58
339703	04/30/2022	1348	KROGER CO....	0322737367_22454634	10.82.1100.0028.0.410	BLANKET FOR MISCELLANEOUS SUPPLIES	\$29.27
Check Total:							\$107.85
339704	04/30/2022	1348	KURENT SAFETY INC	035429	20.93.2540.0613.0.410	INVOICE# 035429 - GENERAL MAINTENANCE	\$17.12
339704	04/30/2022	1348	KURENT SAFETY INC	035429	20.93.2540.0613.0.410	INVOICE# 035429 - GENERAL MAINTENANCE	\$19.52
339704	04/30/2022	1348	KURENT SAFETY INC	035429A	20.93.2540.0613.0.410	INVOICE# 035429A - GENERAL MAINTENANCE	\$14.50
339704	04/30/2022	1348	KURENT SAFETY INC	035750	20.93.2540.0613.0.410	INVOICE# 035750 - GENERAL MAINTENANCE	\$129.60
339704	04/30/2022	1348	KURENT SAFETY INC	035750	20.93.2540.0613.0.410	INVOICE# 035750 - GENERAL MAINTENANCE	\$24.96
339704	04/30/2022	1348	KURENT SAFETY INC	035750	20.93.2540.0613.0.410	INVOICE# 035750 - GENERAL MAINTENANCE	\$5.67
339704	04/30/2022	1348	KURENT SAFETY INC	035750	20.93.2540.0613.0.410	INVOICE# 035750 - GENERAL MAINTENANCE	\$6.00
339704	04/30/2022	1348	KURENT SAFETY INC	035750	20.93.2540.0613.0.410	INVOICE# 035750 - GENERAL MAINTENANCE	\$6.67

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339704	04/30/2022	1348	KURENT SAFETY INC	035906	20.93.2540.0613.0.410	INVOICE# 035906 - GENERAL MAINTENANCE	\$180.15
339704	04/30/2022	1348	KURENT SAFETY INC	036014	20.93.2540.0613.0.410	INVOICE# 036014 - GENERAL MAINTENANCE	\$622.56
339704	04/30/2022	1348	KURENT SAFETY INC	036217	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$48.80
Check Total:							\$1,075.55
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	392847011222	10.50.1125.3705.2.410	LAKESHORE BLOCK PLAY PEOPLE COMPLETE SET	\$258.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	392847011222	10.50.1125.3705.2.410	LAKESHORE POSE AND PLAY FAMILIES COMPLETE SET	\$95.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	392847011222	10.50.1125.3705.2.410	BEST BUY MULTICULTURAL PLAY FOOD ASSORTMENT	\$49.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	392847011222	10.50.1125.3705.2.410	INSTRUMENTS FROM AROUND THE WORLD	\$139.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	392847011222	10.50.1125.3705.2.410	LAKESHORE BLOCK PLAY PEOPLE AFRICAN AMERICAN	\$26.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	392847011222	10.50.1125.3705.2.410	KIDS AROUND THE WORLD BLOCK PLAY PEOPLE	\$39.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	477967110421	10.50.1125.3705.1.750	HEAVY DUTY 20 CUBBY	\$599.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	LAKESHORE PAPER STORAGE CENTER	\$119.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	EASY PUNCH ALPHABET	\$89.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	LANGUAGE INSTANT LEARNING CENTERS	\$299.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	FLOAT AND FIND NUMBER BUBBLES	\$24.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	SCIENCE INSTANT LEARNING CENTERS COMPLETE SET	\$299.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	SHOPPING CART 3.7.22 RAINBOW LIQUID SENSORY	\$29.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	CD AND CASSETTE PLAYER WITH BLUETOOTH	\$139.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	GIANT CLASSROOM TIMER	\$49.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	GIANT SAND TIMERS COMPLETE SET	\$69.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	PLASTIC BOOK BASKET	\$149.94
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	CLASSIC BIRCH STORAGE UNIT	\$359.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	DISHWASHER SAFE PLASTIC BASKETS SET OF 3	\$149.97
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	FLEX DOUBLE SIDED MOBILE TEACHING EASEL	\$449.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	GUMBALL GRAB PRE WRITING GAME	\$19.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	MOODS AND EMOTIONS WOODEN MATCH UPS	\$29.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	ALPHABET STAMPS	\$16.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	PICTURE GLOBE	\$49.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	ALPHABET STAMPS	\$16.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	LEARN THE ALPHABET DOUGH MATS	\$16.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	LAKESHORE COMMUNITY GARAGES SET OF 8	\$89.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	HARDWOOD COMMUNITY VEHICLES SET OF 10	\$29.99

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	DISHWASHER SAFE ROUND NATURAL BASKETS SET OF 5	\$24.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	FLOAT AND FIND ALPHABET BUBBLES	\$19.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	ALPHABET LEARNING LOCKS	\$49.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	LETTER CRAYONS WORD BUILDING CENTER	\$29.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	TOP FOR GIANT CLEAR VIEW WATER PLAY TABLE	\$59.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	GIANT CLEAR VIEW WATER PLAY TABLE	\$299.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	PET VET CENTER	\$39.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	100 PIECE WOODEN TRAIN SET	\$79.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	MIX AND MATCH MAGNETIC WILD ANIMALS	\$32.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	KID SIZED BINOCULARS SET OF 6	\$49.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.410	CLEAR VIEW BINS SET OF 20	\$760.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.750	REUSABLE WRITE AND WIPE POCKET SET OF 30	\$59.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.750	COLOR CHANGING LIGHT TABLE	\$799.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.750	FLEX SPACE MOBILE TEACHER DESK MODERN	\$1,199.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027031622	10.50.1125.3705.2.750	CLASSIC BIRCH SPACEMAKER STORAGE	\$599.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027040622	10.50.1125.3705.2.410	QUIET TIME PRIVACY CUBE	\$319.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	700027041222	10.50.1125.3705.2.410	LAKESHORE HARDWOOD DOLL HIGH CHAIR	\$109.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	748900041522	12.00.1220.0849.2.410	QUOTE #44637 FOR FLEX-SPC MOBILE	\$1,497.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	748900041522	12.00.1220.0849.2.410	FLEX-SPACE COMFY FLOOR SEAT, GRAY	\$699.90
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	748900041522	12.00.1220.0849.2.410	FLEX-SPACE 22" BALL SEAT, BU	\$659.78
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	748900041522	12.00.1220.0849.2.410	FLEX-SPACE 14" PRM STACK STOOL	\$238.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	748900041522	12.00.1220.0849.2.410	LIGHT TABLE MANIP CENTER (Out of stock, ship by	\$109.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	748900041522	12.00.1220.0849.2.410	1-120 MAGNETIC NUMBER CHART	\$39.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	748900041522	12.00.1220.0849.2.410	FLEX-SPACE 2-BIN MOBILE STORAGE, MAPLE	\$879.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	748900041522	12.00.1220.0849.2.410	MAGNETIC WRITE/WIPE SENTENCE STRIPS	\$89.97
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	748900041522	12.00.1220.0849.2.410	FLX-SPC DOUBLE SIDED TCHNG EASEL	\$449.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	748900041522	12.00.1220.0849.2.410	FLEX-SPACE 18" PREM WOB CHAIR, BU	\$299.97
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	748900041522	12.00.1220.0849.2.410	MERCHANDISE CERTIFICATE 450772	(\$512.37)
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	748900041522	12.00.1220.0849.2.410	FLEX-SPACE WRITE/WIPE MOBILE RECT TABLE	\$649.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	BEST BUY MULTICULTURAL PLAY FOOD ASSORTMENT	\$49.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	SUPER SAFE EYEDROPPERS SET OF 12	\$5.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	STORYTELLER READ ALONG LIBRARY	\$99.50
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	LAKESHORE MULTICULTURAL CLOTHING	\$229.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	MAGNA TILES CARS EXPANSION SET	\$44.97
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	CLASSIC FORST ANIMAL COLLECTION	\$59.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	CLASSIC FARM ANIMAL COLLECTION	\$59.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	PUSH BUTTON PLAY PHONE	\$14.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	MAGNETIC HOOKS SET OF 5	\$19.98
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	BEADS FROM AROUND THE WORLD	\$16.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	LAKESHORE DOUBLE SPACE MOBILE DRYING RACK	\$219.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	CRINKLE CUT CRAFT SCISSORS CENTER	\$34.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	CLASSROOM CARRY ALL SUPPLY CADDY	\$161.94
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	TEXTURED RUBBING PLATES	\$16.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	SPRAY BOTTLES SET OF 8	\$21.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	3D COLLAGE BOX	\$39.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	LAKESHORE CAREER COSTUME SET	\$379.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	SENSORY RINGS	\$16.99

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	WONDER WANDS	\$29.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	TILT AND TURN LIQUID SENSORY WINDOWS	\$49.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	TACTILE LETTERS	\$17.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	TACTILE LETTERS	\$17.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.410	POP AND PLAY SENSORY DIMPL	\$25.98
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.750	LAKEHSORE SHOPPING CART 3.22.22 CLASIC BIRCH	\$629.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	768755040622	10.50.1125.3705.2.750	HEAVY DUTY 20 CUBBY	\$1,398.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	786531040822	10.50.1125.4989.1.750	SHOPPING CART 3.31.22 CALMING COLORS A PLACE	\$549.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	787156041322	10.50.1125.3705.2.410	LAKESHORE SHOPPING CART 3.31.22 REUSABLE WRITE	\$299.95
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	787156041322	10.50.1125.3705.2.410	MAGNETIC PICTURE POCKETS SET OF 20	\$239.92
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	799535041322	10.50.1125.4989.1.410	SHOPPING CART 4.5.22 SELF ADHESIVE CLASSROOM	\$197.94
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	799535041322	10.50.1125.4989.1.410	LAKESHORE PUPPET	\$129.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	799535041322	10.50.1125.4989.1.410	HELP YOURSELF BOOKSTAND WITH STORAGE	\$429.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	799535041322	10.50.1125.4989.1.410	EASY CLEAN CRAFT TRAYS SET OF 4	\$49.98
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	799535041322	10.50.1125.4989.1.410	JUST LIKE HOME SEAGRASS RECTANGULAR CARPET 6X9	\$329.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	799535041322	10.50.1125.4989.1.410	FLEX SPACE WOBBLE CUSHION BLUE	\$39.98

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339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	803079041522	10.50.1125.3705.2.410	SHOPPING CART 3.31.22 SPANISH ENGLISH BUILDING	\$49.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	803079041522	10.50.1125.3705.2.410	POSE AND PLAY FAMILIES COMPLETE SET	\$95.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	803079041522	10.50.1125.3705.2.410	LAKESHORE MULTICULTURAL CLOTHING	\$229.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	803079041522	10.50.1125.3705.2.410	CHILDREN OF THE WORLD BOOK SET	\$89.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	803079041522	10.50.1125.3705.2.410	BEST BUY MULTICULTURAL PLAY FOOD ASSORTMENT	\$49.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	814559041922	10.12.1250.4300.2.410	QUOTE 55892 - FNDNG EVIDNC COMP KIT-GR2-3	\$758.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	814637041922	10.12.1250.4300.2.410	QUOTE 54557 - RDNG SKILL SIGHT-WORD	\$19.98
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	814637041922	10.12.1250.4300.2.410	LKSHR DOUGH ASSORTMENT-SET 1	\$279.96
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	814637041922	10.12.1250.4300.2.410	UNIFIX CUBES-200 PCS	\$131.96
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	814637041922	10.12.1250.4300.2.410	MY FIRST SIGHT-WRD JRNL-ST10	\$39.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	814637041922	10.12.1250.4300.2.410	RDG SKILLS DICE-SIGHT-WORDS	\$24.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	814637041922	10.12.1250.4300.2.410	LITERATURE W-W MAGNETIC BBA	\$24.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	814637041922	10.12.1250.4300.2.410	BLDG FLUENCY CARD BANK GR1-3	\$69.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	814637041922	10.12.1250.4300.2.410	WRTNG PROMPT JRNL GR1-2 ST10	\$39.99
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	814637041922	10.12.1250.4300.2.410	READNG COMP ACTIVITIES GR5-6	\$24.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	814637041922	10.12.1250.4300.2.410	READING COMP GAMES LIB GR4-5	\$179.00
339705	04/30/2022	1348	LAKESHORE LEARNING MATERIALS	814637041922	10.12.1250.4300.2.410	VOCABULARY-GRAMR BINGO LIBRARY	\$44.99
Check Total:							\$21,415.68
339706	04/30/2022	1348	LEAK DETECTION SERVICES, INC	220308	20.85.2540.0602.0.319	MILEAGE FROM CASEYVILLE, IL AS CALCULATED BY	\$135.00
339706	04/30/2022	1348	LEAK DETECTION SERVICES, INC	220308	20.85.2540.0602.0.319	INVOICE# 220308 - MAN DAY, WATER LEAK	\$1,200.00
Check Total:							\$1,335.00
339707	04/30/2022	1348	LIFEWORCS US INC	1686492	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,686.03
Check Total:							\$2,686.03
339708	04/30/2022	1348	LINCOLN PRAIRIE BHC	2021-16741	10.00.1220.0128.2.671	INVOICE 2021-16741: HOSP EDUC SRVCS (DOS	\$500.00
339708	04/30/2022	1348	LINCOLN PRAIRIE BHC	2021-16785	10.00.1220.0128.2.671	INVOICE 2021-16785: HOSP EDUC SRVCS (DOS 3/25/22	\$250.00
Check Total:							\$750.00
339709	04/30/2022	1348	LOWES OF DECATUR	11616	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.49
339709	04/30/2022	1348	LOWES OF DECATUR	11638	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.74
339709	04/30/2022	1348	LOWES OF DECATUR	11638.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$18.99
339709	04/30/2022	1348	LOWES OF DECATUR	11705	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$109.21
Check Total:							\$179.43
339710	04/30/2022	1348	MACKIN EDUCATIONAL RESOURCES	736231	10.85.2220.3800.2.430	BOOKS PER ATTACHED QUOTE 104353 FOR	\$541.07
Check Total:							\$541.07

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339711	04/30/2022	1348	MACON PIATT REGIONAL OFFICE OF ED	2022-1	10.12.2210.4331.2.319	INVOICE #2022-1 DAN LYNCH FOR TRAINING,	\$9,900.00
339711	04/30/2022	1348	MACON PIATT REGIONAL OFFICE OF ED	2022-2	10.12.2210.4331.2.319	INVOICE #2022-2 - DAN LYNCH COACH, SIP	\$8,100.00
Check Total:							\$18,000.00
339712	04/30/2022	1348	MAGNATAG VISIBLE SYSTEMS	631536	10.50.1125.4989.1.410	QUOTE E000026622 IN OUT NAME - NAMES 40 -	\$512.85
Check Total:							\$512.85
339713	04/30/2022	1348	MAVERIK MARKETING	22127	10.00.2322.0000.0.410	INVOICE #22127 - #16 TROPHY / BLUE BUZZ	\$125.55
339713	04/30/2022	1348	MAVERIK MARKETING	22127	10.00.2322.0000.0.410	#3 TROPHY/BLUE BUZZ SAW/BLACKPLATE 2022 DPS	\$31.95
339713	04/30/2022	1348	MAVERIK MARKETING	27267	12.00.2330.0810.0.360	QUOTE #357 FOR ADRIANNA VASE ENGRAVED.	\$219.55
Check Total:							\$377.05
339714	04/30/2022	1348	MCGRAW-HILL EDUCATION	122540263001	10.22.1100.0250.0.327	G6 DISCOVERING OUR PAST A HISTORY OF THE WORLD	\$0.00
339714	04/30/2022	1348	MCGRAW-HILL EDUCATION	122540263001	10.22.1100.0250.0.327	GK IMPACT SOCIAL STUDIES LEARN & WORK TE CENTER	\$0.00
339714	04/30/2022	1348	MCGRAW-HILL EDUCATION	122540263001	10.22.1100.0250.0.327	G1 IMPACT SOCIAL STUDIES LEARN & WORK TE CENTER	\$0.00
339714	04/30/2022	1348	MCGRAW-HILL EDUCATION	122540263001	10.22.1100.0250.0.327	G2 IMPACT SOCIAL STUDIES LEARN & WORK TE CENTER	\$0.00
339714	04/30/2022	1348	MCGRAW-HILL EDUCATION	122540263001	10.22.1100.0250.0.327	G3 IMPACT SOCIAL STUDIES LEARN & WORK TE CENTER	\$0.00
339714	04/30/2022	1348	MCGRAW-HILL EDUCATION	122540263001	10.22.1100.0250.0.327	G4 IMPACT SOCIAL STUDIES LEARN & WORK TE CENTER	\$0.00
339714	04/30/2022	1348	MCGRAW-HILL EDUCATION	122540263001	10.22.1100.0250.0.327	G5 IMPACT SOCIAL STUDIES LEARN & WORK TE CENTER	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339714	04/30/2022	1348	MCGRAW-HILL EDUCATION	122540263001	10.22.1100.0250.0.420	G6 DISCOVERING OUR PAST A HISTORY OF THE WORLD	\$0.00
339714	04/30/2022	1348	MCGRAW-HILL EDUCATION	122540263001	10.22.1100.0250.0.420	G6 DISCOVERING OUR PAST A HISTORY OF THE WORLD	\$0.00
339714	04/30/2022	1348	MCGRAW-HILL EDUCATION	122540263001	10.22.1100.0250.0.420	G1 IMPACT SOCIAL STUDIES OUR PLACE FOUNDATION	\$5,050.83
Check Total:							\$5,050.83
339715	04/30/2022	1348	MENARDS	6007	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$119.80
339715	04/30/2022	1348	MENARDS	6071	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.05
339715	04/30/2022	1348	MENARDS	6071.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$18.99
339715	04/30/2022	1348	MENARDS	6079	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$120.57
339715	04/30/2022	1348	MENARDS	6109	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.98
339715	04/30/2022	1348	MENARDS	6125	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.24
339715	04/30/2022	1348	MENARDS	6125.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.99
339715	04/30/2022	1348	MENARDS	6134	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.78
339715	04/30/2022	1348	MENARDS	6135	10.00.0000.0000.0.971	*QUOTE# 111-1745* ENERGIZER MAX "C"	\$415.00
339715	04/30/2022	1348	MENARDS	6135	10.00.0000.0000.0.971	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
339715	04/30/2022	1348	MENARDS	6135.	10.00.0000.0000.0.971	*QUOTE# FOR578992* SMART ELECTRICIAN ZIP	\$62.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339715	04/30/2022	1348	MENARDS	6145	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.98
339715	04/30/2022	1348	MENARDS	6145.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$34.99
339715	04/30/2022	1348	MENARDS	6146	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$95.96
339715	04/30/2022	1348	MENARDS	6149	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.34
339715	04/30/2022	1348	MENARDS	6217	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.99
339715	04/30/2022	1348	MENARDS	6227	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$6.81
339715	04/30/2022	1348	MENARDS	6239	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.04
339715	04/30/2022	1348	MENARDS	6244	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.62
339715	04/30/2022	1348	MENARDS	6244.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$126.80
339715	04/30/2022	1348	MENARDS	6256	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.10
339715	04/30/2022	1348	MENARDS	6256.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.79
339715	04/30/2022	1348	MENARDS	6262	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$60.06
339715	04/30/2022	1348	MENARDS	6265	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.35
339715	04/30/2022	1348	MENARDS	6265.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.95
339715	04/30/2022	1348	MENARDS	6286	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.76

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339715	04/30/2022	1348	MENARDS	6301	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.38
339715	04/30/2022	1348	MENARDS	6314	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.94
339715	04/30/2022	1348	MENARDS	6458	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.98
339715	04/30/2022	1348	MENARDS	6548	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.01
339715	04/30/2022	1348	MENARDS	6548.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$43.96
339715	04/30/2022	1348	MENARDS	6567	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.74
339715	04/30/2022	1348	MENARDS	6567.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$115.36
339715	04/30/2022	1348	MENARDS	6569	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$1.75
339715	04/30/2022	1348	MENARDS	6569.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$55.19
339715	04/30/2022	1348	MENARDS	6612	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.63
339715	04/30/2022	1348	MENARDS	6613	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.75
339715	04/30/2022	1348	MENARDS	6616	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.14
339715	04/30/2022	1348	MENARDS	6619	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.94
339715	04/30/2022	1348	MENARDS	6621	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.74
339715	04/30/2022	1348	MENARDS	6621.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$81.45

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339715	04/30/2022	1348	MENARDS	6685	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.85
339715	04/30/2022	1348	MENARDS	6685.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$59.98
339715	04/30/2022	1348	MENARDS	6689	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.96
339715	04/30/2022	1348	MENARDS	6763	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$52.49
339715	04/30/2022	1348	MENARDS	6920	20.93.2540.0613.0.410	INVOICE# 6920 - GENERAL MAINTENANCE TOOL	\$387.86
339715	04/30/2022	1348	MENARDS	6936	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.72
339715	04/30/2022	1348	MENARDS	6957	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.59
339715	04/30/2022	1348	MENARDS	6992	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$103.92
339715	04/30/2022	1348	MENARDS	7001	20.93.2540.0607.0.410	INVOICE# 7001 - CARPENTRY SUPPLY FOR	\$205.67
339715	04/30/2022	1348	MENARDS	7055	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.44
339715	04/30/2022	1348	MENARDS	7069	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.40
339715	04/30/2022	1348	MENARDS	7079	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.58
339715	04/30/2022	1348	MENARDS	7082	20.81.2540.0630.0.410	INVOICE# 7082 - ATHLETIC SUPPLY - 7.5K WATT	\$149.99
339715	04/30/2022	1348	MENARDS	7096	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.27
339715	04/30/2022	1348	MENARDS	7143	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339715	04/30/2022	1348	MENARDS	7150	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.96
339715	04/30/2022	1348	MENARDS	7152	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.04
339715	04/30/2022	1348	MENARDS	7157	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$53.94
339715	04/30/2022	1348	MENARDS	7172	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.98
339715	04/30/2022	1348	MENARDS	7173	20.81.2540.0630.0.410	INVOICE# 7173 - ATHLETIC SUPPLY - PORT 4.8K WATT	\$289.92
339715	04/30/2022	1348	MENARDS	7227	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.99
339715	04/30/2022	1348	MENARDS	7230	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.77
339715	04/30/2022	1348	MENARDS	7230.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$40.91
339715	04/30/2022	1348	MENARDS	7235	20.93.2540.0613.0.410	INVOICE# 7235 - GENERAL MAINTENANCE SUPPLY -	\$170.30
339715	04/30/2022	1348	MENARDS	7371	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$74.99
339715	04/30/2022	1348	MENARDS	7374	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.04
339715	04/30/2022	1348	MENARDS	7385	20.81.2540.0604.0.410	INVOICE# 7385 - HEATING/COOLING SUPPLY	\$161.61
339715	04/30/2022	1348	MENARDS	7386	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$159.96
339715	04/30/2022	1348	MENARDS	7387	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.54
339715	04/30/2022	1348	MENARDS	7387.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$41.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339715	04/30/2022	1348	MENARDS	7408	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.34
339715	04/30/2022	1348	MENARDS	7438	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.77
339715	04/30/2022	1348	MENARDS	7456	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.98
339715	04/30/2022	1348	MENARDS	7459	20.93.2540.0613.0.410	INVOICE# 7459 - GENERAL MAINTENANCE SUPPLY -	\$59.97
339715	04/30/2022	1348	MENARDS	7467	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.99
339715	04/30/2022	1348	MENARDS	7467.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$32.96
339715	04/30/2022	1348	MENARDS	7481	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$71.80
339715	04/30/2022	1348	MENARDS	7569	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$52.62
339715	04/30/2022	1348	MENARDS	7571	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.89
339715	04/30/2022	1348	MENARDS	7572	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.98
339715	04/30/2022	1348	MENARDS	7588	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$100.30
339715	04/30/2022	1348	MENARDS	7642	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$67.46
339715	04/30/2022	1348	MENARDS	7647	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.46
339715	04/30/2022	1348	MENARDS	7650	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$127.65
339715	04/30/2022	1348	MENARDS	7653	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339715	04/30/2022	1348	MENARDS	7669	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.04
339715	04/30/2022	1348	MENARDS	7678	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$119.88
339715	04/30/2022	1348	MENARDS	7806	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$43.38
339715	04/30/2022	1348	MENARDS	7808	20.62.2540.0607.0.410	INVOICE# 7808 - CARPENTRY SUPPLY -	\$328.08
339715	04/30/2022	1348	MENARDS	7810	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.93
339715	04/30/2022	1348	MENARDS	7813	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.08
339715	04/30/2022	1348	MENARDS	7830	20.62.2540.0607.0.410	INVOICE# 7830 - CARPENTRY SUPPLY -	\$230.85
339715	04/30/2022	1348	MENARDS	7884	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$119.88)
339715	04/30/2022	1348	MENARDS	7885	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.97
339715	04/30/2022	1348	MENARDS	7885.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$79.89
339715	04/30/2022	1348	MENARDS	7893	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.98
339715	04/30/2022	1348	MENARDS	7934	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.99
339715	04/30/2022	1348	MENARDS	7934.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$147.44
339715	04/30/2022	1348	MENARDS	7952	20.93.2540.0613.0.410	INVOICE# 7952 - GENERAL MAINTENANCE TOOL	\$223.23
339715	04/30/2022	1348	MENARDS	7954	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.77

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339715	04/30/2022	1348	MENARDS	7956	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$92.98
339715	04/30/2022	1348	MENARDS	7965	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.40
339715	04/30/2022	1348	MENARDS	8012	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.94
339715	04/30/2022	1348	MENARDS	8019	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$127.67
339715	04/30/2022	1348	MENARDS	8034	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.72
339715	04/30/2022	1348	MENARDS	8044	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.46
339715	04/30/2022	1348	MENARDS	8050	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.81
339715	04/30/2022	1348	MENARDS	8064	10.77.1100.0070.0.410	*ESTIMATE# 82506* 1/2X4X8 PLYWOOD	\$87.30
339715	04/30/2022	1348	MENARDS	8064	10.77.1100.0070.0.410	2X2- 8' FURRING STRIP	\$47.88
339715	04/30/2022	1348	MENARDS	8064	10.77.1100.0070.0.410	8 OZ TITEBOND WOOD GLUE	\$3.28
339715	04/30/2022	1348	MENARDS	8064	10.77.1100.0070.0.410	100'X1/2" OPEN REEL MASTERFORCE TAPE	\$12.99
339715	04/30/2022	1348	MENARDS	8064	10.77.1100.0070.0.410	25' MASTERFORCE SELF LOCK TAPE MEASURE	\$25.96
339715	04/30/2022	1348	MENARDS	8064	10.77.1100.0070.0.410	ULTRA INTERIOR LATEX FLAT BLACK PAINT AND	\$19.97
339715	04/30/2022	1348	MENARDS	8064	10.77.1100.0070.0.410	1.25" ALL PURPOSE SCREWS, 1 LB. BOX	\$3.99
339715	04/30/2022	1348	MENARDS	8064	10.77.1100.0070.0.410	METAL TURRET NOZZLE SPRAYER	\$12.99
339715	04/30/2022	1348	MENARDS	8064	10.77.1100.0070.0.410	5 GALLON MENARD PAIL	\$7.56
339715	04/30/2022	1348	MENARDS	8064	10.77.1100.0070.0.410	VTECH TRIMLINE PHONE	\$7.98

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339715	04/30/2022	1348	MENARDS	8064	10.77.1100.0070.0.410	JUMBO PAILS AND SHOVEL	\$2.99
339715	04/30/2022	1348	MENARDS	8064	10.77.1100.0070.0.410	12" SAFETY CONE	\$10.48
339715	04/30/2022	1348	MENARDS	8064	10.77.1100.0070.0.410	2.25 QT. PLASTIC PITCHER	\$2.99
339715	04/30/2022	1348	MENARDS	8064	10.77.1100.0070.0.410	LIBMAN BIG FEATHER	\$5.18
339715	04/30/2022	1348	MENARDS	8091	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$144.99
339715	04/30/2022	1348	MENARDS	8097	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$45.68
339715	04/30/2022	1348	MENARDS	8106	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.07
339715	04/30/2022	1348	MENARDS	8109	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$60.90
339715	04/30/2022	1348	MENARDS	8131	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.58
339715	04/30/2022	1348	MENARDS	8246	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.91
339715	04/30/2022	1348	MENARDS	8266	20.62.2540.0613.0.410	INVOICE# 8266 - PLUMBING SUPPLY STEVENSON -	\$250.21
339715	04/30/2022	1348	MENARDS	8283	20.81.2540.0620.0.410	INVOICE# 8283 - DOOR HARDWARE SUPPLY - PANIC	\$229.98
339715	04/30/2022	1348	MENARDS	8418	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.92
339715	04/30/2022	1348	MENARDS	8435	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$63.26
339715	04/30/2022	1348	MENARDS	8459	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$46.34
339715	04/30/2022	1348	MENARDS	8467	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$178.17
339715	04/30/2022	1348	MENARDS	8468	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$80.71

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339715	04/30/2022	1348	MENARDS	8480	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.16
Check Total:							\$7,992.45
339716	04/30/2022	1348	MILLER TRACY BRAUN FUNK & MILLER	101097	10.00.2310.0000.0.318	INVOICE #101097 - ATTORNEY FEES THROUGH	\$17,113.50
339716	04/30/2022	1348	MILLER TRACY BRAUN FUNK & MILLER	101098	10.00.2310.0000.0.318	INVOICE #101098 - TEMPORARY RESTRAINING	\$5,167.25
339716	04/30/2022	1348	MILLER TRACY BRAUN FUNK & MILLER	101156	12.00.2310.0810.0.318	INVOICE #101156 FOR LEGAL SERVICES	\$137.50
339716	04/30/2022	1348	MILLER TRACY BRAUN FUNK & MILLER	101156	12.00.2310.0810.0.318	LEGAL SERVICES	\$937.50
339716	04/30/2022	1348	MILLER TRACY BRAUN FUNK & MILLER	101156	12.00.2310.0810.0.318	MILEAGE	\$39.00
Check Total:							\$23,394.75
339717	04/30/2022	1348	MOBILE FIXTURE & EQUIPMENT CO INC	PSI-97744	10.33.2560.0225.0.750	QUOTE DATE: 1/28/22 - SNEEZE GUARD PARTS &	\$530.51
Check Total:							\$530.51
339718	04/30/2022	1348	MORGAN DISTRIBUTING INC	29072	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	\$4,598.77
339718	04/30/2022	1348	MORGAN DISTRIBUTING INC	37726	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	\$4,767.62
339718	04/30/2022	1348	MORGAN DISTRIBUTING INC	44917	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	\$4,544.63
339718	04/30/2022	1348	MORGAN DISTRIBUTING INC	465575	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	\$34,678.47
339718	04/30/2022	1348	MORGAN DISTRIBUTING INC	466501	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	(\$34,678.47)
339718	04/30/2022	1348	MORGAN DISTRIBUTING INC	466502	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	\$27,668.47
339718	04/30/2022	1348	MORGAN DISTRIBUTING INC	55305	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	\$5,278.10
Check Total:							\$46,857.59
339719	04/30/2022	1348	MOTION INDUSTRIES	IL62-00937054	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$36.25
Check Total:							\$36.25
339720	04/30/2022	1348	MUSIC IN MOTION	00771493	10.22.1100.0090.0.410	QUOTE: Q00017234-MUSIC-GO-RO	\$58.95
339720	04/30/2022	1348	MUSIC IN MOTION	00771493	10.22.1100.0090.0.410	MGR BASIC RHYTHMS	\$26.00
Check Total:							\$84.95

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339721	04/30/2022	1348	MUSICIANS FRIEND INCORPORATED	ARINV62723690	10.77.1100.0070.0.410	QUOTE: DMN04112022054M, C	\$113.25
339721	04/30/2022	1348	MUSICIANS FRIEND INCORPORATED	ARINV62723690	10.77.1100.0070.0.410	PROLINE PLWS5 MICROPHONE WINDSCREEN	\$24.00
339721	04/30/2022	1348	MUSICIANS FRIEND INCORPORATED	ARINV62723690	10.77.1100.0070.0.410	STUDIO 49 STUDIO 49 SERIES 1000 DIATONIC	\$922.00
Check Total:							\$1,059.25
339722	04/30/2022	1348	MYSTERY SCIENCE INC	176207	12.00.1220.0849.2.327	QUOTE #176207 FOR SCHOOL MEMBERSHIP FOR	\$1,999.00
339722	04/30/2022	1348	MYSTERY SCIENCE INC	176207	12.00.1220.0849.2.327	EARLY BIRD DISCOUNT	(\$674.00)
Check Total:							\$1,325.00
339723	04/30/2022	1348	NASCO	252921	10.81.1100.0034.0.410	DISPLAY PLACE VALUE WALL CHART	\$63.55
339723	04/30/2022	1348	NASCO	252921	10.81.1100.0034.0.410	CHARTS OPERATIONS WITH FRACTIONS AND DECIMALS	\$32.22
339723	04/30/2022	1348	NASCO	252921	10.81.1100.0034.0.410	WHY STUDY ALGEBRA?	\$72.05
339723	04/30/2022	1348	NASCO	252921	10.81.1100.0034.0.410	QUOTE #2205667 : BULLETIN BOARD NUMBER	\$59.30
339723	04/30/2022	1348	NASCO	257115	10.81.1100.0039.0.410	CHALLENGE SMASH MATCH	\$216.90
339723	04/30/2022	1348	NASCO	257115	10.81.1100.0039.0.410	*QUOTE # 2206650* GOGGLE BRONZE FATAL	\$295.56
339723	04/30/2022	1348	NASCO	260292	10.81.1100.0034.0.410	CHARTS OPERATIONS WITH FRACTIONS AND DECIMALS	\$48.33
339723	04/30/2022	1348	NASCO	260292	10.81.1100.0034.0.410	POSTER SET GEOMETRY AND MEASURMENT	\$131.55
Check Total:							\$919.46
339724	04/30/2022	1348	NEGWER MATERIALS	SPR2218353-00	20.93.2540.0613.0.750	QUOTE# 2218353-00 - DEWALT CORDED DRYWALL	\$559.51
339724	04/30/2022	1348	NEGWER MATERIALS	SPR2218353-00	20.93.2540.0613.0.750	DEWALT WET/DRY VAC 10 GAL W/HEPA DUST	\$609.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339724	04/30/2022	1348	NEGWER MATERIALS	SPR2218420-00	20.62.2540.0607.0.410	QUOTE# 2218420-00 - 3-5/8" DRYWALL STUD 20	\$1,190.00
339724	04/30/2022	1348	NEGWER MATERIALS	SPR2218420-00	20.62.2540.0607.0.410	3-5/8" TRACK 20 EQ. GA 1-1/4" LEG 10'	\$768.95
339724	04/30/2022	1348	NEGWER MATERIALS	SPR2218420-00	20.62.2540.0607.0.410	5/8" ECOSMART FC BD 4' X 10' TYPE X ULIX	\$1,552.00
339724	04/30/2022	1348	NEGWER MATERIALS	SPR2218420-00	20.62.2540.0607.0.410	CT R11 UNFACED (649791) 3-1/2"X16"X96" 170.67SF	\$463.68
Check Total:							\$5,143.60
339725	04/30/2022	1348	NELSON ADAMS NACO INC	9590	20.12.2540.0607.0.410	QUOTE# 5196-DP - TABLE LOCK ASSEMBLY	\$288.28
Check Total:							\$288.28
339726	04/30/2022	1348	NEW MANAGEMENT, INC.	6683	20.50.2540.0610.0.410	QUOTE 1729 DOOR BLOCK	\$88.00
Check Total:							\$88.00
339727	04/30/2022	1348	NICHOLS PAPER & SUPPLY CO	7281145-01	10.00.0000.0000.0.973	*QUOTE# 333-922* FRANK MILLER VO-BAN VOMIT	\$127.00
339727	04/30/2022	1348	NICHOLS PAPER & SUPPLY CO	7281970-00	10.00.0000.0000.0.973	*QUOTE# 333-923* AMERICAN SAFETY RAZOR	\$162.06
Check Total:							\$289.06
339728	04/30/2022	1348	NIMCO, INC.	511169	10.81.1100.0039.0.410	*QUOTE# 2719* POSTER: VAPING...A TOXIC MIX - 12"	\$19.90
339728	04/30/2022	1348	NIMCO, INC.	511169	10.81.1100.0039.0.410	SUCKED IN POSTER LAMINATED POSTER:	\$11.95
339728	04/30/2022	1348	NIMCO, INC.	511169	10.81.1100.0039.0.410	QUITTING IS WORTH IT POSTER	\$19.90
339728	04/30/2022	1348	NIMCO, INC.	511169	10.81.1100.0039.0.410	DRUG FREE SILICONE BRACELET: PLANT THE	\$162.00
Check Total:							\$213.75
339729	04/30/2022	1348	NSSEO	V545730	12.00.2210.0810.0.312	INVOICE FOR JAN. 12, 2021 WORKSHOP "WHAT WENT	\$30.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339729	04/30/2022	1348	NSSEO	V545730	12.00.2210.0810.0.312	INVOICE FOR JAN. 26, 2012 WORKSHOP " STUDENT	\$30.00
						Check Total:	\$60.00
339730	04/30/2022	1348	OMNITRACS LLC	100091783	20.93.2540.0650.0.319	INVOICE# 100091783 - ROADNET TELEMATICS -	\$1,764.00
						Check Total:	\$1,764.00
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	\$-24.37 Pro-rated Adjustment Applied -	(\$1.60)
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	QUOTE 715968200-01 ZOO ANIMAL 50 PC ASSORTMENT	\$31.98
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	ZOO ADVENTURE HANGING SWIRLS	\$13.58
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	\$-24.37 Pro-rated Adjustment Applied - ZOO	(\$0.68)
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	\$-24.37 Pro-rated Adjustment Applied - ZOO	(\$0.63)
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	ZOO ADVENTURE WALL CUTOUTS	\$12.54
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	ZOO ANIMAL STICKERS	\$5.98
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	\$-24.37 Pro-rated Adjustment Applied - ZOO	(\$0.30)
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	\$-24.37 Pro-rated Adjustment Applied -	(\$0.50)
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	FABULOUS FOAM ADHESIVE ANIMAL SHAPES	\$9.99
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	ZOO ANIMAL PHOTO STICK PROP	\$111.48
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	\$-24.37 Pro-rated Adjustment Applied - ZOO	(\$5.57)

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	\$-24.37 Pro-rated Adjustment Applied - MINI	(\$5.69)
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	MINI ZOO ANIMAL COLORING SETS	\$113.88
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	MAKE YOUR OWN ANIMAL STICKERS	\$45.48
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	\$-24.37 Pro-rated Adjustment Applied - MAKE	(\$2.27)
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	\$-24.37 Pro-rated Adjustment Applied - ZOO	(\$0.66)
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	ZOO ANIMAL TATTOOS	\$13.17
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	ZOO ANIMAL STAMPS	\$74.32
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	\$-24.37 Pro-rated Adjustment Applied - ZOO	(\$3.72)
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	\$-24.37 Pro-rated Adjustment Applied - ZOO	(\$0.90)
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	ZOO ANIMAL TATTOOS	\$17.97
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	WHITE TABLE CLOTH ROLL 40 X 100	\$19.99
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	\$-24.37 Pro-rated Adjustment Applied -	(\$1.00)
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	\$-24.37 Pro-rated Adjustment Applied -	(\$0.17)
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	YELLOW PLASTIC ROUND TABLE COVER	\$3.49
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	BRIDE TO BE BURLAP	\$13.58
339731	04/30/2022	1348	ORIENTAL TRADING	716168999-01	10.11.3850.0185.2.410	\$-24.37 Pro-rated Adjustment Applied - BRIDE	(\$0.68)
Check Total:							\$463.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339732	04/30/2022	1348	OSHEA BUILDERS	7702	60.77.2530.0774.0.323	INVOICE# 7702 - TIME AND MATERIALS FOR	\$10,000.00
Check Total:							\$10,000.00
339733	04/30/2022	1348	PAVILION FOUNDATION	DECATUR0323	10.00.1220.0128.2.671	INVOICE DECATUR0323: HOSP ED SRVCS (DOS)	\$726.00
Check Total:							\$726.00
339734	04/30/2022	1348	PEARSON.	17887884	12.00.1216.0855.0.410	PLS-5 RECORD FORMS (50/PKG)	\$212.00
339734	04/30/2022	1348	PEARSON.	17887884	12.00.2113.0855.0.410	BASC-3 TRS CHILD 6-11 RECORD FORM (25/PKG)	\$51.20
339734	04/30/2022	1348	PEARSON.	17893828	12.00.2140.0855.0.410	BASC-3 TRS CHILD 6-11 RECORD FORM (25)	\$204.80
339734	04/30/2022	1348	PEARSON.	17893828	12.00.2140.0855.0.410	CONNERS 3-T(S) QUIKSCORE FORMS (25)	\$180.20
339734	04/30/2022	1348	PEARSON.	17926563	12.00.1216.0855.0.410	EOWPVT-4 RECORD FORMS (25)	\$44.52
339734	04/30/2022	1348	PEARSON.	17926563	12.00.1216.0855.0.410	PLS-5 RECORD FORMS (50)	\$212.00
339734	04/30/2022	1348	PEARSON.	17926563	12.00.1216.0855.0.410	ROWPVT-4 RECORD FORMS (25)	\$44.52
339734	04/30/2022	1348	PEARSON.	17926563	12.00.2113.0855.0.410	VINELAND-3 COMPREHENSIVE LEVEL	\$105.79
339734	04/30/2022	1348	PEARSON.	17926563	12.00.2113.0855.0.410	VINELAND-3 DOMAIN LEVEL PARENT/CAREGIVER FORMS	\$52.89
Check Total:							\$1,107.92
339735	04/30/2022	1348	PRESENCE LEARNING INC	INV50574	12.00.2140.0880.0.319	INVOICE #INV50574 FOR DOCUMENTATION &	\$114.00
Check Total:							\$114.00
339736	04/30/2022	1348	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522004575	10.82.2660.0110.0.327	MERAKI MS225-48FP ENTERPRISE LICENSE AND	\$3,231.54
339736	04/30/2022	1348	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522004575	10.85.2660.0110.0.327	MERAKI MS225-48FP ENTERPRISE LICENSE AND	\$3,231.54

Decatur School District #61

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339736	04/30/2022	1348	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	60135222003950	10.00.2660.0110.0.550	QUOTE#: 2003521046501-01 -	\$14,691.98
339736	04/30/2022	1348	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023422001184	10.00.2660.0110.0.319	INVOICE#:6023422001184 - KEIL - WIRELESS UPDATES	\$1,561.06
339736	04/30/2022	1348	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023422001202	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$370.00
339736	04/30/2022	1348	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023422001324	10.00.2660.0110.0.327	PDI - WIRELESS UPDATES SURVEY	\$2,081.41
339736	04/30/2022	1348	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023422001324	10.82.2660.0110.0.327	INVOICE 6023422001324 - EHS - WIRELESS UPDATES	\$5,203.54
339736	04/30/2022	1348	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023422001324	10.85.2660.0110.0.327	MHS - WIRELESS UPDATES SURVEY	\$5,203.54
Check Total:							\$35,574.61
339737	04/30/2022	1348	PRO ED INC	2933194	12.00.1216.0855.0.410	HAPP-3 COMPREHENSIVE PHONOLOGICAL	\$55.00
Check Total:							\$55.00
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1063015/04.14.2022	10.00.2520.0104.0.410	FY22 BLANKET ORDER FOR BOTTLED WATER AND	\$107.34
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1349026/04.14.2022	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$50.90
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1404979/04.14.2022	10.00.2640.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$42.91
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1609445/04.14.2022	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$104.50
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1675669/04.14.2022	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$57.40
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1684091/04.14.2022	38.82.8272.0000.0.699	BLANKET ORDER FOR COOLER RENTAL AND	\$23.47
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1684091/04.14.2022.	10.82.2130.4993.1.410	EISENHOWER - WATER - CORRECT ACCOUNT	\$22.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1771450/04.14.2022	10.22.2130.4993.1.410	FRANKLIN ELEMENTARY, 2440 N SUMMIT AVE,	\$404.45
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1771484/04.14.2022	10.82.2130.4993.1.410	EISENHOWER – WATER – CORRECT ACCOUNT	\$650.95
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1771492/04.14.2022	10.72.2130.4993.1.410	HOPE ACADEMY, 955 N ILLINOIS, DECATUR IL	\$390.45
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1771500/04.14.2022	10.85.2130.4993.1.410	MACARTHUR HIGH SCHOOL, 1499 W GRAND AVE,	\$176.48
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1772094/04.14.2022	10.33.2130.4993.1.410	HARRIS ALT ED – 620 E GARFIELD AVE, DECTUR IL	\$195.98
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1772185/04.14.2022	10.12.2130.4993.1.410	DENNIS – KALEIDOSCOPE, 520 W WOOD ST, DECATUR	\$175.12
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1772193/04.14.2022	10.50.2130.4993.1.410	PERSHING EARLY LEARNING CENTER, 2912 N	\$158.22
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1772201/04.14.2022	10.81.2130.4993.1.410	STEPHEN DECATUR MIDDLE SCHOOL, 1 EDUCATIONAL	\$283.68
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1772219/04.14.2022	10.42.2130.4993.1.410	MUFLEY ELEMENTARY, 88 S COUNTRY CLUB RD,	\$94.48
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1772243/04.14.2022	10.13.2130.4993.1.410	INTERNAL BLANKET – DISPENSERS & BOTTLED	\$113.48
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1772250/04.14.2022	10.75.2130.4993.1.410	MONTESSORI ACADEMY OF PEACE, 4735 E CANTRELL	\$371.39
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1772367/04.14.2022	10.12.2130.4993.1.410	DENNIS – MOSAIC, 1499 EST MAIN ST, DECATUR IL	\$257.48
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1772383/04.14.2022	10.77.2130.4993.1.410	JOHNS HILL MAGNET, 1025 E JOHNS ST, DECATUR IL	\$25.48
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1772391/04.14.2022	10.49.2130.4993.1.410	PARSONS ELEMENTARY, 3591 MACARTHUR ROAD,	\$257.67
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1772409/04.14.2022	10.60.2130.4993.1.410	SOUTH SHORES ELEMENTARY, 2500 S	\$46.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339738	04/30/2022	1348	PURITAN SPRINGS WATER	1772490/04.14.2022	10.50.2130.4993.1.410	GARFIELD PRE -	\$41.48
Check Total:							\$4,053.07
339739	04/30/2022	1348	R D MCMILLEN ENTERPRISES	1061022	20.93.2540.0610.0.323	INVOICE# 1061022 - LABOR	\$60.00
						FEE TO REPAIR GENEON	
339739	04/30/2022	1348	R D MCMILLEN ENTERPRISES	1061022	20.93.2540.0610.0.410	INVOICE# 1061022 -	\$147.39
						MOTOR FOR GENEON	
339739	04/30/2022	1348	R D MCMILLEN ENTERPRISES	1061608	20.93.2540.0610.0.410	INVOICE# 1061608 - AQUA	\$215.90
						TAINER SPIGOT 5 GAL	
339739	04/30/2022	1348	R D MCMILLEN ENTERPRISES	1061884	10.93.2540.4993.1.410	QUOTE# 1061884 -	\$7,199.52
						GENEON LIQUID	
339739	04/30/2022	1348	R D MCMILLEN ENTERPRISES	1062684	20.93.2540.0610.0.410	BLANKET ORDER FOR	\$77.50
						CUSTODIAL SUPPLIES	
339739	04/30/2022	1348	R D MCMILLEN ENTERPRISES	1063801	20.01.2540.0610.0.410	*QUOTE# 1063801*	\$254.64
						NATURAL WHITE ROLL	
Check Total:							\$7,954.95
339740	04/30/2022	1348	RAVENSBERG INCORPORATED	32908F	20.82.2540.0630.0.750	QUOTE DATED: 2/14/22 -	\$617.00
						PORTER 2.5 POWER TOUCH	
Check Total:							\$617.00
339741	04/30/2022	1348	REALLY GOOD STUFF	7907520	38.13.1301.0000.0.699	QUOTE #7502977	\$29.87
						KINDERGARTEN DIPLOMA	
Check Total:							\$29.87
339742	04/30/2022	1348	REFRESHMENT SERVICES	0057127320	38.12.1260.0000.0.699	INVOICE 57127320 - PEPSI	\$256.14
			PEPSI			PRODUCTS	
339742	04/30/2022	1348	REFRESHMENT SERVICES	0057128406	38.18.1802.0000.0.699	INVOICE #0057128406	\$13.71
			PEPSI			C12P PC	
339742	04/30/2022	1348	REFRESHMENT SERVICES	0057128406	38.18.1802.0000.0.699	C12P DEW	\$13.71
			PEPSI				
339742	04/30/2022	1348	REFRESHMENT SERVICES	0057128406	38.18.1802.0000.0.699	C12P DRP	\$13.71
			PEPSI				
339742	04/30/2022	1348	REFRESHMENT SERVICES	0057128406	38.18.1802.0000.0.699	C12P MIST LMNLM	\$13.71
			PEPSI				

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339742	04/30/2022	1348	REFRESHMENT SERVICES PEPSI	0057128555	38.18.1802.0000.0.699	INVOICE#0057128555 - C12P MUG	\$13.71
339742	04/30/2022	1348	REFRESHMENT SERVICES PEPSI	0057128555	38.18.1802.0000.0.699	C12P CR ORANGE	\$13.71
339742	04/30/2022	1348	REFRESHMENT SERVICES PEPSI	0057128555	38.18.1802.0000.0.699	C12P PC DT+	\$13.71
Check Total:							\$352.11
339743	04/30/2022	1348	RESOURCE ONE	17375	20.93.2540.0613.0.410	PROPOSAL/ORDER# 6384 - 2 IN. IDLER - WHITE	\$67.56
Check Total:							\$67.56
339744	04/30/2022	1348	REXX DISCOUNT BATTERY SALES	2220042541	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$99.95
339744	04/30/2022	1348	REXX DISCOUNT BATTERY SALES	222040702	20.93.2540.0650.0.410	QUOTE# QT722 - 8V GOLF CAR BATTERY - TROJAN	\$989.70
339744	04/30/2022	1348	REXX DISCOUNT BATTERY SALES	222042113	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$189.95
339744	04/30/2022	1348	REXX DISCOUNT BATTERY SALES	222042232	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$39.90
339744	04/30/2022	1348	REXX DISCOUNT BATTERY SALES	222042235	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$119.70
Check Total:							\$1,439.20
339745	04/30/2022	1348	RHYME UNIVERSITY	2008194	38.60.6001.0000.0.699	*QUOTE# 2008194* BLUE SHINY GRAD CAP	\$469.91
339745	04/30/2022	1348	RHYME UNIVERSITY	2008194	38.60.6001.0000.0.699	SET, HP KINDER GRAD CHRM/TSS	\$237.00
339745	04/30/2022	1348	RHYME UNIVERSITY	2008194	38.60.6001.0000.0.699	CHARM, HNDPRNT KINDER GRAD	\$0.00
339745	04/30/2022	1348	RHYME UNIVERSITY	2008194	38.60.6001.0000.0.699	BLU/GLD TASSEL	\$0.00
Check Total:							\$706.91
339746	04/30/2022	1348	RIPPLE EFFECTS	8508	10.12.1250.4300.2.327	20 Permanent Licenses GOLD* for American	\$8,500.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

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Bank Account: 2892733

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339746	04/30/2022	1348	RIPPLE EFFECTS	8508	10.12.1250.4300.2.327	20 Permanent Licenses GOLD* for Dennis includes	\$8,500.00
339746	04/30/2022	1348	RIPPLE EFFECTS	8508	10.13.1250.4300.2.327	20 Permanent Licenses GOLD* for Baum includes	\$8,500.00
339746	04/30/2022	1348	RIPPLE EFFECTS	8508	10.18.1250.4300.2.327	20 Permanent Licenses GOLD* for MAP includes	\$8,500.00
339746	04/30/2022	1348	RIPPLE EFFECTS	8508	10.22.1250.4300.2.327	20 Permanent Licenses GOLD* for Franklin includes	\$8,500.00
339746	04/30/2022	1348	RIPPLE EFFECTS	8508	10.42.1250.4300.2.327	20 Permanent Licenses GOLD* for Muffley includes	\$8,500.00
339746	04/30/2022	1348	RIPPLE EFFECTS	8508	10.49.1250.4300.2.327	20 Permanent Licenses GOLD* for Parsons includes	\$8,500.00
339746	04/30/2022	1348	RIPPLE EFFECTS	8508	10.60.1250.4300.2.327	20 Permanent Licenses GOLD* for South Shores	\$8,500.00
339746	04/30/2022	1348	RIPPLE EFFECTS	8508	10.72.1250.4300.2.327	20 Permanent Licenses GOLD* for Hope includes	\$8,500.00
339746	04/30/2022	1348	RIPPLE EFFECTS	8508	10.77.1250.4300.2.327	20 Permanent Licenses GOLD * for JHMS includes	\$8,500.00
339746	04/30/2022	1348	RIPPLE EFFECTS	8508	10.81.1250.4300.2.327	Quote Q-32995 20 Permanent Licenses GOLD*	\$8,500.00
339746	04/30/2022	1348	RIPPLE EFFECTS	8508	10.82.1250.4994.2.327	20 Permanent Licenses GOLD* level for 1 high	\$8,500.00
339746	04/30/2022	1348	RIPPLE EFFECTS	8508	10.85.1250.4994.2.327	20 Permanent Licenses GOLD* level for 1 high	\$8,500.00
Check Total:							\$110,500.00
339747	04/30/2022	1348	ROGERS SUPPLY CO INC	DC032756	20.49.2540.0603.0.410	INVOICE# DC032756 - FIXED PATTERN DIFFUSER	\$107.73
339747	04/30/2022	1348	ROGERS SUPPLY CO INC	DC032756	20.49.2540.0603.0.410	DUCT STRAP, 36", 175 LB. TEST 50/BAG	\$20.05
339747	04/30/2022	1348	ROGERS SUPPLY CO INC	DC032756	20.49.2540.0603.0.410	6" DAMPER	\$40.46

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339747	04/30/2022	1348	ROGERS SUPPLY CO INC	DC032756	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 1/4" &	\$7.13
339747	04/30/2022	1348	ROGERS SUPPLY CO INC	DC032761	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$124.40
339747	04/30/2022	1348	ROGERS SUPPLY CO INC	DC032957	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$11.35
339747	04/30/2022	1348	ROGERS SUPPLY CO INC	DC033606	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$28.53
Check Total:							\$339.65
339748	04/30/2022	1348	SCHOOL LIFE	INV-200055431	38.13.1304.0000.0.699	QUOTE #223364 PAW BRAG TAGS PERFECT	\$26.95
339748	04/30/2022	1348	SCHOOL LIFE	INV-200055431	38.13.1304.0000.0.699	4" BALL CHAINS	\$10.00
Check Total:							\$36.95
339749	04/30/2022	1348	SCHOOL MATE	IN000567716	10.42.1100.0000.0.410	MULTI COLOR OR PHOTO COVER	\$150.00
339749	04/30/2022	1348	SCHOOL MATE	IN000567716	10.42.1100.0000.0.410	QUOTE PQ02012236581 - ELEMENTARY ELB STUDENT	\$680.00
339749	04/30/2022	1348	SCHOOL MATE	IN000567983	10.42.1100.0000.0.410	QUOTE PQ02012250465 - PEB PRIMARY STUDENT	\$500.00
339749	04/30/2022	1348	SCHOOL MATE	IN000567983	10.42.1100.0000.0.410	MULTICOLOR OR PHOTO COVER	\$40.00
Check Total:							\$1,370.00
339750	04/30/2022	1348	SCHOOL NURSE SUPPLY	0890175-IN	10.00.0000.0000.0.977	PROWORKS XLARGE EXAM GLOVES, 100/BOX	\$625.00
339750	04/30/2022	1348	SCHOOL NURSE SUPPLY	0890175-IN	10.00.0000.0000.0.977	*QUOTE# 777-315* PROWORKS LARGE EXAM	\$1,250.00
Check Total:							\$1,875.00
339751	04/30/2022	1348	SCHOOL SPECIALTY	208129753283	10.60.1100.0008.0.410	KIT SCOOP BALL - SET	\$199.45
339751	04/30/2022	1348	SCHOOL SPECIALTY	208129753283	10.60.1100.0008.0.410	SWING BALL ASSTED COLORS- SET OF 6	\$172.13

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339751	04/30/2022	1348	SCHOOL SPECIALTY	208129753283	10.60.1100.0008.0.410	WHISTLE METAL AND LANYARD-PK OF 12	\$115.62
339751	04/30/2022	1348	SCHOOL SPECIALTY	208129753283	10.60.1100.0008.0.410	QUTOE #Q-177778 - CATCH PAD CATCH OF SET	\$140.20
339751	04/30/2022	1348	SCHOOL SPECIALTY	208129753441	10.77.1251.4994.2.410	QUOTE 1017832943 - - SCHOOL SMART	\$15.78
339751	04/30/2022	1348	SCHOOL SPECIALTY	208129758738	10.77.1100.0070.0.410	CARTRIDGE TAPE 3/8-	\$26.69
339751	04/30/2022	1348	SCHOOL SPECIALTY	208129758738	10.77.1100.0070.0.410	TAPE DYMO WE ON BK .5"	\$26.62
339751	04/30/2022	1348	SCHOOL SPECIALTY	208129759356	10.75.1100.0000.0.410	QUOTE - Q-178145 PAPER WATERCOLOR SAX 12X18	\$539.97
339751	04/30/2022	1348	SCHOOL SPECIALTY	208129790157	10.13.1100.0000.0.410	QUOTE Q-180785 PAPER ROLL FADELESS 48" x 200'	\$59.99
339751	04/30/2022	1348	SCHOOL SPECIALTY	208129790157	10.13.1100.0000.0.410	PAPER ROLL FADELESS 48" x 200' BRITE BLUE	\$59.99
339751	04/30/2022	1348	SCHOOL SPECIALTY	208129801623	10.13.1100.0000.0.410	PAPER ROLL FADELESS 48" X 200' VIOLET	\$59.99
339751	04/30/2022	1348	SCHOOL SPECIALTY	208129802905	10.00.0000.0000.0.971	BROWN CRAYOLA ARTISTA II WASHABLE TEMPERA PAINT,	\$38.16
339751	04/30/2022	1348	SCHOOL SPECIALTY	208129802905	10.00.0000.0000.0.971	VIOLET SUNWORKS HEAVY-WEIGHT	\$69.00
339751	04/30/2022	1348	SCHOOL SPECIALTY	208129823415	10.00.0000.0000.0.971	*SS CART# 1006927819* ALLIANCE ADVANTAGE	\$99.00
339751	04/30/2022	1348	SCHOOL SPECIALTY	208129823415	10.00.0000.0000.0.971	SCHOOL SMART BUTCHER KRAFT PAPER, 1000 FT/RL,	\$0.00
339751	04/30/2022	1348	SCHOOL SPECIALTY	208129823415	10.00.0000.0000.0.971	SCHOOL SMART BUTCHER KRAFT PAPER, 1000 FT/RL,	\$0.00
339751	04/30/2022	1348	SCHOOL SPECIALTY	208129844858	10.85.1100.0044.0.410	PENCIL #2 PRE SHARPENED PACK OF 144 SCHOOL	\$138.12
339751	04/30/2022	1348	SCHOOL SPECIALTY	308103932629	12.00.2132.0880.0.410	QUOTE #: Q-152040 FOR DOG AND CAT WIGGLE	\$44.03

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339751	04/30/2022	1348	SCHOOL SPECIALTY	308103932629	12.00.2132.0880.0.410	(5-1546366-393) STOOL-CLASSROOM SELECT	\$90.71
Check Total:							\$1,895.45
339752	04/30/2022	1348	SEBENS CONCRETE PRODUCTS 91597 INC	91597	20.77.2540.0602.0.410	INVOICE# 91597 - TYPE A 12" HOLE	\$120.00
339752	04/30/2022	1348	SEBENS CONCRETE PRODUCTS 91597 INC	91597	20.77.2540.0602.0.410	ROLL MASTIC	\$10.00
339752	04/30/2022	1348	SEBENS CONCRETE PRODUCTS 91597 INC	91597	20.77.2540.0602.0.410	8" C1 TO 8" PL	\$40.00
339752	04/30/2022	1348	SEBENS CONCRETE PRODUCTS 91597 INC	91597	20.77.2540.0602.0.410	BEEHIVE	\$200.00
Check Total:							\$370.00
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	2631-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$58.61
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	2662-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$9.00
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	2670-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$97.47
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	2700-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$131.00
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	2757-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$32.17
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	2758-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.19
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	2783-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$176.67
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	2786-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$36.94
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	2818-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$73.88
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	2819-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$32.08

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
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	2862-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$6.79
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	2893-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$19.96
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	3012-9	20.81.2540.0608.0.410	INVOICE# 3012-9 - PAINTING/PLASTER SUPPLIES	\$211.10
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	3023-7	20.81.2540.0608.0.410	INVOICE# 3023-7 - PAINTING/PLASTER SUPPLIES	\$316.65
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	3059-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$29.71
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	3130-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$24.62
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	3212-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$178.39
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	3482-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$59.92
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	8758-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$54.44
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	8983-1	20.81.2540.0608.0.410	INVOICE# 8983-1 - PAINTING/PLASTER SUPPLIES	\$105.55
339753	04/30/2022	1348	SHERWIN-WILLIAMS CO	9007-8	20.81.2540.0608.0.410	INVOICE# 9007-8 - PAINTING/PLASTER SUPPLIES	\$316.65
Check Total:							\$1,981.79
339754	04/30/2022	1348	SIGNS AND TAGS LLC	3248	38.13.1306.0000.0.699	QUOTE APRIL 2022 YELLOW SCHOOL BUS BACKPACK	\$74.00
Check Total:							\$74.00
339755	04/30/2022	1348	SKS ENGINEERS, LLC	33969	20.18.2530.0640.0.319	AGREEMENT DATED: 2/25/22 - AMERICAN	\$1,200.00
339755	04/30/2022	1348	SKS ENGINEERS, LLC	33969	20.18.2530.0640.0.319	MONITORING OF GROUNDWATER DEPTHS	\$345.00
Check Total:							\$1,545.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339756	04/30/2022	1348	SMD-DECATUR AMBULANCE SERVICE INC	DAIL-210416-067:1	80.85.2540.0504.0.319	INVOICE PATIENT ID 243640 DECATUR AMBULANCE	\$341.25
339756	04/30/2022	1348	SMD-DECATUR AMBULANCE SERVICE INC	DAIL-210419-047:2	80.85.2540.0504.0.319	INVOICE PATIENT ID 243640 DECATUR AMBULANCE	\$47.25
339756	04/30/2022	1348	SMD-DECATUR AMBULANCE SERVICE INC	DAIL-210423-05:1	80.85.2540.0504.0.319	INVOICE 4/23/2021 STANDBY DECATUR	\$210.00
Check Total:							\$598.50
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100751041.002	20.93.2540.0613.0.410	ORDER# S100751041.001 - GENERAL MAINTENANCE	(\$50.29)
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100756343.002	20.75.2540.0604.0.410	ORDER# S100756343 - THERM BASIC REMOTE	\$81.04
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100756343.002	20.93.2540.0613.0.410	ORDER# S100756343 - GENERAL MAINTENANCE	\$59.49
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100764810.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$41.90
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100767054.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$105.00
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100767058.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$95.16
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100767184.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$40.16
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100767599.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$57.78
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100767847.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$75.36
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100767941.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$140.69
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100768084.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$131.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100768090.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$40.21
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100768272.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$110.00
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100768351.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$83.34
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100768611.02	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$61.95
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100768627.001	20.11.2540.0603.0.410	ORDER# S100768627 - DAIKIN-MCQUAY 1/8HP,	\$433.61
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100768681.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$3.84
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100769428.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$6.13
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100770162.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.87
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100770673.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$28.51
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	S100771044.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$32.53
339757	04/30/2022	1348	SOUTH SIDE CONTROL SUPPLY	UNAPPLIED CREDIT	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$1.61)
Check Total:							\$1,587.77
339758	04/30/2022	1348	SOUTH SIDE PET CENTER	996537	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$173.99
339758	04/30/2022	1348	SOUTH SIDE PET CENTER	996538	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$23.99
Check Total:							\$197.98
339759	04/30/2022	1348	SPECIAL EDUC SVCS	SESINV-020151	12.00.1220.0855.0.671	INVOICE SESINV-020151: MAR'22 PRIVATE FACILITY	\$8,179.03
Check Total:							\$8,179.03

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 04/01/2022 - 04/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7177614.001	20.82.2540.0606.0.410	QUOTE# S7177614 - LITH NPODMWH	\$284.10
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7183309.002	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$20.82
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7188078.001	10.82.2560.0225.0.410	INVOICE# S7188078.001 - FRZ ATDR20 600V CC TD	\$125.20
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7188078.001	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 15 IN 1	\$27.98
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7193057.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$70.57
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7197932.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$33.48
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7197972.001	20.49.2540.0618.0.410	QUOTE# S7197972 - OMNI G62401 24GA/1PR LOCAP	\$358.00
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7198961.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$39.60
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7201637.002	10.93.2560.0225.0.410	ORDER# S7201637.002 - KITCHEN EQUIPMENT REPAIR	\$81.91
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7201637.002	20.93.2540.0613.0.410	ORDER# S7201637.002 - GENERAL MAINTENANCE	\$33.82
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7201637.002	20.93.2540.0613.0.410	ORDER# S7201637.002 - GENERAL MAINTENANCE	\$45.19
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7201690.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$64.20
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7201826.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$50.00
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7201826.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$79.44
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7202138.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$21.91

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7204889.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$57.88
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7207707.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$152.41
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7208156.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$166.85
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7210917.001	20.62.2540.0606.0.410	INVOICE# S7210917.001 - ELECTRICAL SUPPLY - CAT6	\$198.10
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7210923.001	20.62.2540.0606.0.410	INVOICE# S7210923.001 - ELECTRICAL SUPPLY - CAT6	\$198.10
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7210955.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$89.40
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7211342.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$29.67
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7211466.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$51.17
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7211478.001	20.62.2540.0606.0.410	INVOICE# S7211478.001 - ELECTRICAL SUPPLY -	\$191.95
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7213000.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$80.99
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7213010.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$51.36
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7220539.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$21.08
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7221168.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$14.92
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7221705.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$100.90
339760	04/30/2022	1348	SPRINGFIELD ELECTRIC	S7222897.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$64.01

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,805.01
339761	04/30/2022	1348	STAR SILKSCREEN	57309	10.82.2192.0099.0.410	COLOR SETUP REORDER	\$11.00
339761	04/30/2022	1348	STAR SILKSCREEN	57309	10.82.2192.0099.0.410	*QUOTE FROM KAREN ON 7/26/21* SZ MED	\$32.00
339761	04/30/2022	1348	STAR SILKSCREEN	57309	10.82.2192.0099.0.410	LONG SLEEVE MED KEVIN TOWNES	\$12.70
339761	04/30/2022	1348	STAR SILKSCREEN	57309	10.82.2192.0099.0.410	POLO SZ MED KEVIN	\$19.00
339761	04/30/2022	1348	STAR SILKSCREEN	57309	10.82.2192.0099.0.410	WINDBREAKER JACKET-SZ XL NEW HIRE KEEWYN	\$32.00
339761	04/30/2022	1348	STAR SILKSCREEN	57309	10.82.2192.0099.0.410	LONG SLEEVE SZ XL KEEWYN PRESSLEY	\$12.70
339761	04/30/2022	1348	STAR SILKSCREEN	57309	10.82.2192.0099.0.410	POLO SZ XL KEEWYN PRESSLEY	\$19.00
339761	04/30/2022	1348	STAR SILKSCREEN	57309	10.85.2192.0099.0.410	WINBREAKER JACKET SZ 2X NEW HIRE BOOKER	\$34.00
339761	04/30/2022	1348	STAR SILKSCREEN	57309	10.85.2192.0099.0.410	COLOR SETUP REORDER	\$11.00
339761	04/30/2022	1348	STAR SILKSCREEN	57309	10.85.2192.0099.0.410	LONG SLEEVE SX 2X BOOKER RICHARDSON	\$14.40
339761	04/30/2022	1348	STAR SILKSCREEN	57309	10.85.2192.0099.0.410	POLO SZ 2X BOOKER RICHARDSON	\$21.00
339761	04/30/2022	1348	STAR SILKSCREEN	57452	10.00.2192.0099.0.410	SET UP FEE	\$22.00
339761	04/30/2022	1348	STAR SILKSCREEN	57452	10.12.2192.0099.0.410	WINDBREAKER JACKET SZ M JSON CARSON	\$32.00
339761	04/30/2022	1348	STAR SILKSCREEN	57452	10.12.2192.0099.0.410	LONG SLEEVE SZ M JSON CARSON	\$12.70
339761	04/30/2022	1348	STAR SILKSCREEN	57452	10.12.2192.0099.0.410	POLO SZ M JSON CARSON	\$19.00
339761	04/30/2022	1348	STAR SILKSCREEN	57452	10.42.2192.0099.0.410	WINDBREAKER JACKET SZ LG ANTOINE DAWSON	\$32.00
339761	04/30/2022	1348	STAR SILKSCREEN	57452	10.42.2192.0099.0.410	LONG SLEEVE SZ LG ANTOINE DAWSON	\$12.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339761	04/30/2022	1348	STAR SILKSCREEN	57452	10.42.2192.0099.0.410	POLO SZ LG ANTOINE	\$19.00
339761	04/30/2022	1348	STAR SILKSCREEN	57452	10.60.2192.0099.0.410	WINBREAKER JACKET SZ LG MICAH HARVEY	\$32.00
339761	04/30/2022	1348	STAR SILKSCREEN	57452	10.60.2192.0099.0.410	LONG SLEEVE SZ LG MICAH HARVEY	\$12.70
339761	04/30/2022	1348	STAR SILKSCREEN	57452	10.60.2192.0099.0.410	POLO SZ LG MICAH HARVEY	\$19.00
339761	04/30/2022	1348	STAR SILKSCREEN	57452	10.75.2192.0099.0.410	WINDBREAKER SZ XLG CHAD JONES	\$32.00
339761	04/30/2022	1348	STAR SILKSCREEN	57452	10.75.2192.0099.0.410	LONG SLEEVE SZ XLG CHAD JONES	\$12.70
339761	04/30/2022	1348	STAR SILKSCREEN	57452	10.75.2192.0099.0.410	POLO SZ XLG CHAD JONES	\$19.00
339761	04/30/2022	1348	STAR SILKSCREEN	57452	10.77.2192.0099.0.410	*QUOTE FROM KAREN ON 1/19/22* WINDBREAKER	\$36.00
339761	04/30/2022	1348	STAR SILKSCREEN	57452	10.77.2192.0099.0.410	LONG SLEEVE SZ 3X LONNELL LOWERY	\$16.40
339761	04/30/2022	1348	STAR SILKSCREEN	57452	10.77.2192.0099.0.410	POLO SZ 3X LONNELL	\$23.00
339761	04/30/2022	1348	STAR SILKSCREEN	57698	10.00.2322.0000.0.360	2 COLOR RESET UP CHARGE	\$12.00
339761	04/30/2022	1348	STAR SILKSCREEN	57698	10.00.2322.0000.0.410	ASH T-SHIRT XXL	\$23.15
339761	04/30/2022	1348	STAR SILKSCREEN	57698	10.00.2322.0000.0.410	INVOICE # 57698 – ASH T-SHIRTS 2 SMALL, 2 MED,	\$145.95
Check Total:							\$752.10
339762	04/30/2022	1348	STARKS CONSULTING LLC	0013	10.12.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
339762	04/30/2022	1348	STARKS CONSULTING LLC	0013	10.18.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
339762	04/30/2022	1348	STARKS CONSULTING LLC	0013	10.22.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
339762	04/30/2022	1348	STARKS CONSULTING LLC	0013	10.33.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.63

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339762	04/30/2022	1348	STARKS CONSULTING LLC	0013	10.49.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
339762	04/30/2022	1348	STARKS CONSULTING LLC	0013	10.72.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
339762	04/30/2022	1348	STARKS CONSULTING LLC	0013	10.74.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.63
339762	04/30/2022	1348	STARKS CONSULTING LLC	0013	10.75.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.63
339762	04/30/2022	1348	STARKS CONSULTING LLC	0013	10.81.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.63
339762	04/30/2022	1348	STARKS CONSULTING LLC	0013	10.82.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
339762	04/30/2022	1348	STARKS CONSULTING LLC	0013	10.85.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
Check Total:							\$16,364.00
339763	04/30/2022	1348	STILLWATER INDUSTRIES	22-202	20.93.2540.0612.0.410	ESTIMATE #1001 - SAFETYGUARD	\$2,290.00
339763	04/30/2022	1348	STILLWATER INDUSTRIES	22-202	20.93.2540.0612.0.410	FUEL SURCHARGE -	\$44.00
339763	04/30/2022	1348	STILLWATER INDUSTRIES	22-206	20.93.2540.0612.0.410	FUEL SURCHARGE -	\$44.00
339763	04/30/2022	1348	STILLWATER INDUSTRIES	22-206	20.93.2540.0612.0.410	ESTIMATE #1001 - SAFETYGUARD	\$2,290.00
Check Total:							\$4,668.00
339764	04/30/2022	1348	STOLLEY TERMITE & PEST CONTROL	04.01.2022	20.77.2540.0611.0.323	INVOICE DATED: 4/01/22 - MOUSE CONTROL - JOHNS	\$35.00
339764	04/30/2022	1348	STOLLEY TERMITE & PEST CONTROL	04.01.2022	20.77.2540.0611.0.323	STATION DEPOSIT	\$71.00
Check Total:							\$106.00
339765	04/30/2022	1348	STRIGLOS	202811	12.00.2330.0810.0.410	DELUXE MESH THREE TIER ORGANIZER	\$9.77
339765	04/30/2022	1348	STRIGLOS	202858	12.00.2330.0810.0.410	S.F. 13 HEAVY-DUTY STAPLES, 0.38"	\$8.05

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339765	04/30/2022	1348	STRIGLOS	204063	10.00.0000.0000.0.971	*QUOTE# 111-1718* PRICE HELD TIL 6/30/22 -	\$483.12
339765	04/30/2022	1348	STRIGLOS	204077	10.00.2620.0000.0.410	EXECUTIVE SWIVEL/TILT CHAIR, SUPPORTS UP TO	\$140.64
339765	04/30/2022	1348	STRIGLOS	204077	10.00.2620.0000.0.410	STENO PAD, GREGG RULE, RED COVER, 80 WHITE 6 X 9	\$9.87
339765	04/30/2022	1348	STRIGLOS	204077	10.00.2620.0000.0.410	FAN-FOLDED SELF-STICK POP-UP NOTE PADS, 3" X 3",	\$8.02
339765	04/30/2022	1348	STRIGLOS	204077	10.00.2620.0000.0.410	QUOTE #3.17 R LINDSEY - LOW ODOR DRY ERASE	\$34.32
339765	04/30/2022	1348	STRIGLOS	204259	10.12.2410.0000.0.410	QUOTE 3.10 S HARRINGTON - DR350 DRUM UNIT ,	\$159.68
339765	04/30/2022	1348	STRIGLOS	204317	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$80.71
339765	04/30/2022	1348	STRIGLOS	204333	10.00.2660.0110.0.410	QUOTE 2.10 - RHINO 5200 INDUSTRIAL LABEL MAKER,	\$462.24
339765	04/30/2022	1348	STRIGLOS	204377	10.18.2410.0000.0.410	QUOTE#SLSTURDIVANT 3.23.22 -VIS-A-VIS WET	\$76.75
339765	04/30/2022	1348	STRIGLOS	204377.1	10.18.2410.0000.0.410	ARC40836 ARC SYSTEM ADJUSTABLE PUNCH	\$50.99
339765	04/30/2022	1348	STRIGLOS	204381	10.18.2410.0000.0.410	QUOTE#3.28 S STURD - HP 410A BLACK	\$275.49
339765	04/30/2022	1348	STRIGLOS	204381	10.18.2410.0000.0.410	HP 410A CYAN	\$405.09
339765	04/30/2022	1348	STRIGLOS	204381	10.18.2410.0000.0.410	HP 410A YELLOW	\$362.73
339765	04/30/2022	1348	STRIGLOS	204381	10.18.2410.0000.0.410	HP 410A MAGENTA	\$362.73
339765	04/30/2022	1348	STRIGLOS	204381	10.18.2410.0000.0.410	HP 414A BLACK	\$274.98
339765	04/30/2022	1348	STRIGLOS	204381	10.18.2410.0000.0.410	HP 414A YELLOW	\$355.32
339765	04/30/2022	1348	STRIGLOS	204381	10.18.2410.0000.0.410	HP 414A CYAN	\$355.32
339765	04/30/2022	1348	STRIGLOS	204381	10.18.2410.0000.0.410	HP 414A MAGENTA	\$355.32

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339765	04/30/2022	1348	STRIGLOS	204433	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$85.48
339765	04/30/2022	1348	STRIGLOS	204433.1	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$26.68
339765	04/30/2022	1348	STRIGLOS	204446	10.00.0000.0000.0.971	*QUOTE# 111-1749* SCOTCH 3M RED	\$649.92
339765	04/30/2022	1348	STRIGLOS	204446	10.00.0000.0000.0.971	INNOVERA 16 GB FLASH DRIVE, USB 3.0	\$798.93
339765	04/30/2022	1348	STRIGLOS	204446.1	10.00.0000.0000.0.971	INNOVERA 16 GB FLASH DRIVE, USB 3.0	\$629.46
339765	04/30/2022	1348	STRIGLOS	204488	10.72.1100.0000.0.410	QUOTE 3.30PWORTHY: OPTIMA HIGH CAPACITY	\$39.60
339765	04/30/2022	1348	STRIGLOS	204488	10.72.1100.0000.0.410	TICONDEROGA BEGINNERS WOOD CASE PENCIL WITH	\$20.26
339765	04/30/2022	1348	STRIGLOS	204488.1	10.72.1100.0000.0.410	TOP LOAD POLY SHEET PROTECTORS ECONOMY	\$33.60
339765	04/30/2022	1348	STRIGLOS	204489	10.49.1100.0000.0.410	QUOTE #PK BRAY TONER 3.31.22 - HP 414X,	\$186.42
339765	04/30/2022	1348	STRIGLOS	204492	10.81.1100.0034.0.410	VERTICAL-ORIENTATION SELF-STICK EASEL PADS,	\$249.15
339765	04/30/2022	1348	STRIGLOS	204492	10.81.2410.0042.0.410	VL531 MESH HIGH-BACK TASK CHAIR WITH	\$605.44
339765	04/30/2022	1348	STRIGLOS	204492	10.81.2410.0042.0.410	SWIVEL/TILT MESH TASK CHAIR WITH ADJUSTABLE	\$1,025.82
339765	04/30/2022	1348	STRIGLOS	204492	10.81.2410.0042.0.410	QUOTE # SDMS 3.31.22: VL531 MESH HIGH-BACK	\$578.84
339765	04/30/2022	1348	STRIGLOS	204493	20.50.2540.0610.0.410	QUOTE 3.24.22 4 x 12 PLATINUM FLOOR MAT	\$338.05
339765	04/30/2022	1348	STRIGLOS	204493	20.50.2540.0610.0.410	3'X13' PLATINUM MAT	\$152.79
339765	04/30/2022	1348	STRIGLOS	204493	20.50.2540.0610.0.410	3'X'6' PLATINUM MAT	\$70.52

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339765	04/30/2022	1348	STRIGLOS	204493	20.50.2540.0610.0.410	3'X7' PLATINUM MAT	\$70.52
339765	04/30/2022	1348	STRIGLOS	204493	20.50.2540.0610.0.410	5'X10' PLATINUM MAT	\$195.89
339765	04/30/2022	1348	STRIGLOS	204493	20.50.2540.0610.0.410	7'X 7' PLATINUM MAT	\$191.97
339765	04/30/2022	1348	STRIGLOS	204493	20.50.2540.0610.0.410	4'X9' PLATINUM MAT	\$141.04
339765	04/30/2022	1348	STRIGLOS	204493	20.50.2540.0610.0.410	5'X7' PLATINUM FLOOR	\$137.12
339765	04/30/2022	1348	STRIGLOS	204493	20.50.2540.0610.0.410	6'X8' PLATINUM MAT	\$188.05
339765	04/30/2022	1348	STRIGLOS	204518	10.77.1251.4994.2.410	QUOTE 3.30 A BARRY, DRY ERASE MARKERS VALUE	\$211.68
339765	04/30/2022	1348	STRIGLOS	204518	10.77.1251.4994.2.410	DOUBLE ZIPPER STORAGE BAGS, 1 GAL, 1.75 MIL,	\$74.96
339765	04/30/2022	1348	STRIGLOS	204532	10.75.1100.0000.0.410	HARDBOARD CLIPBOARD WITH LOR PROFILE CLIP,	\$102.62
339765	04/30/2022	1348	STRIGLOS	204532	10.75.1100.0000.0.410	METAL BOOK RINGS, 2" DIAMETER, 50 RINGS/BOX	\$33.20
339765	04/30/2022	1348	STRIGLOS	204532	10.75.1100.0000.0.410	METAL BOOK RINGS, 1 1/2" DIAMETER, 100 RINGS/BOX	\$58.26
339765	04/30/2022	1348	STRIGLOS	204532	10.75.1100.0000.0.410	QUOTE 03.29.2022 DPS ASHLEY - HP 410A,	\$883.72
339765	04/30/2022	1348	STRIGLOS	204532.1	10.75.1100.0000.0.410	TOP-LOAD POLY SHEET PROTECTORS, NONGLARE,	\$24.88
339765	04/30/2022	1348	STRIGLOS	204532.1	10.75.1100.0000.0.410	METAL BOOK RINGS, 1" DIAMETER, 100 RINGS/BOX	\$61.98
339765	04/30/2022	1348	STRIGLOS	204590	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$69.51
339765	04/30/2022	1348	STRIGLOS	204594	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$163.78
339765	04/30/2022	1348	STRIGLOS	204613	10.50.2410.0000.0.410	STRIGLOS QUOTE 4.4.22 SELF ADHESIVE FILE FOLDER	\$50.46
339765	04/30/2022	1348	STRIGLOS	204613	10.50.2410.0000.0.410	BOOK TABLE 3" CORE 4" X 15 YEARS	\$168.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339765	04/30/2022	1348	STRIGLOS	204613	10.50.2410.0000.0.410	BRIGHT COLORED PRESSBOARD	\$162.44
339765	04/30/2022	1348	STRIGLOS	204613	10.50.2410.0000.0.410	BRIGHT COLORED PRESSBOARD	\$175.92
339765	04/30/2022	1348	STRIGLOS	204613	10.50.2410.0000.0.410	RECYCLED PLASTIC CLIPBOARD	\$169.00
339765	04/30/2022	1348	STRIGLOS	204627	12.00.2330.0810.0.410	QUOTE 3/29/22 FOR SWINGLINE 3/8" HEAVY	\$16.10
339765	04/30/2022	1348	STRIGLOS	204643	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$19.95
339765	04/30/2022	1348	STRIGLOS	204650	10.03.2210.0084.0.410	QUOTE 4.6 ABARRY, HP 712, (3ED71A) BLACK	\$63.86
339765	04/30/2022	1348	STRIGLOS	204650	10.03.2210.0084.0.410	HP 712, (3ED69A) YELLOW ORIGINAL INK CARTRIDGE	\$32.96
339765	04/30/2022	1348	STRIGLOS	204650	10.03.2210.0084.0.410	HP 712, (3ED67A) CYAN ORIGINAL INK CARTRIDGE	\$32.96
339765	04/30/2022	1348	STRIGLOS	204650	10.03.2210.0084.0.410	HP 712, (3ED68A) MAGENTA ORIGINAL INK CARTRIDGE	\$32.96
339765	04/30/2022	1348	STRIGLOS	204655	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$7.28
339765	04/30/2022	1348	STRIGLOS	204676	10.12.2410.0000.0.410	QUOTE 4.7 SHARRINGTON – SWING ARM COPY HOLDER,	\$29.02
339765	04/30/2022	1348	STRIGLOS	204676	10.12.2410.0000.0.410	DELUXE COLORED TOP TAB FILE FOLDERS, 1/3 CUT	\$28.89
339765	04/30/2022	1348	STRIGLOS	204676	10.12.2410.0000.0.410	ORIGINAL RECYCLED POP-UP NOTES, 3X3, SWEET	\$17.63
339765	04/30/2022	1348	STRIGLOS	204676	10.12.2410.0000.0.410	LOW ODOR DRY ERASE MARKER STARTER SET,	\$15.75
339765	04/30/2022	1348	STRIGLOS	204676	10.12.2410.0000.0.410	LOW ODOR DRY ERASE MARKER, FINE BULLET TIP,	\$19.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339765	04/30/2022	1348	STRIGLOS	204677	10.60.1100.0000.0.410	HP 962XL (3JA02AN) HIGH YIELD YELLOW ORIGINAL	\$74.58
339765	04/30/2022	1348	STRIGLOS	204677	10.60.1100.0000.0.410	HP 962XL (3JA00AN) HIGH YIELD CYAN ORIGINAL INK	\$74.58
339765	04/30/2022	1348	STRIGLOS	204677	10.60.1100.0000.0.410	HP 962XL (3JA03AN) HIGH-YIELD BLACK	\$95.80
339765	04/30/2022	1348	STRIGLOS	204677	10.60.1100.0000.0.410	QUOTE #4.8 S KARCH - HP 962XL (3JA01AN) HIGH-	\$74.58
339765	04/30/2022	1348	STRIGLOS	204678	12.00.2660.0855.0.410	HP 61XL BLACK INK CARTRIDGE **R.KATT	\$90.74
339765	04/30/2022	1348	STRIGLOS	204678	12.00.2660.0855.0.410	HP 61XL COLOR INK CARTRIDGE	\$82.92
339765	04/30/2022	1348	STRIGLOS	204678	12.00.2660.0855.0.410	COMPATIBLE BLACK CARTRIDGE (FOR HP 05X	\$211.20
339765	04/30/2022	1348	STRIGLOS	204678	12.00.2660.0855.0.410	HP 902XL OFFICEJET -CYAN	\$53.54
339765	04/30/2022	1348	STRIGLOS	204678	12.00.2660.0855.0.410	HP 902XL OFFICEJET -MAGENTA	\$53.54
339765	04/30/2022	1348	STRIGLOS	204678	12.00.2660.0855.0.410	HP 902XL OFFICEJET -YELLOW	\$53.54
339765	04/30/2022	1348	STRIGLOS	204678	12.00.2660.0855.0.410	HP 906XL OFFICEJET -BLACK	\$308.95
339765	04/30/2022	1348	STRIGLOS	204678	12.00.2660.0855.0.410	HP 950XL OFFICEJET -BLACK	\$102.64
339765	04/30/2022	1348	STRIGLOS	204678	12.00.2660.0855.0.410	HP 951XL OFFICEJET -CYAN	\$77.50
339765	04/30/2022	1348	STRIGLOS	204678	12.00.2660.0855.0.410	HP 951XL OFFICEJET -MAGENTA	\$77.50
339765	04/30/2022	1348	STRIGLOS	204678	12.00.2660.0855.0.410	HP 951XL OFFICEJET -YELLOW	\$77.50
339765	04/30/2022	1348	STRIGLOS	204683	10.00.2520.0104.0.410	*QUOTE# VKELSHEIMER3.21 /STAMP*	\$16.88
339765	04/30/2022	1348	STRIGLOS	204687	10.00.2520.0104.0.410	*QUOTE #SSTANDLEY3.14* ENGRAVED NAME PLATE, 2"	\$13.81

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339765	04/30/2022	1348	STRIGLOS	204700	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$198.92
339765	04/30/2022	1348	STRIGLOS	204714	20.08.2540.0601.0.410	QUOTE# 4.8 A BROWN - EXTRA DEEP DESK DRAWER	\$26.48
339765	04/30/2022	1348	STRIGLOS	204717	10.13.1100.0000.0.410	MAGENTA LASER JET TONER FOR M454	\$254.40
339765	04/30/2022	1348	STRIGLOS	204717	10.13.1100.0000.0.410	CYAN LASER JET TONER FOR M454	\$254.40
339765	04/30/2022	1348	STRIGLOS	204717	10.13.1100.0000.0.410	YELLOW LASER JET TONER FOR M454	\$254.40
339765	04/30/2022	1348	STRIGLOS	204717	10.13.2225.0062.0.410	QUOTE 4.6TWEAVER BLACK LASER JET TONER FOR M454	\$186.42
339765	04/30/2022	1348	STRIGLOS	204728	10.00.2520.0104.0.410	*CART DATED 4/4/2022* AVERY DURABLE NON-VIEW	\$8.87
339765	04/30/2022	1348	STRIGLOS	204728	10.00.2570.0125.0.410	HP 910XL, (3YL65AN) HIGH-YIELD BLACK	\$87.38
339765	04/30/2022	1348	STRIGLOS	204728	10.00.2570.0125.0.410	HP 910XL, (3YL65AN) HIGH-YIELD MAGENTA	\$48.94
339765	04/30/2022	1348	STRIGLOS	204728	10.00.2570.0125.0.410	HP 910XL, (3YL65AN) HIGH-YIELD YELLOW	\$48.94
339765	04/30/2022	1348	STRIGLOS	204728	10.00.2570.0125.0.410	HP 910XL, (3YL65AN) HIGH-YIELD CYAN ORIGINAL	\$48.94
339765	04/30/2022	1348	STRIGLOS	220420-0002	10.77.2410.0000.0.323	BLANKET ORDER FOR MAINTENACE FOR SHARP	\$494.89
339765	04/30/2022	1348	STRIGLOS	220420-0002	10.77.2410.0000.0.323	MAINTENACE FOR SHARP MXM453N COPIER	\$374.64
339765	04/30/2022	1348	STRIGLOS	220420-0002	10.77.2410.0000.0.323	MAINTENACE FOR SHARP MXM550N COPIER	\$934.63
339765	04/30/2022	1348	STRIGLOS	220420-0002	10.77.2410.0000.0.323	MAINTENANCE FOR SHARP MXM503 IN OFFICE	\$969.36

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339765	04/30/2022	1348	STRIGLOS	220420-0003	10.75.2410.0000.0.323	BLANKET FOR MAINTENANCE OF SHARP	\$189.95
339765	04/30/2022	1348	STRIGLOS	220420-0003	10.75.2410.0000.0.323	MAINTENANCE FOR SHARP MXM550N COPIER	\$221.32
339765	04/30/2022	1348	STRIGLOS	220420-0003	10.75.2410.0000.0.323	MAINTENANCE FOR SHARP MXM350N COPIER	\$197.07
339765	04/30/2022	1348	STRIGLOS	220420-0003	10.75.2410.0000.0.323	MAINTENANCE FOR SHARP MXM623 COPIER	\$376.32
339765	04/30/2022	1348	STRIGLOS	220420-0004	10.42.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$437.60
339765	04/30/2022	1348	STRIGLOS	220420-0004	10.42.2410.0000.0.323	MAINTENANCE OF SHARP MX-503N LOCATED IN THE	\$747.06
339765	04/30/2022	1348	STRIGLOS	220420-0004	10.42.2410.0000.0.323	MAINTENANCE OF SHARP MX-453N LOCATED IN THE	\$146.93
339765	04/30/2022	1348	STRIGLOS	220420-0006	10.72.2410.0000.0.410	MAINTENANCE FOR MODEL MXM453N	\$317.47
339765	04/30/2022	1348	STRIGLOS	220420-0006	10.72.2410.0000.0.410	MAINTENANCE FOR MODEL MXM363N COPIER	\$106.60
339765	04/30/2022	1348	STRIGLOS	220420-0006	10.72.2410.0000.0.410	MAINTENANCE FOR MODEL MCM350N COPIER	\$358.12
339765	04/30/2022	1348	STRIGLOS	220420-0006	10.72.2410.0000.0.410	MAINTENANCE FOR MODEL MXM350N COPIER	\$75.00
339765	04/30/2022	1348	STRIGLOS	220420-0006	10.72.2410.0000.0.410	MAINTENANCE FOR MODEL MXM350N COPIER	\$179.18
339765	04/30/2022	1348	STRIGLOS	220420-0006	10.72.2410.0000.0.410	MAINTENANCE FOR MODEL MXM700N COPIER	\$451.92
339765	04/30/2022	1348	STRIGLOS	220420-0006	10.72.2410.0000.0.410	MAINTENANCE FOR MODEL MXM453N COPIER	\$250.41
339765	04/30/2022	1348	STRIGLOS	220421-0002	10.00.2320.0000.0.323	MAINTENANCE OF SHARP MXM700U COPIER \$.0055	\$35.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339765	04/30/2022	1348	STRIGLOS	220421-0003	10.00.2520.0104.0.323	BLANKET MAINTENANCE OF SHARP MXM620N COPIER	\$50.01
339765	04/30/2022	1348	STRIGLOS	220421-0003	10.00.2520.0104.0.323	MAINTENANCE OF SHARP MXM700U COPIER	\$48.36
339765	04/30/2022	1348	STRIGLOS	220421-0003	10.00.2520.0104.0.323	MAINTENANCE OF SHARP MXM350N COPIER	\$126.70
339765	04/30/2022	1348	STRIGLOS	220421-0003	10.00.2520.0104.0.323	MAINTENANCE OF SHARP MXM350N COPIER	\$16.22
339765	04/30/2022	1348	STRIGLOS	220421-0004	10.00.2320.0000.0.323	BLANKET FOR MAINTENANCE OF SHARP	\$17.99
339765	04/30/2022	1348	STRIGLOS	220421-0005	10.00.2640.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$38.69
339765	04/30/2022	1348	STRIGLOS	220421-0006	10.13.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE FOR SHARP	\$57.91
339765	04/30/2022	1348	STRIGLOS	220421-0006	10.13.2410.0000.0.323	MAINTENANCE FOR SHARP MXM623N COPIER	\$575.06
339765	04/30/2022	1348	STRIGLOS	220421-0006	10.13.2410.0000.0.323	MAINTENANCE OF SHARP MXM465 COPIER	\$709.27
339765	04/30/2022	1348	STRIGLOS	220421-0007	10.03.2210.0084.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$117.71
339765	04/30/2022	1348	STRIGLOS	220421-0007	10.03.2210.0084.0.323	MAINTENANCE FOR SHARP MXM363N COPIER	\$393.38
339765	04/30/2022	1348	STRIGLOS	220421-0008	10.03.2210.0084.0.323	MAINTENANCE FOR SHARP MX4101N COPIER	\$1,947.85
339765	04/30/2022	1348	STRIGLOS	220421-0009	10.12.2410.0000.0.323	BLANKET ORDER FOR MAINT OF SHARP MXM350N COPIER	\$299.56
339765	04/30/2022	1348	STRIGLOS	220421-0009	10.12.2410.0000.0.323	MAINTENANCE OF SHARP MXM363 COPIER	\$368.04
339765	04/30/2022	1348	STRIGLOS	220421-0009	10.12.2410.0000.0.323	MAINTENANCE OF SHARP MXM 753 COPIER	\$635.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339765	04/30/2022	1348	STRIGLOS	220421-0010	10.82.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$54.77
339765	04/30/2022	1348	STRIGLOS	220421-0010	10.82.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$60.98
339765	04/30/2022	1348	STRIGLOS	220421-0010	10.82.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$126.75
339765	04/30/2022	1348	STRIGLOS	220421-0010	10.82.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$38.86
339765	04/30/2022	1348	STRIGLOS	220421-0010	10.82.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$1,112.75
339765	04/30/2022	1348	STRIGLOS	220421-0010	10.82.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$1,296.76
339765	04/30/2022	1348	STRIGLOS	220421-0010	10.82.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$330.98
339765	04/30/2022	1348	STRIGLOS	220421-0010	10.82.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$1,042.07
339765	04/30/2022	1348	STRIGLOS	220421-0011	10.22.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$10.07
339765	04/30/2022	1348	STRIGLOS	220421-0011	10.22.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$200.43
339765	04/30/2022	1348	STRIGLOS	220421-0011	10.22.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$984.38
339765	04/30/2022	1348	STRIGLOS	220421-0011	10.22.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$269.27
339765	04/30/2022	1348	STRIGLOS	220421-0012	10.60.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$1,070.81
339765	04/30/2022	1348	STRIGLOS	220421-0012	10.60.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$302.87
339765	04/30/2022	1348	STRIGLOS	220421-0013	10.85.2410.0010.0.323	BLANKET FOR MAINTENANCE OF SHARP	\$239.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339765	04/30/2022	1348	STRIGLOS	220421-0013	10.85.2410.0010.0.323	BLANKET FOR MAINTENANCE OF SHARP	\$1,200.91
339765	04/30/2022	1348	STRIGLOS	220421-0013	10.85.2410.0010.0.323	BLANKET FOR MAINTENANCE OF SHARP	\$976.12
339765	04/30/2022	1348	STRIGLOS	220421-0013	10.85.2410.0010.0.323	BLANKET FOR MAINTENANCE OF SHARP	\$62.93
339765	04/30/2022	1348	STRIGLOS	220421-0013	10.85.2410.0010.0.323	BLANKET FOR MAINTENANCE OF SHARP	\$70.21
339765	04/30/2022	1348	STRIGLOS	220421-0013	10.85.2410.0010.0.323	BLANKET FOR MAINTENANCE OF SHARP	\$352.84
339765	04/30/2022	1348	STRIGLOS	220421-0013	10.85.2410.0010.0.323	BLANKET FOR MAINTENANCE OF SHARP	\$259.13
339765	04/30/2022	1348	STRIGLOS	220421-0013	10.85.2410.0010.0.323	BLANKET FOR MAINTENANCE OF SHARP	\$58.82
339765	04/30/2022	1348	STRIGLOS	220421-0015	10.50.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$202.68
339765	04/30/2022	1348	STRIGLOS	220421-0015	10.50.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$253.95
339765	04/30/2022	1348	STRIGLOS	220421-0018	20.08.2530.0601.0.329	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$83.84
339765	04/30/2022	1348	STRIGLOS	220421-0019	12.00.1206.0855.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$7.13
339765	04/30/2022	1348	STRIGLOS	220421-0019	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$62.75
339765	04/30/2022	1348	STRIGLOS	220421-0020	10.49.1100.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$134.86
339765	04/30/2022	1348	STRIGLOS	220421-0020	10.49.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$716.94
339765	04/30/2022	1348	STRIGLOS	220421-0020	10.49.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$265.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339765	04/30/2022	1348	STRIGLOS	220421-0020	10.49.2410.0000.0.323	MAINTENANCE OF SHARP MXM465	\$83.08
339765	04/30/2022	1348	STRIGLOS	220421-0020	10.49.2410.0000.0.323	MAINTENANCE OF SHARP MXM365 COPIER	\$346.12
339765	04/30/2022	1348	STRIGLOS	220421-0020	10.49.2410.0000.0.323	MAINTENANCE OF SHARP MXM350N COPIER	\$69.94
339765	04/30/2022	1348	STRIGLOS	220421-0021	10.18.2410.0000.0.323	BLANKEY ORDER FOR MAINT OF SHARP MXM43N COPIER	\$496.59
339765	04/30/2022	1348	STRIGLOS	220421-0021	10.18.2410.0000.0.323	BLANKET ORDER FOR MAINT OF SHARP MXM453 COPIER	\$233.95
339765	04/30/2022	1348	STRIGLOS	220421-0021	10.18.2410.0000.0.323	BLANKET ORDER FOR MAINT OF SHARP MXM363 COPIER	\$1,244.72
339765	04/30/2022	1348	STRIGLOS	220421-0022	10.03.2221.0100.0.323	BLANKET ORDER FOR MAINT. OF SHARP MXM 465	\$26.22
339765	04/30/2022	1348	STRIGLOS	220421-0023	10.33.1900.0010.0.360	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$422.91
339765	04/30/2022	1348	STRIGLOS	220421-0024	10.93.2130.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$123.59
339765	04/30/2022	1348	STRIGLOS	220421-0025	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$319.37
339765	04/30/2022	1348	STRIGLOS	220421-0026	10.00.2112.0000.0.323	MAINTENANCE OF SHARP MX3640N COLOR COPIER	\$70.38
339765	04/30/2022	1348	STRIGLOS	220421-0026	10.00.2112.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$19.79
339765	04/30/2022	1348	STRIGLOS	220422-0001	10.12.2410.0000.0.323	MAINTENANCE OF SHARP MXM550N COPIER	\$980.30
339765	04/30/2022	1348	STRIGLOS	220422-0001	10.12.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$271.30
339765	04/30/2022	1348	STRIGLOS	220422-0004	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$3.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339765	04/30/2022	1348	STRIGLOS	M22032503	10.03.1250.4300.2.750	QUOTE 3.10 A BARRY PLOTTER -- DESIGNJET	\$1,748.50
339765	04/30/2022	1348	STRIGLOS	M22032503	10.03.1250.4300.2.750	INCLUDES DELIVERY, INSTALLATION,	\$0.00
339765	04/30/2022	1348	STRIGLOS	M22040402	10.00.2660.0110.0.410	QUOTE: 3.9 W. EDMONSON -- LASERJET PRO M404N	\$5,083.05
339765	04/30/2022	1348	STRIGLOS	M22040601	10.00.2620.0000.0.750	QUOTE #WHITNEY M 283FDW- HP COLOR	\$549.99
Check Total:							\$52,581.20
339766	04/30/2022	1348	SUNBELT RENTALS	122560270-0002	20.81.2540.0606.0.321	ENVIRONMENTAL/HAZMAT	\$1.80
339766	04/30/2022	1348	SUNBELT RENTALS	122560270-0002	20.81.2540.0606.0.325	INVOICE# 122560270-0002 -- RENTAL OF 19' ELECTRIC	\$120.00
339766	04/30/2022	1348	SUNBELT RENTALS	123533350-0001	20.77.2540.0602.0.321	ENVIRONMENTAL/HAZMAT	\$3.75
339766	04/30/2022	1348	SUNBELT RENTALS	123533350-0001	20.77.2540.0602.0.325	DELIVERY CHARGE	\$130.00
339766	04/30/2022	1348	SUNBELT RENTALS	123533350-0001	20.77.2540.0602.0.325	PICKUP CHARGE	\$130.00
339766	04/30/2022	1348	SUNBELT RENTALS	123533350-0001	20.77.2540.0602.0.325	TRANSPORTATION	\$46.80
339766	04/30/2022	1348	SUNBELT RENTALS	123533350-0001	20.77.2540.0602.0.325	INVOICE# 123533350-0001 -- RENTAL OF 19' ELECTRIC	\$250.00
339766	04/30/2022	1348	SUNBELT RENTALS	123806334-0001	20.77.2540.0602.0.321	ENVIRONMENTAL /HAZMAT	\$2.48
339766	04/30/2022	1348	SUNBELT RENTALS	123806334-0001	20.77.2540.0602.0.325	INVOICE# 123806334-0001 -- RENTAL OF 24" TRACK	\$127.50
339766	04/30/2022	1348	SUNBELT RENTALS	123894884-0001	20.93.2540.0613.0.321	ENVIRONMENTAL/HAZMAT	\$17.16
339766	04/30/2022	1348	SUNBELT RENTALS	123894884-0001	20.93.2540.0613.0.325	DELIVERY CHARGE	\$130.00
339766	04/30/2022	1348	SUNBELT RENTALS	123894884-0001	20.93.2540.0613.0.325	PICKUP CHARGE	\$130.00
339766	04/30/2022	1348	SUNBELT RENTALS	123894884-0001	20.93.2540.0613.0.325	INVOICE# 123894884-0001 -- RENTAL OF 60' STR	\$880.00
339766	04/30/2022	1348	SUNBELT RENTALS	123894884-0001	20.93.2540.0613.0.325	TRANSPORTATION	\$46.80
Check Total:							\$2,016.29
339767	04/30/2022	1348	SUNRISE HITEK GROUP, LLC	132430	10.00.2660.0110.0.410	QUOTE#:165945 -- IPAD WIRED KEYBOARD 8PIN	\$6,645.00
Check Total:							\$6,645.00

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2021-2022

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339768	04/30/2022	1348	SUPER DUPER INC	2730809A	12.00.1216.0855.0.410	LPT-3:E TEST FORMS (20/PKG)	\$49.00
339768	04/30/2022	1348	SUPER DUPER INC	2730809A	12.00.1216.0855.0.410	WORD TEST 2 ADOLESCENT COMPLETE KIT	\$181.00
339768	04/30/2022	1348	SUPER DUPER INC	2730809A	12.00.1216.0855.0.410	WORD TEST 2 ADOLESCENT TEST FORMS (20/PKG)	\$49.00
339768	04/30/2022	1348	SUPER DUPER INC	2730809A	12.00.1216.0855.0.410	WORD TEST 3 ELEMENTARY COMPLETE KIT	\$181.00
339768	04/30/2022	1348	SUPER DUPER INC	2730809A	12.00.1216.0855.0.410	WORD TEST 3 ELEMENTARY TEST FORMS (20/PKG)	\$49.00
Check Total:							\$509.00
339769	04/30/2022	1348	SURE SHARP, LLC	102481	20.93.2540.0650.0.410	INVOICE# 102481 - 25.4Cc HANDHELD BLOWER - S/N	\$200.00
339769	04/30/2022	1348	SURE SHARP, LLC	102611	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$28.00
Check Total:							\$228.00
339770	04/30/2022	1348	SWANN SPECIAL CARE CENTER	ACCT 539-01	12.00.1220.0855.0.671	INVOICE 3/31: MAR'22 PRIV FACILITY ED SRVCS (ACCT	\$5,654.00
Check Total:							\$5,654.00
339771	04/30/2022	1348	SYNCB/AMAZON	453787864949	10.00.2520.0104.0.410	# TOD5035SS - BLACK AND DECKER 8 SLICE TOASTER	\$131.13
339771	04/30/2022	1348	SYNCB/AMAZON	456388378935	10.00.2510.0104.0.410	QUARTET BULLETIN BAR STRIP, CORK BOARD, 48" X	\$27.92
339771	04/30/2022	1348	SYNCB/AMAZON	458334343534	12.00.1220.0849.2.410	GOSPORTS BLOCKING PAD 24# X 16#, BLACK	\$148.44
339771	04/30/2022	1348	SYNCB/AMAZON	458734485688	10.50.1125.4989.1.410	GILDAN BOYS HEAVY COTTON T SHIRT GR00B	\$216.60
339771	04/30/2022	1348	SYNCB/AMAZON	463673734749	10.18.1250.4300.2.410	IF YOU GIVE A MOUSE A COOKIE SERIES: 9 BOOK SET	\$135.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339771	04/30/2022	1348	SYNCB/AMAZON	463673734749	10.18.1250.4300.2.410	AMAZON SHOPPING CART- ELEPHANT & PIGGIE: THE	\$81.45
339771	04/30/2022	1348	SYNCB/AMAZON	463673734749	10.18.1250.4300.2.410	WHERE HANDS GO: AN INTRODUCTION TO SAFE	\$12.99
339771	04/30/2022	1348	SYNCB/AMAZON	463673734749	10.18.1250.4300.2.410	THE ABCS OF BLACK	\$6.83
339771	04/30/2022	1348	SYNCB/AMAZON	463673734749	10.18.1250.4300.2.410	LISTENING WITH MY HEART: A STORY OF KINDNESS AND	\$12.95
339771	04/30/2022	1348	SYNCB/AMAZON	463673734749	10.18.1250.4300.2.410	I AM ENOUGH	\$9.88
339771	04/30/2022	1348	SYNCB/AMAZON	463673734749	10.18.1250.4300.2.410	THE PROUDEST BLUE: A STORY OF HIJAB AND	\$11.78
339771	04/30/2022	1348	SYNCB/AMAZON	463673734749	10.18.1250.4300.2.410	THE STORY OF FRIDA KAHLO: A BIOGRAPHY BOOK	\$5.90
339771	04/30/2022	1348	SYNCB/AMAZON	463673734749	10.18.1250.4300.2.410	THE DAY YOU BEGIN	\$11.96
339771	04/30/2022	1348	SYNCB/AMAZON	463673734749	10.18.1250.4300.2.410	EYES THAT KISS IN THE CORNERS	\$11.33
339771	04/30/2022	1348	SYNCB/AMAZON	463673734749	10.18.1250.4300.2.410	LITTLE LEADERS: BOLD WOMEN IN BLACK HISTORY	\$11.36
339771	04/30/2022	1348	SYNCB/AMAZON	463673734749	10.18.1250.4300.2.410	OUR CLASS IS A FAMILY	\$11.99
339771	04/30/2022	1348	SYNCB/AMAZON	463673734749	10.18.1250.4300.2.410	FRY BREAD: A NAVTIVE AMERICAN FAMILY STORY	\$12.46
339771	04/30/2022	1348	SYNCB/AMAZON	463673734749	10.18.1250.4300.2.410	THE VERY HUNGRY CATERPILLAR	\$5.06
339771	04/30/2022	1348	SYNCB/AMAZON	463673734749	10.18.1250.4300.2.410	DREAMERS	\$12.68
339771	04/30/2022	1348	SYNCB/AMAZON	463673734749	10.18.1250.4300.2.410	JUNIE B JONES 27-BOOK SET: STUPID SMELLY BUS,	\$109.99
339771	04/30/2022	1348	SYNCB/AMAZON	463673734749	10.18.1250.4300.2.410	KNUFFLE BUNNY: A CAUTIONARY TALE	\$12.22
339771	04/30/2022	1348	SYNCB/AMAZON	465689837588	10.50.1125.4989.1.410	AMAZON SHOPPING CART 3.22.22 LITTLE TYKES	\$188.06

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339771	04/30/2022	1348	SYNCB/AMAZON	467638454578	10.50.2540.3705.2.410	PROTEAM PROFORCE 1500XP BAGGED UPRIGHT	\$479.99
339771	04/30/2022	1348	SYNCB/AMAZON	473645733543	20.81.2540.0606.0.410	GENERAL ELECTRIC WR55X10942	\$189.95
339771	04/30/2022	1348	SYNCB/AMAZON	473933948343	20.93.2540.0613.0.410	OSHA NOTICE SIGN - NOTICE MAXIMUM	\$29.97
339771	04/30/2022	1348	SYNCB/AMAZON	486995699779	10.50.1125.4989.1.410	SLIDEWHIZZER KIDS OUTDOOR BACKYARD	\$154.99
339771	04/30/2022	1348	SYNCB/AMAZON	486995699779	10.50.1125.4989.1.410	\$-35 Pro-rated Adjustment Applied - SLIDEWHIZZER	(\$13.73)
339771	04/30/2022	1348	SYNCB/AMAZON	486995699779	10.50.1125.4989.1.410	\$-35 Pro-rated Adjustment Applied - KIDS ROCKING	(\$7.09)
339771	04/30/2022	1348	SYNCB/AMAZON	486995699779	10.50.1125.4989.1.410	KIDS ROCKING HORSE ROCKING CHAIR SEESAW	\$79.99
339771	04/30/2022	1348	SYNCB/AMAZON	486995699779	10.50.1125.4989.1.410	SLIDEWHIZZER KIDS TEETER TOTTER OUTDOOR SEESAW	\$159.99
339771	04/30/2022	1348	SYNCB/AMAZON	486995699779	10.50.1125.4989.1.410	\$-35 Pro-rated Adjustment Applied - SLIDEWHIZZER	(\$14.18)
339771	04/30/2022	1348	SYNCB/AMAZON	498765768935	10.50.1125.3705.2.410	AMAZON SHOPPING CART 3.23.22 BATTERY OPERATED	\$59.98
339771	04/30/2022	1348	SYNCB/AMAZON	555897649777	10.50.1125.4989.1.410	STOREX PLASTIC ONE DRAWER FILE CABINET	\$146.76
339771	04/30/2022	1348	SYNCB/AMAZON	565587656399	10.50.1125.4989.1.410	AMAZON SHOPPING CART 3.31.22 MAGICFLY BRIGHT	\$21.99
339771	04/30/2022	1348	SYNCB/AMAZON	584963535453	10.50.1125.3705.2.410	POP N GO BABY PLAYPEN PORTABLE PACK AND	\$290.98
339771	04/30/2022	1348	SYNCB/AMAZON	657638474959	10.93.2210.0123.0.410	ILTS INSTRUCTIONAL STUDY GUIDE ISBN-10	\$112.62
339771	04/30/2022	1348	SYNCB/AMAZON	743839955999	10.00.2570.0125.0.410	BLACK AND DECKER PORTABLE SPACE HEATER,	\$29.99

Decatur School District #61

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339771	04/30/2022	1348	SYNCB/AMAZON	759536398638	10.00.2660.0110.0.410	LOGITECH MK335 WIRELESS KEYBOARD AND MOUSE	\$139.96
339771	04/30/2022	1348	SYNCB/AMAZON	776476786479	12.00.1201.0871.0.410	LEAPFROG MY PAL, SCOUT	\$21.99
339771	04/30/2022	1348	SYNCB/AMAZON	776476786479	12.00.1201.0871.0.410	LEAPFROG MY PEEK-A-BOO LAP PUP, SCOUT	\$17.99
339771	04/30/2022	1348	SYNCB/AMAZON	776476786479	12.00.1201.0871.0.410	LEAPFROG SING AND SNUGGLE, SCOUT	\$11.99
339771	04/30/2022	1348	SYNCB/AMAZON	776476786479	12.00.1201.0871.0.410	LEAPFROG SCOUT'S LEARNING LIGHTS REMOTE	\$9.74
339771	04/30/2022	1348	SYNCB/AMAZON	776476786479	12.00.1201.0871.0.410	FISHER-PRICE LAUGH & LEARN SO BIG SIS, LARGE	\$19.00
339771	04/30/2022	1348	SYNCB/AMAZON	776476786479	12.00.1201.0871.0.410	HOMEDICS, QUATRO MINI HAND-HELD MASSAGER	\$4.88
339771	04/30/2022	1348	SYNCB/AMAZON	776476786479	12.00.1201.0871.0.410	SELF ADHESIVE DOTS, STRONG ADHESIVE	\$29.97
339771	04/30/2022	1348	SYNCB/AMAZON	776476786479	12.00.1201.0871.0.410	SELF ADHESIVE DOTS	\$8.97
339771	04/30/2022	1348	SYNCB/AMAZON	776476786479	12.00.1201.0871.0.410	ITEM NOT AVAILABLE - HOMEDICS MARBELOUSMINI	\$0.00
339771	04/30/2022	1348	SYNCB/AMAZON	793877854596	10.75.1250.4300.2.410	MERRIAM-WEBSTER'S EVERYDAY LANGUAGE	\$90.95
339771	04/30/2022	1348	SYNCB/AMAZON	793877854596	10.75.1250.4300.2.410	BAMBOO BED TRAY TABLE WITH FOLDABLE LEGS	\$457.40
339771	04/30/2022	1348	SYNCB/AMAZON	833764495837	20.08.2540.0601.0.410	MAXGEAR MESH FILE HOLDER WALL ORGANIZER 3	\$19.88
339771	04/30/2022	1348	SYNCB/AMAZON	843537669547	20.93.2540.0650.0.410	CURT 45908 ADJUSTABLE PINTLE HITCH	\$414.95
339771	04/30/2022	1348	SYNCB/AMAZON	855934398655	10.50.1125.4989.1.410	GILDAN HEAVY COTTON T SHIRT WHITE SMALL PACK	\$159.44
339771	04/30/2022	1348	SYNCB/AMAZON	874866965984	10.50.1125.4989.1.410	GILDAN BOYS HEAVY COTTON T SHIRT GR00B	\$13.99

Decatur School District #61

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339771	04/30/2022	1348	SYNCB/AMAZON	874866965984	10.50.1125.4989.1.410	1 DOZEN DURABLE COTTON DRAWSTRING TOTE BAGS	\$40.00
339771	04/30/2022	1348	SYNCB/AMAZON	953838885358	10.50.1125.4989.1.410	MANNA PRO HARRIS FARMS NATURE RIGHT INCUBATOR	\$159.99
339771	04/30/2022	1348	SYNCB/AMAZON	955583846478	10.50.1125.4989.1.410	GILDAN MENS ULTRA COTTON T SHIRT STYLE	\$33.12
339771	04/30/2022	1348	SYNCB/AMAZON	955583846478	10.50.1125.4989.1.410	GILDAN MENS ULTRA COTTONG T SHIRT STYLE	\$33.12
339771	04/30/2022	1348	SYNCB/AMAZON	955583846478	10.50.1125.4989.1.410	GILDAN MENS ULTRA COTTON T SHIRT STYLE	\$24.84
339771	04/30/2022	1348	SYNCB/AMAZON	955583846478	10.50.1125.4989.1.410	GILDAN MENS ULTRA COTTON T SHIRT STYULE	\$16.56
339771	04/30/2022	1348	SYNCB/AMAZON	955583846478	10.50.1125.4989.1.410	GILDNA MENS ULTRA COTTON T SHIRT STYLE	\$16.56
339771	04/30/2022	1348	SYNCB/AMAZON	955583846478	10.50.1125.4989.1.410	AMAZON SHOPPING CART 3.8.22 TULIP ONE STEP TIE	\$29.69
339771	04/30/2022	1348	SYNCB/AMAZON	955583846478	10.50.1125.4989.1.410	TULIP ONE STEP TIE DY KIT 20 TIE DYE STORAGE TUB	\$129.95
339771	04/30/2022	1348	SYNCB/AMAZON	955583846478	10.50.1125.4989.1.410	FRUIT OF THE LOOM BOYS COTTON WHITE T SHIRT ICE	\$41.97
339771	04/30/2022	1348	SYNCB/AMAZON	969594387389	10.50.1125.4989.1.410	1 DOZEN DURABLE COTTON DRAWSTRING TOTE BAGS	\$298.80
339771	04/30/2022	1348	SYNCB/AMAZON	969594387389	10.50.1125.4989.1.410	\$-29.88 Pro-rated Adjustment Applied - 1	(\$29.88)
339771	04/30/2022	1348	SYNCB/AMAZON	975684598437	10.00.2520.0104.0.410	PLANTRONICS - CS540 WIRELESS DECT HEADSET	\$209.99
339771	04/30/2022	1348	SYNCB/AMAZON	979967883956	10.50.1125.3705.2.410	NATRUE GIFT STORE 10 LIVE CATERPILLARS	\$71.91

Check Total: \$5,408.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339772	04/30/2022	1348	TEACHER CREATED RESOURCES	6576871	10.13.1250.4300.2.410	QUOTE 3Q11413 EVERYONE IS WELCOME DIVERSITY MINI	\$9.56
339772	04/30/2022	1348	TEACHER CREATED RESOURCES	6576871	10.13.1250.4300.2.410	EVERYONE IS WELCOME HELPING HANDS MINI	\$9.56
339772	04/30/2022	1348	TEACHER CREATED RESOURCES	6576871	10.13.1250.4300.2.410	EVERYONE IS WELCOME HELPING HANDS STRAIGHT	\$6.56
339772	04/30/2022	1348	TEACHER CREATED RESOURCES	6576871	10.13.1250.4300.2.410	EVERYONE IS WELCOME HEARTS STRAIGHT BORDER	\$6.56
339772	04/30/2022	1348	TEACHER CREATED RESOURCES	6576871	10.13.1250.4300.2.410	EVERYONE IS WELCOME NAME TAGE/LABELS MULTI	\$6.56
339772	04/30/2022	1348	TEACHER CREATED RESOURCES	6576871	10.13.1250.4300.2.410	EVERYONE IS WELCOME TODAY IS A GOOD DAY MINI	\$9.56
339772	04/30/2022	1348	TEACHER CREATED RESOURCES	6576871	10.13.1250.4300.2.410	EVERYONE IS WELCOME CALMING CORNER ULLETIN	\$14.56
Check Total:							\$62.92
339773	04/30/2022	1348	TEACHER SYNERGY, LLC	185592061	10.75.1200.0255.0.410	ASL TELLING TIME BY HALF AN HOUR BY A DEAF ED	\$4.00
339773	04/30/2022	1348	TEACHER SYNERGY, LLC	185592061	10.75.1200.0255.0.410	LISTEN AND DRAW APPLY AND FOLLOW STEP BY STEP	\$8.00
339773	04/30/2022	1348	TEACHER SYNERGY, LLC	185592061	10.75.1200.0255.0.410	LISTENING COMPREHENSION WH QUESTIONS	\$8.00
339773	04/30/2022	1348	TEACHER SYNERGY, LLC	185592061	10.75.1200.0255.0.410	ASL ADAPTED BOOKS ULTIMATE BUNDLE	\$120.00
339773	04/30/2022	1348	TEACHER SYNERGY, LLC	185592061	10.75.1200.0255.0.410	ASL SIGHT WORD ULTIMATE BUNDLE	\$120.00
339773	04/30/2022	1348	TEACHER SYNERGY, LLC	185592061	10.75.1200.0255.0.410	QUOTE ID#248207 – ASL TELLING TIME BY THE HOUR	\$6.99
Check Total:							\$266.99
339774	04/30/2022	1348	TEACHERS DISCOVERY	179424	10.81.1100.0046.0.410	HISTORIANS ON HISTORY MINI-POSTER SET	\$37.67

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339774	04/30/2022	1348	TEACHERS DISCOVERY	179424	10.81.1100.0046.0.410	PREAMBLE BANNER	\$33.64
339774	04/30/2022	1348	TEACHERS DISCOVERY	179424	10.81.1100.0046.0.410	AMERICAN HISTORY BIOGRAPHY READERS SET	\$215.79
339774	04/30/2022	1348	TEACHERS DISCOVERY	179424	10.81.1100.0046.0.410	27 AMENDMENTS SKINNY POSTER	\$17.41
339774	04/30/2022	1348	TEACHERS DISCOVERY	179424	10.81.1100.0046.0.410	AMERICAN REVOLUTION MINI-POSTER SET	\$35.38
339774	04/30/2022	1348	TEACHERS DISCOVERY	179424	10.81.1100.0046.0.410	BILL OF RIGHTS MINI-POSTER SET	\$35.38
339774	04/30/2022	1348	TEACHERS DISCOVERY	179424	10.81.1100.0046.0.410	EPIC FAILS IN U.S. HISTORY SKINNY POSTER	\$97.05
339774	04/30/2022	1348	TEACHERS DISCOVERY	179424	10.81.1100.0046.0.410	FIVE THEMES OF GEOGRAPHY CHART SET	\$66.20
339774	04/30/2022	1348	TEACHERS DISCOVERY	179424	10.81.1100.0046.0.410	LIGHTSABER REVOLUTION MINI-POSTER	\$7.42
339774	04/30/2022	1348	TEACHERS DISCOVERY	179424	10.81.1100.0046.0.410	HIPPO ANALYZES THE SOURCE SKINNY POSTER	\$17.41
339774	04/30/2022	1348	TEACHERS DISCOVERY	179424	10.81.1100.0046.0.410	KEEP CALM AND LEARN HISTORY MINI-POSTER	\$22.27
339774	04/30/2022	1348	TEACHERS DISCOVERY	179424	10.81.1100.0046.0.410	NATIVE AMERICAN CULTURES MAP	\$23.97
339774	04/30/2022	1348	TEACHERS DISCOVERY	179424	10.81.1100.0046.0.410	PRESIDENTIAL PROFILE POSTERS BLANK SET OF 35	\$58.20
339774	04/30/2022	1348	TEACHERS DISCOVERY	179424	10.81.1100.0046.0.410	THE UNITED STATES CONSTITUTION: GRAPHIC	\$20.54
339774	04/30/2022	1348	TEACHERS DISCOVERY	179424	10.81.1100.0046.0.410	WELL BEHAVED WOMEN POSTERS SET OF 2	\$30.10
339774	04/30/2022	1348	TEACHERS DISCOVERY	179424	10.81.1100.0046.0.410	IMMIGRATION IN AMERICA TIMELINE 2-POSTER SET	\$19.24

Decatur School District #61

Disbursement Detail Listing

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Date Range: 04/01/2022 - 04/30/2022

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339774	04/30/2022	1348	TEACHERS DISCOVERY	179424	10.81.1100.0046.0.410	BRANCHES OF GOVERNMENT SET OF 3	\$39.95
339774	04/30/2022	1348	TEACHERS DISCOVERY	179424	10.81.1100.0046.0.410	WORLD WAR I AND II PROPAGANDA MINI-POSTER	\$68.50
339774	04/30/2022	1348	TEACHERS DISCOVERY	179424	10.81.1100.0046.0.410	COMPANY DISCOUNT	\$13.00
339774	04/30/2022	1348	TEACHERS DISCOVERY	179424	10.81.1100.0046.0.410	QUOTE 421225 - DBQ ACTIVITIES FROM EUROPEAN	\$37.67
Check Total:							\$896.79
339775	04/30/2022	1348	TELE SCAN INC	222745	20.77.2540.0602.0.323	INVOICE# 222745 - JOHNS HILL - TELEvised	\$500.00
339775	04/30/2022	1348	TELE SCAN INC	222746	20.18.2540.0602.0.323	PROPOSAL DATED 12/16/21 - TO PERFORM	\$266.40
339775	04/30/2022	1348	TELE SCAN INC	222746	20.18.2540.0602.0.323	TELEvisING OF 1,680 L.F. OF STORM LINES	\$1,051.20
Check Total:							\$1,817.60
339776	04/30/2022	1348	TFH (USA) LTD - SPECIAL NEEDS 62523AINV31239 TOYS		10.50.1125.3705.2.410	INVOICE 1 / 7 / 22 - REFERENCE CLOSED PO	\$249.00
Check Total:							\$249.00
339777	04/30/2022	1348	THE BABY FOLD	14370	12.00.1220.0855.0.671	INVOICE 14370: MAR'22 PRIV FACILITY TUITION	\$6,293.34
339777	04/30/2022	1348	THE BABY FOLD	14382	12.00.1220.0855.0.671	INVOICE 14382: MAR'22 PRIV FACILITY TUITION	\$5,906.52
339777	04/30/2022	1348	THE BABY FOLD	14402	10.00.1220.0128.2.671	INVOICE 14402: MAR'22 1:1 AIDE CHALLENGES	\$1,113.00
339777	04/30/2022	1348	THE BABY FOLD	14402	12.00.1220.0855.0.671	INVOICE 14402: MAR'22 PRIV FACILITY TUITION	\$6,293.34
Check Total:							\$19,606.20
339778	04/30/2022	1348	THE MASTER TEACHER INC	116788826	10.00.2630.0131.0.360	PERSONALIZATION OF RED MARBLE APPLE AWARDS	\$440.00
339778	04/30/2022	1348	THE MASTER TEACHER INC	116788826	10.00.2630.0131.0.410	QUOTE#Q54366 GIFTS FOR DPS RETIREES; RED MARBLE	\$2,367.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,807.25
339779	04/30/2022	1348	THE MUSIC SHOPPE OF NORMAL INC	3220274	10.85.1100.0017.0.323	INVOICE 3220274/ MUSIC SHOPPE/ SRI 18827REP/	\$166.00
339779	04/30/2022	1348	THE MUSIC SHOPPE OF NORMAL INC	3229074	10.72.1100.0035.0.323	REPAIR CLARINET SN	\$73.24
339779	04/30/2022	1348	THE MUSIC SHOPPE OF NORMAL INC	3229103	10.72.1100.0035.0.323	REPAIR SIGNET CLARINET SN 104675	\$96.54
339779	04/30/2022	1348	THE MUSIC SHOPPE OF NORMAL INC	3229168	10.72.1100.0035.0.323	REPAIR GEMEINHANDT FLUTE SN F86310	\$106.78
339779	04/30/2022	1348	THE MUSIC SHOPPE OF NORMAL INC	3230017.	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	(\$264.00)
339779	04/30/2022	1348	THE MUSIC SHOPPE OF NORMAL INC	3230017..	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$264.00
339779	04/30/2022	1348	THE MUSIC SHOPPE OF NORMAL INC	3235463	10.85.1100.0017.0.323	INVOICE 3235463. MUSIC SHOPPE /34.08 TENOR	\$94.08
339779	04/30/2022	1348	THE MUSIC SHOPPE OF NORMAL INC	3237299	10.72.1100.0090.0.410	QUOTE 3236349: ESSENTIAL ELEMENTS FOR STRINGS	\$55.21
339779	04/30/2022	1348	THE MUSIC SHOPPE OF NORMAL INC	3237299	10.72.1100.0090.0.410	ESSENTIAL ELEMENTS FOR STRINGS BOOK 1 WITH EEI	\$55.21
339779	04/30/2022	1348	THE MUSIC SHOPPE OF NORMAL INC	3237299	10.72.1100.0090.0.410	ESSENTIAL ELEMENTS FOR BAND B TRUMPET BOOK 1	\$55.21
339779	04/30/2022	1348	THE MUSIC SHOPPE OF NORMAL INC	3237299	10.72.1100.0090.0.410	ESSENTIAL ELEMENTS FOR BAND E ALTO SAOPHONE	\$55.21
339779	04/30/2022	1348	THE MUSIC SHOPPE OF NORMAL INC	3237299	10.72.1100.0090.0.410	ESSENTIAL ELEMENTS FOR BAND B CLARINET BOOK 1	\$55.21
339779	04/30/2022	1348	THE MUSIC SHOPPE OF NORMAL INC	3237299	10.72.1100.0090.0.410	ESSENTIAL ELEMENTS FOR BAND FLUTE BOOK 1 WITH	\$55.21
339779	04/30/2022	1348	THE MUSIC SHOPPE OF NORMAL INC	3242808	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$598.75
Check Total:							\$1,466.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339780	04/30/2022	1348	THE PUMP HOUSE, INC	80088	20.96.2540.0602.0.410	INVOICE# 80088 - 1-1/2" 200# COIL	\$158.40
339780	04/30/2022	1348	THE PUMP HOUSE, INC	80088	20.96.2540.0602.0.410	1-1/2 BRASS ELL TXT	\$31.10
339780	04/30/2022	1348	THE PUMP HOUSE, INC	80088	20.96.2540.0602.0.410	1-1/2 BRASS MIX	\$25.18
339780	04/30/2022	1348	THE PUMP HOUSE, INC	80088	20.96.2540.0602.0.410	1-1/2 X 3/4 BRASS/ BUSH	\$24.38
339780	04/30/2022	1348	THE PUMP HOUSE, INC	80088	20.96.2540.0602.0.410	3/4 X 2 BRASS NIPPLE	\$6.96
339780	04/30/2022	1348	THE PUMP HOUSE, INC	80088	20.96.2540.0602.0.410	6832 SS CLAMPS	\$3.20
Check Total:							\$249.22
339781	04/30/2022	1348	THE TOUCHPROS	11661	10.82.1532.0550.0.323	TOUCHWALL CLOUD HOSTING - THREE YEARS -	\$1,200.00
Check Total:							\$1,200.00
339782	04/30/2022	1348	TMI-ASG AFTERMARKET SOLUTIONS GROUP	73936	20.93.2540.0604.0.410	QUOTE# 9482 - REFRIGERANT R404A,	\$4,100.00
Check Total:							\$4,100.00
339783	04/30/2022	1348	U-TOP FASHION & BEAUTY	UNIFORM VOUCHERS	10.82.3600.0082.0.410	INVOICE FROM UTOP FOR HIGH SCHOOL UNIFORM	\$224.89
339783	04/30/2022	1348	U-TOP FASHION & BEAUTY	UNIFORM VOUCHERS	10.85.3600.0082.0.410	INVOICE FROM UTOP FOR HIGH SCHOOL UNIFORM	\$450.87
Check Total:							\$675.76
339784	04/30/2022	1348	ULINE	147675494	10.75.1100.0000.0.410	REQUEST 69637550 INDUSTRIAL STORAGE	\$535.89
Check Total:							\$535.89
339785	04/30/2022	1348	UNIPAK	23531	10.00.0000.0000.0.973	*PRICE HELD PER KENNY BOYLE ON 3/17/22*	\$3,668.00
339785	04/30/2022	1348	UNIPAK	23531	10.00.0000.0000.0.973	UNIPAK 8 GAUGE HEAVY-DUTY PLASTIC CAN	\$8,820.00
Check Total:							\$12,488.00
339786	04/30/2022	1348	UNITED PARCEL SERVICE	0000646722132	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$76.39
339786	04/30/2022	1348	UNITED PARCEL SERVICE	0000646722142	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00

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
339786	04/30/2022	1348	UNITED PARCEL SERVICE	0000646722152	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
339786	04/30/2022	1348	UNITED PARCEL SERVICE	0000646722162	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
Check Total:							\$184.39
339787	04/30/2022	1348	VARITRONICS, LLC.	PSI-140774	10.85.2410.0010.0.410	PROMO BUY 5 SETS OF 25" BUY 5 ROLLS LAMINATE GET	\$1,649.95
339787	04/30/2022	1348	VARITRONICS, LLC.	PSI-140774	10.85.2410.0010.0.410	QUOTE 00015352 VARIQUEST/ DISCOUNT FOR	(\$125.00)
339787	04/30/2022	1348	VARITRONICS, LLC.	PSI-141353	10.75.1100.0000.0.410	PROMO BUY 5 SETS OF 24" LAMINATE GET ONE FREE -	\$1,649.95
339787	04/30/2022	1348	VARITRONICS, LLC.	PSI-141353	10.75.1100.0000.0.410	QUOTE 00015757 - \$125 SUPPLY DISCOUNT	(\$125.00)
Check Total:							\$3,049.90
339788	04/30/2022	1348	VCNA PRAIRIE LLC	890419103	20.77.2530.0623.0.321	ENVIRONMENTAL CHARGE	\$21.75
339788	04/30/2022	1348	VCNA PRAIRIE LLC	890419103	20.77.2530.0623.0.410	FUEL SURCHARGE/L	\$12.00
339788	04/30/2022	1348	VCNA PRAIRIE LLC	890419103	20.77.2530.0623.0.410	WINTER SERVICE CHARGE	\$58.00
339788	04/30/2022	1348	VCNA PRAIRIE LLC	890419103	20.77.2530.0623.0.410	INVOICE# 890419103 - PUMPABLE FLOWABLE FILL -	\$645.25
Check Total:							\$737.00
339789	04/30/2022	1348	WALLENDER-DEDMAN PRINTING 99305 INC		10.00.0000.0000.0.971	*QUOTE FROM JASON QUEEN ON 1/20/22*	\$560.00
339789	04/30/2022	1348	WALLENDER-DEDMAN PRINTING 99306 INC		10.82.2410.0010.0.360	*QUOTE BY WENDY GREGORY ON 1/26/22*	\$135.00
339789	04/30/2022	1348	WALLENDER-DEDMAN PRINTING 99376 INC		10.00.2630.0131.0.360	QUOTE PER EMAIL DATED 3/8/22: 1 BOX OF 100 4X6	\$70.00
339789	04/30/2022	1348	WALLENDER-DEDMAN PRINTING 99454 INC		10.50.1125.3705.2.410	QUOTE 1.28.22 KINDERGARTEN SCREENING	\$669.75
339789	04/30/2022	1348	WALLENDER-DEDMAN PRINTING 99553 INC		10.77.1800.4909.2.410	QUOTE DATED 3/11/2022 - - 100 ESL FOLDERS FOR	\$110.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339789	04/30/2022	1348	WALLENDER-DEDMAN PRINTING INC	99554	10.00.2320.0000.0.360	1 BOX OF 500 BUSINESS CARDS FOR DR. ROCHELLE	\$19.00
339789	04/30/2022	1348	WALLENDER-DEDMAN PRINTING INC	99555	10.00.2510.0104.0.360	BUSINESS CARDS FOR DR. MIKE CURRY. PLEASE EMAIL	\$19.00
339789	04/30/2022	1348	WALLENDER-DEDMAN PRINTING INC	99556	10.00.2322.0000.0.360	1 BOX OF 500 BUSINESS CARDS FOR DR. JAY	\$19.00
339789	04/30/2022	1348	WALLENDER-DEDMAN PRINTING INC	99557	20.08.2540.0601.0.410	BUSINESS CARDS 500/BOX - KENT METZGER	\$19.00
339789	04/30/2022	1348	WALLENDER-DEDMAN PRINTING INC	99557	20.08.2540.0601.0.410	BUSINESS CARDS 500/BOX - FLOYD BOLT	\$19.00
339789	04/30/2022	1348	WALLENDER-DEDMAN PRINTING INC	99557	20.08.2540.0601.0.410	BUSINESS CARDS 500/BOX - SCOTT JOHNSON	\$19.00
339789	04/30/2022	1348	WALLENDER-DEDMAN PRINTING INC	99558	10.60.2410.0000.0.360	BUSINESS CARDS FOR KRISTI MULLINIX PRINCIPAL OF	\$19.00
Check Total:							\$1,677.75
339790	04/30/2022	1348	WAREHOUSE DIRECT WORKPLACE SOLUTIONS	5215853-0	10.00.0000.0000.0.971	*QUOTE# 111-1750* X-ACTO MODEL 1670	\$1,094.10
Check Total:							\$1,094.10
339791	04/30/2022	1348	WATTS COPY SYSTEMS INC	1132033	12.00.2330.0855.0.323	**REPLACES PO#10210320** BLANKET	\$21.30
Check Total:							\$21.30
339792	04/30/2022	1348	WENGER CORPORATION	824461	10.77.1100.0070.0.410	QUOTE #: 3244391, LEG CAP, 2.5" O.D.	\$54.00
Check Total:							\$54.00
339793	04/30/2022	1348	WEST MUSIC COMPANY	SI2137262	10.75.1100.0090.0.410	QUOTE: SQ108350- WESTCO PA7101-20,	\$122.60
339793	04/30/2022	1348	WEST MUSIC COMPANY	SI2137262	10.75.1100.0090.0.410	DISCOUNT- WESTCO PA7101-20, PARACHUTE;	(\$45.99)
339793	04/30/2022	1348	WEST MUSIC COMPANY	SI2137262	10.75.1100.0090.0.410	WESTCO SH7201, SHAKER; GUIRO	\$11.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339793	04/30/2022	1348	WEST MUSIC COMPANY	SI2137262	10.75.1100.0090.0.410	DISCOUNT- WESTCO SH7201, SHAKER; GUIRO	(\$5.00)
339793	04/30/2022	1348	WEST MUSIC COMPANY	SI2137262	10.75.1100.0090.0.410	WESTCO SH5001, GUIRO SHAKER; PLASTIC; VARIOUS	\$7.95
339793	04/30/2022	1348	WEST MUSIC COMPANY	SI2137262	10.75.1100.0090.0.410	DISCOUNT- WESTCO SH5001, GUIRO SHAKER;	(\$2.96)
Check Total:							\$88.55
339794	04/30/2022	1348	WILLIAM H. SADLIER, INC.	INV124714	10.77.1251.4994.2.410	1541-4, FROM PHONICS TO READING 2020 SE GR1	\$1,509.58
339794	04/30/2022	1348	WILLIAM H. SADLIER, INC.	INV124714	10.77.1251.4994.2.410	1542-1, FROM PHONICS TO RDG 2020 SE GR2	\$1,509.58
339794	04/30/2022	1348	WILLIAM H. SADLIER, INC.	INV124714	10.77.1251.4994.2.410	1543-8, FROM PHONICS TO RDG 2020 SE GR3	\$1,283.13
339794	04/30/2022	1348	WILLIAM H. SADLIER, INC.	INV125582	10.77.1251.4994.2.410	QUOTE QO27560 -- 1540-7, FROM PHONICS TO	\$1,299.00
Check Total:							\$5,601.29
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$114.42
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$106.59
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$161.48
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$35.53
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$370.55
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$255.63
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$373.49
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.99
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.78
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.78
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$373.30
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.77.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.84
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.83
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.83
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$220.52
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$98.87
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$15.57
339795	04/30/2022	1348	WM CORPORATE SERVICES, INC	0036960-2754-3	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$23.35
Check Total:							\$7,943.02
339796	04/30/2022	1348	WOARE BUILDERS SUPPLY CO	0043354-00	20.93.2540.0630.0.410	QUOTE# 00041918-01 - UNFIRED BUFF CLAY BRICK	\$176.00
Check Total:							\$176.00
339797	04/30/2022	1348	ZONAR	SI547650	40.00.2550.0000.0.319	INTERNAL BLANKET ORDER FOR INCREASED GPS	\$630.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$630.00
Bank Total:							\$4,135,807.50

<u>Fund</u>	<u>Amount</u>
10	\$3,007,898.24
12	\$124,000.53
20	\$314,050.59
22	\$1,404.20
38	\$8,692.02
40	\$436,987.13
42	\$82.00
60	\$232,589.32
80	\$10,022.22
90	\$81.25
<hr/>	
Fund Totals:	\$4,135,807.50

End of Report

Disbursements Grand Total: \$4,135,807.50

Decatur School District #61

Void Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 04/01/2022

To Date: 04/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338698	12/31/2021	DECATUR EDUCATIONAL SUPPORT	\$1,315.15	1213	Void	Payroll Ded	<input checked="" type="checkbox"/>	04/27/2022	04/27/2022

Total Amount: \$1,315.15

End of Report

DISBURSEMENTS VIA ACH
APRIL 2022

TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	40,559.37
Tax Sheltered 403b/457 Contributions	40,248.59
Illinois Department of Revenue	
Illinois Income Tax Withholding	125,669.71
Illinois Income Tax Withholding	125,340.84
Internal Revenue Service	
Federal Payroll Taxes	453,564.25
Federal Payroll Taxes	452,569.02
Teacher Retirement System	
Member & Employer Contributions	185,847.22
Member & Employer Contributions	170,222.50
Health Insurance Security	29,051.19
Health Insurance Security	26,997.85
Illinois Municipal Retirement	
Member & Employer Contributions	273,754.31
Member & Employer Contributions	46,483.09
Illinois State Disbursement Unit	
Child Support Payments	8,544.99
Child Support Payments	8,668.59
Bank of Montreal	
Procurement Card Payment	3,213.53
Procurement Card Payment	

DISBURSEMENTS VIA FUND TRANSFERS

Payroll #20	2,107,807.13
Flexible Spending Account #20	15,957.46
Health Savings Account #20	3,251.51
Payroll #21	2,091,653.62
Flexible Spending Account #21	15,849.12
Health Savings Account #21	3,651.51
Athletic Revolving Fund Replenishment - EHS	4,785.50
Athletic Revolving Fund Replenishment - MHS	3,970.00

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District
Tuition-March	1,010,216.12

DEAN OF STUDENTS & ASSISTANT PRINCIPALS LEADERSHIP CONFERENCE

REINVENT, RECREATE, & REENGAGE

Wednesday, May 25, 2022
Richland Community College

Time	Item	Location
8:00 a.m.	Breakfast & Sign-In	Salon 1
8:30 a.m.	Opening Address: Life as a Non-Principal Administrator	Salon 1
9:00 a.m.	Break	
9:15 a.m.	Breakout Sessions #1	Various
10:10 a.m.	Break	
10:25 a.m.	Breakout Sessions #2	Various
11:20 a.m.	Break	
11:30 a.m.	Breakout Sessions #3	Various
12:25 p.m.	Lunch	
1:35 p.m.	Breakout Sessions #4	Various
2:30 p.m.	Break	
2:40 p.m.	Breakout Sessions #5	Various
3:35 p.m.	Reflection	Salon 1

**PRINCIPALS LEADERSHIP CONFERENCE
WILL BE HELD ON JUNE 13, 2022 AT RICHLAND COMMUNITY COLLEGE**