

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

April 09, 2024
4:30 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Reconvened

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to conduct a student suspension review hearing, a student discipline/expulsion hearing an employee discipline hearing and discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the Board and representatives of its employees.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA APRIL 09, 2024

IO 4.0 DISTRICT HIGHLIGHTS

- 2023-2024 Regional Champions
 - Montessori Academy for Peace 8th Grade Girls Volleyball Team

- MacArthur High School Varsity Boys Basketball Team
- Johns Hill Magnet School

IO 5.0 PUBLIC PARTICIPATION

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

DI 6.0 BOARD COMMITTEE REPORTS

JUNIOR BOARD MEMBER'S REPORT

BOARD DISCUSSION

IO 7.0 REPORTS FROM ADMINISTRATION

- A. First Read: Athletic Guide Updates
- B. Update on Solar from Nania
- C. Update on Structural Analysis from Klingner and Associates

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings March 19, 2024
- B. Freedom of Information Report
- C. Move the Tuesday, July 09, 2024 Board of Education meeting to Tuesday, July 16, 2024
- D. Bills
- E. Job Description:
 - a. Community Engagement and Public Relations (new)

AI 9.0 ROLL CALL ACTION ITEMS

- A. Vote on Potential Student 2324-2141 Suspension Review
- B. Vote on Potential Student 2324-0039 Expulsion
- C. Consideration and Action on the Possible Suspension without Pay of a Custodial Employee
- D. Personnel Action Items
- E. **FINAL** Calendar(s) for Decatur Public School District 61 2023-2024 School Year
- F. Ratification of the Macon-Piatt Special Education (MPSED) Bid Proposal from E3 Diagnostics for the Purchase and Installation of an Audiology Booth (suite). **Please note:** The MPSED Executive Board approved this item during their March 21, 2024 Board meeting
- G. Prep Academy MacBooks
- H. Apple Professional Learning
- I. BIST (Behavioral Intervention Support Team)
- J. BlueStreak Math
- K. Intergovernmental Agreement between Decatur Public School District 61 and the City of Decatur
- L. Safety and Security Summer Program and School Security Professional Development
- M. Quantified Learning Environment Outcomes (QLEO) Facility Planning Survey

IO 10.0 ANNOUNCEMENTS

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

Mary D. Teschner, who passed away Sunday, March 17, 2024. Mrs. Teschner was the mother of Sherry Trimby, Claims/Statistical Information Analyst in Decatur Public Schools.

IO 11.0 IMPORTANT DATES

April 11 Community Enrichment Summer Sign-up Event for Students and Family Resource Event

– MacArthur High School Gymnasium from 4:30pm-6:30pm

19 Observance of the Casimir Pulaski Holiday

– **NO School for Students and District Offices are Closed**

27 2024 MacArthur High School Prom

– The Decatur Conference Center and Hotel from 7:00PM to 10:00PM

May 04 2024 Eisenhower High School Prom

– The Decatur Club from 7:00PM to 10:00PM

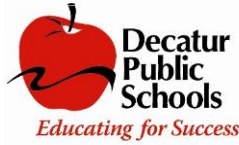
Additional Reminders & Upcoming Dates

Please see the attached Multicultural flyer with upcoming dates. If any questions regarding the information, please contact Jeff Dase, Assistant Superintendent of Diversity, Equity & Inclusion at jdase@dps61.org and/or 217 362-3013.

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, April 23, 2024 at the Keil Administration Building.

AI 12.0 ADJOURNMENT



Board of Education Decatur Public School District #61

Date: April 09, 2024	Subject: 2024-2025 Athletics Plan/Review
Initiated By: Craig Bundy, District Athletic Coordinator	Attachments: <ul style="list-style-type: none">• Middle School 2024-25 Parent/Student Guide• High School 2024-25 Athletic Director Policy/Handbook• 2024-25 Athletics Review/Plan Presentation
Reviewed By: Dr. Michael Curry, Chief Operational Officer, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The High School Athletics Policy Handbook and the Middle School Athletics Parent Student Guides are reviewed by the Principal and Athletic Director. Annually, additions and or modifications are updated including policies, fee schedules, official rates, and concussion protocols. The changes are noted in the presentation.

CURRENT CONSIDERATIONS:

As previously approved, the uniform rotation plan will continue to be followed this year. High school boys and girls basketball will order new uniforms, as well as boys and girls tennis, (Co-Op sports) On the middle school and elementary level, no uniforms are up for rotation.

FINANCIAL CONSIDERATIONS:

None at this time.

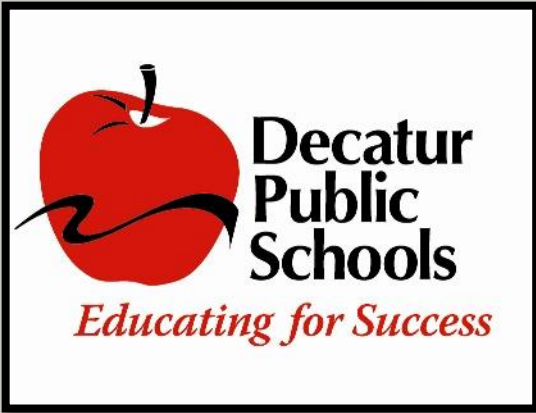
STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education accept this informational report regarding the 2024-25 Athletics Review/Plan as presented.

RECOMMENDED ACTION:

- ☐ Approval
- ☒ Information
- ☐ Discussion

BOARD ACTION: _____



Athletics Review/Plan for 2024-2025 School Year

April 09, 2024 Board of Education Meeting
Craig Bundy, District Athletic Coordinator

MS & HS Athletic Guides 2024-2025

High School Athletics Policy Handbook

Removed the pay scale for game officials.
The rates are agreed upon by the Central
State 8 Conference each year.

Middle School Athletics Parent/Student Guide

No changes at this time.

5 Year Uniform Rotation Process 2024-2025

High School Athletic Uniforms

- Boys Basketball:
18 Home / 18 Away
- Girls Basketball:
18 Home / 18 Away
- Boys Tennis Co-Op:
10 Jerseys / 10 Shorts
- Girls Tennis Co-Op:
10 Jerseys / 10 Skirts

Middle School Athletic Uniforms

- None

Elementary School Athletics

- None

Elementary School Participation Numbers / Highlights

Fall Sports

- Cross Country: **223 (228)**
City Champs: Johns Hill
- Girls Basketball: **166 (152)**
City Champs: South Shores
- Boys Basketball: **163 (157)**
City Champs: Montessori
- Cheerleading: **33 (35)**

Winter Sports

- Volleyball: **185 (219)**
City Champs: South Shores
- Wrestling Pilot: **53 (12)**

Spring Sports

- Track & Field ('23): **(326)**
City Champs: Franklin Grove
- **City Meet: April 12 & 13



Next Steps: The 2024-2025 Middle and High School Athletic Guides will be recommended for approval during the April 23, 2024 Board of Education meeting.

Thank You!
Questions?



Middle School Athletics Parent/Student Guide

2024-2025 School Year

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PHILOSOPHY OF THE DECATUR PUBLIC SCHOOLS ATHLETIC PROGRAM

The athletic program is an integral part of the education of all students who attend the Decatur Public Schools. Our goals and objectives are consistent with and comparable to those of the school district. All students have an equal opportunity to participate in athletic programs. No student shall be deprived of the right to participate because of lack of financial resources, nationality, race, color, religion, or sex, sexual orientation, disability, or marital status.

The Middle School Athletics Parent/Student Guide is designed for middle school parents and middle school students. The information is annually reviewed and updated by administrators, athletic directors, and coaches.

The athletic program will be broad based and as extensive as the facilities, staff, and finances can adequately support.

The leadership shall be of the highest quality so as to exemplify to the participants the desired type of individual to be developed from the athletic program.

The measurement of success of the leadership is not limited to win/loss records. It includes the success experienced in helping each participant develop his/her talents and desirable personal characteristics to their fullest.

The athletic program is a laboratory where students experience many of life's situations. Participation in this laboratory activity offers students the opportunity to improve character, dignity, self-worth, and concern for others. Students may learn to develop these human traits and grow as individuals to the extent of their capacity.

STATEMENT OF PURPOSE FOR THE ATHLETIC PROGRAM OF DPS #61

- A. Participation helps develop character, social competence, cooperation, and moral and ethical values that are an everyday part of our society.
- B. Participation develops a mutual respect for all who are involved in the competition: teammates, opponents, coaches, and officials.
- C. Participants must learn to abide by the rules, regulations, and decisions of officials, just as we all must abide by the laws that govern our society.
- D. Participation leads to a better understanding of our democratic ideals, social and economic well-being, and the spirit of fair play.
- E. Participation teaches a student that discipline and self-sacrifice are necessary ingredients of teamwork, if the end result is to be accomplished.
- F. Through participation, the individual will develop a healthy body, a sound mind, and a better understanding of individual differences.
- G. Participation provides valuable lessons which are learned in the course of competition; for example, winning, as well as losing, reflects team effort.
- H. Competition helps to develop the fundamental processes that lead to emotional maturity and self-control.
- I. Participation in the athletic program will cause participants and spectators to look forward to attending school, resulting in an improved student attitude toward school and school- related activities.
- J. Participation in athletic competition will give students an opportunity to achieve, not only for themselves, but for their team and school community and receive their just rewards in return.
- K. The individual school administration must provide adequate control and safety measures for the participants, officials, and spectators in order to insure the proper atmosphere for interscholastic events.
- L. Members of the athletic staff shall abide by the rules and regulations and officials' decisions which govern each sport, maintain the highest standard of ethics, recognize each participant as an individual, conduct themselves in a manner befitting their responsibilities, and develop the kind of rapport with the total school community that will improve the total educational program.

STUDENT CODE OF ETHICS

Decatur Public Schools #61 considers the welfare of the student our priority consideration.

A firm and fair policy of enforcement is necessary to uphold the regulations and standards of the athletic department. Decatur Public Schools Administration and the coaching staff feel strongly that high standards of conduct and citizenship are essential in maintaining a sound program of athletics. All athletes shall abide by a code of ethics which will earn them the honor and respect that participation and competition in the interscholastic program affords.

Any conduct that results in dishonor to the athlete, the team, the school, or Decatur Public Schools will not be tolerated. Acts of unacceptable conduct, such as, but not limited to theft, vandalism, disrespect, immorality or violations of law, tarnish the reputation of everyone associated with the athletic programs and will not be tolerated.

The student's first responsibility is to acquire a quality education. Our athletic programs are co-curricular activities, and the students first priority must be academic achievement.

Athletes are representatives of their school, and their actions and behavior must be such as to reflect a respected image of themselves, fellow students, parents, school, and community. They will spend a great amount of time and effort in participation with their respective sport, but hopefully, they will find it to be a rewarding and enjoyable experience that will be important to them now and in the years to come.

DPS #61 ATHLETIC CODE PROCEDURES

1. Coaches' rules shall be written and distributed so all participants and parents may read and review them. Rules will be shared through mandatory parent meetings.
2. Each coach will hold a team meeting to review team rules with the participants at the beginning of the sport season to make sure the participants are aware of them. A copy of the team rules, seasonal activity participation, and the Athletic Code will be distributed to the parents, or available online, attached to a participation permission form.
3. Coaches' rules must also include consequences for students who violate the rules.
4. Any student accused of violating a rule and subject to a consequence of a suspension of greater than three (3) games shall be informed of the nature of the offense and may request a hearing before the Principal and Athletic Director.

PROCEDURAL OFFENSES IN VIOLATION OF THE ATHLETIC CODE

A student found in violation of the Athletic Code may receive consequences up to and including dismissal from the team/activity for the remainder of the season or school year. Such violations include, but are not limited to:

- Use, possession, transfer, attempted transfer, sale or attempted sale of alcohol, tobacco products, e-cigarettes and/or any controlled/illegal substances or any lookalike, including any substance held out to be a drug, alcohol or tobacco product.
- Violations of individual coaches' rules, insubordination, poor sportsmanship, conduct detrimental to the team and to school spirit.
- Violations of academic integrity and ethics.
- Violations of the DPS 61 Student Code of Conduct.

DISCIPLINARY ACTION / ENFORCEMENT

Participation in athletics is a privilege.

A student who violates the Athletic Code and who has been provided a hearing and assessed a consequence cannot avoid the consequence by transferring to another Decatur Public School. The penalty will be enforced at the student's new school before the student can become eligible for participation.

When a student is dropped from his/her team for disciplinary reasons, it is important that he/she receive a fair notice and that he/she be given a hearing.

All coaches are responsible for reviewing the athletic code, individual school rules, and rules for their respective sport during the first week of practice with the Athletic Director, assistant coaches, students, and parents.

OUT-OF-SCHOOL SUSPENSION / CARE – TRANSITION ROOM PLACEMENT

Any situation where a student athlete is receiving an out-of-school suspension for disciplinary reasons by the Building Administrator automatically deems said student unable to practice and/or compete in any athletic events scheduled for the duration of the suspension. The student and parent/legal guardian shall be notified by the Building Administrator as such.

This includes the date the suspension is issued, and any weekends/ school holidays, throughout the time until the student returns to regular class attendance status. The appropriate sport Coach(s) and Athletic Director shall be notified by Building Administration upon any student athlete being suspended from school.

In example, a student athlete is suspended on Friday morning for a disciplinary infraction and is out of school for the suspension through Monday... successfully returning to classes Tuesday morning. This student CANNOT participate in any school-sponsored

athletic event, nor practice, beginning Friday thru Monday night... They may resume activities Tuesday morning.

In the case where a student athlete is placed in the school's Care Room or Transition Room for disciplinary action reasons by the Building Administrator, resulting in a 1/2 day placement or more, the same denial of athletic participation and notification shall occur - as indicated for an out-of-school suspension. **Placements less than the individual school's "½ day bell schedule" will not result in any suspension of participation in athletics.*

Illinois Elementary School Association



The Association shall be known as the Illinois Elementary School Association (IESA)
The Association shall be registered with the State of Illinois as a not -for -profit corporation.

- The Association through the employment of the instrumentalities hereinafter established shall:
 - Regulate all the interscholastic activities in which its member schools may engage; and
 - Perform such other functions related to interscholastic activities as may from time to time be approved and adopted by the Board of Directors.
- In the performance of these functions, the ultimate educational objectives of the Association are:
 - To elevate standards of sportsmanship
 - To encourage the growth of responsible citizenship; and
 - To encourage academic excellence

ACADEMIC ELIGIBILITY

The IESA requires that a weekly grade check is completed for every athlete who is on a competition athletic roster. This report must be completed on the same day of each week and athletes must be notified of any failing grade. The IESA determines eligibility considering all grades that are reported on the quarterly report card. The athlete must pass each class in which he or she is enrolled with a grade of D or better. If an athlete has a failing grade in any of his or her classes, the athlete is ineligible the next week and will continue to be ineligible until all failing grades have been raised to at least a D.

Eligibility can be recorded in one of two methods: Skyward computer program printouts or Teacher/Athletic Director hard copy checklists. Coaches may address grade issues with individual athletes who are showing signs of grade trouble in classes. In some cases, the coach will request a parent conference to help the student athlete improve his or her grades.

Most schools run grades the day before a week concludes, which in most weeks, is Thursday. Some weeks, however, are shorter due to in-service days and holidays. Those weeks' grades must be submitted the day before the week concludes.

The element of eligibility that confuses athletes and their parents is that the measure is always a week behind the week of the contests. The athlete can be showing passing grades after the weekly grade check has been recorded but is still excluded from participation due to the failing grades that were recorded at the end of the prior week.

The grade recorded on the weekly eligibility check is final and cannot be changed at a later date.

Ex: Grades are turned in Thursday and show that a student athlete is failing a subject, but when the parent looks on Skyward on Friday afternoon, it shows as a passing grade. That athlete is still ineligible for any event the following week.

The cutoff day must be the same each week and reporting must be consistent.

Once the grades are turned in and the computer grade check run, print the weekly report and retain (in files) as proof of grades. Notify the athlete, coach, teachers and athletic administration. A report of ineligibility should be delivered to an ineligible athlete before he or she leaves the building on the last day of each week.

2.040 SCHOLASTIC STANDING

2.041 - All contestants shall be in grades five through eight (5-8) and shall not have passed eighth grade standing. At no time, may a student who is in fourth grade or lower practice or participate with a member school.

2.042 - A student shall be doing passing work as determined by the local school district in all school subjects and the school shall certify compliance with this By-Law. Use of a player, contestant, or participant shall be deemed such certification.

2.043 - For all IESA activities, athletic as well as non-athletic, passing work shall be checked weekly. Eligibility will be applied to the Monday through Saturday following the week that was checked. Students must be passing each subject each week to be eligible. Grades shall be cumulative for the school's grading period.

2.044 - The eligibility check shall be the same day each week unless school is not in session; then it must be taken on the last day of student attendance that week.

2.045 - For fall sports, the first eligibility check shall be made following the first full week of attendance at the beginning of the school year. During the succeeding weeks of the school year, the eligibility check shall begin the week prior to the first contest in an activity.

2.046 - In cases where a contest has been postponed or re-scheduled, the current week eligibility shall be used to determine a student's eligibility. For example, a contest is scheduled to be played on Tuesday and because of poor weather, the contest is

rescheduled for two weeks later. A student who was grade eligible for the originally scheduled game but is ineligible during the week of the rescheduled game is not eligible. Conversely, a student who was ineligible the week of the originally scheduled game and is grade eligible the week of the rescheduled contest is eligible to play.

IESA Penalties: Ejections for Unsportsmanlike Behavior

The IESA Board of Directors approved a change to the penalties assessed to players, coaches, and now fans who are removed from a contest for unsportsmanlike behavior. These changes will become effective with the start of the 2020-21 school year.

Consequences for behaviors meriting ejection from a school sponsored event:

A. Student – Athletes:

- 1st ejection: the student is required to miss the next 2 contests and complete the National Federation of State High School Association Sportsmanship course. This course can be found at www.iesa.org Upon course completion, a printed certificate of completion must be submitted to the IESA via the school Athletic Director.
- 2nd ejection(same sport): the student is required to miss the next 5 contests and pay \$100 fine to the IESA.

B. Coaches:

- 1st ejection: the coach is required to miss the next 2 contests, pay \$100 fine and complete the National Federation of State High School Association Sportsmanship course. This course can be found at www.iesa.org Upon course completion, a printed certificate of completion must be submitted to the IESA via the school Athletic Director.
- 2nd ejection: the coach will be required to miss the next 5 contests and pay \$250 fine to the IESA.

C. Fans/Parents:

- Removal from ALL future contests until completion of the National Federation of State High School Association Sportsmanship course. This course can be found at www.iesa.org Upon course completion, a printed certificate of completion must be submitted to the IESA via the school Athletic Director.

IESA Transfer Rules 2.060

A transfer student is defined as one who transfers from one school to another school after the first day of classes at his/her school.

Effective with the start of the 2022-23 school year, a student who transfers after the first day of practice in a given activity will be allowed to join the team for his or her new school only if he/she did not tryout, practice, or participate in a contest for the previous school prior to the beginning of the IESA regulated season. They would still need to sit 10 days before participating in a contest for the new school.

A student who transfers from one school to another is eligible immediately if the school from which he/she transfers is involved in a co-op with the school to which he/she is transferring.

CONFERENCE AFFILIATION: Soy City Conference

The following schools: American Dreamer, Dennis Lab, Hope Academy, Johns Hill Magnet, Montessori Academy of Peace, Robertson Charter, and Stephen Decatur are members of the Soy City Conference.

No conference commitments shall be made which would be inconsistent with the athletic policies of the Decatur Public Schools.

Participating Schools & Activities

American Dreamer: Baseball (Co-Op), Softball (Co-Op), Cross Country, Girls Basketball, Boys Basketball, Cheerleading, Wrestling (Co-Op), Girls Volleyball, Track & Field

Dennis Lab: Baseball, Softball (Co-Op), Cross Country, Girls Basketball, Boys Basketball, Cheerleading, Wrestling (Co-Op), Girls Volleyball, Track & Field

Hope Academy: Baseball (Co-Op), Softball (Co-Op), Cross Country, Girls Basketball, Boys Basketball, Cheerleading, Wrestling (Co-Op), Girls Volleyball, Track & Field

Johns Hill Magnet: Baseball (Co-Op), Softball (Co-Op), Cross Country, Girls Basketball, Chess Club, Show Choir, Boys Basketball, Cheerleading, Wrestling (Co-Op), Girls Volleyball, Track & Field

Montessori Academy of Peace: Baseball (Co-Op), Softball (Co-Op), Cross Country, Girls Basketball, Boys Basketball, Cheerleading, Wrestling (Co-Op), Girls Volleyball, Track & Field

Stephen Decatur: Baseball (Co-Op), Softball (Co-Op), Cross Country, Girls Basketball, Boys Basketball, Cheerleading, Wrestling (Co-Op), Girls Volleyball, Track & Field

Tryouts / Team Roster Cuts/Sports Physicals

In all sports/activities where there are “roster limitations”, there is a chance that the school’s coaching staff might have to hold tryouts and make roster cuts to meet these limits due to the number of students trying out. The IESA and/or DPS restricts roster numbers in the following sports/activities: Softball, Baseball, Soccer, Girls Basketball, Boys Basketball, Cheerleading, and Volleyball.

The District requires a minimum of a 3-day tryout in Middle School sports/activities where cuts are deemed necessary. The try-out schedule will be designated by the coach and

Athletic Director. **A current physical MUST be on file with the office, nurse, or Athletic Director prior to try-out for an activity. *These Physicals must be renewed EVERY year of participation.*** A pre-season informational meeting will be held (in addition to in-school announcements and/or fliers and online notifications) as to when a specific sport/activity will begin tryouts or practices. Coaches will determine (with the assistance of the school's Athletic Director) a practice schedule utilizing the availability of the school's athletic facilities. Every effort will be made to notify all students (prior to the beginning of a sport season) as to when tryouts/practices will begin.

Team roster cuts may be based upon (but not limited to) the student's: ability in the sport; age/academic status; disciplinary/behavior issues in school; attendance at tryouts/practices/contests; and their ability to work cooperatively with other team athletes and coaches in the sport.

ACTIVITY / PARTICIPATION FEES:

Every student athlete is expected to pay a participation fee of \$10.00 per sport upon making the team and by the end of the first week of regular practice activity. There is a \$50 maximum per student/ school year. If a parent/guardian writes a check, it must be made out to the school of enrollment.

Dual Participation in Middle School Sports*

In DPS61, Middle School students may participate in more than one athletic activity at a time throughout the school year. Due to the various calendar dates over which DPS/IESA sports seasons occur, there might be a situation where a student wishes to try-out for/participate in more than 1 sport and/or activity at the same time (dual participation). In the instances where this occurs, the student athlete must determine, in writing, which sport/activity is their primary activity at the beginning of the seasons in conflict. Their commitment of a "primary" sport/activity will indicate their 1st area priority (choice) in the event of a scheduling conflict between 2 or more co-existing athletic events. *A copy of the athlete's choice of their primary sport/activity will be on file with the school Athletic Director and given to all coaches involved.

The precedent for attendance at/participating in the primary sport/activity is as follows:

- Games over Practice
- Primary choice Games over secondary choice Games
- Games/Practices over Open Gyms
- Primary practices over secondary practices.
- In the event where there are overlapping /conflicting practices the coaches shall get together to work out a shared time schedule so that the student might be able to attend both sports where the overlap might occur.
- No coach may penalize a student athlete participating in multiple overlapping activities for missing a practice or contest when following the precedent set above.

Daily Attendance / Athletic Contest Participation:

District policy states that a student must be “in attendance” at school at least ½ day on the day of an athletic contest in order to be allowed to participate in that day’s contest.

*Each individual school’s “1/2 day” is determined by their actual bell schedule... *i.e.: a ½ day at an “early dismissal school” might be 10:45 AM, whereas at a “later dismissal school” their ½ day might be 12:05 PM.*

Items such as “doctor/dentist appointments, funerals, and court appearances.” are all excused providing that the parent/legal guardian signs the student in/out at the school office for said events. *School-sponsored events, such as off-campus field trips and performances are also excused.

Punctuality

Parent will bring their child to practice on time and they will pick up their child from practice, home games and away games no later than 10 minutes after practice or game is over. The coaches stay to protect your child, please respect the coach by being responsible. Failure to be to practice on time and coming later than 10 minutes to pick your child up, may affect their playing time.

Parental Concerns Policy

A copy of the team rules, seasonal activity participation, and the Athletic Code will be distributed to parents and attached to the permission form. Coaches shall have mandatory parent meeting before the start of the sport season and review their rules and schedules. Parents are expected to be role models of good sportsmanship and support for the sport that their student participates.

In the event that a parent has a concern involving a coach or sport program that their student participates; the following guidelines shall be followed:

1. Concerns such as playing time, player positions, coaching philosophy and/or game strategy are **NOT** items warranting individual coach/parent discussion.
2. No conversations between player, coach, or parent should occur within 24 hours of situation.
3. The student-athlete should directly address the coach to attempt to resolve the issue at hand.
4. Other parent concerns shall be addressed by the parent making an appointment with the coach for a private parent/coach conversation to discuss the concern and reach a resolution. Parent/Coach conversations should **not** be conducted in front of the players or during scheduled practice times.
5. If the parent/coach meeting does not resolve the concern, the parent may request a meeting with the Athletic Director, Coach, and Parent to further discuss the concern and reach a resolution.

6. If this meeting does not resolve the concern, a final meeting including the Principal, the Athletic Director, the Coach, and the Parent will be scheduled to discuss the concern.
7. The Principal is the administrative head of all inter-scholastic activities in the school and is the IESA District Representative for the District. The FINAL decision and appeal for a resolution of the concern will be made by the Principal after the FINAL meeting.

ADMISSION PRICES PER EVENT

Soccer, Baseball / Softball, Cross Country, Track & Field = FREE

Boys & Girls Basketball, Volleyball, Wrestling	=	\$2	K – 12
		\$3	Adults
		Free	Seniors

Decatur Public Schools #61
Middle School Interscholastic –Extramural Information and Permission Form

General

Student Name_____

Address_____

Phone_____ Birthdate: Month_____ Day_____ Year_____

Present Age_____ Grade_____ Sex_____ E-mail:_____

School Attending_____

Person to Notify in Case of Emergency_____

Address_____ Phone_____

Participation Fee

A \$10 fee per activity will be paid by the participant when the final rosters in athletics and cheerleading are determined.
(\$50.00 max per family/per building) The participation fee is due to the Athletic Director by the of the 1st full week of regular practice.

Disclaimer of Liability

The Decatur Public Schools, its athletic department, and its staff do not assume any liability for any injuries incurred while a student is participating in athletics, or while student is in route to or from any athletic contest.

Students participating the athletic program and using the equipment and facilitates of Decatur Public Schools do so at their own risk. Sports are physical in nature, and those who elect to participate must recognize that injuries may occur which could be crippling for life. Two sports, which have a greater potential for injury because they are contact sports are football and wrestling.

The Decatur Public Schools and its staff shall not be liable for any damages arising from personal injury sustained by the participant. The participant and his/her parents assume full responsibility for any damages or injuries which may occur during practice, games, travel to and from athletic contests, and so hereby fully and forever exonerate and discharge the Decatur Public Schools, its athletic department, its staff, its Board of Education employees, and agents from any and all clams, demands, damages, rights of action, causes of action present or future whether the same be known, anticipated, or unanticipated results from or arising out of participation in athletics and the use of school district facilities while a member of an athletic team.

PERMISSION TO PARTICIPATE AND CONFIRMATION OF RECEIPT OF AHTLETIC CODE, SEASONAL ACTIVITY PARTICIPATION.

I have reviewed the attached athletic code, seasonal activity participation, and team rules with the student listed above. We agree that he/she will abide by them. The above student has my permission to take part in all sports offered in the interscholastic and/or extramural program.

I have reviewed this document carefully, and I understand and agree to abide by the information. I confirm that my son or daughter is covered by insurance.

Signature of Parent or Guardian_____

Date_____

DPS #61: AGREEMENT TO PARTICIPATE

Each student and his or her parent/guardian must read and sign this *Agreement to Participate* each year before being allowed to participate in interscholastic sport(s) or intramural athletics. The completed *Agreement* shall be returned to the Coach.

Student name (printed)

1. I wish to participate in the following interscholastic sport(s): _____ (fill in blank)
2. Before I will be allowed to participate, I must provide the School District with a certificate of physical fitness (if participating in interscholastic sport(s), the Pre-Participation Physical Examination Form serves this purpose), and complete any forms required by the Illinois Elementary School Association (IESA)
3. I agree to abide by all conduct rules and will behave in a sportsmanlike manner. I agree to follow the coaches' instructions, playing techniques, and training schedule as well as all safety rules.
4. I understand that Board policy 7:305, ***Student Athlete Concussions and Head Injuries***, requires, among other things, that a student athlete who exhibits signs and symptoms, or behaviors consistent with a concussion or head injury must be removed from participation or competition at that time and that such student will not be allowed to return to play unless cleared to do so by a physician licensed to practice medicine in all its branches or a certified athletic trainer and subject to all District return-to-play and return-to-learn protocols.
5. I am aware that with participation in sports comes the risk of injury, and I understand that the degree of danger and seriousness of risk vary significantly from one sport to another with contact sports carrying the highest risk. I am aware that participating in sports involves travel with the team. I acknowledge and accept the risks inherent in the sport(s) or athletics in which I will be participating and, in all travel, involved. I agree to hold the District, its employees, agents, coaches, school board members, and volunteers harmless from any and all liability, actions, claims, or demands of any kind and nature whatsoever that may arise by or in connection with my participating in the school-sponsored interscholastic sport(s) or intramural athletics. The terms hereof shall serve as a release and assumption of risk for my heirs, estate, executor, administrator, assignees, and for all members of my family.

Student Signature: _____

Date: _____

Student Activity Preference Sheet

* Students should rank ONLY the activities in which they are planning to participate during the school year.

* Students should rank their interest in participating from 1 (highest) to

* The higher ranked activity will take priority if a conflict between the events arises during the course of the school year. Coaches of the involved activities will make all reasonable accommodations to decrease the amount of conflicts.

<u>ACTIVITY</u>	<u>SEASON RANGE</u>	<u>RANK</u>
<u>Girls Softball</u>	..... 1st week of Aug - 4th week of Sept	- _____
<u>Boys Baseball</u>	..... 1st week of Aug - 1st week of Oct	- _____
<u>Cross Country</u>	..... 1st week of Aug - 3rd week of Oct	- _____
<u>Show Choir</u>	..... 3rd week of Aug - 3rd week of Mar	- _____
<u>Girls Basketball</u>	..... 4th week of Aug - 2nd week of Dec	- _____
<u>Scholastic Bowl</u>	..... 1st week of Oct - 1st week of May	- _____
<u>Boys Basketball</u>	..... 3rd week of Oct - 3rd week of Feb	- _____
<u>Cheerleading</u>	..... 3rd week of Oct - 3rd week of Feb	- _____
<u>Wrestling</u>	..... 4th Week of Nov - 2nd week of Mar	- _____
<u>Volleyball</u>	..... 4th week of Nov to 3rd week of Mar	- _____
<u>Chess Club</u>	..... 1st week of Dec - 4th week of Feb	- _____
<u>Track & Field</u>	..... 4th week of Feb to 4th week of May	- _____

* Season ranges are based on the IESA guidelines for the start of practice to the conclusion of the post season.

created 1/2021

Parent Participation Permit

To be read and signed by the parent/guardian of the student: _____

1. I am the parent/guardian of the above named student and give my permission for my child or ward to participate in the interscholastic sport(s) or intramural athletics indicated. I have read the above Agreement to Participate and understand its terms.
2. I acknowledge having received the attached Concussion Information Sheet.
3. I understand that all sports can involve many risks of injury, and I understand that the degree of danger and seriousness of risk vary significantly from one sport to another with contact sports carrying the higher risk. I am aware that participating in sports involves travel with the team. In consideration of the School District permitting my child to participate, I agree to hold the District, its employees, agents, coaches, board members and volunteers harmless from any and all liability, actions, claims or demands of any kind and nature whatsoever that may arise by or in connection with the participation of my child in the sport(s) or athletics. I assume all responsibility and certify that my child is in good physical health and is capable of participation in the above indicated sport or athletics.

Parent/Guardian signature: _____

Date: _____

Emergency Contact Information

Name: _____

Relationship to student: _____

Day phone number: _____

Evening phone number: _____

Cell phone number: _____

Other: _____

Name: _____

Relationship to student: _____

Day phone number: _____

Evening phone number: _____

Cell phone number: _____

Other: _____

Parental Concerns Policy

A copy of the team rules, seasonal activity participation, and Athletic Code will be distributed to parents and attached to the permission form. Coaches shall have a mandatory parent meeting before the start of the sport season to review their rules, expectations, and schedules. Parents & Players are expected to attend their respective activity meeting(s). Parents are expected to be role models of good sportsmanship and support for their students' school.

In the event that a parent has a concern involving a coach or program that their student participates; the following guidelines shall be followed.

- 1) Concerns such as playing time, player positions, coaching philosophy and/or game strategy are **NOT** items warranting individual coach/parent discussion.
- 2) No conversations between player, coach, or parent should occur within 24 hours of situation.
- 3) The student-athlete should directly address the coach to attempt to resolve the issue at hand.
- 4) Other parent concerns shall be addressed by the parent making an appointment with the coach for a private parent/coach conversation to discuss the concern and reach a resolution. Parent/Coach conversations should **not** be conducted in front of the players or during scheduled practice times.
- 5) If the parent/coach meeting does not resolve the concern, the parent may request a meeting with the Athletic Director, Coach, and Parent to further discuss the concern and reach a resolution.
- 6) If this meeting does not resolve the concern, a final meeting including the Principal, the Athletic Director, the Coach, and the Parent will be scheduled to discuss the concern.
- 7) The Principal is the administrative head of all inter-scholastic activities in the school and is the IESA District Representative for the District. The FINAL decision and appeal for a resolution of the concern will be made by the Principal after the FINAL meeting.

I have received and reviewed the Parent/Student Guide & Handbook for DPS #61 for Middle School Athletics.

Print: _____ Sign: _____



■ PREPARTICIPATION PHYSICAL EVALUATION

MEDICAL ELIGIBILITY FORM

Name: _____ Date of birth: _____

- ☐ Medically eligible for all sports without restriction
- ☐ Medically eligible for all sports without restriction with recommendations for further evaluation or treatment of
- ☐ Medically eligible for certain sports
- ☐ Not medically eligible pending further evaluation
- ☐ Not medically eligible for any sports

Recommendations: _____

I have examined the student named on this form and completed the preparticipation physical evaluation. The athlete does not have apparent clinical contraindications to practice and can participate in the sport(s) as outlined on this form. A copy of the physical examination findings are on record in my office and can be made available to the school at the request of the parents. If conditions arise after the athlete has been cleared for participation, the physician may rescind the medical eligibility until the problem is resolved and the potential consequences are completely explained to the athlete (and parents or guardians).

Name of health care professional (print or type): _____ Date: _____

Address: _____ Phone: _____

Signature of health care professional: _____, MD, DO, NP, or PA

SHARED EMERGENCY INFORMATION

Allergies: _____

Medications: _____

Other information: _____

Emergency contacts: _____



■ PREPARTICIPATION PHYSICAL EVALUATION

HISTORY FORM

Note: Complete and sign this form (with your parents if younger than 18) before your appointment.

Name: _____ Date of birth: _____

Date of examination: _____ Sport(s): _____

Sex assigned at birth (F, M, or intersex): _____ How do you identify your gender? (F, M, or other): _____

List past and current medical conditions. _____

Have you ever had surgery? If yes, list all past surgical procedures. _____

Medicines and supplements: List all current prescriptions, over-the-counter medicines, and supplements (herbal and nutritional).

Do you have any allergies? If yes, please list all your allergies (ie, medicines, pollens, food, stinging insects).

Patient Health Questionnaire Version 4 (PHQ-4)

Over the last 2 weeks, how often have you been bothered by any of the following problems? (Circle response.)

	Not at all	Several days	Over half the days	Nearly every day
Feeling nervous, anxious, or on edge	0	1	2	3
Not being able to stop or control worrying	0	1	2	3
Little interest or pleasure in doing things	0	1	2	3
Feeling down, depressed, or hopeless	0	1	2	3

(A sum of ≥ 3 is considered positive on either subscale [questions 1 and 2, or questions 3 and 4] for screening purposes.)

GENERAL QUESTIONS (Explain "Yes" answers at the end of this form. Circle questions if you don't know the answer.)	Yes	No
1. Do you have any concerns that you would like to discuss with your provider?		
2. Has a provider ever denied or restricted your participation in sports for any reason?		
3. Do you have any ongoing medical issues or recent illness?		
HEART HEALTH QUESTIONS ABOUT YOU	Yes	No
4. Have you ever passed out or nearly passed out during or after exercise?		
5. Have you ever had discomfort, pain, tightness, or pressure in your chest during exercise?		
6. Does your heart ever race, flutter in your chest, or skip beats (irregular beats) during exercise?		
7. Has a doctor ever told you that you have any heart problems?		
8. Has a doctor ever requested a test for your heart? For example, electrocardiography (ECG) or echocardiography.		

HEART HEALTH QUESTIONS ABOUT YOU (CONTINUED)	Yes	No
9. Do you get light-headed or feel shorter of breath than your friends during exercise?		
10. Have you ever had a seizure?		
HEART HEALTH QUESTIONS ABOUT YOUR FAMILY	Yes	No
11. Has any family member or relative died of heart problems or had an unexpected or unexplained sudden death before age 35 years (including drowning or unexplained car crash)?		
12. Does anyone in your family have a genetic heart problem such as hypertrophic cardiomyopathy (HCM), Marfan syndrome, arrhythmogenic right ventricular cardiomyopathy (ARVC), long QT syndrome (LQTS), short QT syndrome (SQTs), Brugada syndrome, or catecholaminergic polymorphic ventricular tachycardia (CPVT)?		
13. Has anyone in your family had a pacemaker or an implanted defibrillator before age 35?		

BONE AND JOINT QUESTIONS	Yes	No
14. Have you ever had a stress fracture or an injury to a bone, muscle, ligament, joint, or tendon that caused you to miss a practice or game?		
15. Do you have a bone, muscle, ligament, or joint injury that bothers you?		
MEDICAL QUESTIONS	Yes	No
16. Do you cough, wheeze, or have difficulty breathing during or after exercise?		
17. Are you missing a kidney, an eye, a testicle (males), your spleen, or any other organ?		
18. Do you have groin or testicle pain or a painful bulge or hernia in the groin area?		
19. Do you have any recurring skin rashes or rashes that come and go, including herpes or methicillin-resistant <i>Staphylococcus aureus</i> (MRSA)?		
20. Have you had a concussion or head injury that caused confusion, a prolonged headache, or memory problems?		
21. Have you ever had numbness, had tingling, had weakness in your arms or legs, or been unable to move your arms or legs after being hit or falling?		
22. Have you ever become ill while exercising in the heat?		
23. Do you or does someone in your family have sickle cell trait or disease?		
24. Have you ever had or do you have any problems with your eyes or vision?		

MEDICAL QUESTIONS (CONTINUED)	Yes	No
25. Do you worry about your weight?		
26. Are you trying to or has anyone recommended that you gain or lose weight?		
27. Are you on a special diet or do you avoid certain types of foods or food groups?		
28. Have you ever had an eating disorder?		
FEMALES ONLY	Yes	No
29. Have you ever had a menstrual period?		
30. How old were you when you had your first menstrual period?		
31. When was your most recent menstrual period?		
32. How many periods have you had in the past 12 months?		

Explain "Yes" answers here.

I hereby state that, to the best of my knowledge, my answers to the questions on this form are complete and correct.

Signature of athlete: _____

Signature of parent or guardian: _____

Date: _____

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Keep for Personal Records



■ PREPARTICIPATION PHYSICAL EVALUATION

PHYSICAL EXAMINATION FORM

Name: _____ Date of birth: _____

PHYSICIAN REMINDERS

- Consider additional questions on more-sensitive issues.
 - Do you feel stressed out or under a lot of pressure?
 - Do you ever feel sad, hopeless, depressed, or anxious?
 - Do you feel safe at your home or residence?
 - During the past 30 days, did you use chewing tobacco, snuff, or dip?
 - Do you drink alcohol or use any other drugs?
 - Have you ever taken anabolic steroids or used any other performance-enhancing supplement?
 - Have you ever taken any supplements to help you gain or lose weight or improve your performance?
 - Do you wear a seat belt, use a helmet, and use condoms?
- Consider reviewing questions on cardiovascular symptoms (Q4–Q13 of History Form).

EXAMINATION		
Height: _____ Weight: _____		
BP: ____ / ____ (____ / ____) Pulse: _____ Vision: R 20/____ L 20/____ Corrected: <input type="checkbox"/> Y <input type="checkbox"/> N		
MEDICAL	NORMAL	ABNORMAL FINDINGS
Appearance <ul style="list-style-type: none">Marfan stigmata (kyphoscoliosis, high-arched palate, pectus excavatum, arachnodactyly, hyperlaxity, myopia, mitral valve prolapse [MVP], and aortic insufficiency)		
Eyes, ears, nose, and throat <ul style="list-style-type: none">Pupils equalHearing		
Lymph nodes		
Heart ^a <ul style="list-style-type: none">Murmurs (auscultation standing, auscultation supine, and ± Valsalva maneuver)		
Lungs		
Abdomen		
Skin <ul style="list-style-type: none">Herpes simplex virus (HSV), lesions suggestive of methicillin-resistant <i>Staphylococcus aureus</i> (MRSA), or tinea corporis		
Neurological		
MUSCULOSKELETAL	NORMAL	ABNORMAL FINDINGS
Neck		
Back		
Shoulder and arm		
Elbow and forearm		
Wrist, hand, and fingers		
Hip and thigh		
Knee		
Leg and ankle		
Foot and toes		
Functional <ul style="list-style-type: none">Double-leg squat test, single-leg squat test, and box drop or step drop test		

^a Consider electrocardiography (ECG), echocardiography, referral to a cardiologist for abnormal cardiac history or examination findings, or a combination of those.

Name of health care professional (print or type): _____ Date: _____

Address: _____ Phone: _____

Signature of health care professional: _____, MD, DO, NP, or PA

Concussion Information Sheet

A concussion is a brain injury and all brain injuries are serious. They are caused by a bump, blow, or jolt to the head, or by a blow to another part of the body with the force transmitted to the head. They can range from mild to severe and can disrupt the way the brain normally works. Even though most concussions are mild, **all concussions are potentially serious and may result in complications including prolonged brain damage and death if not recognized and managed properly.** In other words, even a “ding” or a bump on the head can be serious. You can’t see a concussion and most sports concussions occur without loss of consciousness. Signs and symptoms of concussion may show up right after the injury or can take hours or days to fully appear. If your child reports any symptoms of concussion, or if you notice the symptoms or signs of concussion yourself, seek medical attention right away.

Symptoms may include one or more of the following:	
<ul style="list-style-type: none">• Headaches• “Pressure in head”• Nausea or vomiting• Neck pain• Balance problems or dizziness• Blurred, double, or fuzzy vision• Sensitivity to light or noise• Feeling sluggish or slowed down• Feeling foggy or groggy• Drowsiness• Change in sleep patterns	<ul style="list-style-type: none">• Amnesia• “Don’t feel right”• Fatigue or low energy• Sadness• Nervousness or anxiety• Irritability• More emotional• Confusion• Concentration or memory problems (forgetting game plays)• Repeating the same question/comment
Signs observed by teammates, parents and coaches include:	
<ul style="list-style-type: none">• Appears dazed• Vacant facial expression• Confused about assignment• Forgets plays• Is unsure of game, score, or opponent• Moves clumsily or displays in coordination• Answers questions slowly• Slurred speech• Shows behavior or personality changes• Can’t recall events prior to hit• Can’t recall events after hit• Seizures or convulsions• Any change in typical behavior or personality• Loses consciousness	

What can happen if my child keeps on playing with a concussion or returns too soon?

Athletes with the signs and symptoms of concussion should be removed from play immediately. Continuing to play with the signs and symptoms of a concussion leaves the young athlete especially vulnerable to greater injury. There is an increased risk of significant damage from a concussion for a period of time after that concussion occurs, particularly if the athlete suffers another concussion before completely recovering from the first one. This can lead to prolonged recovery, or even to severe brain swelling (second impact syndrome) with devastating and even fatal consequences. It is well known that adolescent or teenage athletes will often fail to report symptoms of injuries. Concussions are no different. As a result, education of administrators, coaches, parents and students is the key to student-athlete's safety.

If you think your child has suffered a concussion

Any athlete even suspected of suffering a concussion should be removed from the game or practice immediately. No athlete may return to activity after an apparent head injury or concussion, regardless of how mild it seems or how quickly symptoms clear, without medical clearance. Close observation of the athlete should continue for several hours. The Return-to-Play Policy of the IESA and IHSA requires athletes to provide their school with written clearance from either a physician licensed to practice medicine in all its branches or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches prior to returning to play or practice following a concussion or after being removed from an interscholastic contest due to a possible head injury or concussion and not cleared to return to that same contest. In accordance with state law, all schools are required to follow this policy.

You should also inform your child's coach if you think that your child may have a concussion. Remember it's better to miss one game than miss the whole season. And when in doubt, the athlete sits out.

For current and up-to-date information on concussions you can go to:
<http://www.cdc.gov/ConcussionInYouthSports/>

Student/Parent Consent and Acknowledgements

By signing this form, we acknowledge we have been provided information regarding concussions.

Student

Student Name (Print): _____

Grade: _

Student Signature: _____

Date: _

Parent or Legal Guardian

Name (Print): _____

Signature: _____

Date: _

Relationship to Student: _____

Each year IESA member schools are required to keep a signed Acknowledgement and Consent form and a current Pre-participation Physical Examination on file for all student athletes.

Concussion Information www.cdc.gov/concussioninyouthsports



High School Athletics Policy Handbook

**2024-2025
School Year**

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PHILOSOPHY OF THE DECATUR PUBLIC SCHOOLS ATHLETIC PROGRAM

The athletic program is an integral part of the education of all students who attend the Decatur Public Schools. Our goals and objectives are consistent with and comparable to those of the school district. All students have an equal opportunity to participate in athletic programs. No student shall be deprived of the right to participate because of lack of financial resources, nationality, race, color, religion, or sex, sexual orientation, disability, or marital status.

The athletic program will be broad based and as extensive as the facilities, staff, and finances can adequately support.

The leadership shall be of the highest quality to exemplify to the participants the desired type of individual to be developed from the athletic program.

The measurement of success of the leadership is not limited to won and lost records. It includes the success experienced in helping each participant develop his/her talents and desirable personal characteristics to their fullest.

The athletic program is a laboratory where students experience many of life's situations. Participation in this laboratory activity offers students the opportunity to improve character, dignity, self-worth, and concern for others. Students may learn to develop these human traits and grow as individuals to the extent of their capacity.

STATEMENT OF PURPOSE FOR THE ATHLETIC PROGRAM OF SCHOOL DISTRICT 61

- A. Participation helps develop character, social competence, cooperation, and moral and ethical values that are an everyday part of our society.
- B. Participation develops a mutual respect for all who are involved in the competition: teammates, opponents, coaches, and officials.
- C. Participants must learn to abide by the rules, regulations, and decisions of officials, just as we all must abide by the laws that govern our society.
- D. Participation leads to a better understanding of our democratic ideals, social and economic well-being, and the spirit of fair play.
- E. Participation teaches a student that discipline and self-sacrifice are necessary ingredients of teamwork, if the end result is to be accomplished.
- F. Through participation, the individual will develop a healthy body, a sound mind, and a better understanding of individual differences.
- G. Participation provides valuable lessons which are learned during competition; for example, winning, as well as losing, reflects team effort.
- H. Competition helps to develop the fundamental processes that lead to emotional maturity and self-control.
- I. Participation in the athletic program will cause participants and spectators to look forward to attending school, resulting in an improved student attitude toward school and school-related activities.
- J. Participation in athletic competition will give students an opportunity to achieve, not only for themselves, but for their team and school community and receive their just rewards in return.
- K. The individual school administration must provide adequate control and safety measures for the participants, officials, and spectators in order to insure the proper atmosphere for interscholastic events.
- L. Members of the athletic staff shall abide by the rules and regulations and officials' decisions which govern each sport, maintain the highest standard of ethics, recognize each participant as an individual, conduct themselves in a manner befitting their responsibilities, and develop the kind of rapport with the total school community that will improve the total educational program.

ORGANIZATION AND ADMINISTRATION THE ILLINOIS HIGH SCHOOL ASSOCIATION

Dwight D. Eisenhower and Douglas MacArthur High Schools are members of the state association which determines the overall pattern for inter-school athletics in Illinois.

As stated in the constitution of the IHSA:

This Association shall be known as the Illinois High School Association (IHSA). It shall be the purpose of this Association to provide leadership for the development, supervision, and promotion of interscholastic competition and other activities in which its member schools engage. Participation in such interscholastic activities offers eligible students experiences in an educational setting which may provide enrichment to the educational experience.

This Association, through the employment of the instrumentalists, hereinafter shall:

1. Supervise and regulate all the interscholastic activities in which its member schools may engage; and
2. Perform such other functions related to interscholastic activities as may from time to time be approved and adopted by the membership.

In the performance of these functions, the objectives of the Association shall be:

1. To stress the educational importance, the cultural values, the appreciations and skills involved in all interscholastic activities, and to promote cooperation and friendship.
2. To regulate interscholastic programs in both character and quantity according to the accepted objectives of secondary education so that interscholastics shall not unduly interfere with nor abridge the regular program of teachers and students in the performances of their regular day to day school duties.
3. To encourage economy in the time of the student and teacher personnel devoted to interscholastic activities.
4. To encourage economy in expenses of interscholastic activities; and to promote only those activities which enhance the school's desired educational goals.

CONFERENCE AFFILIATION

The two Decatur public high schools (Dwight D. Eisenhower and Douglas MacArthur) are members of the Central State 8 Conference.

No conference commitments shall be made which would be inconsistent with the athletic policies of the Decatur high schools.

THE DECATUR SCHOOL BOARD

The Board of Education, responsible directly to the people, is the supreme educational agency for the public schools.

The duties of the Board of Education in athletic matters may be considered to be the same as for education generally. They are as follows:

1. Interpreting the needs of the community and requirements of the professional organization.
2. Developing policies in accordance with the law and in accordance with the educational needs and wishes of the people.
3. Approving means by which professional agents and agencies may make these policies effective.
4. Furnishing financial means which provide physical and educational conditions by which organized activity may be carried on.
5. Appraising the efficiency of the agents and of the service rendered in terms of their value to the community.
6. Keeping the people intelligently informed of the purpose, value, conditions, and needs of the public education within the community.

THE SUPERINTENDENT OF SCHOOLS

The executive function is delegated to the Superintendent of Schools who is charged with the responsibility for devising means and ways of executing efficiently the policies adopted by the Board of Education.

The Superintendent of Schools recommends to the Board of Education the appointment of principals, coaches, assistant coaches, supervisors, and others who are given any responsibility for the handling of inter-school athletics.

He or she approves all policies and procedures recommended by his/her staff and is, in fact, directly responsible to the school board for the successful performance of the organization.

THE HIGH SCHOOL PRINCIPALS

The high school principal is the administrative head of the inter-scholastic athletic activities just as he/she is of all other activities at the school.

As members of Administrative Cabinet, the high school principals help formulate policies. As administrative heads of the schools, they are directly responsible to the state athletic association and the Deputy Superintendent of Schools for the conduct of the schools' athletic activities. Some specific duties of the Administrative Team and/or Athletic Director are:

- A. Certifying the eligibility of all players,
- B. Signing contracts for games,
- C. Signing contracts for officials,
- D. Representing the school's position concerning issues which are presented by the IHSA and the Athletic Conference.
- E. Management and consistent monitoring of the overall athletic program.

PROCEDURE FOR ESTABLISHING ATHLETIC POLICY GUIDE

The athletic directors receive input from the coaching staff in their buildings. Annually, the athletic directors then meet to make recommendations for additions, revisions, or deletions to the present policy.

Recommendations are then taken to the Assistant Superintendent, Chief Financial Officer and/or designated designee. Items recommended by the athletic directors and approved by the Assistant Superintendent become included in the athletic policy guide. Changes to the policy guide must be approved by the Board of Education.

THE COACHES CODE OF ETHICS

(National Federation Interscholastic Coaches Association)

The function of a coach is to educate students through participation in interscholastic competition. The activity shall be designed to enhance academic achievement and never interfere with opportunities for academic success. Each student shall be treated with the upmost respect, and his or her welfare must be considered in decisions by the coach at all times. Accordingly, the following guidelines for coaches have been adopted by the NFHS Board of Directors.

The coach must be aware that he or she has a tremendous influence, either good or ill, in the education of the student and, thus, shall never place the value of winning above the value of instilling the highest ideals of character.

The coach shall follow the social media rules and guidelines as outlined by District policy. The coach shall uphold the honor and dignity of the profession. In all personal contact with the students, officials, athletic directors, school administrators, the state high school athletic association, the media, and the public, the coach shall strive to set an example of the highest ethical and moral conduct.

The coach shall take an active role in the prevention of drug, alcohol, and tobacco abuse.

The coach shall avoid the use of alcohol and tobacco products when in contact with players.

The coach shall promote the entire interscholastic program of the school and direct his or her program in harmony with the total school program.

The coach shall master the contest rules and shall teach them to his or her to team members. The coach shall not seek an advantage by circumvention of the spirit or letter of the rules.

The coach shall exert his or her influence to enhance sportsmanship by spectators, and by working closely with cheerleaders, pep club sponsors, booster clubs, and administrators.

The coach shall respect and support contest officials. The coach shall not indulge in conduct which will incite players or spectators against the officials. Public criticism of officials or players is unethical.

The coach should meet and exchange cordial greetings with the opposing coach to set the correct tone for the event before and after the contest.

The coach shall not exert pressure on faculty members to give student special consideration.

The coach shall not scout opponents by any means other than those adopted by the league and/or state high school athletic association.

ATHLETIC PROGRAM INTERSCHOLASTIC PROGRAM

Each of the high schools will offer a program for boys which consists of football, basketball, baseball, cross country, track and field, tennis, golf, soccer, and wrestling. The girl's program will include cross country, soccer, volleyball, tennis, golf, basketball, bowling, track and field, and softball. The following sports are offered as a co-op between the 2 high schools: Cross Country, Tennis, Soccer, Golf, and Bowling. Cheerleading and E-Sports are co-educational programs offered at both high schools. DPS also offers swimming as individual entries for the IHSA series.

Our district also sponsors representatives to state meets for sports in which we do not have teams. Please see the section entitled "Special Entry Program" for guidelines.

The following chart includes the sports and number of contests permitted in each sport including all tournaments except the IHSA series.

	Varsity	JV/Sophomore	Freshman
Football	9 games	9	9
Basketball	31 games		
Baseball	35 games	35 games	
Bowling	20 dates		
Cross Country	I = 18 dates T = 15 dates		
Golf	18 dates		
Soccer	25 games		
Softball	35 games	35 games	
Tennis	I = 20 dates		

Track & Field	I = 21 dates T = 18 dates	8 outdoor
Volleyball	31 games	
Wrestling	T=18+0 Trn T=17+1 Trn T=16+2 Trn T=15+3 Trn T=14+4 Trn	12

* The number of contests permitted is restricted to the number listed for the two squads. The IHSA sponsored tournaments are permitted in addition to the number of contests listed.

Additional Program Guidelines:

If, because of the shortage of coaches, a coach cannot be hired to coach a team, the team may not be formed.

GUIDELINES FOR CUTTING

Each participant shall be assured a minimum of three practices before he/she is cut. The number three is used for sports where a large number of candidates try out and there is a limited amount of practice time before the first scheduled contest. Where a fewer number try out, the coach may want to permit more practices before making his first cut. Students, who report late due to participation in other approved school district sports or activities, will have the opportunity to participate in a least three practices before they are cut.

Every effort shall be made by the coach to provide each candidate with an opportunity to demonstrate his/her skill in as many areas as feasible which relate to that sport and with the proper equipment to demonstrate this skill.

In all his/her contact with the players, the coach must make every effort to treat all candidates fairly and as impartially as possible, recognizing that he may know some candidates from previous associations.

It shall also be the responsibility of the coach, when asked, to encourage, advise, and counsel those athletes cut from the squad to help them prepare for the following year and better understand the reasons for being cut.

DISCIPLINARY ACTION

Participation in athletics is a privilege.

When a student is dropped from his/her team for disciplinary reasons, it is important that he/she receive a fair notice and that he/she be given an opportunity to appeal to administration.

All coaches are responsible for reviewing the athletic code, individual school rules, and rules for their respective sport during the first week of practice with the Athletic Director, assistant coaches, students, and parents.

ATHLETIC DIRECTOR AND ATHLETIC OFFICIALS

Hiring of Officials

The hiring of officials shall be mutually satisfactory to the schools involved in the contest concerned. Decatur Public Schools also will conform with conference rules pertaining to the selection of officials. For varsity basketball contests involving intra-city teams, three officials will be hired.

Number of Officials (Boys Contests)

Sport	Varsity	Jr. Varsity	Sophomore	Fr-Soph	Freshman
Baseball	2			2	
Basketball	3		3		2
Football	5		4		4
Soccer	3				
Track	2				
Wrestling	2				

Number of Officials (Girls Contests)

Sport	Varsity	Jr. Varsity	Sophomore	Fr-Soph	Freshman
Basketball	3		3		
Softball	2			2	
Track	2				
Volleyball	2		2		2
Lines Judges=2					
Soccer	3				

Please refer to the "Fingertip Facts and Figures" to determine the pay rate.

TRANSPORTATION POLICY

The guidelines for using school district transportation are:

- A. A yellow school bus or school activity bus shall be used whenever possible. This is the safest means of transportation for our athletes.
- B. A school district van shall be used when there are eight or fewer people making the trip (eight passenger vans includes the driver). Consideration may also be given to using the vans when they are not being used for other school district business and it is more economical to take vans than a bus. For example, vans may be used to transport basketball or wrestling teams to holiday tournaments.

Only school district employees with a valid driver's license shall be permitted to drive a school van. No school employee may transport students in school or private vehicles unless authorized by the administration.

- C. The district prefers that a coach not use his/her personal vehicle to transport players to an athletic contest. If a coach receives permission to transport in his/her vehicle he/she must show adequate insurance coverage, each student must sign a permission form, and the coach will be reimbursed the current school district's rate for mileage when using a personal vehicle for this purpose.
- D. Students are expected to arrive and return from athletic events with their team and coach in the district provided transportation. In the rare event that a student must leave the activity due to an unusual event, the student's parent/legal guardian must present to the student's coach a note signed by them indicating they are taking the student with them and relieving the school of their responsibility of transporting the student back to the school building. A student may only leave with their parent/legal guardian. The District reserves the right to require court documentation of parental / guardian status when releasing a student to a parent/legal guardian.
- E. Every effort will be made to minimize transportation needs through the scheduling of activities.

When ordering a bus or van, a bus request shall be completed electronically. The bus request forms for fall and winter sports shall be submitted prior July 1st. Bus requests for spring sports shall be submitted by February 1st.

TRANSPORTATION PROCEDURES

The Decatur Public School District provides transportation for IHSA sanctioned contests using the following as guidelines. All arrangements for the transportation of students is to be arranged by the district's transportation department, phone 362-3026.

High School: Transportation is restricted to active participants. Active participants include students expected to be in uniform, student manager(s), school district paid coaches, approved volunteer coaches, trainer, adults paid to act as scorekeepers or minor officials, athletic directors, and school/district administrators. Persons not eligible to ride include parents, student spectators, pom pon squads, spouses/children.

Cheerleaders: The district-paid cheerleading advisor must accompany the cheerleaders on the bus.

Bus Information: All buses must be requested through the normal district procedure. Athletics have a priority over other types of events only if ordered in advance and in this manner. Buses utilized for athletic transportation have a capacity of 62 if seated 3 to a seat. If seated 2 to a seat, the capacity is 44.

Vans: District 61 has a fleet of 5 student vans. Seating capacity is 8 persons including the driver. The transportation department may rent cars or vans which meet state requirements when

necessary. Students are never allowed to drive district-owned or rented vehicles and are never given mileage reimbursement. Drivers must be district-approved persons. The vans are to be picked up the day of use and returned immediately after use.

Personal Cars: District 61 prefers that personal vehicles are not used. In limited circumstances, the district will pay a coach mileage in lieu of using a district van. A coach should never be required to drive his/her own vehicle when transporting student athletes to compete in out-of-town IHSA events. A coach is required to have administrative permission to use his/her personal vehicle prior to the event, shall submit proof of insurance, and student athletes shall be required to submit a permission form if riding in a coach's personal vehicle. Student athletes shall never be permitted to use private vehicles as transportation to compete in an out-of-town event. Students will not be reimbursed for mileage.

Vans and buses may be used for reward purposes, such as team trips to University of Illinois games. Trips to theme parks cannot be charged to the transportation or education fund. School buses and vans may be used, if available, but must be paid for from building and/or activity funds.

TRANSPORTATION POLICY FOR INTRA-CITY GAMES

Sport	Transportation – Furnished	Transportation – Not Furnished
Varsity Football	X	
JV Football	X	
Sophomore Football	X	
Freshman Football	X	
Varsity Basketball (Boys and Girls)		X
JV Basketball		X
Sophomore Basketball*		X
Freshman Basketball*		X
Varsity Wrestling		X
Fr-Soph Wrestling*		X
Varsity Baseball		X
Fr-Soph Baseball*	X	X
Varsity Soccer (Boys and Girls)*		X
Varsity Softball		X
Fr-Soph Softball*	X	X
Varsity Track*		X
Fr-Soph Track*	X	X
Varsity Volleyball*		
Fr-Soph Volleyball*	X	X

*Bus may be used if the game is scheduled on a school day, at a time when a school bus is available. If a bus is used, coaches will not be paid mileage. Pending need.

STUDENT CODE OF ETHICS

Decatur Public Schools 61 considers the welfare of the student our priority consideration.

A firm and fair policy of enforcement is necessary to uphold the regulations and standards of the athletic department. Decatur Public Schools Administration and the coaching staff feel strongly that high standards of conduct and citizenship are essential in maintaining a sound program of athletics. All athletes shall abide by a code of ethics which will earn them the honor and respect that participation and competition in the interscholastic program affords.

Any conduct that results in dishonor to the athlete, the team, the school, or Decatur Public Schools will not be tolerated. Acts of unacceptable conduct, such as, but not limited to theft, vandalism, disrespect, immorality or violations of law, tarnish the reputation of everyone associated with the athletic programs and will not be tolerated.

Policy Regarding Parental Concerns

A copy of the team rules, seasonal activity participation, and the Athletic Code will be distributed to parents and attached to the permission form. Coaches shall have mandatory parent meetings before the start of the sport season and review their rules and schedules. Parents are expected to be role models of good sportsmanship and support for the sport that their student participates.

In the event that a parent has a concern involving a coach or sport program that their student participates, the following guidelines shall be followed:

1. Concerns such as playing time, player positions, coaching philosophy or game strategy are NOT items warranting individual coach/parent discussion.
2. Other parent concerns shall be addressed by the parent making an appointment with the coach for a private parent/coach conversation to discuss the concern and reach a resolution.
3. If the meeting between the parent and coach does not resolve the concern, the parent may request a meeting with the Athletic Director and the coach to further discuss the concern and reach a resolution.
4. If this meeting does not resolve the concern, a final meeting between the Principal, the Athletic Director, the coach and the parent will be scheduled to discuss the concern.
5. The Principal is the administrative head of all inter-scholastic activities in the school and is the IHSA or IESA District Representative for the District. The final decision and appeal for a resolution of the concern will be made by the Principal after the final meeting.
6. Do not approach the coaches or players immediately following a game.

DECATUR PUBLIC SCHOOLS ATHLETIC CODE

PROCEDURES

1. Coaches' rules shall be written and distributed so all participants and parents may read and review them. Rules will be shared through mandatory parent meetings.
2. Each coach will hold a team meeting to review team rules with the participants at the beginning of the sport season to make sure the participants are aware of them. A copy of the team rules, seasonal activity participation, and the Athletic Code will be distributed to the parents, or available online, attached to a participation permission form.

3. Coaches' rules must also include consequences for students who violate the rules.
4. Any student accused of violating a rule and subject to a consequence of a suspension of greater than three (3) games shall be informed of the nature of the offense and may request a hearing before the Principal and Athletic Director.

OFFENSES IN VIOLATION OF THE HIGH SCHOOL ATHLETIC CODE

A student found in violation of the Athletic Code may receive consequences up to and including dismissal from the team/activity for the remainder of the season or school year. Such violations include, but are not limited to:

- **Use, possession, transfer, attempted transfer, sale or attempted sale of alcohol, tobacco products, e-cigarettes and/or any controlled/illegal substances or any lookalike, including any substance held out to be a drug, alcohol or tobacco product.**
- **Violations of individual coaches' rules, insubordination, poor sportsmanship, conduct detrimental to the team and to school spirit.**
- **Violations of academic integrity and ethics.**
- **Violations of the DPS 61 Student Code of Conduct.**

ENFORCEMENT

A student who violates the Athletic Code and who has been provided a hearing and assessed a consequence cannot avoid the consequence by transferring to another Decatur Public High School. The penalty will be enforced at the student's new school before the student can become eligible for participation.

SEASONAL ACTIVITY PARTICIPATION

Limited dual participation in activities is permissible. The philosophy of our district is to permit a student with a special talent to contribute to the success of an activity in an additional program. The student must designate one activity as his/her primary activity. His/her first commitment is to the activity that he/she is considered to have designated as his/her primary activity.

To apply this guideline to a situation where a student has a conflict between school activities, the following procedure will be followed to resolve the situation:

- Step 1** The student shall inform teachers, coaches, etc. of the conflict and attempt to resolve the situation on his/her own.
- Step 2** Unresolved conflicts will be jointly discussed by both instructors in an attempt to reach resolution. Where possible, teachers/coaches will work to share the student fairly between conflicting activities. Consideration will be given to the nature and importance of the opposing activities. For example, games/matches, competitions, and performances take precedence over practices.
- Step 3** If the conflict cannot be resolved in the preceding steps, the matter shall be appealed to the building level administration for resolution. Resolution will then involve consideration of the designated primary activity and the nature and importance of the conflicting activity. Care will be taken to resolve the conflict in the best interest of the student and the school.

No penalty shall be assessed to the student if the resolution procedure results in a missed practice, performance, competition, etc.

Examples of dual participation in two athletic teams are:

1. A soccer player who wishes to punt, kick field goals, and/or kick off for football.
Special note - players who cross over from soccer to football need to be physically conditioned to football situations.
2. A volleyball player who wishes to participate in girls IHSA golf tournament.
3. A baseball or softball player who can fill in on the relay team for track.
4. A cheerleader must be permitted to participate in spring sports.

Sophomores, Juniors, or Seniors who quit a fall sport may not go out for a winter sport until the fall sports season is over. Special circumstances will be considered in an appeal.

Sophomores, Juniors, or Seniors who quit a winter sport may not go out for a spring sport until the winter sports season is over. Special circumstances will be considered in an appeal.

A freshman shall be allowed to leave a team on or before the first day of school for a fall sport and on or before Thanksgiving for a winter sport without being penalized.

STUDENT ASSIGNMENTS, RESIDENCY, AND TRANSFERS

Student enrollment and attendance center assignments shall be governed by the Decatur School District No. 61 policies and the Illinois school residency laws found in the *Illinois School Code*.

- A. If the parent(s) of a middle/high school student move(s) after the start of the school year, the *Illinois School Code* allows that student to complete the current school year only at the same school. IHSA Athletic Eligibility By-Laws require a ruling on IHSA eligibility by the Executive Director in the event of such circumstances.
- B. Students who have attended one school while enrolled in Decatur Public Schools for their entire high school career and whose parents, custodial parent, or court appointed guardian move from the attendance area traditionally served by that school following the student's completion of the eleventh (11th) grade, may remain in that school and retain eligibility if the student has attained senior classification by the beginning of the new academic year and with the appropriate amount of credits subject to IHSA eligibility restrictions and the DPS 61 criteria below:
 - a. Parent(s) provide transportation.
 - b. Absenteeism and tardiness shall not increase beyond the student's previous record.
 - c. The student shall be picked up promptly after school or practice.
- C. Transfer Rules for Athletics
 1. If a student's attendance center is determined by an IEP Team, the student shall be eligible at either their home high school or eligible at both their home high school or a the school housing the special education setting as governed by IHSA by-laws.

2. If a student transfers from one attendance center to another attendance center in the Decatur School District, IHSA rules will apply in all cases.

Also, the Decatur Public Schools shall abide by the IHSA Athletic Eligibility By-Laws for all provisions including Attendance (3.010), Residence (3.030), Transfer (3.040), and Scholastic Standing (3.020).

SCHOLASTIC STANDING

The Board of Education Policy states:

Students in grades 9-12 must satisfy the Illinois High School Association's scholastic standing requirements (in District 61 the requirement of passing at least 25 credit hours of high school work per week). Any student participant failing to meet these academic criteria shall be suspended from the activity until the specified academic criteria are met.

Each team coach will provide the athletic director a list of participants that will be used to generate the official eligibility list. The athletic director will then provide the official participant list to the eligibility secretary who will in turn generate a master eligibility list. The secretary will then provide this official list to each teacher for the eligibility grade checks. Each week the eligibility secretary will provide to the athletic director, appropriate coach, and the building principal a list of any student athlete who is failing and/or is ineligible for athletic participation the next week. It is imperative that all teachers enter grades into the grading system by Thursday midnight. The period of ineligibility shall run from Monday morning through Sunday evening following the grade check announcement on Friday. A student shall be declared academically ineligible if he/she is not passing twenty-five credit hours of course work for the preceding week of the scheduled contests.

MAKING THE WEEKLY ELIGIBILITY CHECK

The following procedure shall be followed in making the weekly eligibility check. "Twenty-five (25) credit hours of high school work" is defined as any combination of subjects, accepted by local high school authorities in determining the requirements for graduation and which accumulates at least two (2) credits or its equivalent per semester. Since the rules require that a student must be passing in twenty-five (25) credit hours per week, a weekly check of each student athlete's scholastic eligibility is necessary.

Most important to note is that "a student must satisfy all academic standards (i.e., pass five classes with a grade of D or above)" is determined to measure a student's performance on a cumulative basis from the beginning of a semester through the date on which the check is made.

Schools shall conduct this weekly check in a consistent manner convenient to its individual operations. Student eligibility or ineligibility is then enforced on the Monday following the date of the check. For example, consider a school which checks eligibility every Wednesday. Records are processed through the computer and a printout of all athletes' standings is given to the athletic director on Friday. His office reviews the list and reports Thursday afternoon to the principal that a student is not passing twenty-five (25) hours as of this check. The principal informs the student

and coaches on Friday morning that the student is not passing the required work and is, thus, ineligible for one week, beginning the following Monday morning. The student may play in contests held that evening or on Saturday, the next day; however, the entire next week, the student is ineligible.

AGE

IHSA By-Law

4.061: "A student shall be eligible through age nineteen (19) unless the student shall become twenty (20) during a sport season, in which event eligibility shall terminate on the first day of such season (as the season is defined in Section 5.000 of these By-laws).

ATHLETIC INJURIES

The procedure for reporting accidents in the interscholastic program shall be as follows:

Accidents that occur in the interscholastic program shall be reported on the Decatur Public Schools Student Accident Report form using the same criteria for reporting as in any other reportable accident. The accident form shall be completed and provided to the school office.

School District 61 contracts HSHS St. Mary's to provide athletic training services. Athletic Trainer will provide Services within the scope of his/her license under the provisions of 225 ILCS 5/1 et seq., referred to as the Illinois Athletic Trainers Practice Act, and 68 Illinois Administrative Code 1160. Athletic Trainer will offer treatment options, including without limitation, ice, heat, therapeutic exercises, taping and bracing. Athletic Trainer may only suggest over-the-counter medication. When appropriate, Athletic Trainer may suggest further testing or treatment. Documentation of the Services will be provided, and a copy made available for the athlete's record file.

INSURANCE

The District has an accident insurance policy in place that covers all student athletes. Requirement for student proof of insurance is no longer necessary.

PHYSICAL EXAMINATION

Students in their first seven (7) semesters of attendance shall have filed with their high school principal a certificate of physical fitness issued by a licensed physician not more than one-year preceding practice or participation in any interscholastic athletic contest or activity. Students in their eighth (8th) semester of attendance shall have filed with their high school principal a certificate of physical fitness issued by a licensed physician not more than thirteen (13) months preceding practice or participation in any interscholastic athletic contest or activity.

PARENT PERMITS

Parent permit forms will be provided by the district. Each participant shall be required to have a signed form on file in the athletic director's office before the student may participate in any sport. A sample of a parent permit may be found on page **PARTICIPATION FEE**

All students who participate in the athletic program will be assessed a participation fee. The participation fee is \$20 per sport or a total cap of \$100 per family, (please refer to the Finger Tips Facts and Figures on page 33). The fee will be used to offset the cost of supplies and other program expenses. The procedure for collecting the money is:

- A. Participant should pay the fee before he/she is permitted to compete unless he/she has successfully completed a DPS 61 fee waiver.
- B. In those sports where it is necessary to cut, only those students who make the squad will be expected to pay.

POLICY FOR STUDENT-ATHLETE PARTICIPATION AND GAME DAY ATTENDANCE

Student-athletes must be in attendance at least one-half day on the day of an activity to be eligible to participate that day. The school administration will make all eligibility decisions concerning any unusual circumstances.

STANDARDS AND AWARDS FOR INTERSCHOLASTIC SPORTS

In addition to meeting the minimum standards for earning awards as outlined below, a participant must complete the season in good standing as determined by the athletic director and the coach of that particular sport. In case of injury, the participant's record shall count only for those games in which he/she was physically able to participate.

The criteria for earning awards in the various sports are:

Football

A player must participate in one-third or more of the total number of quarters.

Basketball

A player must participate in one-third or more of the total number of quarters.

Baseball and Softball

A player shall participate in at least one-half of the games; a pitcher in one-third of the games.

Bowling

A player must bowl in one-third of the games bowled by the team.

Soccer

A participant must play in at least one-third of the quarters which the team plays.

Volleyball

A varsity player must participate in one-third of all games played; a junior varsity player in one-third of all games that are played.

Cross Country, Golf, Tennis, Track, Wrestling

A player shall receive one point for participation in a meet or match or two points if the player wins his match, but not on a forfeit, or if he scores points in a track meet.

Freshman and sophomore awards in all sports shall be determined in the same way as varsity awards. Participants who have finished the season in good standing and do not qualify for a plaque or certificate medallion shall be given a certificate of appreciation.

Standards for Cheerleaders

Awards shall be governed by the Cheerleader's Constitution.

Special Awards

Patches (4 inches) may be purchased for state championship team members or for individuals who win a state championship.

A senior who has participated three full seasons in any given sport shall be awarded a plaque at the completion of his senior year of competition in that sport.

DECATUR PUBLIC SCHOOLS
-District Forms-

DECATUR PUBLIC SCHOOLS
Agreement to Participate

Each student and his or her parent/guardian must read and sign this *Agreement to Participate* each year before being allowed to participate in interscholastic sport(s) or intramural athletics. The completed *Agreement* shall be returned to the Coach.

Student name (printed)

1. I wish to participate in the following interscholastic sport(s): _____ (fill in blank)
2. Before I will be allowed to participate, I must provide the School District with a certificate of physical fitness (if participating in interscholastic sport(s), the Pre-Participation Physical Examination Form serves this purpose), and complete any forms required by the Illinois High School Association (IHSA).
3. I agree to abide by all conduct rules and will behave in a sportsmanlike manner. I agree to follow the coaches' instructions, playing techniques, and training schedule as well as all safety rules.
4. I understand that Board policy 7:305, *Student Athlete Concussions and Head Injuries*, requires, among other things, that a student athlete who exhibits signs and symptoms, or behaviors consistent with a concussion or head injury must be removed from participation or competition at that time and that such student will not be allowed to return to play unless cleared to do so by a physician licensed to practice medicine in all its branches or a certified athletic trainer and subject to all District return-to-play and return-to-learn protocols.
5. The Concussion Oversight Team shall establish each of the following based on peer review scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention: A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to learn protocol.
6. I am aware that with participation in sports comes the risk of injury, and I understand that the degree of danger and seriousness of risk vary significantly from one sport to another with contact sports carrying the highest risk. I am aware that participating in sports involves travel with the team. I acknowledge and accept the risks inherent in the sport(s) or athletics in which I will be participating and, in all travel, involved. I agree to hold the District, its employees, agents, coaches, school board members, and volunteers harmless from any and all liability, actions, claims, or demands of any kind and nature whatsoever that may arise by or in connection with my participating in the school-sponsored interscholastic sport(s) or intramural athletics. The terms hereof shall serve as a release and assumption of risk for my heirs, estate, executor, administrator, assignees, and for all members of my family.

Student signature: _____

Date: _____

Parent Permit

To be read and signed by the parent/guardian of the student:

1. I am the parent/guardian of the above-named student and give my permission for my child or ward to participate in the interscholastic sport(s) or intramural athletics indicated. I have read the above *Agreement to Participate* and understand its terms.
2. I acknowledge having received the attached *Concussion Information Sheet*.
3. I understand that all sports can involve many **risks of injury**, and I understand that the degree of danger and seriousness of risk vary significantly from one sport to another with contact sports carrying the higher risk. I am aware that participating in sports involves travel with the team. In consideration of the School District permitting my child to participate, I agree to hold the District, its employees, agents, coaches, board members and volunteers harmless from any and all liability, actions, claims or demands of any kind and nature whatsoever that may arise by or in connection with the participation of my child in the sport(s) or athletics. I assume all responsibility and certify that my child is in good physical health and is capable of participation in the above indicated sport or athletics.

Parent/Guardian signature: _____ **Date:** _____

Emergency Contact Information

Name: _____ **Relationship to student:** _____

Day phone number: _____ **Evening phone number:** _____

Cell phone number: _____ **Other:** _____

Name: _____ **Relationship to student:** _____

Day phone number: _____ **Evening phone number:** _____

Cell phone number: _____ **Other:** _____

Name: _____ **Relationship to student:** _____

Day phone number: _____ **Evening phone number:** _____

Cell phone number: _____ **Other:** _____

Name: _____ **Relationship to student:** _____

Day phone number: _____ **Evening phone number:** _____

Cell phone number: _____ **Other:** _____

IHSA Pre-participation Examination Link

<https://www.ihsa.org/documents/sportsMedicine/Pre-participation%20Examination%202012-13.pdf>

Concussion Information Sheet

A concussion is a brain injury, and all brain injuries are serious. They are caused by a bump, blow, or jolt to the head, or by a blow to another part of the body with the force transmitted to the head. They can range from mild to severe and can disrupt the way the brain normally works. Even though most concussions are mild, **all concussions are potentially serious and may result in complications including prolonged brain damage and death if not recognized and managed properly.** In other words, even a “ding” or a bump on the head can be serious. You can’t see a concussion and most sports concussions occur without loss of consciousness. Signs and symptoms of concussion may show up right after the injury or can take hours or days to fully appear. If your child reports any symptoms of concussion, or if you notice the symptoms or signs of concussion yourself, seek medical attention right away.

Symptoms may include one or more of the following:	
<ul style="list-style-type: none">• Headaches• “Pressure in head”• Nausea or vomiting• Neck pain• Balance problems or dizziness• Blurred, double, or fuzzy vision• Sensitivity to light or noise• Feeling sluggish or slowed down• Feeling foggy or groggy• Drowsiness• Change in sleep patterns	<ul style="list-style-type: none">• Amnesia• “Don’t feel right”• Fatigue or low energy• Sadness• Nervousness or anxiety• Irritability• More emotional• Confusion• Concentration or memory problems (forgetting game plays)• Repeating the same question/comment

Signs observed by teammates, parents and coaches include:
<ul style="list-style-type: none">• Appears dazed• Vacant facial expression• Confused about assignment• Forgets plays• Is unsure of game, score, or opponent• Moves clumsily or displays incoordination• Answers questions slowly• Slurred speech• Shows behavior or personality changes• Can’t recall events prior to hit• Can’t recall events after hit• Seizures or convulsions• Any change in typical behavior or personality• Loses consciousness

What can happen if my child keeps on playing with a concussion or returns too soon?

Athletes with the signs and symptoms of concussion shall be removed from play immediately. Continuing to play with the signs and symptoms of a concussion leaves the young athlete especially vulnerable to greater injury. There is an increased risk of significant damage from a concussion for a period of time after that concussion occurs, particularly if the athlete suffers another concussion before completely recovering from the first one. This can lead to prolonged recovery, or even to severe brain swelling (second impact syndrome) with devastating and even fatal consequences. It is well known that adolescent or teenage athletes will often fail to report symptoms of injuries. Concussions are no different. As a result, education of administrators, coaches, parents and students is the key to student-athlete's safety.

If you think your child has suffered a concussion

Any athlete even suspected of suffering a concussion shall be removed from the game or practice immediately. No athlete may return to activity after an apparent head injury or concussion, regardless of how mild it seems or how quickly symptoms clear, without medical clearance and adherence to the School District's return-to-play and return-to-learn protocols. Close observation of the athlete shall continue for several hours. IHSA Policy requires athletes to provide their school with written clearance from either a physician licensed to practice medicine in all its branches or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches prior to returning to play or practice following a concussion or after being removed from an interscholastic contest due to a possible head injury or concussion and not cleared to return to that same contest. In accordance with state law, all IHSA member schools are required to follow this policy. Per the HSHS St. Mary's Athletic Trainer agreement, the District shall adhere to the IHSA Protocol for Implementation of NFHS Sports Playing Rule for Concussions.

You should also inform your child's coach if you think that your child may have a concussion. Remember it's better to miss one game than miss the whole season. And when in doubt, the athlete sits out.

**For current and up-to-date information on concussions you can go to:
<http://www.cdc.gov/ConcussionInYouthSports/>**

Adapted by the Illinois High School Association from the CDC and the 3rd International Conference on Concussion in Sport, Document created 7/1/2011. Reviewed 4/24/2013.



IHSA Sports Medicine Acknowledgement & Consent Form

IHSA PERFORMANCE-ENHANCING SUBSTANCE TESTING POLICY

In 2008, the IHSA Board of Directors established the association's Performance-Enhancing Substance (PES) Testing Program. Any student who participates in an IHSA-approved or sanctioned athletic event is subject to PES testing. A full copy of the testing program and other related resources can be accessed on the IHSA Sports Medicine website. Additionally, links to the PES Policy and the association's Banned Drug classes are listed below. School administrators are able to access the necessary resources used for program implementation in the IHSA Schools Center.

IHSA PES Testing Program

<http://www.ihsa.org/documents/sportsMedicine/2014-15/2014-15%20PES%20policy%20final.pdf>

IHSA Banned Drug Classes

<http://www.ihsa.org/documents/sportsMedicine/2014-15/2014-15%20IHSA%20Banned%20Drugs.pdf>

IHSA STEROID TESTING POLICY CONSENT TO RANDOM TESTING

As a prerequisite to participation in IHSA athletic activities, we agree that I/our student will not use performance-enhancing substances as defined in the IHSA Performance-Enhancing Substance Testing Program Protocol. We have reviewed the policy and understand that I/our student may be asked to submit to testing for the presence of performance-enhancing substances in my/our student's body either during IHSA state series events or during the school day, and I/our student do/does hereby agree to submit to such testing and analysis by a certified laboratory. We further understand and agree that the results of the performance-enhancing substance testing may be provided to certain individuals in my/our student's high school as specified in the IHSA Performance-Enhancing Substance Testing Program Protocol which is available on the IHSA website at www.IHSA.org. We understand and agree that the results of the performance-enhancing substance testing will be held confidential to the extent required by law. We understand that failure to provide accurate and truthful information could subject me/our student to penalties as determined by IHSA.

A complete list of the current IHSA Banned Substance Classes can be accessed at

<http://www.ihsa.org/documents/sportsMedicine/2014-15/2014-15%20IHSA%20Banned%20Drugs.pdf>

ACKNOWLEDGEMENT AND CONSENT

Student/Parent Consent and Acknowledgements

By signing this form, we acknowledge we have been provided information regarding concussions and the IHSA Performance-Enhancing Testing Policy. We also acknowledge that we are providing consent to be tested in accordance with the procedures outlined in the IHSA Performance-Enhancing Testing Policy.

Student

Student Name (Print): _____ Grade (9-12): _____

Student Signature: _____ Date: _____

Parent or Legal Guardian

Name (Print): _____

Signature: _____ Date: _____

Relationship to student: _____

Consent to Self Administer Asthma Medication

As a patient under my care, _____, is prescribed to self-administer the following asthma medication.

Medication: _____

Purpose: _____

Dosage: _____

Time/Special Circumstances: _____

Printed Name of Physician

Signature of Physician

Date

I, _____, do hereby give my son/daughter, _____, Permission to self-administer his/her asthma medication as prescribed by his/her physician during athletic competition.

Printed Name of Parent/Guardian

Signature of Parent/Guardian

Date

DECATUR PUBLIC SCHOOL DISTRICT 61

STUDENT ACCIDENT REPORT

Student's Name _____ Home Address _____
 School _____ Grade _____ Age _____ Male _____ Female _____
 Date of Accident _____ Exact Time _____ A.M. _____ P.M. _____
 Place of Accident: School Building _____ School Grounds _____ To/From School _____
 Other _____
 Non-School: Home _____ Other _____ Number of Days Absent From School* _____

(*If student is absent for an extended period of time, send preliminary report. Send revision when student returns to school.)

DESCRIPTION OF ACCIDENT: How did it happen? What was student doing? List the conditions existing. Specify machinery or other equipment involved. Describe the school accident to the extent that you feel a person who has not seen the accident will know what has happened. <i>Was student taken to emergency room or a doctor's office?</i>	MAJOR CAUSE OF ACCIDENT <div style="display: flex; justify-content: space-between;"> <div style="width: 48%;"> <input type="checkbox"/> Basketball <input type="checkbox"/> Classroom <input type="checkbox"/> Fall <input type="checkbox"/> Football <input type="checkbox"/> Free Play <input type="checkbox"/> Icy Conditions <input type="checkbox"/> Kicked <input type="checkbox"/> P.E. Class <input type="checkbox"/> Pushed <input type="checkbox"/> Other (specify): </div> <div style="width: 48%;"> <input type="checkbox"/> Ran together <input type="checkbox"/> Scuffling/fighting <input type="checkbox"/> Struck by moving object <input type="checkbox"/> Struck fixed object <input type="checkbox"/> Stepped on object <input type="checkbox"/> Tripped <input type="checkbox"/> Twisted body joint <input type="checkbox"/> Wrestling </div> </div>
ACCIDENTS BY ACTIVITIES <div style="display: flex; justify-content: space-between;"> <div style="width: 48%;"> <input type="checkbox"/> Apparatus <input type="checkbox"/> Baseball <input type="checkbox"/> Basketball <input type="checkbox"/> Classroom <input type="checkbox"/> Football <input type="checkbox"/> Free Play <input type="checkbox"/> Home <input type="checkbox"/> Volleyball <input type="checkbox"/> Wrestling <input type="checkbox"/> Other (Specify): </div> <div style="width: 48%;"> <input type="checkbox"/> Rehearsal <input type="checkbox"/> Shop <input type="checkbox"/> Softball <input type="checkbox"/> Stairs <input type="checkbox"/> Showers <input type="checkbox"/> To/From School <input type="checkbox"/> Tumbling/Gymnastics <input type="checkbox"/> Organized Active <input type="checkbox"/> Physical Education </div> </div>	NATURE OF INJURY <div style="display: flex; justify-content: space-between;"> <div style="width: 48%;"> <input type="checkbox"/> Abrasion <input type="checkbox"/> Amputation <input type="checkbox"/> Broken Teeth <input type="checkbox"/> Bruise <input type="checkbox"/> Burn <input type="checkbox"/> Caused Ache <input type="checkbox"/> Concussion <input type="checkbox"/> Contusion <input type="checkbox"/> Other (Specify): </div> <div style="width: 48%;"> <input type="checkbox"/> Cut <input type="checkbox"/> Dislocation <input type="checkbox"/> Fracture <input type="checkbox"/> Pulled Muscle <input type="checkbox"/> Puncture <input type="checkbox"/> Scratch <input type="checkbox"/> Sprain/Strain <input type="checkbox"/> Torn Ligament </div> </div>
LOCATION OF ACCIDENT <div style="display: flex; justify-content: space-between;"> <div style="width: 48%;"> <input type="checkbox"/> Athletic Field <input type="checkbox"/> Auditorium <input type="checkbox"/> Cafeteria <input type="checkbox"/> Classroom <input type="checkbox"/> Corridors <input type="checkbox"/> Gymnasium <input type="checkbox"/> Gym-Outside <input type="checkbox"/> Industrial Arts <input type="checkbox"/> Other (Specify): </div> <div style="width: 48%;"> <input type="checkbox"/> Locker <input type="checkbox"/> Shower <input type="checkbox"/> Playground <input type="checkbox"/> Restroom <input type="checkbox"/> School Crossing <input type="checkbox"/> Stairs <input type="checkbox"/> Streets <input type="checkbox"/> Sidewalks </div> </div>	PART OF THE BODY INJURED (Right or left) <div style="display: flex; justify-content: space-between;"> <div style="width: 33%;"> <input type="checkbox"/> Abdomen <input type="checkbox"/> Ankle <input type="checkbox"/> Arm <input type="checkbox"/> Back <input type="checkbox"/> Chest <input type="checkbox"/> Chin <input type="checkbox"/> Ear <input type="checkbox"/> Elbow <input type="checkbox"/> Other (Specify): </div> <div style="width: 33%;"> <input type="checkbox"/> Eye <input type="checkbox"/> Face <input type="checkbox"/> Finger <input type="checkbox"/> Foot <input type="checkbox"/> Hand <input type="checkbox"/> Head <input type="checkbox"/> Hip <input type="checkbox"/> Knee </div> <div style="width: 33%;"> <input type="checkbox"/> Leg <input type="checkbox"/> Mouth <input type="checkbox"/> Neck <input type="checkbox"/> Nose <input type="checkbox"/> Ribs <input type="checkbox"/> Shoulder <input type="checkbox"/> Teeth <input type="checkbox"/> Wrist </div> </div>

Signature of person in charge _____ Report prepared by _____

Signature of Principal _____ Date of Report _____

**SEND ORIGINAL OF THIS REPORT TO KEIL BUSINESS OFFICE – ATTENTION: C
 KEEP A COPY FOR YOUR RECORDS**

(Rev.8/07)

ATHLETIC FINGERTIP FACTS AND FIGURES
DPS HIGH SCHOOL EVENTS (not including conference, district and state contest)

TICKET PRICES

Any under high school age Child/Student, must be accompanied by their parent/guardian to be admitted to any athletic event. Once admitted to the athletic event, it is recommended the Child/Student be chaperoned by a parent/guardian at all times.

General Admission	Adult	Student
Varsity Football & Boys Varsity Basketball	\$5.00	\$3.00
Volleyball & Girls Varsity Basketball	\$5.00	\$3.00
Varsity Boys Wrestling	\$5.00	\$3.00
Underclass Football & Basketball	\$3.00	\$2.00
Senior Citizen with Medicare Card	\$3.00	
Varsity Soccer	Free	Free
Baseball, Softball, Track & Field	Free	Free
All Sports Season Pass	\$50.00	
Student Participation Fee	\$20.00 per sport	

HOME GAME PERSONNEL

Ancillary duties for game day or miscellaneous support personnel will follow the Board approved Flat Rate Short-term Rate of Pay.

2024-2025 Athletics

- Game Day Personnel – Operations (Hourly \$15.00)
- Game Day Personnel - Score Board Operator / Score Keeper (Hourly \$15.00)
- Game Day Personnel - Gym Manager (Hourly \$15.00)
- Track/Field Timer (Trained) – (Daily \$150.00 Per Timer)
- Cross Country Timer (Trained) – (Daily \$150.00 Per Timer)

HOME GAME PERSONNEL ATHLETIC TIME SHEET

Name of Employee

SPORT	ACCOUNT CODE	DATE	JOB DESCRIPTION	HOURLY RATE	TIME From To	TOTAL TIME
					/	
					/	
					/	
					/	
					/	

If the employee is not a regular staff member and this is his/her first job for the district, we need for him/her to visit the Personnel Department to complete employment information. They will not be paid until the paperwork is processed by the Personnel Department.

TO BE COMPLETED BY THE BUSINESS OFFICE

Rate per hour _____ Total hours _____

Amount to be paid _____

Athletic Director

Principal



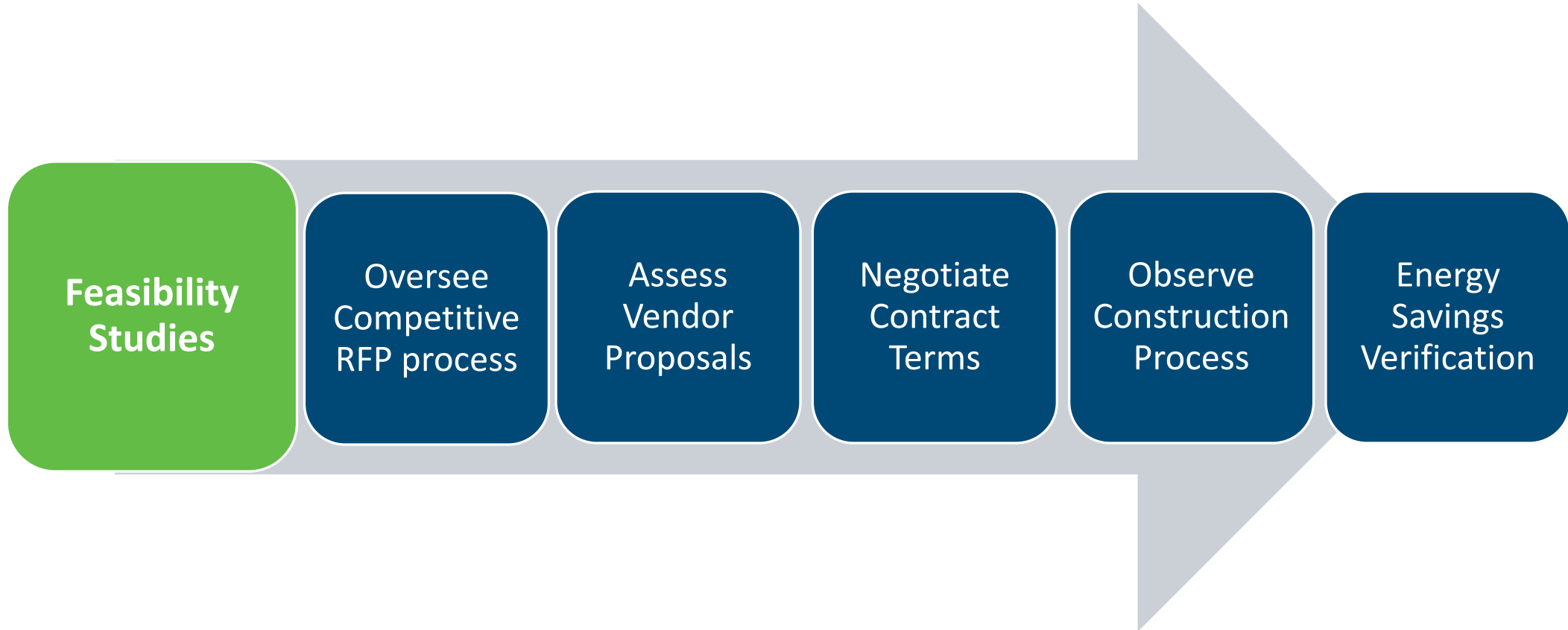
Solar Program Review

Decatur Public Schools #61

Presenters: Becky Thompson & Aaron Raftery



Our Process for Solar





Solar Studies



Dansby K-8 Magnet School

- System size:
✓ 615 kW
- Annual production:
✓ 851,501 kWh
- Annual offset:
✓ 100%



Franklin Grove Elementary School

- System size:
✓ 224 kW
- Annual production:
✓ 312,076 kWh
- Annual offset:
✓ 100%



Hope Academy

- System size:
✓ 1,375 kW
- Annual production:
✓ 1,899,067 kWh
- Annual offset:
✓ 100%



Muffley Elementary School

- System size:
✓ 327 kW
- Annual production:
✓ 453,850 kWh
- Annual offset:
✓ 100%



Stephen Decatur Middle School

- System size:
✓ 2,444 kW
- Annual production:
✓ 3,364,285 kWh
- Annual offset:
✓ 100%



Eisenhower High School

- System size:
✓ 2,181 kW
- Annual production:
✓ 3,012,328 kWh
- Annual offset:
✓ 100%





Financial Summary



Power Purchase Agreement (PPA)

- ✓ Solar installed at no cost or debt obligation to District
- ✓ District agrees to buy power from the systems at reduced rate
- ✓ Energy rate includes all program costs, including O&M
- ✓ Solar provider is responsible for incentives
- ✓ Energy production is responsibility of provider
- ✓ Long-term cost savings, without capital investment



Power Purchase Agreement Financials

	Project Cost	Year 1 PPA Rate (\$/kWh)	Annual Escalator	PPA Term (yrs)	Year 1 Savings	25 Year Net Savings
Dansby K8	\$0	\$0.0574	0%	25	\$9,000	\$546,000
Franklin Grove	\$0	\$0.0574	0%	25	\$3,000	\$200,000
Hope Academy	\$0	\$0.0574	0%	25	\$19,000	\$1,218,000
Muffley	\$0	\$0.0574	0%	25	\$5,000	\$291,000
SDMS	\$0	\$0.0574	0%	25	\$34,000	\$2,157,000
Eisenhower	\$0	\$0.0574	0%	25	\$31,000	\$1,932,000
Totals	\$0	\$0.0574	0%	25	\$101,000	\$6,344,000



Project Wider Impact



Environmental Benefits – Annual Project Equivalencies



17,717,000 miles driven by an average gas-powered passenger vehicle



7,742,000 pounds of coal burned



870 homes' electricity use for one year

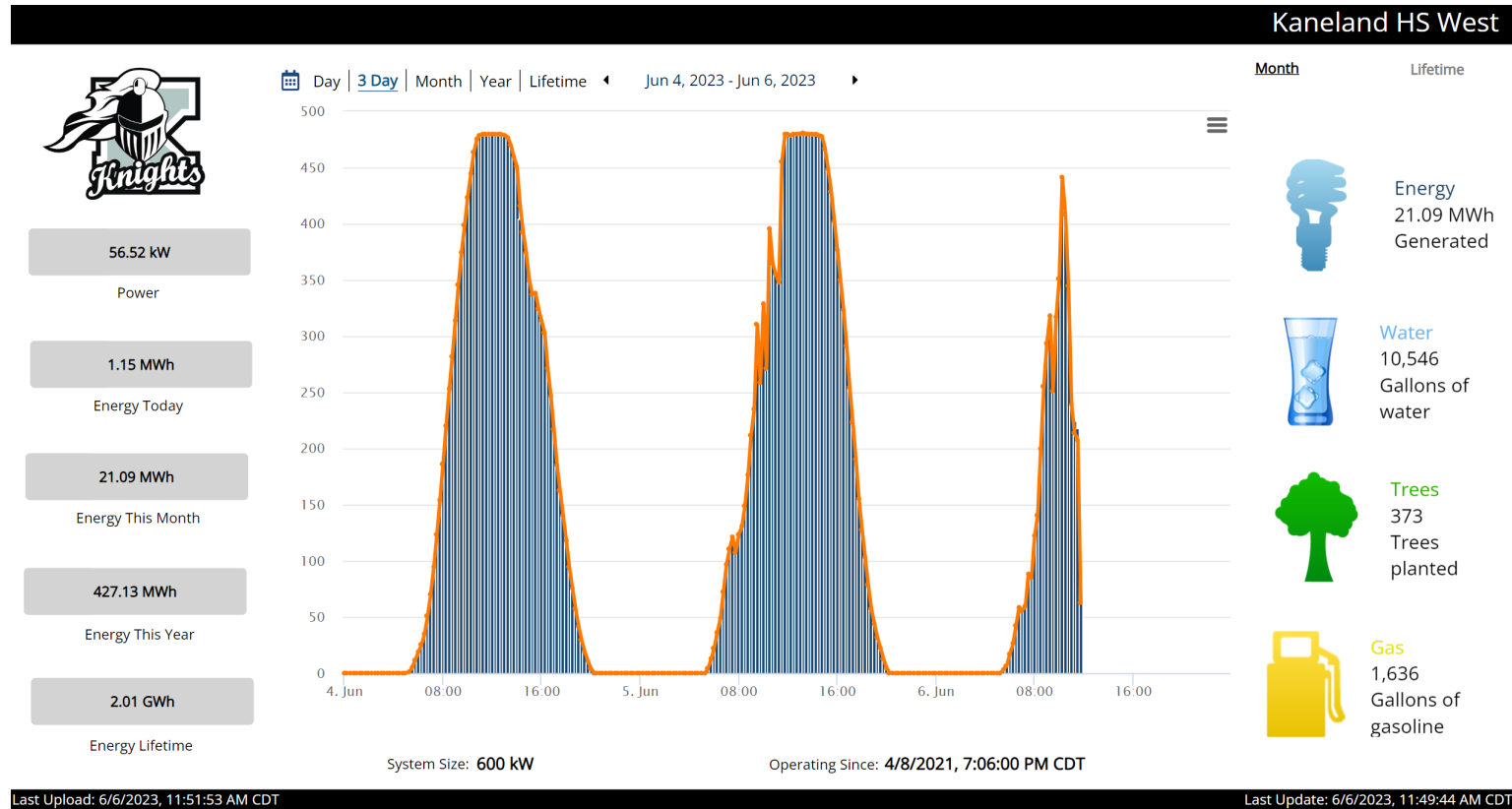


340 garbage trucks of waste recycled instead of landfilled

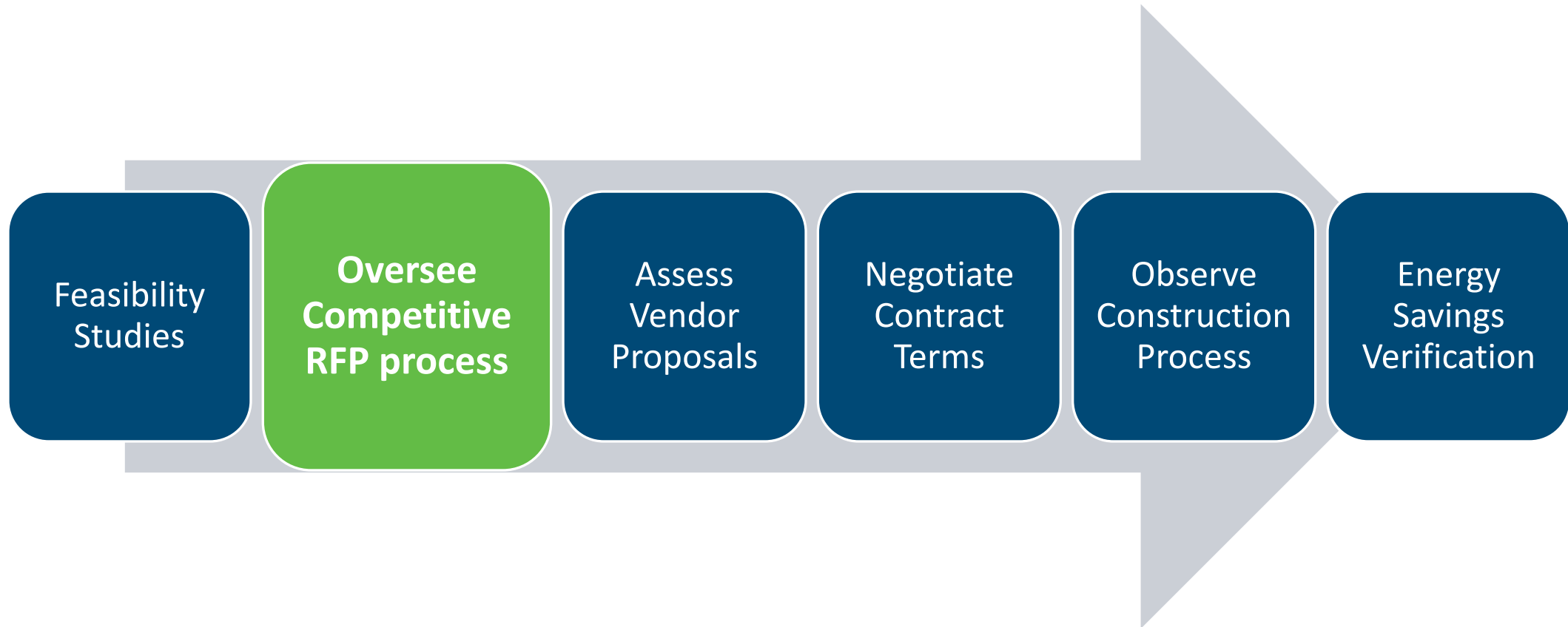


8,240 acres of US forests sequestering carbon for one year

Educational Opportunity for Students

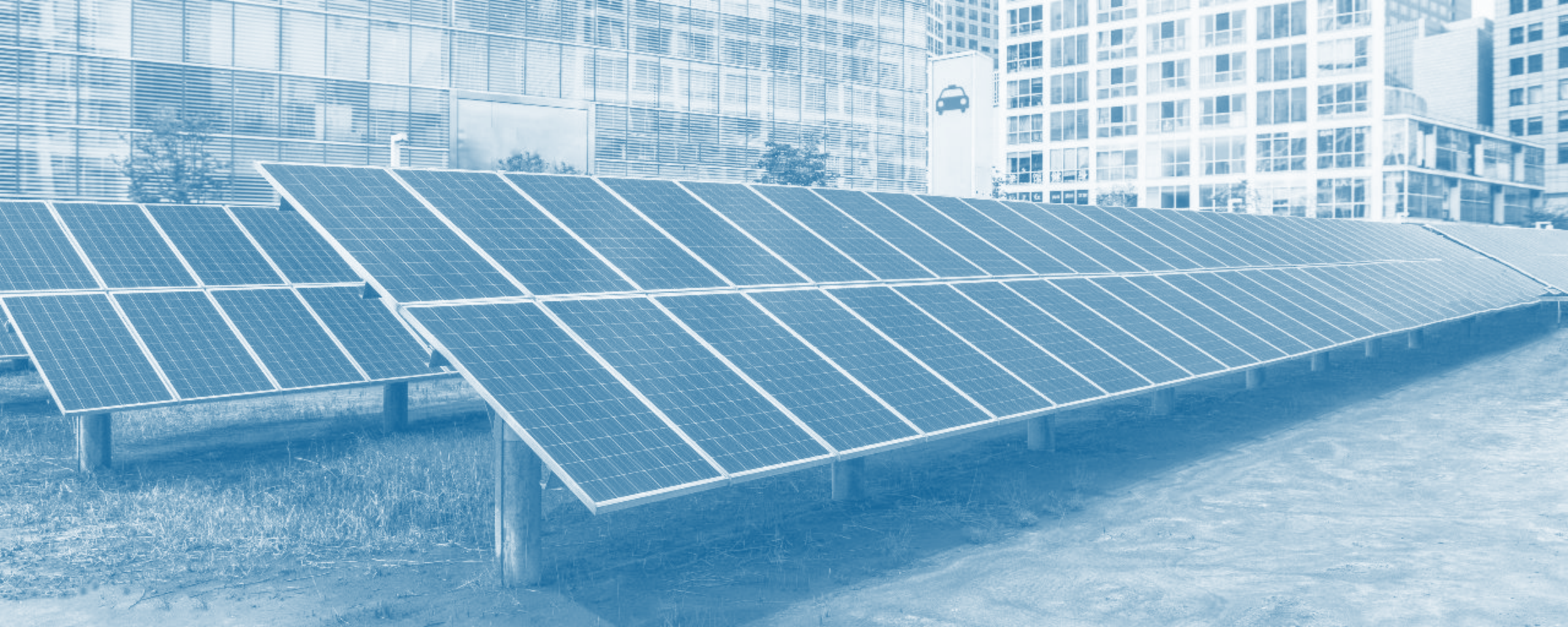


Next Step: Competitive RFP



Project Timing

1. RFP issued in April, proposals due June
2. Proposal evaluations & contract negotiation: July
3. Potential award: August
4. Permitting, Ameren & incentive pre-approval, equipment lead times: 6-7 month duration
5. Construction starts Spring and completes Summer 2025



Questions/Discussion

WE GET

SOLAR



Board of Education Decatur Public School District #61

Date: April 09, 2024	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: FOIAs
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
03/04/24	03/11/24	03/18/24	Ramona Neil	Checks and invoices payable to School Leadership Solutions, LLC, dba Lead 180 and/or EduCompass	03/14/24
03/05/24	03/12/24	03/19/24	Tracy & Malcom Walker, Parents of ADSA Student	Emails, texts, incident reports from DPS, DCFS, Decatur Police and surveillance of the incident between student on 02/15/24 with staff Wayne Dunning in Ms. Sanders classroom.	03/19/24
03/12/24	03/19/24	None.	Bret Arnoldussen, School Specialty	Bid tabulations/results for 111-1827 General Supplies	03/14/24

03/21/24	03/28/24	04/05/24	Gregory D. Fombelle	See attached.	04/05/24
03/26/24	04/03/24	04/10/24	Leara Evans, Retired Employee	See attached.	None at this time.
04/01/24	04/08/24	None.	Bret Arnoldussen, School Specialty	Bid tabulations/results for 111-1828 General Supplies	04/02/24
04/01/24	04/08/24	None.	Bret Arnoldussen, School Specialty	Bid tabulations/results for 111-1829 General Supplies	04/02/24
04/04/24	04/11/24	None.	Bret Arnoldussen, School Specialty	Bid tabulations/results for 111-1830 General Supplies	04/05/24

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

Leara Evans
649 Arthur Court
Decatur, Illinois 62526
learaevans@yahoo.com
217-877-6106

3/26/2024

Melissa Bradford
FOIA Officer for DPS 61
[Decatur Public Schools (DPS) or relevant educational authority]
101 Cerro Gordo Drive
Decatur, Illinois 62521

Dear DPS 61 School Board

Under the Freedom of Information Act (FOIA) (5 ILCS 140/3) and applicable state laws, I am writing to request the following information from Decatur Public Schools 61 (DPS 61) or relevant educational authority:

1. The number of students with Individualized Education Plans (IEP) expelled from Decatur Public Schools (DPS 61) from August 2014 to the present date (or the most recent available data). In the following format:

School Year	Number of Students w/IEPs Expelled
2014-2015	# of Students Expelled
2015-2016	# of Students Expelled
2016-2017	
2017-2018	
2018-2019	
2019-2020	
2020-2021	
2021-2022	
2022-2023	
2023-2024	

2. The number of students expelled from Decatur Public Schools (DPS 61) from August 2014 to the present date (or the most recent available data). In the following format:.

School Year	Number of Students Expelled
2014-2015	# of Students Expelled
2015-2016	# of Students Expelled
2016-2017	
2017-2018	
2018-2019	
2019-2020	
2020-2021	
2021-2022	
2022-2023	
2023-2024	

3. The number of students expelled over the last 4 years in correlation to their suspension data in the following format:

School Year	0 suspensions	1-3 days OSS	4-6 days OSS	7-10 days OSS
2020-2021	# of Students Expelled	# of Students Expelled	# of Students Expelled	# of Students Expelled
2021-2022	# of Students Expelled	# of Students Expelled	# of Students Expelled	# of Students Expelled
2022-2023	# of Students Expelled	# of Students Expelled	# of Students Expelled	# of Students Expelled
2023-2024	# of Students Expelled	# of Students Expelled	# of Students Expelled	# of Students Expelled

4. The number of suspensions by discipline infractions/incident from 2019-present (i.e. suspensions for fighting, verbal aggression, vandalism, etc.)

5. The correlative data associated with students receiving the interventions as follows prior to expulsion for the 2021-22 SY, 2022-23 SY and 2023-24 SY.

School Year	School Social Worker	School Counselor	Alternative Education	Therapeutic Support
2021-2022				
2022-2023				
2023-2024				

6. The number of suspensions by discipline infractions/incident, race, and gender from 2019-present (i.e. suspensions for fighting, verbal aggression, vandalism, etc.)

7. How long is the contract services (specifically when was her contract approved) for Cole Counseling Services and the scope of her services?

8. What data supports the successes and gains as an SEL support for students provided by Cole Counseling Services?

All requests are processed as received. Pursuant to the Freedom of Information Act (5 ILCS 140/3) the district will respond within 5 working days of receipt of request as defined by the FOIA. I would prefer to receive the requested information electronically, via email at **learaevans@yahoo.com**.

If you require any further clarification or information to process this request, please do not hesitate to contact me.

Thank you for your attention to this matter. I look forward to your prompt response.

Sincerely,

Leara Evans

Leara Evans



To:

Decatur Public School District #61
Attention: Melissa Bradford, FOIA Officer
Keil Administration Building
101 West Cerro Gordo Street
Decatur, Illinois 62523

March 21, 2024

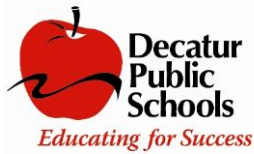
(HAND DELIVERED)

FREEDOM OF INFORMATION ACT REQUEST

1. Provide all audio/visual surveillance recordings and/or other recordings or visual depictions which were captured on March 6, 2024 depicting a physical interaction between DPS staff members, David Harding and Maya Fombelle which occurred in the American Dreamer STEM Academy building located at 2115 South Taylor Road, Decatur, Illinois in the Middle School Commons area between 2:30PM and 3:00PM. Said recordings have been previously requested to be preserved. Said request for preservation was made via an email communication from Maya Fombelle to Principal Querida Ellis on March 6, 2024. Ms. Ellis subsequently confirmed her possession of the video and confirmed that she had viewed the video and preserved said video depictions.
2. With regard to paragraph (1), provide the highest quality and resolution available in a readily accessible format capable of viewing without the use of proprietary software.
3. Provide all communications, including but not limited to electronic email relating to the investigation of said March 6, 2024 incident.

Requestor information:

Gregory D. Fombelle
P. O. Box 77
Forsyth, IL 62535
217-521-4121
Email: greg@gregfombelle.com



Board of Education Decatur Public School District 61

Date: April 09, 2024	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (16 Pages)• Employee Out of Line Listing (4 Pages)• Vendor Direct Deposit (1 Page)• Vendor Monthly Check Listing (149 Pages)• Voided Check Listing (1 Page)• Disbursements via ACH (1 Page)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on March 31, 2024 was \$7,840,523.33.

Employee Monthly Total	\$32,628.88
Vendor Direct Deposit	\$57,472.00
Vendor Monthly Total	\$7,772,394.67
Voided Check Total	(\$21,972.22)
Total	\$7,840,523.33

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: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1338 - 1338

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	03/31/2024	1338	STINE, JENNIFER E	V101243	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$112.02
NCB	03/31/2024	1338	PATRICK, DENISHA D	V102564	10.00.2640.0000.0.230	REIMBURSEMENT SPRING 2024 INTRODUCTION TO	\$1,050.00
NCB	03/31/2024	1338	JOHNSON, KRISTY L	V116456	10.93.1250.4994.2.333	2024 MILEAGE - 2024 MILEAGE	\$23.25
NCB	03/31/2024	1338	GAVIN, JOANNE I	V117895	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$79.73
NCB	03/31/2024	1338	THOMPSON, MARISSA N	V124455	12.00.1206.0811.0.333	2024 MILEAGE - 2024 MILEAGE	\$74.24
NCB	03/31/2024	1338	DASE, JEFF	V126145	10.00.2322.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$33.23
NCB	03/31/2024	1338	DASE, JEFF	V126145	10.00.2322.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$38.66
NCB	03/31/2024	1338	DASE, JEFF	V126145	10.00.2322.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$10.32
NCB	03/31/2024	1338	PATTERSON, CHEYANNE	V133787	10.01.2210.0123.0.332	2024 MILEAGE - 2024 MILEAGE	\$221.10
NCB	03/31/2024	1338	FINLEY, HOLLEY E	V136852	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$140.97
NCB	03/31/2024	1338	BONDS, NAREGIS	V146537	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$45.26
NCB	03/31/2024	1338	BONDS, NAREGIS	V146537	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$47.03
NCB	03/31/2024	1338	BONDS, NAREGIS	V146537	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$44.87

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1338 - 1338

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2024	1338	PATRICK, DENISHA D	V148811	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$229.27
NCB	03/31/2024	1338	HELM, PAMELA	V15432	10.75.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$40.00
NCB	03/31/2024	1338	HELM, PAMELA	V15432	10.75.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$60.00
NCB	03/31/2024	1338	HELM, PAMELA	V15432	10.75.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	03/31/2024	1338	HELM, PAMELA	V15432	10.75.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$126.58
NCB	03/31/2024	1338	KNUPPEL, SARAH E	V157344	10.50.2210.3705.2.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$437.00
NCB	03/31/2024	1338	ELLIOTT, HANNAH R	V165383	10.93.2222.4300.2.333	2023 MILEAGE – 2023 MILEAGE	\$82.01
NCB	03/31/2024	1338	RODRIGUEZ, MISTIE S	V180930	10.82.2210.0123.0.312	REGISTRATION-EMPLOY PAID –	\$375.00
NCB	03/31/2024	1338	GAFFRON, LINDA	V202297	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$57.62
NCB	03/31/2024	1338	LANE, SABRINA A	V214204	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$341.43
NCB	03/31/2024	1338	JOHNSON, KRISTY L	V218537	10.93.1250.4994.2.333	2024 MILEAGE – 2024 MILEAGE	\$43.15
NCB	03/31/2024	1338	YOUNG, MARGARET	V219109	12.00.1207.0812.0.333	2024 MILEAGE – 2024 MILEAGE	\$340.49
NCB	03/31/2024	1338	TURNER, JULIE	V226583	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$90.99
NCB	03/31/2024	1338	DONAHUE, MINDY J	V237829	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$271.02
NCB	03/31/2024	1338	TOWNES, KEVIN E	V246822	10.93.2192.0099.0.410	SAFETY BOOTS – SECURITY – SAFETY BOOTS –	\$195.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1338 - 1338

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2024	1338	JOHNSON, MALLORY N	V253165	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$225.00
NCB	03/31/2024	1338	REEDY, MAIRI	V26178	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$34.97
NCB	03/31/2024	1338	PAYNE, MAURICE	V265575	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$3.62
NCB	03/31/2024	1338	DELLERT, JAMES E	V270275	10.93.2192.0099.0.410	SAFETY BOOTS – SECURITY – SAFETY BOOTS –	\$150.00
NCB	03/31/2024	1338	HELM, BRYLAN H	V277203	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$175.07
NCB	03/31/2024	1338	HELM, BRYLAN H	V277203	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$61.64
NCB	03/31/2024	1338	MUSSON, HANNAH G	V28631	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$100.23
NCB	03/31/2024	1338	MILLER, SYDNEY	V292940	12.00.2131.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$54.87
NCB	03/31/2024	1338	LEFFLER, PAULA M	V296424	10.00.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$123.95
NCB	03/31/2024	1338	LEFFLER, PAULA M	V296424	10.00.3700.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	03/31/2024	1338	LEFFLER, PAULA M	V296424	10.00.3700.4932.2.332	PARKING – PARKING	\$87.00
NCB	03/31/2024	1338	LEFFLER, PAULA M	V296424	10.01.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$123.95
NCB	03/31/2024	1338	OZIER, KATHERINE	V300620	10.93.2130.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$38.26
NCB	03/31/2024	1338	LINDSEY, RACHEL	V306416	10.01.2210.0123.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$0.00
NCB	03/31/2024	1338	LINDSEY, RACHEL	V306416	10.01.2210.0123.0.332	PER DIEM – PER DIEM	\$120.00
NCB	03/31/2024	1338	LINDSEY, RACHEL	V306416	10.01.2210.0123.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1338 - 1338

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2024	1338	LINDSEY, RACHEL	V306416	10.01.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	03/31/2024	1338	PAYNE, MAURICE	V311285	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$17.96
NCB	03/31/2024	1338	LANG, ELIZABETH E	V3166	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$245.02
NCB	03/31/2024	1338	HUNTER, DONNA	V347092	12.00.2191.0879.2.333	2024 MILEAGE – 2024 MILEAGE	\$345.05
NCB	03/31/2024	1338	MURRAY, KELLI M	V37853	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$130.05
NCB	03/31/2024	1338	SANGSTER, KAYLEE N	V387809	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$120.94
NCB	03/31/2024	1338	PAYNE, MAURICE	V390188	10.00.2660.0110.0.333	2023 MILEAGE – 2023 MILEAGE	\$13.23
NCB	03/31/2024	1338	LAURITZEN, JASON	V396461	10.12.2210.0123.0.312	REGISTRATION-EMPLOY PAID –	\$437.00
NCB	03/31/2024	1338	LAURITZEN, JASON	V396461	10.12.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$70.14
NCB	03/31/2024	1338	LAURITZEN, JASON	V396461	10.12.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$60.79
NCB	03/31/2024	1338	LAURITZEN, JASON	V396461	10.12.2210.0123.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	03/31/2024	1338	LAURITZEN, JASON	V396461	10.12.2210.0123.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$60.00
NCB	03/31/2024	1338	LAURITZEN, JASON	V396461	10.12.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	03/31/2024	1338	LAURITZEN, JASON	V396461	10.12.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$973.40
NCB	03/31/2024	1338	LAURITZEN, JASON	V396461	10.12.2210.0123.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$469.64

Decatur School District #61

Disbursement Detail Listing

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Date Range: 03/01/2024 - 03/31/2024

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Voucher Range: 1338 - 1338

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2024	1338	MANUEL, JESSICA L	V397468	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$260.83
NCB	03/31/2024	1338	GRAY, HANNAH S	V411037	12.00.2150.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$276.71
NCB	03/31/2024	1338	DETMERS, JENNIFER M	V412589	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$276.58
NCB	03/31/2024	1338	DEVORE, SARA	V415654	12.00.1201.0871.0.410	REIMBURSEMENT – STUDENT CMTY TRAINING/KROGER	\$65.27
NCB	03/31/2024	1338	HORATH, KATHLEEN R	V41862	12.00.2210.0810.0.332	2024 CONF MILE – 2024 CONF MILE	\$127.84
NCB	03/31/2024	1338	HORATH, KATHLEEN R	V41862	12.00.2330.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$102.11
NCB	03/31/2024	1338	PAYNE, MAURICE	V424265	10.00.2660.0110.0.333	2023 MILEAGE – 2023 MILEAGE	\$4.19
NCB	03/31/2024	1338	FOSTER, BRENDA	V424982	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$100.23
NCB	03/31/2024	1338	JOHNSON, KRISTY L	V437584	10.93.1250.4994.2.333	2024 MILEAGE – 2024 MILEAGE	\$45.02
NCB	03/31/2024	1338	ANDERSON, COREY L	V440807	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$264.25
NCB	03/31/2024	1338	BRADY, MARY CATHLEEN	V460928	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$86.77
NCB	03/31/2024	1338	WILLIAMS, JUANITA M	V464469	10.75.2210.4932.2.332	PER DIEM – PER DIEM	\$180.00
NCB	03/31/2024	1338	WILLIAMS, JUANITA M	V464469	10.75.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	03/31/2024	1338	WILLIAMS, JUANITA M	V464469	10.75.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	03/31/2024	1338	SANGSTER, KAYLEE N	V464870	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$63.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1338 - 1338

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2024	1338	WEST, BENJAMIN	V46579	10.75.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$40.00
NCB	03/31/2024	1338	WEST, BENJAMIN	V46579	10.75.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$60.00
NCB	03/31/2024	1338	WEST, BENJAMIN	V46579	10.75.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	03/31/2024	1338	FLENNER, ANDREW M	V468358	12.00.2113.0907.0.333	2024 MILEAGE – 2024 MILEAGE	\$68.27
NCB	03/31/2024	1338	ALLEN, CHRISTINE	V468434	12.00.2211.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$249.84
NCB	03/31/2024	1338	ALLEN, CHRISTINE	V468434	12.00.2211.0870.0.333	2024 MILEAGE – 2024 MILEAGE	\$249.84
NCB	03/31/2024	1338	BONDS, NAREGIS	V481670	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$175.07
NCB	03/31/2024	1338	BONDS, NAREGIS	V481670	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$38.59
NCB	03/31/2024	1338	JOHNSON, KRISTY L	V484617	10.93.1250.4994.2.333	2024 MILEAGE – 2024 MILEAGE	\$25.06
NCB	03/31/2024	1338	ALDERSON, ERIN M	V48499	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$124.89
NCB	03/31/2024	1338	SHAY, CLAYTON	V486882	10.00.2660.0110.0.333	February Mileage 2024 – 2024 MILEAGE	\$114.97
NCB	03/31/2024	1338	BIRD, SHARON	V488746	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$158.32
NCB	03/31/2024	1338	DAVIS-KITSON, HOLLY L	V490535	10.49.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$234.50
NCB	03/31/2024	1338	DAVIS-KITSON, HOLLY L	V490535	10.49.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	03/31/2024	1338	DAVIS-KITSON, HOLLY L	V490535	10.49.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$234.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

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Bank Account: 2892733

Voucher Range: 1338 - 1338

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2024	1338	DAVIS-KITSON, HOLLY L	V490535	10.49.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	03/31/2024	1338	DAVIS-KITSON, HOLLY L	V490535	10.49.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	03/31/2024	1338	SPITZZERI, ALFRED A	V494147	12.00.2140.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$197.11
NCB	03/31/2024	1338	HELM, BRYLAN H	V501139	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$157.12
NCB	03/31/2024	1338	HELM, BRYLAN H	V501139	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$51.86
NCB	03/31/2024	1338	VEITENGRUBER, COLLEEN M	V508870	10.12.2210.0123.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$1,259.00
NCB	03/31/2024	1338	VEITENGRUBER, COLLEEN M	V508870	10.12.2210.0123.0.332	PER DIEM – PER DIEM	\$240.00
NCB	03/31/2024	1338	VEITENGRUBER, COLLEEN M	V508870	10.12.2210.4300.2.312	REGISTRATION-EMPLOY PAID –	\$437.00
NCB	03/31/2024	1338	MORROW, JENNIFER E	V510794	10.82.1100.0005.0.333	2024 MILEAGE – 2024 MILEAGE	\$77.72
NCB	03/31/2024	1338	OZIER, KATHERINE	V528621	10.93.2130.0000.0.333	2023 MILEAGE – 2023 MILEAGE	\$24.10
NCB	03/31/2024	1338	MULLINIX, KRISTI	V532081	10.60.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$60.00
NCB	03/31/2024	1338	MULLINIX, KRISTI	V532081	10.60.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$90.00
NCB	03/31/2024	1338	MULLINIX, KRISTI	V532081	10.60.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$210.00
NCB	03/31/2024	1338	MULLINIX, KRISTI	V532081	10.60.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$70.00
NCB	03/31/2024	1338	BROOKS, ELIZABETH	V533138	10.00.3900.0117.0.333	2024 MILEAGE – 2024 MILEAGE	\$64.32

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2024	1338	BROOKS, ELIZABETH	V533138	10.00.3900.0117.0.333	2024 MILEAGE – 2024 MILEAGE	\$64.32
NCB	03/31/2024	1338	JOHNSON, KRISTY L	V53506	10.93.1250.4994.2.333	2024 MILEAGE – 2024 MILEAGE	\$41.94
NCB	03/31/2024	1338	WILLIAMS, ELIZABETH A	V547069	10.85.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	03/31/2024	1338	WILLIAMS, ELIZABETH A	V547069	10.85.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$20.00
NCB	03/31/2024	1338	WILLIAMS, ELIZABETH A	V547069	10.85.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$52.26
NCB	03/31/2024	1338	WILLIAMS, ELIZABETH A	V547069	10.85.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$53.00
NCB	03/31/2024	1338	CREIGHTON, KEITH A	V548641	10.12.1100.0080.0.410	REIMBURSEMENT – PBIS WEEKLY INCENTIVES –	\$39.98
NCB	03/31/2024	1338	CREIGHTON, KEITH A	V548641	10.12.1100.0080.0.410	KROGER – WOW BOARD INCENTIVES	\$51.97
NCB	03/31/2024	1338	KINSELLA, CONNIE J	V552637	12.00.2140.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$99.96
NCB	03/31/2024	1338	THOMAS-COX, RHONDA K	V563985	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$34.37
NCB	03/31/2024	1338	ENGELGAU, SUSAN	V573933	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$167.23
NCB	03/31/2024	1338	RINGEL, MORGAN R	V576698	10.50.3850.3705.2.333	2023 MILEAGE – 2023 MILEAGE	\$17.29
NCB	03/31/2024	1338	HENDRICKS, CRYSTAL	V579793	10.75.2210.4994.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	03/31/2024	1338	HENDRICKS, CRYSTAL	V579793	10.75.2210.4994.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
NCB	03/31/2024	1338	HENDRICKS, CRYSTAL	V579793	10.75.2210.4994.2.332	PARKING – PARKING	\$7.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 03/01/2024 - 03/31/2024
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2024	1338	HENDRICKS, CRYSTAL	V579793	10.75.2210.4994.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	03/31/2024	1338	HENDRICKS, CRYSTAL	V579793	10.75.2210.4994.2.332	2024 CONF MILE - 2024 CONF MILE	\$139.36
NCB	03/31/2024	1338	HENDRICKS, CRYSTAL	V579793	10.75.2210.4994.2.332	2024 CONF MILE - 2024 CONF MILE	\$139.36
NCB	03/31/2024	1338	HELM, BRYLAN H	V58331	10.93.2222.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$45.26
NCB	03/31/2024	1338	HELM, BRYLAN H	V58331	10.93.2222.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$47.03
NCB	03/31/2024	1338	HELM, BRYLAN H	V58331	10.93.2222.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$44.87
NCB	03/31/2024	1338	THOMAS-COX, RHONDA K	V610679	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$31.11
NCB	03/31/2024	1338	ISOM, DENISE L	V621210	12.00.1206.0811.0.333	2024 MILEAGE - 2024 MILEAGE	\$69.48
NCB	03/31/2024	1338	HACKMAN, JILL K	V621908	12.00.1206.0811.0.333	2024 MILEAGE - 2024 MILEAGE	\$533.32
NCB	03/31/2024	1338	KOCHER, LINDSEY S	V623505	12.00.2332.0820.0.333	2024 MILEAGE - 2024 MILEAGE	\$144.05
NCB	03/31/2024	1338	ROBBINS, SAMANTHA S	V623731	12.00.1207.0812.0.333	2024 MILEAGE - 2024 MILEAGE	\$329.24
NCB	03/31/2024	1338	COZIAHR, MICHAEL	V633129	10.00.2620.0000.0.333	Feb 1-2 - 2024 MILEAGE	\$54.34
NCB	03/31/2024	1338	COZIAHR, MICHAEL	V633129	10.00.2620.0000.0.333	Feb 2-5 - 2024 MILEAGE	\$50.32
NCB	03/31/2024	1338	COZIAHR, MICHAEL	V633129	10.00.2620.0000.0.333	Feb 6-7 - 2024 MILEAGE	\$50.45
NCB	03/31/2024	1338	COZIAHR, MICHAEL	V633129	10.00.2620.0000.0.333	Feb 7-9 - 2024 MILEAGE	\$52.13
NCB	03/31/2024	1338	COZIAHR, MICHAEL	V633129	10.00.2620.0000.0.333	Feb 9-12 - 2024 MILEAGE	\$45.63
NCB	03/31/2024	1338	COZIAHR, MICHAEL	V633129	10.00.2620.0000.0.333	Feb 12-14 - 2024 MILEAGE	\$51.52
NCB	03/31/2024	1338	COZIAHR, MICHAEL	V633129	10.00.2620.0000.0.333	Feb 14-15 - 2024 MILEAGE	\$47.44
NCB	03/31/2024	1338	COZIAHR, MICHAEL	V633129	10.00.2620.0000.0.333	Feb 16-22 - 2024 MILEAGE	\$53.47

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1338 - 1338

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2024	1338	COZIAHR, MICHAEL	V633129	10.00.2620.0000.0.333	Feb 22-26 - 2024 MILEAGE	\$53.13
NCB	03/31/2024	1338	COZIAHR, MICHAEL	V633129	10.00.2620.0000.0.333	Feb 26-27 - 2024 MILEAGE	\$47.30
NCB	03/31/2024	1338	COZIAHR, MICHAEL	V633129	10.00.2620.0000.0.333	Feb 28-29 - 2024 MILEAGE	\$54.74
NCB	03/31/2024	1338	COZIAHR, MICHAEL	V633129	10.00.2620.0000.0.333	Feb 29 - 2024 MILEAGE	\$13.94
NCB	03/31/2024	1338	HERRING, JODI	V637013	10.00.3700.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	03/31/2024	1338	ELLIOTT, HANNAH R	V655937	10.00.2660.0110.0.333	2024 MILEAGE - 2024 MILEAGE	\$157.05
NCB	03/31/2024	1338	O'LINC, SANDRA	V657120	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$24.92
NCB	03/31/2024	1338	KOMNICK, ELIZABETH	V659527	12.00.2131.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$138.36
NCB	03/31/2024	1338	DYSON, TERI M	V667185	10.00.2620.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$86.23
NCB	03/31/2024	1338	PAYNE, MAURICE	V676047	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$24.37
NCB	03/31/2024	1338	PLAIN, TATUM MICHELE	V685711	12.00.2211.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$456.34
NCB	03/31/2024	1338	HAYES, MARY JANE	V688709	12.00.2191.0879.2.333	2024 MILEAGE - 2024 MILEAGE	\$15.08
NCB	03/31/2024	1338	BRADY, MARY CATHLEEN	V696513	10.03.2210.0084.0.333	2024 MILEAGE - 2024 MILEAGE	\$49.38
NCB	03/31/2024	1338	ELLIOTT, HANNAH R	V697602	10.00.2660.0110.0.333	2024 MILEAGE - 2024 MILEAGE	\$96.82
NCB	03/31/2024	1338	WAGERS, AMY R	V699032	10.01.2210.0123.0.332	2024 CONF MILE - 2024 CONF MILE	\$128.64
NCB	03/31/2024	1338	LILLY, LORI J	V699377	12.00.2140.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$414.60
NCB	03/31/2024	1338	ZILZ, CAROL JEAN	V702393	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$318.72

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1338 - 1338

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2024	1338	MONTAGUE, PAMELA	V702580	12.00.2191.0879.2.333	2024 MILEAGE – 2024 MILEAGE	\$9.25
NCB	03/31/2024	1338	THOMPSON, MARISSA N	V724782	12.00.2210.0810.0.312	REGISTRATION–EMPLOY PAID –	\$311.85
NCB	03/31/2024	1338	THOMPSON, MARISSA N	V724782	12.00.2210.0810.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$629.21
NCB	03/31/2024	1338	THOMPSON, MARISSA N	V724782	12.00.2210.0810.0.332	2024 CONF MILE – 2024 CONF MILE	\$223.78
NCB	03/31/2024	1338	LOFLAND, ASHLEY	V726659	10.75.2210.4932.2.332	PER DIEM – PER DIEM	\$180.00
NCB	03/31/2024	1338	LOFLAND, ASHLEY	V726659	10.75.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	03/31/2024	1338	LOFLAND, ASHLEY	V726659	10.75.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	03/31/2024	1338	LOFLAND, ASHLEY	V726659	10.75.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$36.35
NCB	03/31/2024	1338	HUBBARD, JILL	V729091	10.03.2210.0084.0.333	2023 MILEAGE – 2023 MILEAGE	\$106.90
NCB	03/31/2024	1338	ACKLEY, DYLAN A	V744339	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$74.91
NCB	03/31/2024	1338	BONDS, NAREGIS	V763881	10.01.2210.0123.0.332	2024 CONF MILE – 2024 CONF MILE	\$191.62
NCB	03/31/2024	1338	BONDS, NAREGIS	V763881	10.01.2210.0123.0.332	PER DIEM – PER DIEM	\$180.00
NCB	03/31/2024	1338	BONDS, NAREGIS	V763881	10.01.2210.0123.0.332	PARKING – PARKING	\$44.00
NCB	03/31/2024	1338	BONDS, NAREGIS	V763881	10.01.2210.0123.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$806.80
NCB	03/31/2024	1338	BONDS, NAREGIS	V763881	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$54.38
NCB	03/31/2024	1338	BONDS, NAREGIS	V763881	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$39.27

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1338 - 1338

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2024	1338	FOSTER, BRENDA	V772777	10.03.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$70.00
NCB	03/31/2024	1338	FOSTER, BRENDA	V772777	10.03.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$33.40
NCB	03/31/2024	1338	FOSTER, BRENDA	V772777	10.03.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$20.00
NCB	03/31/2024	1338	FOSTER, BRENDA	V772777	10.03.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	03/31/2024	1338	MANNS, TERESA	V780817	10.93.2130.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$14.54
NCB	03/31/2024	1338	SPATES, PATRICIA	V792776	12.00.2191.0879.2.333	2024 MILEAGE – 2024 MILEAGE	\$21.44
NCB	03/31/2024	1338	BARISTA, DAVID J	V801387	10.00.2322.0000.0.410	REIMBURSEMENT – EHS ART SHOW PURCHASED BY	\$170.41
NCB	03/31/2024	1338	CHLEBUS, JILL S	V802649	12.00.1216.0923.0.333	2024 MILEAGE – 2024 MILEAGE	\$21.98
NCB	03/31/2024	1338	CLINE, MICHELLE L	V823890	12.00.2140.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$306.32
NCB	03/31/2024	1338	DICK, RACHEL C	V828145	10.12.1100.0080.0.410	REIMBURSEMENT– PBIS INCENTIVE PARTY SUPPLIES	\$38.65
NCB	03/31/2024	1338	EMBRY, BRANDON D	V829326	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$75.44
NCB	03/31/2024	1338	WOOLSEY, LESLIE	V839840	10.77.2210.4932.2.312	REGISTRATION–EMPLOY PAID –	\$315.00
NCB	03/31/2024	1338	THOMAS-COX, RHONDA K	V845012	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$70.35
NCB	03/31/2024	1338	MINOR, YOLANDA R	V852398	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$198.99
NCB	03/31/2024	1338	FRANKLIN, TERI L	V856284	12.00.2130.0841.0.333	2024 MILEAGE – 2024 MILEAGE	\$58.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1338 - 1338

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2024	1338	FRANKLIN, TERI L	V856284	12.00.2130.0841.0.333	2023 MILEAGE – 2023 MILEAGE	\$48.60
NCB	03/31/2024	1338	HAWK, MATTHEW	V867820	12.00.1201.0871.0.333	2024 MILEAGE – 2024 MILEAGE	\$150.75
NCB	03/31/2024	1338	BANNER, DIONDRIA	V870012	10.01.2210.0123.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$0.00
NCB	03/31/2024	1338	BANNER, DIONDRIA	V870012	10.01.2210.0123.0.332	PER DIEM – PER DIEM	\$120.00
NCB	03/31/2024	1338	BANNER, DIONDRIA	V870012	10.01.2210.0123.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	03/31/2024	1338	BANNER, DIONDRIA	V870012	10.01.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	03/31/2024	1338	ESCOBAR, NATASHA	V887580	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID –	\$80.00
NCB	03/31/2024	1338	RODGERS, KATHRYN R	V88965	10.49.2210.4932.2.410	REIMBURSEMENT – ENTRY PLANNING FOR EQUITY –	\$42.61
NCB	03/31/2024	1338	CONN, ELDON K JR	V891879	10.00.2112.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$34.10
NCB	03/31/2024	1338	CONN, ELDON K JR	V891879	10.00.2112.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$34.77
NCB	03/31/2024	1338	CONN, ELDON K JR	V891879	10.00.2112.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$35.44
NCB	03/31/2024	1338	CONN, ELDON K JR	V891879	10.00.2112.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$24.39
NCB	03/31/2024	1338	CONN, ELDON K JR	V891879	10.00.2112.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$17.69
NCB	03/31/2024	1338	HASTINGS, AMANDA M	V899044	10.88.2410.0103.0.333	2024 MILEAGE – 2024 MILEAGE	\$147.94
NCB	03/31/2024	1338	JOHNSON, MALLORY N	V899656	12.00.3700.0851.0.333	2024 MILEAGE – 2024 MILEAGE	\$108.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1338 - 1338

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2024	1338	JOHANSEN, ANASTACIA	V913138	10.93.2130.0000.0.640	REIMBURSEMENT -NATIONAL ASSOCIATION	\$105.00
NCB	03/31/2024	1338	JOHANSEN, ANASTACIA	V913138	10.93.2130.0000.0.640	ILLINOIS ASSOCIATION OF SCHOOL NURSES	\$45.50
NCB	03/31/2024	1338	JOHANSEN, ANASTACIA	V913138	10.93.2130.0000.0.640	NASN SHOOL NURSE: JOURNAL SUBSCRIPTIION	\$0.00
NCB	03/31/2024	1338	JOHANSEN, ANASTACIA	V913138	10.93.2130.0000.0.640	THE JOURNAL OF SCHOOL NURSINIG: JOURNAL	\$0.00
NCB	03/31/2024	1338	JOHANSEN, ANASTACIA	V913138	10.93.2130.0000.0.640	DISCOUNT	(\$4.50)
NCB	03/31/2024	1338	KRUSE, LORI L	V914940	12.00.1208.0809.0.333	2024 MILEAGE - 2024 MILEAGE	\$276.98
NCB	03/31/2024	1338	BONDS, NAREGIS	V915822	10.00.2660.0110.0.333	2024 MILEAGE - 2024 MILEAGE	\$157.12
NCB	03/31/2024	1338	BONDS, NAREGIS	V915822	10.00.2660.0110.0.333	2024 MILEAGE - 2024 MILEAGE	\$51.86
NCB	03/31/2024	1338	HALE, LINDSAY	V91636	12.00.2211.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$267.53
NCB	03/31/2024	1338	KOCHER, LINDSEY S	V922588	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID -	\$135.00
NCB	03/31/2024	1338	CONN, ELDON K JR	V960165	10.00.2112.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$36.05
NCB	03/31/2024	1338	BURCHAM, EMILY M	V966678	10.50.3850.3705.2.333	2024 MILEAGE - 2024 MILEAGE	\$121.27
NCB	03/31/2024	1338	ROBERTSON, MARIA F	V976278	10.01.2210.0123.0.332	2023 DAY MEALS - ACTUAL - 2023 DAY MEALS -	\$21.05
NCB	03/31/2024	1338	ROBERTSON, MARIA F	V976278	10.01.2210.0123.0.332	2023 DAY MEALS - ACTUAL - 2023 DAY MEALS -	\$33.50
NCB	03/31/2024	1338	ROBERTSON, MARIA F	V976278	10.01.2210.0123.0.332	2023 DAY MEALS - ACTUAL - 2023 DAY MEALS -	\$12.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1338 - 1338

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2024	1338	ROBERTSON, MARIA F	V976278	10.01.2210.0123.0.332	2023 DAY MEALS – ACTUAL – 2023 DAY MEALS –	\$29.03
NCB	03/31/2024	1338	ROBERTSON, MARIA F	V976278	10.01.2210.0123.0.332	2023 DAY MEALS – ACTUAL – 2023 DAY MEALS –	\$25.19
NCB	03/31/2024	1338	ROBERTSON, MARIA F	V976278	10.01.2210.0123.0.332	2023 DAY MEALS – ACTUAL – 2023 DAY MEALS –	\$24.88
NCB	03/31/2024	1338	ROBERTSON, MARIA F	V976278	10.01.2210.0123.0.333	2023 MILEAGE – 2023 MILEAGE	\$121.18
NCB	03/31/2024	1338	ROBERTSON, MARIA F	V976278	10.01.2210.0123.0.333	2023 MILEAGE – 2023 MILEAGE	\$121.18
NCB	03/31/2024	1338	MARINO, JAY J	V98029	10.01.2210.0123.0.332	2024 CONF MILE – 2024 CONF MILE	\$57.08
NCB	03/31/2024	1338	MARINO, JAY J	V98029	10.01.2210.0123.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$20.00
NCB	03/31/2024	1338	RINGEL, MORGAN R	V98167	10.50.3850.3705.2.333	2024 MILEAGE – 2024 MILEAGE	\$19.30
NCB	03/31/2024	1338	MARINO, JAY J	V985450	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$31.09
NCB	03/31/2024	1338	ROBINSON, EDWIN M	V986199	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$36.92
NCB	03/31/2024	1338	ESCOBAR, NATASHA	V990015	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$164.69
NCB	03/31/2024	1338	MAPLE, ANDREA M	V994540	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$395.97
NCB	03/31/2024	1338	MATTHEWS, CAMISHA	V99667	10.01.2210.0123.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$0.00
NCB	03/31/2024	1338	MATTHEWS, CAMISHA	V99667	10.01.2210.0123.0.332	PER DIEM – PER DIEM	\$120.00
NCB	03/31/2024	1338	MATTHEWS, CAMISHA	V99667	10.01.2210.0123.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1338 - 1338

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2024	1338	MATTHEWS, CAMISHA	V99667	10.01.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	03/31/2024	1338	MATTHEWS, CAMISHA	V99667	10.01.2210.0123.0.332	PARKING – PARKING	\$48.00
NCB	03/31/2024	1338	MATTHEWS, CAMISHA	V99667	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$170.00
NCB	03/31/2024	1338	MATTHEWS, CAMISHA	V99667	10.01.2210.0123.0.332	2024 CONF MILE – 2024 CONF MILE	\$191.35
NCB	03/31/2024	1338	CALDWELL, KRISTI J	V997493	12.00.1207.0812.0.333	2024 MILEAGE – 2024 MILEAGE	\$360.26
Check Total:							\$29,544.82
Bank Total:							\$29,544.82

Fund	Amount
10	\$18,901.84
12	\$10,642.98
Fund Totals:	\$29,544.82

End of Report

Disbursements Grand Total: \$29,544.82

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024

Voucher Range: 1316 - 1316

Sort By: Check

Dollar Limit: \$0.00

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

Bank Account: 2892733

NCB	03/08/2024	1316	DAWSON, ANTOINETTE	V640547	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,092.00
DISABILITY - 02/17/24 -							
Check Total:							\$1,092.00
Bank Total:							\$1,092.00

<u>Fund</u>	<u>Amount</u>
80	\$1,092.00
<hr/>	
Fund Totals:	\$1,092.00

End of Report

Disbursements Grand Total:	\$1,092.00
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Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024

Voucher Range: 1322 - 1322

Sort By: Check

Dollar Limit: \$0.00

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	03/15/2024	1322	BURTON, ANTONIO	V118023	38.82.8204.0000.0.699	REIMBURSEMENT – FOOD PUCHASED DURING THE EHS	\$88.99
NCB	03/15/2024	1322	BURTON, ANTONIO	V118023	38.82.8204.0000.0.699	PT'S RECEIPT	\$98.79
NCB	03/15/2024	1322	MITCHELL, MICHELLE	V338251	38.42.4203.0000.0.699	REIMBURSEMENT – PIZZAS – DOMINOS	\$53.70
NCB	03/15/2024	1322	HELM, PAMELA	V762366	38.75.7501.0000.0.699	REIMBURSEMENT – TESTING SNACKS FROM SAMS	\$171.86
NCB	03/15/2024	1322	HARRINGTON, STEPHANIE	V831105	38.12.1260.0000.0.699	REIMBURSEMENT – PARENT TEACHER CONFERENCE	\$170.00
NCB	03/15/2024	1322	HARRINGTON, STEPHANIE	V831105	38.12.1260.0000.0.699	KROGER – PAPER PRODUCTS AND UTINSELS	\$16.72

Check Total: \$600.06

Bank Total: \$600.06

Fund	Amount
38	\$600.06
Fund Totals:	\$600.06

End of Report

Disbursements Grand Total: \$600.06

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024

Voucher Range: 1325 - 1325

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	03/22/2024	1325	DAWSON, ANTOINETTE	V798519	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY 03/02/24 -	\$1,092.00
							Check Total: \$1,092.00
							Bank Total: \$1,092.00

<u>Fund</u>	<u>Amount</u>
80	\$1,092.00
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Fund Totals:	\$1,092.00

End of Report

Disbursements Grand Total:	\$1,092.00
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Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024

Voucher Range: 1346 - 1346

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	03/28/2024	1346	SLEMP, TIMOTHY G	V712636	20.93.2540.0602.0.640	REIMBURSEMENT – PLUMBER'S LICENSE	\$150.00
NCB	03/28/2024	1346	BAITY, JAMES	V907192	20.93.2540.0602.0.640	REIMBURSEMENT – PLUMBER'S LICENSE	\$150.00
Check Total:							\$300.00
Bank Total:							\$300.00

<u>Fund</u>	<u>Amount</u>
20	\$300.00
Fund Totals:	
	\$300.00

End of Report

Disbursements Grand Total:	\$300.00
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Decatur School District #61

Disbursement Detail Listing		Bank Name: CONSOLIDATED ACCOUNT 2		Date Range: 03/01/2024 - 03/31/2024		Sort By: Check	
Fiscal Year: 2023-2024		Bank Account: 2892733		Voucher Range: 1339 - 1339		Dollar Limit: \$0.00	
		<input checked="" type="checkbox"/> Print Employee Vendor Names		<input type="checkbox"/> Exclude Voided Checks		<input type="checkbox"/> Exclude Manual Checks	
						<input checked="" type="checkbox"/> Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	03/31/2024	1339	MCGRATH RENT CORP	2534829	60.11.2530.0713.0.325	INVOICE #2534829 – MODULAR RENTAL FOR	\$19,280.00
NCB	03/31/2024	1339	MCGRATH RENT CORP	2534908	60.11.2530.0713.0.325	INVOICE #2534908 – MODULAR RENTAL MARCH	\$15,424.00
NCB	03/31/2024	1339	MCGRATH RENT CORP	2534908	60.11.2530.0713.0.325	INVOICE #2534908 – MOBILE MODULAR RENTAL	\$3,856.00
NCB	03/31/2024	1339	MCGRATH RENT CORP	2535052	60.11.2530.0713.0.325	INVOICE #2535052 – MODULAR RENTAL FOR	\$18,912.00
						Check Total:	\$57,472.00
						Bank Total:	\$57,472.00

<u>Fund</u>	<u>Amount</u>
60	\$57,472.00
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Fund Totals:	\$57,472.00

End of Report

Disbursements Grand Total:	\$57,472.00
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ 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

346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$614.92
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$546.76
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$304.08
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$405.48
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,849.36
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,294.69
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,452.90
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,254.21
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$359.23
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,403.62
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,216.58
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,188.92
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$720.75
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$638.89
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,510.85
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,149.08
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$12,159.45
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$18,190.73
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,302.14
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,015.82
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,669.28
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$98.00
346161	03/01/2024	1307	AMEREN ILLINOIS	V657524	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$555.33
Check Total:							\$81,901.07
346162	03/01/2024	1307	AT & T	217 424-3000.	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$39.73
346162	03/01/2024	1307	AT & T	217 424-3000.	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$76.79
346162	03/01/2024	1307	AT & T	217 424-3000.	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$397.84
346162	03/01/2024	1307	AT & T	217 424-3000.	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1307 - 1346

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346162	03/01/2024	1307	AT & T	217 424-3000.	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$13.90
346162	03/01/2024	1307	AT & T	217 424-3000.	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.05
346162	03/01/2024	1307	AT & T	217 424-3000.	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$32.78
346162	03/01/2024	1307	AT & T	217 424-3000.	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$72.82
346162	03/01/2024	1307	AT & T	217 424-3000.	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$32.78
346162	03/01/2024	1307	AT & T	217 424-3000.	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.73
346162	03/01/2024	1307	AT & T	217 424-3000.	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$105.30
346162	03/01/2024	1307	AT & T	217 424-3000.	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$72.51
346162	03/01/2024	1307	AT & T	217 424-3000.	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$65.57
346162	03/01/2024	1307	AT & T	217 424-3000.	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.73
346162	03/01/2024	1307	AT & T	217 424-3000.	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$32.78
346162	03/01/2024	1307	AT & T	217 424-3000.	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$72.51
346162	03/01/2024	1307	AT & T	217 424-3000.	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$65.72
346162	03/01/2024	1307	AT & T	217 424-3000.	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.73
346162	03/01/2024	1307	AT & T	217 424-3000.	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.73
346162	03/01/2024	1307	AT & T	217 424-3000.	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.95
346162	03/01/2024	1307	AT & T	217 424-3000.	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$184.51
346162	03/01/2024	1307	AT & T	217 424-3000.	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$32.78
346162	03/01/2024	1307	AT & T	217 424-3000.	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.95
346162	03/01/2024	1307	AT & T	217 424-3000.	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$246.03
346162	03/01/2024	1307	AT & T	217 424-3000.	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$65.57
346162	03/01/2024	1307	AT & T	217 424-3000.	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$72.51
346162	03/01/2024	1307	AT & T	217 424-3000.	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$453.55
346162	03/01/2024	1307	AT & T	217 424-3000.	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$105.34
346162	03/01/2024	1307	AT & T	217 424-3000.	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$72.51
346162	03/01/2024	1307	AT & T	217 424-3000.	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.95
346162	03/01/2024	1307	AT & T	217 424-3000.	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$435.50
346162	03/01/2024	1307	AT & T	217 424-3000.	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$246.00
346162	03/01/2024	1307	AT & T	217 424-3000.	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.95
346162	03/01/2024	1307	AT & T	217 424-3000.	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$127.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1307 - 1346

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346162	03/01/2024	1307	AT & T	217 424-3000.	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$127.96
346162	03/01/2024	1307	AT & T	217 424-3000.	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.21
346162	03/01/2024	1307	AT & T	217 424-3000.	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.78
346162	03/01/2024	1307	AT & T	217 424-3000.	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.78
346162	03/01/2024	1307	AT & T	217 424-3000.	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.78
346162	03/01/2024	1307	AT & T	217 424-3000.	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$39.73
346162	03/01/2024	1307	AT & T	217 424-3000.	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$105.30
346162	03/01/2024	1307	AT & T	217 424-3000.	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.55
346162	03/01/2024	1307	AT & T	217 424-3000.	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.55
346162	03/01/2024	1307	AT & T	217 R16-0424.	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$665.77
346162	03/01/2024	1307	AT & T	217 R16-1116.	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$608.65
Check Total:							\$5,070.07
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.01.2540.0690.0.370	WATER/SEWER	\$418.43
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.03.2540.0690.0.370	WATER/SEWER	\$1,313.86
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.08.2540.0690.0.370	WATER/SEWER	\$37.44
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.08.2540.0690.0.370	WATER/SEWER	\$150.03
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.12.2540.0690.0.370	WATER/SEWER	\$982.55
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.12.2540.0690.0.370	WATER/SEWER	\$270.41
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.13.2540.0690.0.370	WATER/SEWER	\$671.97
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.18.2540.0690.0.370	WATER/SEWER	\$799.04
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.22.2540.0690.0.370	WATER/SEWER	\$922.76
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.24.2540.0690.0.370	WATER/SEWER	\$6.39
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.42.2540.0690.0.370	WATER/SEWER	\$2,395.05
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.49.2540.0690.0.370	WATER/SEWER	\$1,106.21
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.50.2540.0690.0.370	WATER/SEWER	\$612.42
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.60.2540.0690.0.370	WATER/SEWER	\$99.95
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.62.2540.0690.0.370	WATER/SEWER	\$638.27
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.72.2540.0690.0.370	WATER/SEWER	\$834.55
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.75.2540.0690.0.370	WATER/SEWER	\$2,117.45

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.77.2540.0690.0.370	WATER/SEWER	\$849.52
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.81.2540.0690.0.370	WATER/SEWER	\$1,750.50
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.82.2540.0690.0.370	WATER/SEWER	\$2,374.35
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.85.2540.0690.0.370	WATER/SEWER	\$1,156.60
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	20.99.2540.0690.0.370	WATER/SEWER	\$1,018.82
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	22.00.2540.0810.0.370	WATER/SEWER	\$253.32
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	22.00.2540.0844.0.370	WATER/SEWER	\$44.70
346163	03/01/2024	1307	CITY OF DECATUR-WATER	V12471	38.08.0880.0000.0.699	WATER/SEWER	\$15.36
Check Total:							\$20,839.95
346164	03/01/2024	1307	CRC THERMAL IMAGING, LLC	D97	20.42.2540.0614.0.319	QUOTE DATED: 1 / 20 / 23 – NUCLEAR ROOF MOISTURE	\$1,800.00
Check Total:							\$1,800.00
346165	03/01/2024	1307	DECATUR AREA ARTS COUNCIL	V372731	38.22.2201.0000.0.699	INVOICE – FRANKLIN GROVE ELEMENTARY SCHOOL THE	\$300.00
Check Total:							\$300.00
346166	03/01/2024	1307	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7088	80.00.0000.0000.0.991	WORKERS COMPENSATION DEFENSE ATTORNEY FEES –	\$0.00
346166	03/01/2024	1307	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7088	80.00.0000.0000.0.991	WORKERS COMPENSATION DEFENSE ATTORNEY FEES –	\$0.00
346166	03/01/2024	1307	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7088	80.00.0000.0000.0.991	WORKERS COMPENSATION DEFENSE ATTORNEY FEES –	\$0.00
346166	03/01/2024	1307	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7088	80.00.0000.0000.0.991	WORKERS COMPENSATION DEFENSE ATTORNEY FEES –	\$935.50
346166	03/01/2024	1307	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7089	80.00.0000.0000.0.991	WORKERS COMPENSATION DEFENSE ATTORNEY FEES –	\$856.00
346166	03/01/2024	1307	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7090	80.00.0000.0000.0.991	WORKERS COMPENSATION DEFENSE ATTORNEY FEES –	\$403.00
346166	03/01/2024	1307	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7091	80.00.0000.0000.0.991	WORKERS COMPENSATION DEFENSE ATTORNEY FEES –	\$1,558.00
346166	03/01/2024	1307	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7092	80.00.0000.0000.0.991	WORKERS COMPENSATION DEFENSE ATTORNEY FEES –	\$627.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346166	03/01/2024	1307	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7093	80.00.0000.0000.0.991	WORKERS COMPENSATION DEFENSE ATTORNEY FEES -	\$2,361.00
346166	03/01/2024	1307	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7094	80.00.0000.0000.0.991	WORKERS COMPENSATION DEFENSE ATTORNEY FEES -	\$1,083.00
346166	03/01/2024	1307	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7095	80.00.0000.0000.0.991	WORKERS COMPENSATION DEFENSE ATTORNEY FEES -	\$1,132.82
346166	03/01/2024	1307	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7096	80.00.0000.0000.0.991	WORKERS COMPENSATION DEFENSE ATTORNEY FEES -	\$769.00
346166	03/01/2024	1307	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7097	80.00.0000.0000.0.991	WORKERS COMPENSATION DEFENSE ATTORNEY FEES -	\$3,725.00
346166	03/01/2024	1307	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7098	80.00.0000.0000.0.991	WORKERS COMPENSATION DEFENSE ATTORNEY FEES -	\$1,458.83
346166	03/01/2024	1307	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7099	80.00.0000.0000.0.991	WORKERS COMPENSATION DEFENSE ATTORNEY FEES -	\$1,298.00
346166	03/01/2024	1307	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7100	80.00.0000.0000.0.991	WORKERS COMPENSATION DEFENSE ATTORNEY FEES -	\$1,008.00
346166	03/01/2024	1307	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7101	80.00.0000.0000.0.991	WORKERS COMPENSATION DEFENSE ATTORNEY FEES -	\$532.00
346166	03/01/2024	1307	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7102	80.00.0000.0000.0.991	WORKERS COMPENSATION DEFENSE ATTORNEY FEES -	\$494.00
346166	03/01/2024	1307	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7103	80.00.0000.0000.0.991	WORKERS COMPENSATION DEFENSE ATTORNEY FEES -	\$76.00
346166	03/01/2024	1307	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7104	80.00.0000.0000.0.991	WORKERS COMPENSATION DEFENSE ATTORNEY FEES -	\$209.00
Check Total:							\$18,526.15
346167	03/01/2024	1307	GREATER DECATUR BLACK CHAMBER	384	10.00.2630.0131.0.390	2024 BLACK HISTORY GALA TABLE PURCHASE (TABLE	\$550.00
Check Total:							\$550.00
346168	03/01/2024	1307	HELLER, HOLMES & ASSOCIATES, P.C.	V237915	80.00.0000.0000.0.991	SETTLEMENT - WORK COMP CLAIM #22WC032503	\$70,517.53
Check Total:							\$70,517.53

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346169	03/01/2024	1307	INTERCONTINENTAL MIAMI	CONF I37A5ZRV	10.00.2660.0110.0.332	RESERVATION #1 37A5ZRV – SUN, APR 7, 2024–WED, APR	\$1,058.61
Check Total:							\$1,058.61
346170	03/01/2024	1307	ROBERTSON CHARTER SCHOOL V13593		10.00.0000.0000.0.035	FY24 JANUARY RCS TITLE 1 SALARIES AND BENEFITS	\$20,208.71
Check Total:							\$20,208.71
346171	03/01/2024	1307	SKYWARD, INC	0000229059	10.00.2620.0000.0.312	INVOICE #0000229059 SKYWARD, INC. ON-SITE	\$5,700.00
346171	03/01/2024	1307	SKYWARD, INC	0000229059	10.00.2620.0000.0.312	PROJECT MANAGEMENT	\$330.00
Check Total:							\$6,030.00
346172	03/01/2024	1307	U S POSTAL SERVICE.	ACCT 08030162.	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
346173	03/01/2024	1307	UNC TEACCH AUTISM PROGRAM	SA0708-0771-0001	12.00.2210.0810.0.312	INVOICE SA0708–07710001 FOR KATE MCCRAY, 5 DAY	\$1,850.00
Check Total:							\$1,850.00
346174	03/01/2024	1307	VERIZON WIRELESS	9957123593	10.00.2660.0110.0.345	MOBILE HOTSPOTS	\$165.22
346174	03/01/2024	1307	VERIZON WIRELESS	9957123593	10.00.2660.0110.0.345	MOBILE HOTSPOTS	\$390.52
346174	03/01/2024	1307	VERIZON WIRELESS	9957123593	10.00.3700.4300.2.345	MOBILE HOTSPOTS	\$30.04
346174	03/01/2024	1307	VERIZON WIRELESS	9957123593	20.08.2540.0601.0.345	MOBILE HOTSPOTS	\$15.02
Check Total:							\$600.80
346175	03/01/2024	1307	WINDSTREAM	76249877	10.01.2540.0107.0.342	LONG DISTANCE	\$474.13
346175	03/01/2024	1307	WINDSTREAM	76249877	10.08.2540.0107.0.342	LONG DISTANCE	\$0.09
346175	03/01/2024	1307	WINDSTREAM	76249877	10.22.2410.0000.0.342	LONG DISTANCE	\$1.61
346175	03/01/2024	1307	WINDSTREAM	76249877	10.72.2540.0107.0.342	LONG DISTANCE	\$0.40
346175	03/01/2024	1307	WINDSTREAM	76249877	10.82.2540.0107.0.342	LONG DISTANCE	\$0.44
Check Total:							\$476.67
346176	03/08/2024	1315	AEP CONNECTIONS, LLC	V968563	12.00.2210.0810.0.312	REGISTRATION FOR KATI SMITH TO PRACTICAL	\$199.99
Check Total:							\$199.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346177	03/08/2024	1315	ATLAS TRAVEL	0090950	10.00.2660.0110.0.332	INVOICE#:0090950 – MON, MAR 04 SOUTHWEST	\$603.96
346177	03/08/2024	1315	ATLAS TRAVEL	0090953	10.03.2210.4932.2.332	INVOICE #0090953 | MARY BRADY FLIGHT. AMERICAN	\$717.19
346177	03/08/2024	1315	ATLAS TRAVEL	0090953	10.03.2210.4932.2.332	INVOICE #0090953 | SERVICE FEE.	\$35.00
Check Total:							\$1,356.15
346178	03/08/2024	1315	BARR & ROBISON SERVICES	232368	20.82.2540.0630.0.319	INSPECTION OF EISENHOWER ATHLETIC	\$45.00
346178	03/08/2024	1315	BARR & ROBISON SERVICES	232368	20.85.2540.0630.0.319	INSPECTION OF MACARTHUR ATHLETIC BUS	\$45.00
346178	03/08/2024	1315	BARR & ROBISON SERVICES	232368	20.93.2540.0650.0.319	INSPECTION OF EISENHOWER AG BUS# 82A	\$90.00
346178	03/08/2024	1315	BARR & ROBISON SERVICES	232368	40.93.2553.0000.0.319	INVOICE# 232354 – TICKET# 024122 –	\$45.00
Check Total:							\$225.00
346179	03/08/2024	1315	CITY OF DECATUR	V53885	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL	\$121.08
346179	03/08/2024	1315	CITY OF DECATUR	V53885	40.00.2550.0000.0.464	INTERNAL BLANKET – DO NOT SEND TO SUOPPLIER	\$430.41
Check Total:							\$551.49
346180	03/08/2024	1315	CITY OF DECATUR-WATER	42334722	20.72.2540.0690.0.370	HOPE – WATER/SEWER	\$39.43
Check Total:							\$39.43
346181	03/08/2024	1315	COMMERCIAL MAIL SERVICES	105.24.02	10.00.2310.0108.0.341	BLANKET ORDER FOR 2023–2024, MONTHLY MAIL	\$537.53
Check Total:							\$537.53
346182	03/08/2024	1315	CONSTELLATION NEWENERGY GAS DIV.	3958107	20.01.2540.0687.0.465	NATURAL GAS	\$1,408.82
346182	03/08/2024	1315	CONSTELLATION NEWENERGY GAS DIV.	3958107	20.03.2540.0687.0.465	NATURAL GAS	\$535.69
346182	03/08/2024	1315	CONSTELLATION NEWENERGY GAS DIV.	3958107	20.08.2540.0687.0.465	NATURAL GAS	\$3,252.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

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Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346182	03/08/2024	1315	CONSTELLATION NEWENERGY GAS DIV.	3958107	20.12.2540.0687.0.465	NATURAL GAS	\$3,386.36
346182	03/08/2024	1315	CONSTELLATION NEWENERGY GAS DIV.	3958107	20.18.2540.0687.0.465	NATURAL GAS	\$3,130.99
346182	03/08/2024	1315	CONSTELLATION NEWENERGY GAS DIV.	3958107	20.24.2540.0687.0.465	NATURAL GAS	\$83.55
346182	03/08/2024	1315	CONSTELLATION NEWENERGY GAS DIV.	3958107	20.42.2540.0687.0.465	NATURAL GAS	\$3,670.17
346182	03/08/2024	1315	CONSTELLATION NEWENERGY GAS DIV.	3958107	20.49.2540.0687.0.465	NATURAL GAS	\$4,469.90
346182	03/08/2024	1315	CONSTELLATION NEWENERGY GAS DIV.	3958107	20.50.2540.0687.0.465	NATURAL GAS	\$3,242.13
346182	03/08/2024	1315	CONSTELLATION NEWENERGY GAS DIV.	3958107	20.60.2540.0687.0.465	NATURAL GAS	\$2,791.23
346182	03/08/2024	1315	CONSTELLATION NEWENERGY GAS DIV.	3958107	20.62.2540.0687.0.465	NATURAL GAS	\$2,588.57
346182	03/08/2024	1315	CONSTELLATION NEWENERGY GAS DIV.	3958107	20.72.2540.0687.0.465	NATURAL GAS	\$10,410.97
346182	03/08/2024	1315	CONSTELLATION NEWENERGY GAS DIV.	3958107	20.75.2540.0687.0.465	NATURAL GAS	\$4,526.67
346182	03/08/2024	1315	CONSTELLATION NEWENERGY GAS DIV.	3958107	20.81.2540.0687.0.465	NATURAL GAS	\$272.72
346182	03/08/2024	1315	CONSTELLATION NEWENERGY GAS DIV.	3958107	20.82.2540.0687.0.465	NATURAL GAS	\$629.94
346182	03/08/2024	1315	CONSTELLATION NEWENERGY GAS DIV.	3958107	20.99.2540.0687.0.465	NATURAL GAS	\$7,792.25
346182	03/08/2024	1315	CONSTELLATION NEWENERGY GAS DIV.	3958107	22.00.2540.0810.0.465	NATURAL GAS	\$584.57
346182	03/08/2024	1315	CONSTELLATION NEWENERGY GAS DIV.	3958107	22.00.2540.0844.0.465	NATURAL GAS	\$3,312.57
Check Total:							\$56,089.74
346183	03/08/2024	1315	DAMRON, KAREN D	V493274	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,371.58
DISABILITY - 02/17/24 -							
Check Total:							\$1,371.58
346184	03/08/2024	1315	DISNEY DESTINATIONS LLC	V335092	10.85.2210.4932.2.332	HOTEL RESERVATIONS - CURTIS LINDSEY, JUNE	\$1,578.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1307 - 1346

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346184	03/08/2024	1315	DISNEY DESTINATIONS LLC	V335092	10.85.2210.4932.2.332	HOTEL RESERVATIONS – ELIZABETH WILLIAMS, JUNE	\$1,183.81
Check Total:							\$2,762.19
346185	03/08/2024	1315	GAYLORD PALMS RESORT & CONVENTION	V642746	10.60.2210.4932.2.332	HOTEL RESERVATIONS – GET YOUR TEACH ON FEST 2024	\$848.45
346185	03/08/2024	1315	GAYLORD PALMS RESORT & CONVENTION	V642746	10.60.2210.4932.2.332	GET YOUR TEACH ON FEST HOTEL STAY FOR LACY AND	\$848.45
346185	03/08/2024	1315	GAYLORD PALMS RESORT & CONVENTION	V642746	10.60.2210.4932.2.332	GET YOUR TEACH ON FEST HOTEL STAY FOR DEB	\$848.45
346185	03/08/2024	1315	GAYLORD PALMS RESORT & CONVENTION	V642746	10.60.2210.4932.2.332	GET YOUR TEACH ON FEST HOTEL STAY FOR CRYSTAL	\$848.45
346185	03/08/2024	1315	GAYLORD PALMS RESORT & CONVENTION	V642746	10.60.2210.4932.2.332	GET YOUR TEACH ON HOTEL STAY FOR KATELYN	\$848.45
Check Total:							\$4,242.25
346186	03/08/2024	1315	IL PRINCIPALS ASSN	442512	10.03.2210.4932.2.640	INVOICE 442512 – 2023–2024 MEMBERSHIP	\$225.23
Check Total:							\$225.23
346187	03/08/2024	1315	ISIAH BRANDON	100	10.01.2192.0099.0.319	INVOICE 100 – 1 SESSION PROFESSIONAL	\$3,000.00
Check Total:							\$3,000.00
346188	03/08/2024	1315	LAKESHORE LEARNING MATERIALS LLC	161369012124	38.22.2202.0000.0.699	QUOTE #: 48185; FLX–SP WASH CMFY FLR SEAT–BU	\$279.96
Check Total:							\$279.96
346189	03/08/2024	1315	RAY, JOSHUA	V750454	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY – 02/08/24 –	\$2,251.48
Check Total:							\$2,251.48
346190	03/08/2024	1315	REYNDERS, CASEY M	V6064	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY – 02/16/24 –	\$646.66
Check Total:							\$646.66
346191	03/08/2024	1315	SCHUTT SPORTS, LLC	2837281	10.85.1532.0504.0.323	INVOICE 2837281 – RECON SCHUTT VARSITY HELMETS	\$850.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

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Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346191	03/08/2024	1315	SCHUTT SPORTS, LLC	2837281	10.85.1532.0504.0.323	RECON RIDDELL VARSITY HELMETS	\$2,640.25
346191	03/08/2024	1315	SCHUTT SPORTS, LLC	2837281	10.85.1532.0504.0.323	RECON PAINT	\$1,287.00
346191	03/08/2024	1315	SCHUTT SPORTS, LLC	2837281	10.85.1532.0504.0.323	RECON JAWPADS	\$127.50
346191	03/08/2024	1315	SCHUTT SPORTS, LLC	2837281	10.85.1532.0504.0.323	RECON INTERNAL PARTS	\$278.50
346191	03/08/2024	1315	SCHUTT SPORTS, LLC	2837281	10.85.1532.0504.0.323	RECON-FG REDIP - 31 EACH	\$604.50
346191	03/08/2024	1315	SCHUTT SPORTS, LLC	2837281	10.85.1532.0504.0.323	RECON-RIDDELL JAW PADS - 21 EACH	\$798.00
346191	03/08/2024	1315	SCHUTT SPORTS, LLC	2837281	10.85.1532.0504.0.323	RECON-RIDELL PARTS - 7 EACH	\$297.99
346191	03/08/2024	1315	SCHUTT SPORTS, LLC	2837281	10.85.1532.0504.0.323	RECON-REJECTED	\$5.00
Check Total:							\$6,888.99
346192	03/08/2024	1315	ULTIMATESLP	55334514566	12.00.1216.0855.0.327	QUOTE #14566977 ANNUAL BULK SUBSCRIPTION FOR 37	\$4,024.86
Check Total:							\$4,024.86
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.01.2540.0109.0.321	GARBAGE/RECYCLING	\$186.96
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.03.2540.0109.0.321	GARBAGE/RECYCLING	\$168.54
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$265.59
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$56.18
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.12.2540.0109.0.321	GARBAGE/RECYCLING	\$801.42
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.13.2540.0109.0.321	GARBAGE/RECYCLING	\$533.66
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.18.2540.0109.0.321	GARBAGE/RECYCLING	\$553.80
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.22.2540.0109.0.321	GARBAGE/RECYCLING	\$746.43
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.42.2540.0109.0.321	GARBAGE/RECYCLING	\$952.10
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.49.2540.0109.0.321	GARBAGE/RECYCLING	\$592.83

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.50.2540.0109.0.321	GARBAGE/RECYCLING	\$531.76
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.60.2540.0109.0.321	GARBAGE/RECYCLING	\$769.14
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.62.2540.0109.0.321	GARBAGE/RECYCLING	\$535.59
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.72.2540.0109.0.321	GARBAGE/RECYCLING	\$914.54
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.75.2540.0109.0.321	GARBAGE/RECYCLING	\$1,459.74
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.77.2540.0109.0.321	GARBAGE/RECYCLING	\$793.92
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.81.2540.0109.0.321	GARBAGE/RECYCLING	\$1,092.67
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.82.2540.0109.0.321	GARBAGE/RECYCLING	\$1,092.79
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.85.2540.0109.0.321	GARBAGE/RECYCLING	\$1,089.61
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$178.94
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$162.12
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	12.00.2540.0810.0.321	GARBAGE/RECYCLING	\$303.47
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	0142253-2754-4	12.00.2540.0844.0.321	GARBAGE/RECYCLING	\$53.55
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	1649878-2477-2	10.60.2540.0109.0.321	INVOICE# 1649878-2477-2 - TICKET# 146129 - SOUTH	\$335.00
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	1649878-2477-2	10.60.2540.0109.0.321	ENERGY SURCHARGE	\$56.38
346193	03/08/2024	1315	WM CORPORATE SERVICES, INC	1649878-2477-2	10.60.2540.0109.0.321	ADMINISTRATIVE CHARGE	\$8.50
Check Total:							\$14,235.23
346194	03/08/2024	1317	D F T A #4324	V322566	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,928.62
346194	03/08/2024	1317	D F T A #4324	V430948	10.00.0000.0000.0.068	REFUND J KARCH	(\$23.62)
Check Total:							\$5,905.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346195	03/08/2024	1317	DECATUR EDUCATION ASSOCIATION	V773063	10.00.0000.0000.0.064	DUES - DEA	\$22,506.17
Check Total:							\$22,506.17
346196	03/08/2024	1317	DECATUR EDUCATIONAL SUPPORT	V845448	10.00.0000.0000.0.067	DUES - DESPA	\$1,436.77
Check Total:							\$1,436.77
346197	03/08/2024	1317	EDUCATIONAL BENEFIT COOPERATIVE	V506521	10.00.0000.0000.0.060	HEALTH INS	\$1,252,376.06
346197	03/08/2024	1317	EDUCATIONAL BENEFIT COOPERATIVE	V506521	10.00.0000.0000.0.061	RETIREE	\$14,586.84
346197	03/08/2024	1317	EDUCATIONAL BENEFIT COOPERATIVE	V506521	10.00.0000.0000.0.062	ER BASIC LIFE	\$5,282.24
346197	03/08/2024	1317	EDUCATIONAL BENEFIT COOPERATIVE	V506521	10.00.0000.0000.0.077	EE BASIC LIFE	\$2.10
Check Total:							\$1,272,247.24
346198	03/08/2024	1317	FIDELITY SECURITY LIFE INSURANCE CO	V665671	10.00.0000.0000.0.086	EE VISION	\$7,201.21
Check Total:							\$7,201.21
346199	03/08/2024	1317	HEAVNER BEYERS & MIHLAR LLC	V174556	10.00.0000.0000.0.070	EMPLOYER FEES	(\$25.00)
346199	03/08/2024	1317	HEAVNER BEYERS & MIHLAR LLC	V304789	10.00.0000.0000.0.070	WAGE DEDUCTION	\$138.26
Check Total:							\$113.26
346200	03/08/2024	1317	RELIANCE STANDARD LIFE INSURANCE CO	V994121	10.00.0000.0000.0.085	EE VOL LIFE	\$17,045.65
346200	03/08/2024	1317	RELIANCE STANDARD LIFE INSURANCE CO	V994121	10.00.0000.0000.0.085	EE AD&D	\$2,729.24
Check Total:							\$19,774.89
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.00.0000.0000.0.907	FUEL CREDIT	(\$35,566.66)
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.12.2555.0000.0.331	DENNIS	\$21,937.92
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.12.2555.0048.0.331	DENNIS	\$8,226.72
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.12.2555.0048.0.331	DENNIS	\$2,193.40
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.13.2555.0000.0.331	INVOICE #1 176 DATED 1/31/2024 - REGULAR ED -	\$10,968.96
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.13.2555.0048.0.331	SPECIAL ED - TO/FROM - BAUM	\$8,226.72

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.13.2555.0048.0.331	BAUM	\$2,108.92
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.18.2555.0000.0.331	AMERICAN DREAMERS	\$27,422.40
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.18.2555.0048.0.331	AMERICAN DREAMER	\$2,742.24
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.18.2555.0048.0.331	ATTENDANTS - AMERICAN DREAMER	\$874.94
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.22.2555.0000.0.331	FRANKLIN GROVE	\$13,711.20
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.22.2555.0048.0.331	FRNKLIN GROVE	\$793.32
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.22.2555.0048.0.331	FRANKLIN GROVE	\$5,484.48
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.22.2555.0048.0.331	SOUTH SHORES	\$2,742.24
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.33.2555.0048.0.331	SELA	\$8,393.66
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.42.2555.0000.0.331	MUFFLEY	\$13,711.20
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.42.2555.0048.0.331	MUFFLEY	\$2,754.84
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.42.2555.0048.0.331	MUFFLEY	\$8,226.72
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.49.2555.0000.0.331	PARSONS	\$16,453.44
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.49.2555.0048.0.331	PARSONS	\$5,484.48
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.49.2555.0048.0.331	PARSONS	\$522.94
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.50.2555.0048.0.331	PRE-K	\$9,497.18
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.50.2555.3705.1.331	PRE-K TO/FROM	\$65,813.76
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.60.2555.0000.0.331	SOUTH SHORES	\$10,968.96
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.72.2555.0000.0.331	HOPE	\$21,937.92
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.72.2555.0048.0.331	HOPE	\$23,309.04
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.72.2555.0048.0.331	HOPE	\$12,003.42
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.75.2555.0000.0.331	MONTESSORI	\$41,133.60
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.75.2555.0048.0.331	MONTESSORI	\$12,340.08
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.75.2555.0048.0.331	MONTESSORI	\$3,429.14
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.77.2555.0000.0.331	JOHNS HILL	\$32,906.88
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.77.2555.0048.0.331	JOHNS HILL	\$2,742.24
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.77.2555.0048.0.331	JOHNS HILL	\$413.16
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.81.2555.0000.0.331	STEPHEN DECATUR	\$41,133.60
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.81.2555.0048.0.331	STEPHEN DECATUR	\$19,195.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.81.2555.0048.0.331	STEPHEN DECATUR	\$3,014.88
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.82.2554.0049.0.331	WORK STUDY – EHS SPED	\$1,777.18
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.82.2555.0039.0.331	PE EHS	\$823.69
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.82.2555.0048.0.331	EHS	\$15,084.21
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.82.2555.0048.0.331	EHS	\$4,471.94
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.82.2555.0700.0.331	WORK STUDY EHS REG ED	\$1,777.19
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.82.2555.0700.0.331	RCC HEARTLAND	\$1,777.18
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.85.2554.0049.0.331	WORK STUDY – MHS SPED	\$1,777.18
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.85.2555.0000.0.331	MACARTHUR	\$2,742.24
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.85.2555.0039.0.331	PE MHS	\$823.69
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.85.2555.0048.0.331	MHS	\$3,781.36
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.85.2555.0048.0.331	MHS	\$13,711.20
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.85.2555.0700.0.331	RCC HEARTLAND MHS	\$1,777.19
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.85.2555.0700.0.331	WORK STUDY MHS REG ED	\$1,777.19
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.88.2555.0000.0.331	DECATUR ALT ED	\$5,484.48
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.88.2555.0000.0.331	DECATUR ALT ED	\$2,742.24
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.90.2555.0000.0.331	ROBERTSON	\$16,453.44
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.90.2555.0048.0.331	ROBERTSON	\$2,742.24
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1176	40.94.2555.0048.0.331	SELA	\$23,309.04
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	38.12.1280.0000.0.699	EXCURSION – DENNIS	\$159.96
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	38.77.7450.0000.0.699	JOHNS HILL	\$580.50
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.12.2554.0070.0.331	DENNIS	\$535.35
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.12.2554.0551.0.331	DENNIS	\$641.78
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.13.2554.0070.0.331	BAUM	\$292.19
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.18.2554.0070.0.331	INVOICE #1179 DATED 2/29/2024 – ATHLETICS	\$169.64
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.18.2554.0551.0.331	GIRLS ATHLETICS – AMERICAN DREAMER	\$1,288.07
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.18.2556.0000.0.331	FIELD TRIPS – AMERICAN DREAMER	\$153.51

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1307 - 1346

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.22.2554.0070.0.331	FRANKLIN GROVE	\$509.55
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.42.2554.0070.0.331	MUFFLEY	\$361.20
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.49.2554.0070.0.331	PARSONS	\$367.65
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.60.2554.0070.0.331	SOUTH SHORES	\$351.53
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.72.2554.0070.0.331	HOPE ACADEMY	\$528.91
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.72.2554.0550.0.331	HOPE	\$234.14
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.72.2554.0551.0.331	HOPE	\$309.60
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.75.2554.0551.0.331	MONTESSORI	\$1,881.48
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.77.2554.0551.0.331	JOHNS HILL	\$450.86
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.81.2554.0550.0.331	STEPHEN DECATUR	\$1,842.78
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.81.2554.0551.0.331	STEPHEN DECATUR	\$1,021.68
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.82.2554.0550.0.331	BOYS ATHLETICS – EISENHOWER	\$3,134.71
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.82.2554.0551.0.331	EISENHOWER	\$3,028.30
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.82.2555.0048.0.331	SPECIAL ED – EISENHOWER	\$503.10
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.82.2556.0000.0.331	EISENHOWER	\$250.26
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.85.2554.0550.0.331	MACARTHUR	\$1,852.45
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.85.2554.0551.0.331	MACARTHUR	\$2,659.35
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.85.2556.0000.0.331	MACARTHUR	\$570.18
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.90.2554.0070.0.331	ROBERTSON	\$172.22
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.90.2554.0550.0.331	ROBERTSON	\$706.28
346201	03/15/2024	1321	ALLTOWN BUS COMPANY, LLS	1179	40.90.2554.0551.0.331	ROBERTSON	\$1,175.20
Check Total:							\$555,818.93
346202	03/15/2024	1321	BRAND U LLC.	1568	10.82.1552.0500.0.410	INVOICE #1568 FOR CUSTOM PATCHES AND	\$480.00
346202	03/15/2024	1321	BRAND U LLC.	1670	38.82.8272.0000.0.699	INVOICE #1670 FOR PRINCAL BUSINESS CARDS	\$505.05
Check Total:							\$985.05
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.01.2540.0688.0.466	ELECTRIC	\$617.37

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.03.2540.0688.0.466	ELECTRIC	\$299.62
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.08.2540.0688.0.466	ELECTRIC	\$371.63
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.08.2540.0688.0.466	ELECTRIC	\$157.42
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.12.2540.0688.0.466	ELECTRIC	\$1,841.37
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.12.2540.0688.0.466	ELECTRIC	\$1,480.22
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.12.2540.0688.0.466	ELECTRIC	\$823.47
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.13.2540.0688.0.466	ELECTRIC	\$4,941.20
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.18.2540.0688.0.466	ELECTRIC	\$1,608.62
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.22.2540.0688.0.466	ELECTRIC	\$1,391.68
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.24.2540.0688.0.466	ELECTRIC	\$399.42
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.42.2540.0688.0.466	ELECTRIC	\$1,808.51
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.49.2540.0688.0.466	ELECTRIC	\$1,578.07
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.50.2540.0688.0.466	ELECTRIC	\$1,487.12
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.60.2540.0688.0.466	ELECTRIC	\$883.40
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.62.2540.0688.0.466	ELECTRIC	\$771.71
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.72.2540.0688.0.466	ELECTRIC	\$7,876.96
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.75.2540.0688.0.466	ELECTRIC	\$2,315.80
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.81.2540.0688.0.466	ELECTRIC	\$22,518.28
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.82.2540.0688.0.466	ELECTRIC	\$11,610.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.85.2540.0688.0.466	ELECTRIC	\$7,867.19
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	20.99.2540.0688.0.466	ELECTRIC	\$2,076.54
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	22.00.2540.0810.0.466	ELECTRIC	\$117.65
346203	03/15/2024	1321	CONSTELLATION NEWENERGY INC	67727248901	22.00.2540.0844.0.466	ELECTRIC	\$666.70
Check Total:							\$75,510.73
346204	03/15/2024	1321	IL SCHOOL RESOURCE OFFICERS ASSN(ILSROA)	V618210	10.01.2192.0099.0.312	FULL 3 DAY REIGSTSRATION FOR ILSROA CONFERENCE	\$240.00
Check Total:							\$240.00
346205	03/15/2024	1321	KAMIE MEADOR	V227571	10.12.1100.0000.0.410	REPLENISH PETTY CASH – DOLLAR TREE FOR SUPPLIES	\$30.00
346205	03/15/2024	1321	KAMIE MEADOR	V227571	10.12.1100.0000.0.410	WALMART – INSTRUCTIONAL SUPPLIES	\$50.45
346205	03/15/2024	1321	KAMIE MEADOR	V227571	10.12.1100.0000.0.410	AMAZON.COM – HOOKS FOR BOOK BAGS	\$89.90
346205	03/15/2024	1321	KAMIE MEADOR	V227571	10.12.1100.0000.0.410	– SUPPLIES	\$3.15
346205	03/15/2024	1321	KAMIE MEADOR	V227571	10.12.1100.0000.0.410	KROGER – SUPPLIES	\$3.36
346205	03/15/2024	1321	KAMIE MEADOR	V227571	10.12.1100.0000.0.410	WALMART – SUPPLIES	\$25.50
346205	03/15/2024	1321	KAMIE MEADOR	V227571	10.12.1100.0000.0.410	STAPLES – SUPPLIES	\$14.97
346205	03/15/2024	1321	KAMIE MEADOR	V227571	10.12.1100.0000.0.410	AMAZON.COM – HOOKS FOR BOOKBAGS	\$89.90
346205	03/15/2024	1321	KAMIE MEADOR	V227571	10.12.1100.0080.0.410	KROGER – PBIS INCENTIVES	\$39.98
346205	03/15/2024	1321	KAMIE MEADOR	V227571	10.12.2410.0000.0.410	HOBBY LOBBY – DISPLAY CASE	\$59.99
346205	03/15/2024	1321	KAMIE MEADOR	V227571	38.12.1260.0000.0.699	KROGER – OPEN HOUSE REFRESHMENTS	\$46.37
346205	03/15/2024	1321	KAMIE MEADOR	V227571	38.12.1260.0000.0.699	SAM'S CLUB – OPEN HOUSE REFRESHMENTS	\$44.16
Check Total:							\$497.73

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346206	03/15/2024	1321	LEVEL 3 COMMUNICATIONS, LLC	680174546	10.00.2660.0110.0.327	REPLACING PO#10230530(FORMERLY	\$898.60
346206	03/15/2024	1321	LEVEL 3 COMMUNICATIONS, LLC	680214527	10.00.2660.0110.0.342	REPLACING PO#10230351(FORMERLY	\$2,454.64
Check Total:							\$3,353.24
346207	03/15/2024	1321	LORIE C FRAME	V661449	10.60.2130.0000.0.410	PILLOW CASE AND PILLOW FOR SOUTH SHORES	\$9.40
346207	03/15/2024	1321	LORIE C FRAME	V661449	10.93.2130.0000.0.410	CASES OF WATER FOR	\$69.68
346207	03/15/2024	1321	LORIE C FRAME	V661449	10.93.2130.0000.0.410	2 BOXES OF CHEEZ-IT	\$25.72
346207	03/15/2024	1321	LORIE C FRAME	V661449	10.93.2130.0000.0.410	PETTY CASH REFUND FOR LORIE; PURCHASED 3-4	\$30.99
346207	03/15/2024	1321	LORIE C FRAME	V661449	10.93.2130.0000.0.410	PETTY CASH REPLENISHMENT FOR	\$66.43
346207	03/15/2024	1321	LORIE C FRAME	V661449	10.93.2130.0000.0.410	SUPPLIES FOR NURSES: 2 CASES OF WATER, ORAL	\$30.34
Check Total:							\$232.56
346208	03/15/2024	1321	OSHEA BUILDERS	PAY REQ 22/JHMS	90.77.2530.0774.0.324	PAY APPLICATION #22 - JOHNS HILL MAGNET	\$53,457.24
346208	03/15/2024	1321	OSHEA BUILDERS	PAY REQ 22/JHMS	90.77.2530.0774.0.324	PAY APPLICATION #22 - JOHNS HILL MAGNET	\$18,670.00
346208	03/15/2024	1321	OSHEA BUILDERS	PAY REQ 22/JHMS	90.77.2530.0774.0.324	PAY APPLICATION #22 - JOHNS HILL MAGNET	\$5,912.00
346208	03/15/2024	1321	OSHEA BUILDERS	PAY REQ 23/JHMS	90.77.2530.0774.0.324	PAY APPLICATION #23 - JOHNS HILL MAGNET	\$15,777.76
Check Total:							\$93,817.00
346209	03/15/2024	1321	RIVER LINK	7389427	40.82.2553.0135.0.331	INVOICE - TOLL CHARGE FOR 9/12/23 AND	\$17.62
Check Total:							\$17.62
346210	03/15/2024	1321	SLOAN IMPLEMENT COMPANY, INC	V368758	20.93.2540.0612.0.750	QUOTE DATED: 3/6/24 - 65 GAL SPRAYER WITH PUMP	\$1,020.09

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1307 - 1346

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346210	03/15/2024	1321	SLOAN IMPLEMENT COMPANY, INC	V368758	20.93.2540.0612.0.750	5 NOZZLE FOLDING BOOM	\$252.49
Check Total:							\$1,272.58
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1201.0871.0.410	PETTY CASH	\$43.85
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	REPLENISHMENT - STUDENT	
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	STUDENT CMTY TRAINING: MASSEY/BOWMAN/WALMAR	\$82.18
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	STUDENT CMTY TRAINING: S. DEVORE/WALMART	\$65.84
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	STUDENT CMTY TRAINING: S. DEVORE/WALMART	\$15.62
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	STUDENT CMTY TRAINING: S. DEVORE/WALMART	\$11.52
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	STUDENT CMTY TRAINING: S. DEVORE/WALMART	\$9.42
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	STUDENT CMTY TRAINING: S. DEVORE/WALMART	\$5.92
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	STUDENT CMTY TRAINING: S. DEVORE/WALMART	\$8.92
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	STUDENT CMTY TRAINING: S. DEVORE/JO ANN FABRICS	\$3.99
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	STUDENT CMTY TRAINING: S. DEVORE/STAPLES	\$4.99
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	STUDENT CMTY TRAINING: S. DEVORE/WALMART	\$34.64
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	STUDENT CMTY TRAINING: S. DEVORE/ALDI	\$37.28
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	STUDENT CMTY TRAINING: S. DEVORE/ALDI	\$11.99
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	STUDENT CMTY TRAINING: S. DEVORE/DOLLAR TREE	\$30.00

Decatur School District #61

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Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	STUDENT CMTY TRAINING: P. EVANS/ALDI	\$10.48
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	STUDENT CMTY TRAINING: P. EVANS/ALDI	\$21.71
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	STUDENT CMTY TRAINING: A. PARKS/ALDI	\$27.66
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	STUDENT CMTY TRAINING: A. SMITH/ALDI	\$29.49
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	STUDENT CMTY TRAINING: S. RAY/DOLLAR GENERAL	\$6.00
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	STUDENT CMTY TRAINING: S. RAY/KROGER	\$39.13
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.1202.0870.0.410	STUDENT CMTY TRAINING: S. RAY/DOLLAR TREE	\$18.75
346211	03/15/2024	1321	TERRAINNE C. MARTIN	V485837	12.00.2330.0810.0.410	FOOD FOR ADMIN. INTERVIEW/K. HORATH	\$49.18
Check Total:							\$568.56
346212	03/22/2024	1324	ALLTOWN BUS COMPANY, LLS	1178	40.93.0000.0000.0.331	INVOICE #1178 DATED 2/29/2024 - FEBRUARY	\$721,084.03
Check Total:							\$721,084.03
346213	03/22/2024	1324	AMEREN ILLINOIS	ACCT #47991-53008	10.15.2530.4994.2.324	INVOICE# 1000017037 - ACCOUNT# 47991-53008 -	\$2,649.99
Check Total:							\$2,649.99
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.00.2560.0223.0.315	DISTRICT WIDE K-8 HALF DAY SNACK	\$4,458.82
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.12.2560.0225.0.315	DENNIS ELEMENTARY CONTRACTED MEALS	\$43,801.13
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS/SUPPER	\$2,427.27

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.12.2560.4240.2.410	DENNIS FRESH FRUIT & VEGETABLES	\$3,045.62
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACKS/SUPPER	\$2,090.82
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$28,225.48
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.13.2560.4240.2.410	BAUM FRESH FRUITS & VEGETABLES	\$1,829.47
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.18.2560.0225.0.315	AMERICAN DREAMER EXTENDED DAY	\$2,907.92
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.18.2560.0225.0.315	AMERICAN DREAMER ACADEMY CONTRACTED	\$29,771.26
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.18.2560.4240.2.410	AMERICAN DREAMER FRESH FRUITS & VEGETABLES	\$2,128.96
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.22.2560.0225.0.315	FRANKLIN GROVE EXTENDED DAY	\$4,341.85
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.22.2560.0225.0.315	FRANKLIN GROVE ELMENTARY CONTRACTED	\$36,486.18
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.33.2560.0225.0.315	HARRIS ALTERNATIVE ED CONTRACTED MEALS	\$3,057.24
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.33.2560.0225.0.315	HARRIS EXTENDED DAY SNACKS/SUPPER	\$232.31
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACKS/SUPPER	\$3,733.03
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.42.2560.0225.0.315	MUFFLEY ELEMENTARY CONTRACTED MEALS	\$32,972.01
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.42.2560.4240.2.410	MUFFLEY FRESH FRUIT & VEGETABLES	\$2,309.99
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$3,785.10

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	\$37,656.16
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.49.2560.4240.2.410	PARSONS FRESH FRUIT & VEGETABLES	\$2,743.65
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.50.2560.0225.0.315	PERSHING PRE-K EXTENDED DAY SNACKS/SUPPER	\$556.75
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.50.2560.3705.2.410	PERSHING EES SNACKS	\$9,284.25
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	\$24,632.08
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUPPER	\$3,432.63
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	\$46,665.71
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACKS/SUPPER	\$2,114.85
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.72.2560.4240.2.410	HOPE FRESH FRUITS & VEGETABLES	\$3,017.98
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.75.2560.0225.0.315	MONTESSORI EXTENDED DAY SNACKS/SUPPER	\$8,831.91
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.75.2560.0225.0.315	MONTESSORU ACADEMY OF PEACE CONTRACTED MEALS	\$53,285.34
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.77.2560.0225.0.315	JOHNS HILL EXTENDED DAY SNACKS/SUPPER	\$5,783.80
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.77.2560.0225.0.315	JOHNS HILL MAGNET CONTRACTED MEALS	\$50,547.96
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.81.2560.0225.0.315	S DECATUR MIDDLE SCHOOL CONTRACTED	\$36,486.85
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNACKS/SUPPER	\$532.72

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.81.2560.4240.2.410	SDMS FRESH FRUITS & VEGETABLES	\$2,743.65
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.82.2560.0225.0.315	INVOICE#400253700-0002 90 EHS CONTRACTED	\$44,434.09
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.85.2560.0225.0.315	MACARTHUR HIGH SCHOOL CONTRACTED MEALS	\$49,449.75
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.93.2560.0225.0.315	MISC ROUNDING	\$0.03
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.93.2560.0225.0.412	CREDIT FOR MISBILLED INVOICE #240066	(\$450.88)
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.93.2560.0225.0.412	CREDIT FOR MISBILLED INVOICE #240061	(\$362.50)
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.93.2560.0225.0.412	INVOICE #240077 LESLIE RISBY	\$375.50
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.93.2560.0225.0.412	INVOICE #240078 ANDREA BARRY	\$247.50
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.93.2560.0225.0.412	INVOICE #240079 MARIA ROBERTSON	\$244.38
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.93.2560.0225.0.412	INVOICE #240080 KIM	\$525.00
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.93.2560.0225.0.412	INVOICE #240081 COURTNEY TRAGER	\$1,143.54
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.93.2560.0225.0.412	INVOICE #240082 MELISSA BRADFORD	\$118.50
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.93.2560.0225.0.412	INVOICE #240083 LESLIE RISBY	\$465.62
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.93.2560.0225.0.412	INVOICE #240084 HOLLY KITSON	\$900.00
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.93.2560.0225.0.412	INVOICE #240085 ANDREA BARRY	\$400.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.93.2560.0225.0.412	INVOICE #240086 MORGAN RINGEL	\$1,200.00
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.93.2560.0225.0.412	INVOICE #240087 CIERA ROBINS	\$75.00
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.93.2560.0225.0.412	INVOICE #240088 MELISSA BRADFORD	\$118.50
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.93.2560.0225.0.412	INVOICE #240089 ANGIE BROWM	\$300.00
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.93.2560.0225.0.412	INVOICE #240090 SHERRI CARROLL	\$66.66
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.93.2560.0225.0.412	INVOICE #240091 NATASHA COBB	\$195.00
346214	03/22/2024	1324	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000290	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$1,933.58
Check Total:							\$597,300.02
346215	03/22/2024	1324	AT & T	217. 423 . 0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$246.03
Check Total:							\$246.03
346216	03/22/2024	1324	DAMRON, KAREN D	V421134	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,371.58
DISABILITY - 03/02/24 -							
Check Total:							\$1,371.58
346217	03/22/2024	1324	DECATUR AREA ARTS COUNCIL	V342005	38.13.1301.0000.0.699	INVOICE FOR THE JUNGLE BOOK PASS PERFORMANCE,	\$990.00
346217	03/22/2024	1324	DECATUR AREA ARTS COUNCIL	V530131	38.42.4203.0000.0.699	INVOICE - THE FROG PRINCE-FEBRUARY 15, 2024	\$575.00
Check Total:							\$1,565.00
346218	03/22/2024	1324	EPN TRAVEL SERVICES, INC	RESV. #81954	38.75.7509.0000.0.699	INVOICE RESERVATION# 81954 MUSIC IN THE PARKS	\$300.00
Check Total:							\$300.00
346219	03/22/2024	1324	HERFF JONES, LLC	2513986	10.85.2190.0010.0.410	INVOICE #2513986 MARSHAL/USHER ATTIRE	\$86.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346219	03/22/2024	1324	HERFF JONES, LLC	2729450	10.85.2190.0010.0.410	INVOICE #2729450 FACULTY GRADUATION	\$582.14
346219	03/22/2024	1324	HERFF JONES, LLC	2818983	10.85.2190.0010.0.410	INVOICE #2818983 MARSHAL/USHER ATTIRE	\$195.95
346219	03/22/2024	1324	HERFF JONES, LLC	2839249	10.85.2190.0010.0.410	INVOICE #3839249 FACULTY GRADUATION	\$843.07
346219	03/22/2024	1324	HERFF JONES, LLC	2924259	10.85.2190.0010.0.410	INVOICE #2924259 FACULTY GRADUATION	\$261.15
346219	03/22/2024	1324	HERFF JONES, LLC	2937084	10.85.2190.0010.0.410	INVOICE #2937084 FACULTY GRADUATION	\$213.47
346219	03/22/2024	1324	HERFF JONES, LLC	2937120	10.85.2190.0010.0.410	INVOICE #2937120 FACULTY GRAUATION	\$57.02
346219	03/22/2024	1324	HERFF JONES, LLC	2939625	10.85.2190.0010.0.410	INVOICE #2939625 FACULTY GRADUATION	\$447.19
Check Total:							\$2,685.99
346220	03/22/2024	1324	HOPE KING TEACHING RESOURCES INC	V698909	10.60.2210.4932.2.312	ORDER #GYTNTNLCNFRNCPLZ0P4V	\$629.00
346220	03/22/2024	1324	HOPE KING TEACHING RESOURCES INC	V698909	10.60.2210.4932.2.312	GET YOU TEACH ON FOR CRYSTAL RORA	\$629.00
346220	03/22/2024	1324	HOPE KING TEACHING RESOURCES INC	V698909	10.60.2210.4932.2.312	GET YOUR TEACH ON FOR DEB HARPER	\$629.00
346220	03/22/2024	1324	HOPE KING TEACHING RESOURCES INC	V698909	10.60.2210.4932.2.312	GET YOUR TEACH ON FOR LACY WOOD	\$629.00
346220	03/22/2024	1324	HOPE KING TEACHING RESOURCES INC	V698909	10.60.2210.4932.2.312	GET YOUR TEACH ON FOR KATELYN WEST (VOCE)	\$629.00
346220	03/22/2024	1324	HOPE KING TEACHING RESOURCES INC	V698909	10.60.2210.4932.2.312	GET YOUR TEACH ON FOR STEPHEN WOOD	\$629.00
Check Total:							\$3,774.00
346221	03/22/2024	1324	ILLINOIS STATE UNIVERSITY...	V771683	12.00.2210.0810.0.312	REGISTRATION FOR MINDY DONAHUE TO 2024 AUTISM	\$50.00
Check Total:							\$50.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346222	03/22/2024	1324	NASRO	M240315IL	10.01.2192.0099.0.640	INVOICE M240315IL - ONE YEAR MEMBERSHIP FOR:	\$250.00
						Check Total:	\$250.00
346223	03/22/2024	1324	OSF MEDICAL GROUP-OCCUPATIONAL HEALTH	00179033-00	80.00.2362.0201.0.384	INVOICE #00179033-00 - WORK COMP MEDICAL BILL	\$60.00
						Check Total:	\$60.00
346224	03/22/2024	1324	RAY, JOSHUA	V360616	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - 03/02/24 -	\$1,854.16
						Check Total:	\$1,854.16
346225	03/22/2024	1324	REYNDERS, CASEY M	V200637	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 03/02/24 -	\$646.66
						Check Total:	\$646.66
346226	03/22/2024	1324	THAT KID PLACE	V955171	38.82.8266.0000.0.699	INVOICE - PAW PALOOZA THAT WILL BE HELD ON	\$1,850.00
						Check Total:	\$1,850.00
346227	03/22/2024	1324	UNITY HOTEL AND CONFERENCE CENTER	V233737	10.49.2210.4932.2.332	HOTEL ROOM FOR KATHRYN RODGERS - BIST	\$203.93
346227	03/22/2024	1324	UNITY HOTEL AND CONFERENCE CENTER	V262769	10.49.2210.4932.2.332	HOTEL ROOM FOR HOLLY KITSON - BIST CONFERENCE	\$203.93
346227	03/22/2024	1324	UNITY HOTEL AND CONFERENCE CENTER	V671772	10.49.2210.4932.2.332	BIST CONFERENCE - APRIL 26, 2024 - HOTEL ROOM	\$203.93
346227	03/22/2024	1324	UNITY HOTEL AND CONFERENCE CENTER	V803314	10.49.2210.4932.2.332	HOTEL ROOM FOR CARRIE SAGER - BIST CONFERENCE	\$203.93
						Check Total:	\$815.72
346228	03/22/2024	1324	UNIVERSITY OF ILLINOIS PSEP	ORDER #2297	80.93.2540.0635.0.312	INVOICE# 2297 - COMMERCIAL PESTICIDE	\$370.00
						Check Total:	\$370.00
346229	03/22/2024	1324	VERIZON WIRELESS	9958384548	10.00.2660.0110.0.345	CELL PHONES	\$4,613.82
346229	03/22/2024	1324	VERIZON WIRELESS	9958384548	10.00.2660.3695.2.345	CELL PHONES	\$53.84
346229	03/22/2024	1324	VERIZON WIRELESS	9958384548	10.00.3700.4300.2.345	CELL PHONES	\$38.01
346229	03/22/2024	1324	VERIZON WIRELESS	9958384548	12.00.2330.0810.0.345	CELL PHONES	\$446.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346229	03/22/2024	1324	VERIZON WIRELESS	9958384548	20.08.2540.0601.0.345	CELL PHONES	\$498.25
346229	03/22/2024	1324	VERIZON WIRELESS	9958384548	20.08.2540.0601.0.345	CELL PHONES	\$161.52
346229	03/22/2024	1324	VERIZON WIRELESS	9958384548.	10.00.2660.0110.0.345	IP14 128 MDN – A.WAGERS	\$79.98
346229	03/22/2024	1324	VERIZON WIRELESS	9958384548..	10.00.2660.0110.0.345	IP14 128 MDN – J.LAMB	\$79.98
346229	03/22/2024	1324	VERIZON WIRELESS	9958384548...	10.00.2660.0110.0.345	IP14 128 MDN – K.TAYLOR/T.SHELLEY	\$159.96
346229	03/22/2024	1324	VERIZON WIRELESS	9958384548....	10.00.2660.0110.0.345	IP15 P 256 BLT – E.ROBINSON	\$679.98
Check Total:							\$6,812.24
346230	03/22/2024	1324	WILLIAM JAMES MCCLAIN	02377	38.85.8556.0000.0.699	INVOICE #02377 – DPS SECONDARY STRING	\$162.50
346230	03/22/2024	1324	WILLIAM JAMES MCCLAIN	02377	38.85.8556.0000.0.699	MS & HS CONCERT	\$162.50
Check Total:							\$325.00
346231	03/22/2024	1333	BLITT AND GAINES PC	V746536	10.00.0000.0000.0.070	WAGE DEDUCTION	\$418.37
346231	03/22/2024	1333	BLITT AND GAINES PC	V939183	10.00.0000.0000.0.070	2023SC000031	\$1,255.11
Check Total:							\$1,673.48
346232	03/22/2024	1333	D F T A #4324	V178975	10.00.0000.0000.0.068	J. KARCH REFUND	(\$23.62)
346232	03/22/2024	1333	D F T A #4324	V637155	10.00.0000.0000.0.068	DUES – DECATUR FEDERATION OF TEACHING	\$5,881.38
Check Total:							\$5,857.76
346233	03/22/2024	1333	DECATUR EDUCATION ASSOCIATION	V339455	10.00.0000.0000.0.064	DUES – DEA	\$22,506.17
Check Total:							\$22,506.17
346234	03/22/2024	1333	DECATUR EDUCATIONAL SUPPORT	V465805	10.00.0000.0000.0.067	DUES – DESPA	\$1,436.77
Check Total:							\$1,436.77
346235	03/22/2024	1333	DECATUR PUBLIC SCHLS FOUNDATION	V217896	10.00.0000.0000.0.081	FOUNDATION	\$672.25
346235	03/22/2024	1333	DECATUR PUBLIC SCHLS FOUNDATION	V666181	10.00.0000.0000.0.081	FOUNDATION	\$672.25
Check Total:							\$1,344.50
346236	03/22/2024	1333	DELTA DENTAL OF ILLINOIS	V937374	10.00.0000.0000.0.079	EE DENTAL HIGH	\$35,363.06
346236	03/22/2024	1333	DELTA DENTAL OF ILLINOIS	V937374	10.00.0000.0000.0.079	EE DENTAL LOW	\$6,183.81

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346236	03/22/2024	1333	DELTA DENTAL OF ILLINOIS	V937374	10.00.0000.0000.0.079	JAN CREDIT COBRA	(\$208.23)
Check Total:							\$41,338.64
346237	03/22/2024	1333	IL DEPT OF REVENUE	V25642	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$122.80
Check Total:							\$122.80
346238	03/22/2024	1333	NCPERS GROUP LIFE INS.	V145355	10.00.0000.0000.0.063	LIFE INSURANCE – IMRF VOLUNTARY	\$352.00
Check Total:							\$352.00
346239	03/22/2024	1333	P A B INC	V315678	10.00.0000.0000.0.070	WAGE DEDUCTION	\$445.18
346239	03/22/2024	1333	P A B INC	V351706	10.00.0000.0000.0.070	ER FEES	(\$12.90)
346239	03/22/2024	1333	P A B INC	V888544	10.00.0000.0000.0.070	WAGE DEDUCTION	\$406.28
Check Total:							\$838.56
346240	03/22/2024	1333	S E I U LOCAL 73	V584361	10.00.0000.0000.0.065	DUES – BUILDING SERVICE	\$739.84
346240	03/22/2024	1333	S E I U LOCAL 73	V860457	10.00.0000.0000.0.065	DUES – BUILDING SERVICE	\$5,257.14
Check Total:							\$5,996.98
346241	03/22/2024	1333	TEAMSTERS LOCAL NO. 916	V124169	10.00.0000.0000.0.066	DUES – TEAMSTERS	\$109.50
346241	03/22/2024	1333	TEAMSTERS LOCAL NO. 916	V724639	10.00.0000.0000.0.066	DUES – TEAMSTERS	\$109.50
Check Total:							\$219.00
346242	03/25/2024	1336	AAA/AMERICAN ARBITRATION ASSOCIATION	CASE 0124000249412DJ	10.00.2316.0000.0.318	INVOICE FOR THE INITIAL ADMINISTRATIVE FEE FOR	\$150.00
Check Total:							\$150.00
346243	03/28/2024	1342	EDUCATIONAL BENEFIT COOPERATIVE	V700191	10.00.0000.0000.0.060	HEALTH INS	\$1,251,328.95
346243	03/28/2024	1342	EDUCATIONAL BENEFIT COOPERATIVE	V700191	10.00.0000.0000.0.061	RETIREE COBRA	\$14,586.84
346243	03/28/2024	1342	EDUCATIONAL BENEFIT COOPERATIVE	V700191	10.00.0000.0000.0.062	ER BASIC LIFE	\$5,610.36
346243	03/28/2024	1342	EDUCATIONAL BENEFIT COOPERATIVE	V700191	10.00.0000.0000.0.077	EE BASIC LIFE	\$2.10
Check Total:							\$1,271,528.25
346244	03/28/2024	1342	RELIANCE STANDARD LIFE INSURANCE CO	V53471	10.00.0000.0000.0.085	EE VOL LIFE	\$17,254.95
346244	03/28/2024	1342	RELIANCE STANDARD LIFE INSURANCE CO	V53471	10.00.0000.0000.0.085	EE AD&D	\$2,815.84
Check Total:							\$20,070.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346245	03/28/2024	1343	FIDELITY SECURITY LIFE INSURANCE CO	V999437	10.00.0000.0000.0.086	EE VISION	\$7,240.75
Check Total:							\$7,240.75
346246	03/28/2024	1345	ABA-ISH	0004	12.00.2210.0810.0.312	INVOICE 0004 FOR VIRTUAL TRIAL-BASED WORKSHOP	\$150.00
Check Total:							\$150.00
346247	03/28/2024	1345	AT & T	217 424-3000..	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$39.73
346247	03/28/2024	1345	AT & T	217 424-3000..	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$76.78
346247	03/28/2024	1345	AT & T	217 424-3000..	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$425.20
346247	03/28/2024	1345	AT & T	217 424-3000..	10.01.2540.0107.0.342	LOCAL PHONE SERVICE ADJUSTMENT	(\$0.02)
346247	03/28/2024	1345	AT & T	217 424-3000..	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.95
346247	03/28/2024	1345	AT & T	217 424-3000..	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$13.90
346247	03/28/2024	1345	AT & T	217 424-3000..	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$32.78
346247	03/28/2024	1345	AT & T	217 424-3000..	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$72.51
346247	03/28/2024	1345	AT & T	217 424-3000..	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$32.78
346247	03/28/2024	1345	AT & T	217 424-3000..	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$105.29
346247	03/28/2024	1345	AT & T	217 424-3000..	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$72.51
346247	03/28/2024	1345	AT & T	217 424-3000..	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.73
346247	03/28/2024	1345	AT & T	217 424-3000..	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$65.56
346247	03/28/2024	1345	AT & T	217 424-3000..	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.73
346247	03/28/2024	1345	AT & T	217 424-3000..	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$32.78
346247	03/28/2024	1345	AT & T	217 424-3000..	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$72.51
346247	03/28/2024	1345	AT & T	217 424-3000..	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$65.56
346247	03/28/2024	1345	AT & T	217 424-3000..	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.80
346247	03/28/2024	1345	AT & T	217 424-3000..	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.73
346247	03/28/2024	1345	AT & T	217 424-3000..	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.95
346247	03/28/2024	1345	AT & T	217 424-3000..	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$184.51
346247	03/28/2024	1345	AT & T	217 424-3000..	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$32.78
346247	03/28/2024	1345	AT & T	217 424-3000..	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.95
346247	03/28/2024	1345	AT & T	217 424-3000..	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$246.03

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1307 - 1346

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346247	03/28/2024	1345	AT & T	217 424-3000..	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$65.56
346247	03/28/2024	1345	AT & T	217 424-3000..	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$72.51
346247	03/28/2024	1345	AT & T	217 424-3000..	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$105.37
346247	03/28/2024	1345	AT & T	217 424-3000..	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$453.55
346247	03/28/2024	1345	AT & T	217 424-3000..	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$72.51
346247	03/28/2024	1345	AT & T	217 424-3000..	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.95
346247	03/28/2024	1345	AT & T	217 424-3000..	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$435.50
346247	03/28/2024	1345	AT & T	217 424-3000..	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$246.03
346247	03/28/2024	1345	AT & T	217 424-3000..	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.95
346247	03/28/2024	1345	AT & T	217 424-3000..	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$127.96
346247	03/28/2024	1345	AT & T	217 424-3000..	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$127.96
346247	03/28/2024	1345	AT & T	217 424-3000..	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.21
346247	03/28/2024	1345	AT & T	217 424-3000..	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.78
346247	03/28/2024	1345	AT & T	217 424-3000..	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.78
346247	03/28/2024	1345	AT & T	217 424-3000..	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.78
346247	03/28/2024	1345	AT & T	217 424-3000..	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$145.02
346247	03/28/2024	1345	AT & T	217 424-3000..	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.55
346247	03/28/2024	1345	AT & T	217 424-3000..	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.55
346247	03/28/2024	1345	AT & T	217 R16-0424..	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$665.77
346247	03/28/2024	1345	AT & T	217 R16-1116..	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$608.65
Check Total:							\$5,096.97
346248	03/28/2024	1345	ATLAS TRAVEL	0090972	10.01.2210.0123.0.332	INVOICE # 0090972- MICHAEL LEE COZIAHR TO	\$545.96
Check Total:							\$545.96
346249	03/28/2024	1345	BALES UNLIMITED, INC	V593628	10.81.1250.4300.2.331	CONFIRMING ORDER FOR PAYMENT OF 56 CAPACITY	\$2,375.00
Check Total:							\$2,375.00
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.01.2540.0690.0.370	WATER/SEWER	\$142.92
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.03.2540.0690.0.370	WATER/SEWER	\$593.06
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.08.2540.0690.0.370	WATER/SEWER	\$28.73

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.08.2540.0690.0.370	WATER/SEWER	\$98.84
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.12.2540.0690.0.370	WATER/SEWER	\$193.67
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.12.2540.0690.0.370	WATER/SEWER	\$679.55
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.13.2540.0690.0.370	WATER/SEWER	\$474.82
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.18.2540.0690.0.370	WATER/SEWER	\$538.87
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.22.2540.0690.0.370	WATER/SEWER	\$849.23
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.24.2540.0690.0.370	WATER/SEWER	\$6.39
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.42.2540.0690.0.370	WATER/SEWER	\$555.22
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.49.2540.0690.0.370	WATER/SEWER	\$847.31
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.50.2540.0690.0.370	WATER/SEWER	\$429.81
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.60.2540.0690.0.370	WATER/SEWER	\$82.56
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.62.2540.0690.0.370	WATER/SEWER	\$762.11
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.72.2540.0690.0.370	WATER/SEWER	\$590.53
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.75.2540.0690.0.370	WATER/SEWER	\$1,289.77
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.77.2540.0690.0.370	WATER/SEWER	\$614.62
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.81.2540.0690.0.370	WATER/SEWER	\$847.98
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.82.2540.0690.0.370	WATER/SEWER	\$1,934.73
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.85.2540.0690.0.370	WATER/SEWER	\$748.56
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	20.99.2540.0690.0.370	WATER/SEWER	\$269.57
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	22.00.2540.0810.0.370	WATER/SEWER	\$191.70
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	22.00.2540.0844.0.370	WATER/SEWER	\$33.83
346250	03/28/2024	1345	CITY OF DECATUR-WATER	V697953	38.08.0880.0000.0.699	WATER/SEWER	\$10.71
Check Total:							\$12,815.09
346251	03/28/2024	1345	IASC	V917929	38.85.8570.0000.0.699	CONFIRMATION/INVOICE FOR REGISTRATION, FOOD,	\$505.00
Check Total:							\$505.00
346252	03/28/2024	1345	ILLINOIS ASBO	0040466	20.08.2540.0601.0.640	INVOICE# 40466 - KENT METZGER MEMBERSHIP TO	\$100.00
Check Total:							\$100.00
346253	03/28/2024	1345	OSHEA BUILDERS	PAY REQ 13/PARSONS	90.49.2530.0749.0.324	PAY APPLICATION #13 - PARSONS - RETAINAGE -	\$27,188.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346253	03/28/2024	1345	OSHEA BUILDERS	PAY REQ 17/FRK GROVE	90.22.2530.0722.0.324	PAY APPLICATION #17 - FRANKILIN GROVE	\$9,610.09
346253	03/28/2024	1345	OSHEA BUILDERS	PAY REQ 18/MUFFLEY	90.42.2530.0742.0.324	PAY APPLICATION #18 - MUFFLEY - RETAINAGE &	(\$20,903.11)
Check Total:							\$15,895.48
346254	03/28/2024	1345	SKS ENGINEERS, LLC	35616.	10.15.2530.4994.2.319	SKS PROPOSAL# P23-327 -NEW K-8 MAGNET SCHOOL	\$15,407.75
346254	03/28/2024	1345	SKS ENGINEERS, LLC	35703.	10.15.2530.4994.2.319	SKS PROPOSAL# P23-327 -NEW K-8 MAGNET SCHOOL	\$6,089.00
346254	03/28/2024	1345	SKS ENGINEERS, LLC	35715.	20.93.2540.0612.0.319	AMERICAN DREAMER, FRANKLIN GROVE, HOPE	\$470.00
Check Total:							\$21,966.75
346255	03/28/2024	1345	VERIZON WIRELESS	9959605714	10.00.2660.0110.0.345	MOBILE HOTSPOTS	\$165.22
346255	03/28/2024	1345	VERIZON WIRELESS	9959605714	10.00.2660.0110.0.345	MOBILE HOTSPOTS	\$390.54
346255	03/28/2024	1345	VERIZON WIRELESS	9959605714	10.00.3700.4300.2.345	MOBILE HOTSPOTS	\$30.04
346255	03/28/2024	1345	VERIZON WIRELESS	9959605714	20.08.2540.0601.0.345	MOBILE HOTSPOTS	\$15.02
Check Total:							\$600.82
346256	03/28/2024	1345	WINDSTREAM	76313021	10.01.2540.0107.0.342	LONG DISTANCE	\$443.21
346256	03/28/2024	1345	WINDSTREAM	76313021	10.08.2540.0107.0.342	LONG DISTANCE	\$0.37
346256	03/28/2024	1345	WINDSTREAM	76313021	10.22.2540.0107.0.342	LONG DISTANCE	\$0.54
346256	03/28/2024	1345	WINDSTREAM	76313021	10.72.2540.0107.0.342	LONG DISTANCE	\$0.38
346256	03/28/2024	1345	WINDSTREAM	76313021	10.82.2540.0107.0.342	LONG DISTANCE	\$0.65
Check Total:							\$445.15
346257	03/28/2024	1345	WM CORPORATE SERVICES, INC	1652311-2477-8	10.77.2540.0109.0.321	INVOICE# 1652311-2477-8 - JOHNS HILL PARK - 2 YD	\$286.64
346257	03/28/2024	1345	WM CORPORATE SERVICES, INC	1652805-2477-9	10.85.2540.0109.0.321	INVOICE# 1652805-2477-9 - AG EDUCATION CENTER -	\$114.92
Check Total:							\$401.56
346258	03/28/2024	1345	WYNDHAM SPRINGFIELD CITY CENTRE	V554247	38.85.8570.0000.0.699	RESERVATION - IASC CONFERENCE ROOMS, 2	\$772.92
Check Total:							\$772.92

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Disbursement Detail Listing

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Date Range: 03/01/2024 - 03/31/2024

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Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.01.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.01.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.12.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.12.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.13.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.13.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.18.1250.4994.2.327	QUOTE 866763 – – TITLE 1 CRATE – CAMPUS	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.18.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.22.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.22.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.42.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.42.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.49.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.49.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.50.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

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Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.50.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.60.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.60.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.72.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.72.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.75.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.75.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.77.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.77.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.81.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.81.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.82.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.82.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.85.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.85.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00

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Disbursement Detail Listing

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Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.88.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
346259	03/31/2024	1337	806 TECHNOLOGIES INC	1129344	10.88.1250.4994.2.327	TITLE 1 CRATE – CAMPUS RENEWAL. TITLE 1 CRATE	\$600.00
Check Total:							\$19,200.00
346260	03/31/2024	1337	AEP CONNECTIONS, LLC	5609	10.00.3700.4932.2.312	CONFERENCE REGISTRATION FOR MELISSA RYAN –	\$99.00
346260	03/31/2024	1337	AEP CONNECTIONS, LLC	5609	10.00.3700.4932.2.312	CONFERENCE REGISTRATION FOR PAULA LEFFLER –	\$99.00
Check Total:							\$198.00
346261	03/31/2024	1337	AGIREPAIR, INC	115059	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$199.00
346261	03/31/2024	1337	AGIREPAIR, INC	115369	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$199.00
Check Total:							\$398.00
346262	03/31/2024	1337	AIRWELD INCORP	00352142	20.93.2540.0613.0.321	INVOICE# 352142 – HAZARDOUS MATERIALS FEE	\$6.00
346262	03/31/2024	1337	AIRWELD INCORP	00352142	20.93.2540.0613.0.410	INVOICE# 352142 – ORDER# 161325-00 –	\$62.57
346262	03/31/2024	1337	AIRWELD INCORP	00352223	20.77.2540.0604.0.410	INVOICE# 352223 – ORDER# 161421-00 – 1CYL	\$126.76
346262	03/31/2024	1337	AIRWELD INCORP	00352223	20.93.2540.0613.0.321	INVOICE# 365223 – HAZARDOUS MATERIALS FEE	\$6.00
346262	03/31/2024	1337	AIRWELD INCORP	00352243	20.93.2540.0613.0.410	INVOICE# 352243 – ORDER# 161442-00 – 1EA	\$28.32
346262	03/31/2024	1337	AIRWELD INCORP	00352259	20.93.2540.0613.0.410	INVOICE# 352259 – ORDER# 161466-00 –	\$13.90
346262	03/31/2024	1337	AIRWELD INCORP	00352281	20.93.2540.0613.0.410	INVOCIE# 352281 – ORDER# 161482-00 – 1EA	\$145.40

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346262	03/31/2024	1337	AIRWELD INCORP	00352288	20.93.2540.0613.0.321	INVOICE# 352288 - ORDER# 161490-00 -	\$6.00
346262	03/31/2024	1337	AIRWELD INCORP	00352288	20.93.2540.0613.0.410	INVOICE# 352288 - ORDER# 161490-00 - 1EA	\$69.65
346262	03/31/2024	1337	AIRWELD INCORP	00352308	20.93.2540.0613.0.321	INVOICE# 352308 - ORDER# 161513-00 -	\$6.00
346262	03/31/2024	1337	AIRWELD INCORP	00352308	20.93.2540.0613.0.410	INVOICE# 352308 - ORDER# 161513-00 - 250	\$196.71
346262	03/31/2024	1337	AIRWELD INCORP	00352309	20.93.2540.0613.0.410	INVOICE# 352309 - ORDER# 161514-00 - 5EA	\$206.50
346262	03/31/2024	1337	AIRWELD INCORP	00352584	20.93.2540.0613.0.410	ORDER# 161841-00 - 11EA CHOP SAW 14" X 3/32" X 1"	\$123.97
346262	03/31/2024	1337	AIRWELD INCORP	00352585	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$82.13
346262	03/31/2024	1337	AIRWELD INCORP	00352621	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$48.20
346262	03/31/2024	1337	AIRWELD INCORP	00352669	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$75.30
346262	03/31/2024	1337	AIRWELD INCORP	00352671	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$97.63
346262	03/31/2024	1337	AIRWELD INCORP	00352715	20.93.2540.0613.0.321	HAZARDOUS MATERIALS FEE	\$6.00
346262	03/31/2024	1337	AIRWELD INCORP	00352715	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$10.00
346262	03/31/2024	1337	AIRWELD INCORP	00352715	20.93.2540.0613.0.410	UN1001 ACETYLENE, DISSOLVED 2.1	\$24.00
346262	03/31/2024	1337	AIRWELD INCORP	00352715	20.93.2540.0613.0.410	PORTABLE CUTTING OUTFIT	\$363.30
346262	03/31/2024	1337	AIRWELD INCORP	00352715	20.93.2540.0613.0.410	20 C.F. CYLINDER CUSTOMER OWNED	\$141.10
346262	03/31/2024	1337	AIRWELD INCORP	00352715	20.93.2540.0613.0.410	10 C.F. ACETYLENE CYLINDER	\$96.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,941.44
346263	03/31/2024	1337	ALTORFER RENTS	V2982701	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
346263	03/31/2024	1337	ALTORFER RENTS	V2982701	20.93.2540.0613.0.325	INVOICE# V2982701 – RENTAL OF ELECTRIC	\$250.00
Check Total:							\$262.00
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	11NJ-NH41-FC4D	10.93.2130.0000.0.410	REGINARY 28 PIECES CLEAR COSMETIC MAKEUP BAGS	\$33.98
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	11QV-76LF-D9NQ	20.93.2540.0612.0.410	BUYERS PRODUCTS LT24 UNIVERSAL BACKPACK	\$530.32
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	11QV-76LF-D9NQ	20.93.2540.0612.0.410	BUYERS PRODUCTS LT1 2 LANDSCAPE TRIMMER	\$130.99
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	11QV-76LF-D9NQ	20.93.2540.0650.0.410	DC CARGO – E TRACK TIE DOWN RAIL KIT 3' (2 PACK)	\$46.05
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	143V-31MT-KY7M	10.01.2192.0099.0.410	RED/WHITE PYLE MEGAPHONE SPEAKER PA	\$59.96
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	14CC-F1CC-97WG	10.03.2210.0084.0.410	4PCS GLASS MIRROR SUSPENSION KIT WALL	\$34.69
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	16MW-LN6N-NTRL	12.00.1202.0870.0.410	MUNCHKIN® MIRACLE® 360 TRAINER SIPPY CUP WITH	\$12.55
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	16MW-LN6N-NTRL	12.00.1202.0870.0.410	TINY TWINKLE MESS PROOF BABY BIB, FULL SLEEVE BIB	\$27.96
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	16MW-LN6N-NTRL	12.00.1202.0870.0.410	Keekaroo Height Right High Chair with Tray, Natural	\$189.95
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	17HD-WJY7-66FD	10.93.2130.0000.0.410	VAULTZ MONEY BAGE WITH LOCK 7 X 10; FOR NURSE	\$173.20
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	19G3-MHGK-1X43	10.00.2630.0131.0.410	M&T DISPLAYS WINDOPRO WEATHER AND WIND	\$1,083.60
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	19G3-MHGK-1X43	10.00.2630.0131.0.410	M&T DISPLAYS STREET SIGNPRO WITH LENS	\$755.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1DXW-NVfy-9VPM	20.60.2540.0612.0.410	SOLAR FLAG POLE LIGHT OUTDOOR DUSK TO DAWN,	\$115.99
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1GY7-XWQV-MX1F	12.00.2210.4985.1.410	THE ULTIMATE ACCESSORIES AND SUPPLIES	\$49.99
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1JX6-K6NC-434J	10.93.2130.0000.0.410	VAULTZ MONEY BAG WITH LOCK 7 X 10 -FOR NURSES	\$26.24
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1L7X-FCLF-DHPJ	10.00.2660.0110.0.410	OTTERBOX IPHONE 14 & IPHONE 13 DEFENDER	\$39.95
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1LJP-CWFT-KWVH	12.00.2132.0880.0.410	EGREE POTTY TRAINING TOILET CHAIR SEAT WITH	\$36.88
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1LNV-PHNT-94DG	10.00.2630.0131.0.410	300LSE DOUBLE SIDE TAPE HEAVY DUTY 36 FT CLEAR	\$25.64
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1LNV-PHNT-94DG	10.00.2630.0131.0.410	SUPER THIN DOUBLE SIDED ADHESIVE TAPE 1 INCH X 66	\$23.31
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1NRH-DR3N-1JQJ	10.50.1125.3705.2.410	LIFETIME APPLAANCE (4PACK) 70 CT. PLASTIC	\$300.00
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1QG3-CL66-FJTF	12.00.1207.0812.0.410	GBC THERMAL LAMINATING FILM ROLL, 2 PACK, NAP II,	\$49.50
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1R49-CY1J-4NVJ	10.93.2130.0000.0.410	VAULTZ MONEY BAG WITH LOCK 7 X 10 -FOR NURSES	\$106.26
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1T43-3Q1G-NRCD	10.81.1100.0022.0.410	OXFORD JR. COMPOSITION NOTEBOOKS, HALF SIZE, 4	\$332.50
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1TG3-XJJV-66TF	12.00.1201.0871.0.410	TENMIRO LED LIGHTS FOR BEDROOM 100FT (2 ROLLS	\$9.99
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1TG3-XJJV-66TF	12.00.1206.0811.0.410	LOGICKEYBOARD XL PRINT - BLACK ON YELLOW	\$109.90
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1TG3-XJJV-66TF	12.00.2330.0810.0.410	CLEAR RUBBER FEET 16PCS SELF ADHESIVE RUBBER FEET	\$6.99
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1TG3-XJJV-66TF	12.00.2330.0810.0.410	CLEAR WALL PROTECT 6 SHEETS, WALL PROTECTOR	\$23.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1307 - 1346

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1VTH-D9QD-HW6N	10.00.2322.0000.0.410	10 PIECES ACRYLIC SIGN HOLDER 8.5 x 11 INCHES,	\$314.56
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1VTP-FRPY-CQPL	10.00.2322.0000.0.410	200 PACK CERTIFICATE HOLDERS, DIPLOMA	\$51.99
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1VTP-FRPY-CQPL	10.00.2322.0000.0.410	100 SHEETS CREAM SHIMMER CARDSTOCK 8.5 X	\$23.98
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1WTJ-9GCN-1PXM	20.93.2540.0604.0.410	4PCS SHIELD CUPS 9-8218 FOR THERMAL DYNAMMICS	\$128.04
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1WTJ-9GCN-1PXM	20.93.2540.0604.0.410	KEMAO 9-8210 NOZZLE TIPS 60A 10PACK, FIT FOR	\$40.48
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1WTJ-9GCN-1PXM	20.93.2540.0604.0.410	RIVERWELD 9-8237 THERMAL DYNAMICS SL60	\$80.53
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1WTJ-9GCN-1PXM	20.93.2540.0604.0.410	\$-10.59 Pro-rated Adjustment Applied - 4PCS	(\$5.44)
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1WTJ-9GCN-1PXM	20.93.2540.0604.0.410	\$-10.59 Pro-rated Adjustment Applied -	(\$1.73)
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1WTJ-9GCN-1PXM	20.93.2540.0604.0.410	\$-10.59 Pro-rated Adjustment Applied -	(\$3.42)
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1WXM-HR6J-36VJ	12.00.1208.0880.0.410	SMALL FOLDING HAND TRUCK DOLLY WITH 2	\$17.99
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1WXM-HR6J-36VJ	12.00.2132.0880.0.410	SCHOOL SPECIALTY PENCIL GROTTO GRIP - PACK OF 12	\$88.64
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1WXM-HR6J-36VJ	12.00.2132.0880.0.410	PENAGAIN TWIST N WRITE HEXAGONAL TUB DISPLAY	\$77.20
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1WXM-HR6J-36VJ	12.00.2132.0880.0.410	UFECODO PENCIL GRIPS FOR KIDS HANDWRITING, FINGER	\$9.99
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1WXM-HR6J-36VJ	12.00.2132.0880.0.410	NEW ANTI WRIST BRACE SET,CAN BE USED WITH	\$19.99
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1WXM-HR6J-36VJ	12.00.2132.0880.0.410	MAPED KOOPY SPRING-ASSISTED	\$41.19

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	1WXM-HR6J-36VJ	12.00.2132.0880.0.410	CANDO LATEX-FREE EXERCISE BAND, 25YD,	\$48.26
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	RF1JWK-99RX-6J1J	20.93.2540.0613.0.410	TOLXH #DWAMF30 REPLACEMENT PART NEW	\$23.99
346264	03/31/2024	1337	AMAZON CAPITAL SERVICES	RF1JWK-99RX-6J1J	20.93.2540.0613.0.410	DEWALT XTREME 12V MAC IMPACT DRIVER KIT,	\$107.49
Check Total:							\$5,399.70
346265	03/31/2024	1337	AMEREN ILLINOIS	01302-46731.	10.02.3700.4300.2.466	SECURITY LIGHTS	\$241.94
346265	03/31/2024	1337	AMEREN ILLINOIS	01302-46731.	20.03.2540.0688.0.466	SECURITY LIGHTS	\$412.38
346265	03/31/2024	1337	AMEREN ILLINOIS	01302-46731.	20.03.2540.0688.0.466	SECURITY LIGHTS	\$70.66
346265	03/31/2024	1337	AMEREN ILLINOIS	01302-46731.	20.08.2540.0688.0.466	SECURITY LIGHTS	\$438.14
346265	03/31/2024	1337	AMEREN ILLINOIS	01302-46731.	20.12.2540.0688.0.466	SECURITY LIGHTS	\$65.87
346265	03/31/2024	1337	AMEREN ILLINOIS	01302-46731.	20.49.2540.0688.0.466	SECURITY LIGHTS	\$50.08
346265	03/31/2024	1337	AMEREN ILLINOIS	01302-46731.	20.75.2540.0688.0.466	SECURITY LIGHTS	\$112.69
346265	03/31/2024	1337	AMEREN ILLINOIS	01302-46731.	20.81.2540.0688.0.466	SECURITY LIGHTS	\$36.66
346265	03/31/2024	1337	AMEREN ILLINOIS	01302-46731.	20.85.2540.0688.0.466	SECURITY LIGHTS	\$32.88
346265	03/31/2024	1337	AMEREN ILLINOIS	01302-46731.	20.96.2540.0688.0.466	SECURITY LIGHTS	\$33.46
346265	03/31/2024	1337	AMEREN ILLINOIS	01302-46731.	20.99.2540.0688.0.466	SECURITY LIGHTS	\$415.99
Check Total:							\$1,910.75
346266	03/31/2024	1337	APPLE COMPUTER INC	MA67175805	10.00.2660.0110.0.750	PROPOSAL#:2111578578 - 16-INCH MACBOOK PRO:	\$2,299.00
346266	03/31/2024	1337	APPLE COMPUTER INC	MA68111863	10.00.2660.0110.0.410	PROPOSAL#:2111586099 - 30W USB-C POWER	\$3,900.00
346266	03/31/2024	1337	APPLE COMPUTER INC	MA68111863	10.00.2660.0110.0.410	240W USB-C CHARGE CABLE (2M)	\$2,900.00
Check Total:							\$9,099.00
346267	03/31/2024	1337	AREA DISTRIBUTORS	471449	10.00.0000.0000.0.971	**QUOTE# 111-1830** BLUE BIC ROUND STIC PENS,	\$158.32
Check Total:							\$158.32
346268	03/31/2024	1337	ASHA	6086241	12.00.2210.0810.0.327	QUOTE 3/11/24 FOR GROUP ACCESS LEARNING	\$3,110.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

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Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ 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:							\$3,110.40
346269	03/31/2024	1337	ATLAS LOCK INC	48084	20.85.2540.0613.0.410	INVOICE# 48084 - LASER KEYS - MACARTHUR AG BUS	\$200.00
346269	03/31/2024	1337	ATLAS LOCK INC	48084	20.99.2540.0604.0.410	INVOICE# 48084 - THEROSTAT KEY - I.T.	\$12.00
346269	03/31/2024	1337	ATLAS LOCK INC	48084	20.99.2540.0604.0.410	CAR TRI FLOW	\$20.00
346269	03/31/2024	1337	ATLAS LOCK INC	48479	20.85.2540.0630.0.410	INVOICE# 48479 - CUT LASER KEY - MACARTHUR	\$100.00
Check Total:							\$332.00
346270	03/31/2024	1337	B & B GLASS	24103	20.93.2540.0609.0.410	*QUOTE# 87-1523* YEAR TWO - BLANKET FOR	\$132.00
346270	03/31/2024	1337	B & B GLASS	24105	20.93.2540.0609.0.410	*QUOTE# 87-1523* YEAR TWO - BLANKET FOR	\$66.00
Check Total:							\$198.00
346271	03/31/2024	1337	B L D D ARCHITECTS	4672	10.81.2540.4994.2.319	SDMS DOORS & WINDOWS REPLACEMENT - JWATSON	\$9,528.32
346271	03/31/2024	1337	B L D D ARCHITECTS	4750	10.81.2540.4994.2.319	SDMS DOORS & WINDOWS REPLACEMENT - JWATSON	\$1,260.27
346271	03/31/2024	1337	B L D D ARCHITECTS	4750	10.81.2540.4994.2.319	SDMS DOORS & WINDOWS REPLACEMENT - JWATSON	\$8,268.05
346271	03/31/2024	1337	B L D D ARCHITECTS	4815	10.15.2530.4994.2.319	AGREEMENT DATED: 9/05/22 - PROJECT#	\$34,665.40
346271	03/31/2024	1337	B L D D ARCHITECTS	4818	10.81.2540.4994.2.319	SDMS DOORS & WINDOWS REPLACEMENT - JWATSON	\$9,528.32
Check Total:							\$63,250.36
346272	03/31/2024	1337	BARR & ROBISON SERVICES	232381	42.00.2550.0855.0.323	**REPLACES PO#10230018** BLANKET	\$225.00
Check Total:							\$225.00
346273	03/31/2024	1337	BECK TECH	128001575-1	10.00.2660.0110.0.410	AVA QUAD WALL MOUNT BRACKET	\$984.00
346273	03/31/2024	1337	BECK TECH	128001575-1	10.00.2660.0110.0.410	AVA QUAD CORNER	\$1,524.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

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Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346273	03/31/2024	1337	BECK TECH	128001575-1	10.00.2660.0110.0.410	AVA QUAD WALL MOUNT BRACKET	\$357.00
346273	03/31/2024	1337	BECK TECH	128001575-1	10.00.2660.0110.0.410	AVA QUAD CORNER	\$357.00
346273	03/31/2024	1337	BECK TECH	128001575-1	10.00.2660.0110.0.550	AVA QUAD BLACK 20MP 30 DAYS	\$7,800.00
346273	03/31/2024	1337	BECK TECH	128001575-1	10.00.2660.0110.0.550	AVA QUAD BLACK 20MP 30 DAYS	\$35,616.00
346273	03/31/2024	1337	BECK TECH	128001575-1	10.00.2660.0110.0.750	AVA DOME, 5MP WITH 30 DAYS STORAGE A.I,	\$54,540.00
346273	03/31/2024	1337	BECK TECH	128001575-1	10.00.2660.0110.0.750	QUOTE#:123002160 – AVA DOME, 5MP WITH 30 DAYS	\$32,000.00
Check Total:							\$133,178.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	317740	20.93.2540.0650.0.321	DISPOSAL FEE	\$15.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	317740	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$2.50
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	317740	20.93.2540.0650.0.323	MOUNT/DISMOUNT – TRUCK OR TRAILER	\$39.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	317740	20.93.2540.0650.0.323	REMOVE & REPLACE – TRUCK OR TRAILER	\$35.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	317740	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	317740	20.93.2540.0650.0.410	LONG METAL STEM	\$5.75
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	317740	20.93.2540.0650.0.410	INVOICE# 317740 – 11R22.5 DR4.3 W/RA CAS	\$174.18
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	317740	20.93.2540.0650.0.410	11R22.5 REG A CASING	\$90.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397177	10.93.2540.0225.0.321	DISPOSAL FEE PASSENGER	\$17.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397177	10.93.2540.0225.0.321	ENVIRONMENTAL FEE (ISTT)	\$12.50
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397177	10.93.2540.0225.0.323	WHEEL BALANCE –	\$31.00

Decatur School District #61

Disbursement Detail Listing

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Date Range: 03/01/2024 - 03/31/2024

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Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397177	10.93.2540.0225.0.410	WHEEL WEIGHTS	\$0.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397177	10.93.2540.0225.0.410	MISC SUPPLIES	\$5.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397177	10.93.2540.0225.0.410	QUOTE# 1353 - IT2457517 FIRESTONE TRANSFORCE	\$280.52
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397177	10.93.2540.0225.0.410	ROTATE	\$25.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397177	10.93.2540.0225.0.410	PASS VALVE STEM	\$5.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397622	10.93.2540.0225.0.321	INVOICE# 397622 - ENVIRONMENTAL FEE (ISTT)	\$2.50
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397622	10.93.2540.0225.0.321	INVOICE# 397622 - ENVIRONMENTAL FEE (ISTT)	\$2.50
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397622	10.93.2540.0225.0.321	INVOICE# 397622 - DISPOSAL FEE LT TRUCK	\$8.50
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397622	10.93.2540.0225.0.323	INVOICE# 397622 - WHEEL BALANCE - LIGHT TRUCK	\$15.50
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397622	10.93.2540.0225.0.410	INVOICE# 397622 - WHEEL WEIGHTS	\$0.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397622	10.93.2540.0225.0.410	INVOICE# 397622 - HIGH PRESSURE TUBELESS VALVE	\$2.50
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397622	10.93.2540.0225.0.410	INVOICE# 397622 - MISC SUPPLIES	\$5.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397622	10.93.2540.0225.0.410	INVOICE# 397622 - LT245/75R17 TRANSFORCE	\$140.26
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397709	20.93.2540.0613.0.321	INVOICE# 397709 - DISPOSAL FEE PASSENGER	\$10.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397709	20.93.2540.0613.0.321	INVOICE# 397709 - ENVIRONMENTAL FEE (ISTT)	\$5.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397709	20.93.2540.0613.0.323	INVOICE# 397709 - MOUNT/DISMOUNT -	\$27.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397709	20.93.2540.0613.0.410	INVOICE# 397709 – MISC SUPPLIES	\$5.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397709	20.93.2540.0650.0.410	INVOICE# 397709 – CARLISE CAR6L05011 189508 TURF	\$113.42
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397872	20.93.2540.0650.0.321	INVOICE# 397872 – ENVIRONMENTAL FEE (ISTT)	\$2.50
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397872	20.93.2540.0650.0.321	INVOICE# 397872 – DISPOSAL FEE LT TRUCK	\$8.50
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397872	20.93.2540.0650.0.323	INVOICE# 397872 – WHEEL BALANCE – LIGHT TRUCK	\$15.50
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397872	20.93.2540.0650.0.410	INVOICE# 397872 – WHEEL WEIGHTS	\$0.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397872	20.93.2540.0650.0.410	INVOICE# 397872 – MISC. SUPPLIES	\$5.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397872	20.93.2540.0650.0.410	INVOICE# 397872 – HIGH PRESSURE TUBELESS VALVE	\$2.50
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397872	20.93.2540.0650.0.410	INVOICE# 397872 – LT245/75R16 TRANSFORCE	\$115.75
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397873	20.93.2540.0650.0.321	INVOICE# 397873 – DISPOSAL FEE PASSENGER	\$10.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397873	20.93.2540.0650.0.321	INVOICE# 397873 – ENVIRONMENTAL FEE (ISTT)	\$5.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397873	20.93.2540.0650.0.323	INVOICE# 397873 – WHEEL BALANCE – PASSENGER	\$27.00
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397873	20.93.2540.0650.0.410	INVOICE# 397873 – KENDA KEN217034 255/70R15	\$179.80
346274	03/31/2024	1337	BEST ONE OF CENTRAL ILLINOIS	397873	20.93.2540.0650.0.410	INVOICE# 397873 – MISC SUPPLIES	\$5.00

Check Total: \$1,456.18

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346275	03/31/2024	1337	BILLIE J SHAY.	V304672	10.00.3700.4932.2.332	CONFERENCE REIMBURSEMENT TO NON	\$246.56
346275	03/31/2024	1337	BILLIE J SHAY.	V304672	10.00.3700.4932.2.332	CONFERENCE REIMBURSEMENT TO NON	\$180.00
Check Total:							\$426.56
346276	03/31/2024	1337	BLACK & COMPANY	06566219	20.93.2540.0613.0.410	INVOICE# 6566219 - 2EA CHANNELLOCK 430 10IN	\$68.59
346276	03/31/2024	1337	BLACK & COMPANY	06566539	20.93.2540.0613.0.410	INVOICE# 6566539 - 6EA METABO A60TZ	\$224.22
346276	03/31/2024	1337	BLACK & COMPANY	12086935	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$20.25
346276	03/31/2024	1337	BLACK & COMPANY	12087591	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$21.90
346276	03/31/2024	1337	BLACK & COMPANY	12087592	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$0.10
346276	03/31/2024	1337	BLACK & COMPANY	12088230	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$110.50
Check Total:							\$445.56
346277	03/31/2024	1337	BLACKHAWK PRODUCTS	24318	20.08.2540.0601.0.327	INVOICE# 3/18/24 - CODES ON LINE ANNUAL	\$59.00
346277	03/31/2024	1337	BLACKHAWK PRODUCTS	24318	20.08.2540.0601.0.327	KBX ANNUAL SUBSCRIPTION	\$20.00
Check Total:							\$79.00
346278	03/31/2024	1337	BOB BOOKS PUBLICATIONS, LLC 41839		10.49.1250.4300.2.410	QUOTE # 1122 BEGINNING READERS	\$143.91
346278	03/31/2024	1337	BOB BOOKS PUBLICATIONS, LLC 41839		10.49.1250.4300.2.410	MORE BEGIN READER	\$143.91
346278	03/31/2024	1337	BOB BOOKS PUBLICATIONS, LLC 41839		10.49.1250.4300.2.410	FIRST STORIES	\$143.91
Check Total:							\$431.73
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2594861	20.82.2540.0602.0.410	INVOICE# 2594861 - ELL90 CXC 607 3/4	\$34.49
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2594861	20.82.2540.0602.0.410	UNION 733 3/4 302-304NL	\$7.55
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2594861	20.82.2540.0602.0.410	TEE CXCXC 611 3/4	\$7.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1307 - 1346

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2594861	20.82.2540.0602.0.410	VALVE BALL LEGEND T1001 3/4 LF	\$56.40
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2594861	20.82.2540.0602.0.410	PLUG BRASS CORED 3/4 LF	\$4.16
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2594861	20.82.2540.0602.0.410	CUSHION CLAMP F/COPPER TUBE 3/4" 517-I087PK2	\$33.04
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2594861	20.82.2540.0602.0.410	BEAM CLAMP C FIG92 BLACK 3/8	\$9.67
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2594861	20.82.2540.0602.0.410	STRUT CHANNEL PS200-EH GALV 12 GAUGE	\$94.52
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2594861	20.82.2540.0602.0.410	ROD ALLTHREAD ZINC PLATED 3/8 3/8X6	\$5.44
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2594861	20.82.2540.0602.0.410	ADAPTER MALE CXM 604	\$19.62
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2594861	20.82.2540.0602.0.410	COUPLE CXC 600 DIMP STOP 3/4	\$7.05
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2594861	20.85.2540.0602.0.410	TUBING COPPER M HARD 10' JT 3/4	\$357.55
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2596044	20.82.2540.0602.0.410	INVOICE# 2594861 - ELL90 CXC 607 3/4	(\$34.49)
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2596044	20.82.2540.0602.0.410	UNION 733 3/4 302-304NL	(\$7.55)
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2596044	20.82.2540.0602.0.410	TEE CXCXC 611 3/4	(\$7.00)
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2596044	20.82.2540.0602.0.410	VALVE BALL LEGEND T1001 3/4 LF	(\$56.40)
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2596044	20.82.2540.0602.0.410	PLUG BRASS CORED 3/4 LF	(\$4.16)
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2596044	20.82.2540.0602.0.410	CUSHION CLAMP F/COPPER TUBE 3/4" 517-I087PK2	(\$33.04)
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2596044	20.82.2540.0602.0.410	BEAM CLAMP C FIG92 BLACK 3/8	(\$9.67)
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2596044	20.82.2540.0602.0.410	STRUT CHANNEL PS200-EH GALV 12 GAUGE	(\$94.52)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2596044	20.82.2540.0602.0.410	ROD ALLTHREAD ZINC PLATED 3/8 3/8X6	(\$5.44)
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2596044	20.82.2540.0602.0.410	ADAPTER MALE CXM 604	(\$19.62)
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2596044	20.82.2540.0602.0.410	COUPLE CXC 600 DIMP STOP 3/4	(\$7.05)
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2596044	20.85.2540.0602.0.410	TUBING COPPER M HARD 10' JT 3/4	(\$357.55)
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2599626	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$8.04
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2600543	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$23.03
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2601192	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$2.66
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2601417	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$19.28
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2601434	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$21.49
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2601830	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$3.02
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2603234	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$23.15
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2603268	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$93.34
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2603465	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$24.02
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2605329	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$9.64
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2605644	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$26.03

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

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Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2605957	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$40.53
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2606118	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$103.75
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2606119	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$103.75
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2606314	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$103.75
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2606315	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$103.75
346279	03/31/2024	1337	BRADFORD SUPPLY CO	2606347	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$98.02
Check Total:							\$807.25
346280	03/31/2024	1337	BROEREN RUSSO BUILDERS, INC.	PAY REQ 6/03.19.2024	10.15.2530.4994.2.324	GENERAL CONSTRUCTION FOR NEW K-8 MAGNET	\$1,222,256.24
Check Total:							\$1,222,256.24
346281	03/31/2024	1337	BSN SPORTS	924941647	10.77.1520.0511.0.410	USA-MIKASA VQ2000 VOLLEYBALLS	\$342.00
346281	03/31/2024	1337	BSN SPORTS	924959748	10.77.1520.0502.0.410	QUOTE - RAWLINGS CNTR285-IESA, GIRLS	\$342.75
346281	03/31/2024	1337	BSN SPORTS	925073971	10.82.1552.0500.0.410	SERIES PERFORMANCE PACKAGE **BSN QUOTE	\$554.00
346281	03/31/2024	1337	BSN SPORTS	925073971	10.82.1552.0500.0.410	GATORADE-MICRO TOWEL	\$310.80
346281	03/31/2024	1337	BSN SPORTS	925123768	10.77.1560.0502.0.410	RAWLINGS CNTR295-IESA, BOYS BASKETBALLS	\$342.75
Check Total:							\$1,892.30
346282	03/31/2024	1337	BUSHUE BACKGROUND SCREENING	DECATUR61-20231130	10.00.2640.0000.0.319	INCREASE BLANKET ORDER AMOUNT FOR 2023-24	\$2,268.00
Check Total:							\$2,268.00
346283	03/31/2024	1337	BUSINESSOLVER.COM, INC.	114114	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY24	\$2,781.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

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Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,781.68
346284	03/31/2024	1337	CARPET WEAVERS	GG008646.	20.81.2540.0621.0.410	INVOICE# GG008646 – ROPPE 4" VINYL COVE BASE	\$120.00
Check Total:							\$120.00
346285	03/31/2024	1337	CENGAGE LEARNING	84065193	10.85.1250.4909.2.410	QUOTE 6550622– WORLD ENGLISH 3 WORKBOOK –	\$231.00
Check Total:							\$231.00
346286	03/31/2024	1337	CENTRAL ILLINOIS AG	P17637	20.93.2540.0612.0.410	BALLARD ADVANCED CHUTE SYSTEMS	\$225.00
346286	03/31/2024	1337	CENTRAL ILLINOIS AG	P17637	20.93.2540.0612.0.410	BALLARD POWER LOCKER 300 (MEDIUM) (2 IN TOTAL)	\$500.00
346286	03/31/2024	1337	CENTRAL ILLINOIS AG	P17637	20.93.2540.0612.0.750	QUOTE DATED: 3/04/24 – TORO STRIPER KIT FOR	\$830.00
Check Total:							\$1,555.00
346287	03/31/2024	1337	CHADDOCK	CATSIN-002112	12.00.1220.0855.0.671	INVOICE CATSIN–002112; FEB'24 PRIVATE FACILITY	\$4,161.00
346287	03/31/2024	1337	CHADDOCK	CATSIN-002112	12.00.4120.4625.2.690	INVOICE CATSIN–002112; JAN'24 RESIDENTIAL	\$13,990.18
Check Total:							\$18,151.18
346288	03/31/2024	1337	CHRISTY-FOLTZ INC	PAY REQ 2/03.19.2024	10.81.2530.4994.2.324	STEPHEN–DECATUR MIDDLE SCHOOL – DOOR & WINDOW	\$250,351.20
Check Total:							\$250,351.20
346289	03/31/2024	1337	CHUCK BECK PIANO SERVICES	4251	10.77.1100.0090.0.323	INVOICE 4251 – – PITCH CORRECTION FOR YAMAHA	\$375.00
346289	03/31/2024	1337	CHUCK BECK PIANO SERVICES	4272	10.85.1100.0090.0.323	INVOICE 4272 – – TUNING 5 TO A440, PITCH	\$625.00
346289	03/31/2024	1337	CHUCK BECK PIANO SERVICES	4272	10.85.1100.0090.0.323	REPLACE DOLLY CASTERS	\$160.00
Check Total:							\$1,160.00
346290	03/31/2024	1337	CLEAR TALK	222850	10.93.2223.0101.0.323	INVOICE# 222850 – LABOR TO CHECK PROGRAMMING	\$25.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

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Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346290	03/31/2024	1337	CLEAR TALK	222851	10.93.2223.0101.0.410	ESTIMATE# 9547 - MINITOR V NIMH BATTERY PACK	\$244.80
346290	03/31/2024	1337	CLEAR TALK	222852	10.93.2223.0101.0.410	ESTIMATE# 9548 - BATT TIA IP56 LIION 1050M1075T	\$188.80
346290	03/31/2024	1337	CLEAR TALK	222859	10.81.2223.0101.0.323	INVOICE# 222859 - PROGRAMMING - 0851 -	\$0.00
346290	03/31/2024	1337	CLEAR TALK	222859	10.81.2223.0101.0.323	PROGRAMMING - 1136 - RADIO WON'T READ, NOT	\$0.00
346290	03/31/2024	1337	CLEAR TALK	222859	10.81.2223.0101.0.323	PROGRAMMING - 1026 - RADIO REPROGRAMMED,	\$25.00
346290	03/31/2024	1337	CLEAR TALK	222859	10.81.2223.0101.0.323	PROGRAMMING - 0850 - RADIO REPROGRAMMED,	\$25.00
346290	03/31/2024	1337	CLEAR TALK	222859	10.81.2223.0101.0.323	PROGRAMMING - 0484 - RADIO REPROGRAMMED,	\$25.00
346290	03/31/2024	1337	CLEAR TALK	223028	10.93.2223.0101.0.410	MAG ONE NIMH 1200MAH BATTERY	\$675.75
Check Total:							\$1,209.35
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	02.19.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	02.19.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	02.19.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	02.19.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	02.19.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	02.19.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1307 - 1346

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	02.26.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	02.26.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	02.26.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	02.26.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	02.26.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	02.26.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.04.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.04.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.04.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.04.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.04.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.17
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.04.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.11.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.11.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.11.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

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Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.11.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.11.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.16
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.11.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.20.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.20.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.20.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.20.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.20.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.20.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.25.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.25.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.25.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.25.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.25.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
346291	03/31/2024	1337	COLE COUNSELING SERVICES, LLC	03.25.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ 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:							\$29,670.54
346292	03/31/2024	1337	CONNOR COMPANY	S010814953.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$88.12
346292	03/31/2024	1337	CONNOR COMPANY	S010815093.001	20.93.2540.0613.0.410	INVOICE# S010815093.001 - GENERAL MAINTENANCE	\$18.10
346292	03/31/2024	1337	CONNOR COMPANY	S010818125.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$42.31
346292	03/31/2024	1337	CONNOR COMPANY	S010818146.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$13.79
346292	03/31/2024	1337	CONNOR COMPANY	S010818682.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$76.55
346292	03/31/2024	1337	CONNOR COMPANY	S010821058.001	60.11.2530.0713.0.410	QUOTE# S010815079 - WINDFREE IDU 3.0E WALL	\$463.31
346292	03/31/2024	1337	CONNOR COMPANY	S010821058.001	60.11.2530.0713.0.410	WINDFREE ODU 3.0E OUTDOOR 18K BTU 1PH	\$673.38
346292	03/31/2024	1337	CONNOR COMPANY	S010821058.001	60.11.2530.0713.0.410	CERRO 1/4 X 1/2 X 1/2 BSB 50FT PE MP7 BLK MINI SPLIT	\$233.55
346292	03/31/2024	1337	CONNOR COMPANY	S010821058.001	60.11.2530.0713.0.410	18X28X3 GREY E-LINE MINI SPLIT PAD	\$30.49
346292	03/31/2024	1337	CONNOR COMPANY	S010821058.001	60.11.2530.0713.0.410	MINI-SPLIT CONDENSATE PUMP - 230V	\$118.26
346292	03/31/2024	1337	CONNOR COMPANY	S010821058.001	60.11.2530.0713.0.410	3/8 ID X 100 RL CLEAR VINYL TUBE	\$18.80
346292	03/31/2024	1337	CONNOR COMPANY	S010821335.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$29.44
346292	03/31/2024	1337	CONNOR COMPANY	S010821996.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.03
346292	03/31/2024	1337	CONNOR COMPANY	S010823130.001	20.49.2540.0602.0.410	ORDER# S010823130.001 - PLUMBING SUPPLY - 1EA	\$149.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346292	03/31/2024	1337	CONNOR COMPANY	S010823130.001	20.93.2540.0613.0.410	ORDER# S010823130.001 – GENERAL MAINTENANCE	\$50.30
346292	03/31/2024	1337	CONNOR COMPANY	S010824503.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$75.28
346292	03/31/2024	1337	CONNOR COMPANY	S010826019.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.75
346292	03/31/2024	1337	CONNOR COMPANY	S010826892.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.29
346292	03/31/2024	1337	CONNOR COMPANY	S010827115.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$54.12
346292	03/31/2024	1337	CONNOR COMPANY	S010827128.001	20.93.2540.0613.0.410	ORDER# S010827128.001 – GENERAL MAINTENANCE	\$34.67
346292	03/31/2024	1337	CONNOR COMPANY	S010827168.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$22.74
346292	03/31/2024	1337	CONNOR COMPANY	S010827504.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.88
346292	03/31/2024	1337	CONNOR COMPANY	S010827808.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.74
346292	03/31/2024	1337	CONNOR COMPANY	S010828508.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.21
346292	03/31/2024	1337	CONNOR COMPANY	S010828515.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.29
346292	03/31/2024	1337	CONNOR COMPANY	S010828731.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$89.28
346292	03/31/2024	1337	CONNOR COMPANY	S010830032.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$8.46
346292	03/31/2024	1337	CONNOR COMPANY	S010830309.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$40.51
346292	03/31/2024	1337	CONNOR COMPANY	S010831690.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$8.41

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1307 - 1346

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346292	03/31/2024	1337	CONNOR COMPANY	S010832057.001	60.33.2530.0733.0.410	421 50 OATEY 2 BRS NC SHOWER DRAIN DR0080	\$23.38
346292	03/31/2024	1337	CONNOR COMPANY	S010832057.001	60.33.2530.0733.0.410	R100000 - UNBXT DELTA UNIV T/S VLV BDY W/THIN	\$51.84
346292	03/31/2024	1337	CONNOR COMPANY	S010832057.001	60.33.2530.0733.0.410	CLH005010 1/2X10 HARD TUBE L	\$25.18
346292	03/31/2024	1337	CONNOR COMPANY	S010832057.001	60.33.2530.0733.0.410	I607.050 1/2 (5/8OD) CXC WROT 90 L K15-235-0050	\$6.92
346292	03/31/2024	1337	CONNOR COMPANY	S010832057.001	60.33.2530.0733.0.410	UPBA485B .050 MV 1/2 600# CXC LF BRS BALL	\$26.35
346292	03/31/2024	1337	CONNOR COMPANY	S010832057.001	60.33.2530.0733.0.410	PF20010 2X10 FOAM CORE PVC PIPE PVC4200	\$8.56
346292	03/31/2024	1337	CONNOR COMPANY	S010832057.001	60.33.2530.0733.0.410	706X.200 2 HXH P-TRAP	\$7.46
346292	03/31/2024	1337	CONNOR COMPANY	S010832057.002	60.33.2530.0733.0.410	R100000 - UNBXT DELTA UNIV T/S VLV BDY W/THIN	\$51.84
346292	03/31/2024	1337	CONNOR COMPANY	S010832057.003	60.33.2530.0733.0.410	R100000 - UNBXT DELTA UNIV T/S VLV BDY W/THIN	(\$51.84)
346292	03/31/2024	1337	CONNOR COMPANY	S010833839.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$42.04
346292	03/31/2024	1337	CONNOR COMPANY	S010835843.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$7.52
346292	03/31/2024	1337	CONNOR COMPANY	S010835893.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.64
346292	03/31/2024	1337	CONNOR COMPANY	S010836551.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.40
346292	03/31/2024	1337	CONNOR COMPANY	S010836997.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$19.98
346292	03/31/2024	1337	CONNOR COMPANY	S010840323.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$8.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346292	03/31/2024	1337	CONNOR COMPANY	S010841257.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$162.49
346292	03/31/2024	1337	CONNOR COMPANY	S010845889.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$144.28
Check Total:							\$2,975.61
346293	03/31/2024	1337	CONTINENTAL PRESS	686713	10.77.1251.4300.2.410	PROFORMA #: 14025, RSG NEWCOMERS BOOK 1,	\$772.52
346293	03/31/2024	1337	CONTINENTAL PRESS	686713	10.77.1251.4300.2.410	RSG NEWCOMERS BOOK 2, 20-PACK, GRADES 6-12	\$378.00
346293	03/31/2024	1337	CONTINENTAL PRESS	686713	10.77.1251.4300.2.410	RSG NEWCOMERS BOOK 3, 20-PACK, GRADES 6-12	\$378.00
346293	03/31/2024	1337	CONTINENTAL PRESS	686713	10.77.1251.4300.2.410	RSG NEWCOMERS KIT GRADES 6-12	\$514.80
346293	03/31/2024	1337	CONTINENTAL PRESS	686713	10.77.1251.4300.2.410	RSG NEWCOMERS KIT GRADES 3-5	\$514.80
346293	03/31/2024	1337	CONTINENTAL PRESS	686713	10.77.1251.4300.2.410	RSG NEWCOMERS BOOK 1, 5-PACK, GRADES 3-5	\$118.50
346293	03/31/2024	1337	CONTINENTAL PRESS	686713	10.77.1251.4300.2.410	RSG NEWCOMERS BOOK 2, 5-PACK, GRADES 3-5	\$118.50
346293	03/31/2024	1337	CONTINENTAL PRESS	686713	10.77.1251.4300.2.410	RSG NEWCOMERS BOOK 3, 5-PACK, GRADES 3-5	\$118.50
346293	03/31/2024	1337	CONTINENTAL PRESS	686713	10.77.1251.4300.2.410	GET SET MATH CCSS SET GRADE 3 SET	\$384.30
346293	03/31/2024	1337	CONTINENTAL PRESS	686713	10.77.1251.4300.2.410	GET SET MATH CCSS SET GRADE 6 SET	\$384.30
Check Total:							\$3,682.22
346294	03/31/2024	1337	CONTRACT PAPER GROUP INC	43009112601	10.00.0000.0000.0.971	**QUOTE# 111-1826** ASTROBRIGHTS/WAUSAU	\$435.20
346294	03/31/2024	1337	CONTRACT PAPER GROUP INC	43009112601	10.00.0000.0000.0.971	ASTROBRIGHTS/WAUSAU PINK CARDSTOCK, 8 1/2" X	\$435.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

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Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346294	03/31/2024	1337	CONTRACT PAPER GROUP INC	43009112601	10.00.0000.0000.0.971	EAGLE 30 CANARY XEROGRAPHIC PAPER, 8	\$175.50
346294	03/31/2024	1337	CONTRACT PAPER GROUP INC	43009112601	10.00.0000.0000.0.971	EAGLE 30 BUFF XEROGRAPHIC PAPER, 8	\$175.50
346294	03/31/2024	1337	CONTRACT PAPER GROUP INC	43009112601	10.00.0000.0000.0.971	EAGLE 30 GOLDENROD XEROGRAPHIC PAPER, 8	\$175.50
346294	03/31/2024	1337	CONTRACT PAPER GROUP INC	43009131501	10.00.0000.0000.0.971	*QUOTE# 111-1827* WAUSAU IVORY HEAVY WT.	\$475.00
Check Total:							\$1,871.90
346295	03/31/2024	1337	CONTRACTOR'S RECYCLED MATERIAL	2024-175	20.93.2540.0612.0.410	TICKET# 1195 - CA-6 RCY 2/01/24	\$136.88
346295	03/31/2024	1337	CONTRACTOR'S RECYCLED MATERIAL	2024-175	20.93.2540.0612.0.410	TICKET# 1196 - CA-6 RCY - 2/01/24	\$134.27
346295	03/31/2024	1337	CONTRACTOR'S RECYCLED MATERIAL	2024-175	20.93.2540.0612.0.410	TICKET# 1197 - CA-6 RCY - 2/01/24	\$149.21
346295	03/31/2024	1337	CONTRACTOR'S RECYCLED MATERIAL	2024-175	20.93.2540.0612.0.640	INVOICE# 2024-175 -TICKET# 7642 - DUMP FEE	\$25.00
Check Total:							\$445.36
346296	03/31/2024	1337	COTTON STUDENT SERVICES LLC	CSS02243	10.72.2210.4300.2.319	AGREEMENT:POSITIVE BEHAVIOR INTERVENTION	\$12,000.00
Check Total:							\$12,000.00
346297	03/31/2024	1337	CROWN AWARDS	36974062	38.42.4203.0000.0.699	ORDER # 13471951 - 6" LUXURY BASE TROPHY	\$120.84
346297	03/31/2024	1337	CROWN AWARDS	36974062	38.42.4203.0000.0.699	VOLLEYBALL-5" FORWARD FEMALE	\$0.00
346297	03/31/2024	1337	CROWN AWARDS	36974062	38.42.4203.0000.0.699	1"H x3"W WHITE LUXURY BASE	\$0.00
346297	03/31/2024	1337	CROWN AWARDS	36974062	38.42.4203.0000.0.699	GOLD FLEXI- 2.6 x .6	\$0.00
346297	03/31/2024	1337	CROWN AWARDS	36974062	38.42.4203.0000.0.699	EXTRA CHARACTER CHARGE	\$0.00
346297	03/31/2024	1337	CROWN AWARDS	36974062	38.42.4203.0000.0.699	6" LUXURY BASE TROPHY	\$19.96
346297	03/31/2024	1337	CROWN AWARDS	36974062	38.42.4203.0000.0.699	BASKETBALL-5" CUP	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

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Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346297	03/31/2024	1337	CROWN AWARDS	36974062	38.42.4203.0000.0.699	1"H x 3"W BLACK LUXURY BASE	\$0.00
346297	03/31/2024	1337	CROWN AWARDS	36974062	38.42.4203.0000.0.699	GOLD FLEXI- 2.6 x .6	\$0.00
346297	03/31/2024	1337	CROWN AWARDS	36974062	38.42.4203.0000.0.699	EXTRA CHARACTER CHARGE	\$0.00
346297	03/31/2024	1337	CROWN AWARDS	36974062	38.42.4203.0000.0.699	2" 3D WINGED FOOT MEDAL GOLD	\$74.75
346297	03/31/2024	1337	CROWN AWARDS	36974062	38.42.4203.0000.0.699	TRIATHLON BLACK SPORT RIBBON	\$0.00
346297	03/31/2024	1337	CROWN AWARDS	36974062	38.42.4203.0000.0.699	NO PRESENTATION CASE	\$0.00
346297	03/31/2024	1337	CROWN AWARDS	36974062	38.42.4203.0000.0.699	EXTRA CHARACTER	\$0.00
346297	03/31/2024	1337	CROWN AWARDS	36974062	38.42.4203.0000.0.699	6" LUXURY BASE TROPHY	\$24.95
346297	03/31/2024	1337	CROWN AWARDS	36974062	38.42.4203.0000.0.699	BASKETBALL- 5" SLAM	\$0.00
346297	03/31/2024	1337	CROWN AWARDS	36974062	38.42.4203.0000.0.699	1"H x 3"W WHITE LUXURY BASE	\$0.00
346297	03/31/2024	1337	CROWN AWARDS	36974062	38.42.4203.0000.0.699	GOLD FLEXI- 2.6 x .6	\$0.00
346297	03/31/2024	1337	CROWN AWARDS	36974062	38.42.4203.0000.0.699	EXTRA CHARACTER CHARGE	\$0.00
Check Total:							\$240.50
346298	03/31/2024	1337	CULLIGAN WATER	0092992	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$61.25
Check Total:							\$61.25
346299	03/31/2024	1337	CUNNINGHAM CHILDRENS HOME	CUSTOMER ID 40107IP	12.00.1220.0855.0.671	INVOICE 7790; FEB'24 PRIVATE FACILITY TUITION	\$1,149.24
Check Total:							\$1,149.24
346300	03/31/2024	1337	CUSTOM TROPHIES..	2023-781	10.00.2322.0000.0.410	INVOICE 2023-781 #1 STYLE TROPHY/RED	\$37.50
Check Total:							\$37.50
346301	03/31/2024	1337	DANNY'S MUFFLER & BRAKE SHOP	045234	20.93.2540.0650.0.323	LABOR TO INSTALL MUFFLER AND REPAIR CROSSOVER	\$110.00
346301	03/31/2024	1337	DANNY'S MUFFLER & BRAKE SHOP	045234	20.93.2540.0650.0.410	REPAIR TICKET# 045234 - MUFFLER - B&G VAN# 94	\$89.44
Check Total:							\$199.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

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Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346302	03/31/2024	1337	DECATUR AIRTOOL & COMPRESSOR CO.INC	115690	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - INVOICE#	\$36.64
Check Total:							\$36.64
346303	03/31/2024	1337	DECATUR BLUEPRINT INC	22230	20.08.2540.0601.0.323	CONFIRMING ORDER-DO NOT DUPLICATE - SALES	\$20.00
346303	03/31/2024	1337	DECATUR BLUEPRINT INC	22230	20.08.2540.0601.0.323	SQUARE FEET OF DIGITAL PRINTS, 1 X 33, 18X24 -	\$29.70
Check Total:							\$49.70
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$6.66
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	5/16 USS FLAT WASHER CP	\$9.08
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	38 USS FLAT WASHER ZP, 100/PACK	\$7.04
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	9/16 USS FLAT WASHER ZP	\$19.11
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	5/8 USS FLAT WASHER ZP	\$13.02
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	3/4 USS FLAT WASHER ZP	\$19.11
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	5/16-18 FIN HEX NUT, NC ZP	\$4.73
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	3/8-16 FIN HEX NUT, NC ZP, 100/PACK	\$5.39
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	3/8-16 NYLON INSERT LOCKNUT ZINC PLATED	\$5.04
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	1/2-13 FIN HEX NUT, NC ZP	\$7.06
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	1/2-13 NYLON INSERT LOCKNUT ZINC PLATED	\$12.60
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	1/4-20 X 1 GRADE 5 HEX CAP SCREW ZINC PLATED	\$12.60
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	3/8-16 X 3/4 GRADE 5 HEX CAP SCREW ZINC PLATED	\$11.91

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

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Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	3/8-16 X 1-1/4 GRADE 5 HEX CAP SCREW ZINC	\$14.35
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	3/8-16 X 1-1/2 GRADE 5 HEX CAP SCREW ZINC	\$12.71
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	7/16-14 X 1 GRADE 5 HEX CAP SCREW ZINC PLATED	\$18.47
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	7/16-14 X 1-1/2 GRADE 5 HEX CAP SCREW ZINC	\$50.40
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	7/16-14 X 3 GRADE 5 HEX CAP SCREW ZINC PLATED	\$41.49
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	1/2-13 X 1-1/2 GRADE 5 HEX CAP SCREW ZINC	\$30.82
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	1/2-13 X 3-1/2 GRADE 5 HEX CAP SCREW ZINC	\$63.40
346304	03/31/2024	1337	DECATUR BOLT CO INC	310584	20.93.2540.0613.0.410	9/16-12 X 1-1/4 GRADE 5 HEX CAP SCREW ZINC	\$36.11
346304	03/31/2024	1337	DECATUR BOLT CO INC	310874	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$1.60
346304	03/31/2024	1337	DECATUR BOLT CO INC	311311	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$38.95
Check Total:							\$441.65
346305	03/31/2024	1337	DECATUR INDOOR SPORTS CNTR	64259	10.12.1560.0502.0.325	INVOICE 64259 FOR DENNIS LAB SCGOOL RENTAL SPACE	\$3,220.00
346305	03/31/2024	1337	DECATUR INDOOR SPORTS CNTR	65129	10.18.1520.0502.0.325	STATEMENT #65129 - GIRLS BASKETBALL - MAIN GYM	\$3,080.00
346305	03/31/2024	1337	DECATUR INDOOR SPORTS CNTR	65129	10.18.1520.0511.0.325	STATEMENT #65129 - GIRLS VOLLEYBALL - MAIN GYM	\$2,065.00
346305	03/31/2024	1337	DECATUR INDOOR SPORTS CNTR	65129	10.18.1560.0502.0.325	STATEMENT #65129 - BOYS BASKETBALL - MAIN GYM	\$1,915.00
Check Total:							\$10,280.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346306	03/31/2024	1337	DECATUR PARK DISTRICT	65172	10.12.1573.0511.0.325	STATEMENT #65172 – DPS ELEMENTARY VOLLEYBALL	\$629.90
346306	03/31/2024	1337	DECATUR PARK DISTRICT	65172	10.13.1573.0511.0.325	STATEMENT #65172 – DPS ELEMENTARY VOLLEYBALL	\$629.90
346306	03/31/2024	1337	DECATUR PARK DISTRICT	65172	10.18.1573.0511.0.325	STATEMENT #65172 – DPS ELEMENTARY VOLLEYBALL	\$629.90
346306	03/31/2024	1337	DECATUR PARK DISTRICT	65172	10.22.1573.0511.0.325	STATEMENT #65172 – DPS ELEMENTARY VOLLEYBALL	\$629.90
346306	03/31/2024	1337	DECATUR PARK DISTRICT	65172	10.42.1573.0511.0.325	STATEMENT #65172 – DPS ELEMENTARY VOLLEYBALL	\$629.90
346306	03/31/2024	1337	DECATUR PARK DISTRICT	65172	10.49.1573.0511.0.325	STATEMENT #65172 – DPS ELEMENTARY VOLLEYBALL	\$629.90
346306	03/31/2024	1337	DECATUR PARK DISTRICT	65172	10.60.1573.0511.0.325	STATEMENT #65172 – DPS ELEMENTARY VOLLEYBALL	\$629.90
346306	03/31/2024	1337	DECATUR PARK DISTRICT	65172	10.72.1573.0511.0.325	STATEMENT #65172 – DPS ELEMENTARY VOLLEYBALL	\$629.90
346306	03/31/2024	1337	DECATUR PARK DISTRICT	65172	10.75.1573.0511.0.325	STATEMENT #65172 – DPS ELEMENTARY VOLLEYBALL	\$629.90
346306	03/31/2024	1337	DECATUR PARK DISTRICT	65172	10.77.1573.0511.0.325	STATEMENT #65172 – DPS ELEMENTARY VOLLEYBALL	\$629.90
						Check Total:	\$6,299.00
346307	03/31/2024	1337	DELL COMPUTER CORPORATION	10733892935	10.00.2660.0110.0.550	QUOTE#:3000172275972.1 – XPS 15 9530	\$2,749.94
346307	03/31/2024	1337	DELL COMPUTER CORPORATION	10736279030	10.00.2660.0110.0.410	QUOTE#:3000173141337.1 – DELL MONITOR SLIM	\$59.06
						Check Total:	\$2,809.00
346308	03/31/2024	1337	DEMCO	7443928	10.93.2220.0100.0.410	QUOTE W4052129 – DLRC DEMCO – DURAFOLD BOOK	\$110.69
346308	03/31/2024	1337	DEMCO	7443928	10.93.2220.0100.0.410	DURAFOLD BOOK JACKET COVER 10" X 300' ROLL	\$111.78

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346308	03/31/2024	1337	DEMCO	7443928	10.93.2220.0100.0.410	REDDI CORNER CLEAR POLYPROPYLENE 3.5 MIL	\$67.15
Check Total:							\$289.62
346309	03/31/2024	1337	DETECTION SECURITY CO INC	193387	20.01.2540.0618.0.319	INVOICE# 193387 - KEIL BUILDING - CENTRAL	\$187.00
Check Total:							\$187.00
346310	03/31/2024	1337	DICK BLICK ART MATERIALS	2638122	10.49.1100.0070.0.410	QUOTE# QBP1545-229 - WOOD EMBROIDRY HOOP	\$62.25
346310	03/31/2024	1337	DICK BLICK ART MATERIALS	2638122	10.49.1100.0070.0.410	NATURAL BURLAP NTRL 46INXYD	\$108.00
346310	03/31/2024	1337	DICK BLICK ART MATERIALS	2638122	10.49.1100.0070.0.410	TAPESTRY NEEDLES SZ18 12/PK	\$6.00
346310	03/31/2024	1337	DICK BLICK ART MATERIALS	2638122	10.49.1100.0070.0.410	BLICKRYLIC BLACKOUT WHT 64OZ	\$33.54
346310	03/31/2024	1337	DICK BLICK ART MATERIALS	2675196	10.49.1250.4300.2.410	QUOTE: QBP 1545-230 CARDSTOCK PAPER PACK	\$164.00
346310	03/31/2024	1337	DICK BLICK ART MATERIALS	2675196	10.49.1250.4300.2.410	CARDSTOCK PAPER PACK12X12 PASTELS	\$102.50
346310	03/31/2024	1337	DICK BLICK ART MATERIALS	2675196	10.49.1250.4300.2.410	CARDSTOCK PAPER PACK 12X12 SUMMER	\$102.50
346310	03/31/2024	1337	DICK BLICK ART MATERIALS	2675196	10.49.1250.4300.2.410	CARDSTOCK PAPER PACK 12X12 SPRING	\$164.00
346310	03/31/2024	1337	DICK BLICK ART MATERIALS	2713616	10.18.1100.0070.0.410	MNSCRPT CLS CLLGRPHY TEACH YOURSELF KIT	\$41.46
346310	03/31/2024	1337	DICK BLICK ART MATERIALS	2715508	10.82.1100.0012.0.410	BLICK WD GALLERY FRME BLK 11IN X 14 IN. **BLICK	\$52.24
Check Total:							\$836.49
346311	03/31/2024	1337	DIVERSIFIED BENEFIT SERVICES, INC	405125	10.00.2520.0104.0.319	BLANKET ORDER FOR HEALTH SAVINGS ACCOUNT	\$813.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1307 - 1346

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346311	03/31/2024	1337	DIVERSIFIED BENEFIT SERVICES, INC	406447	10.00.2520.0104.0.319	BLANKET ORDER FOR HEALTH SAVINGS ACCOUNT	\$921.45
Check Total:							\$1,735.20
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-454883	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -BLUEDEF	\$137.30
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-454883	20.93.2540.0613.0.410	DEGREASER	\$28.27
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-454883	20.93.2540.0613.0.410	BRAKE CLEAN LOW VOC	\$43.56
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-454883	20.93.2540.0613.0.410	OXY-ACETY TIP CLEANER	\$18.16
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-454883	20.93.2540.0613.0.410	SEAFOAM	\$35.96
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-454883	20.93.2540.0613.0.410	1000LM LED WORKLIGHT	\$56.45
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-454883	20.93.2540.0613.0.410	18 EXTRACLEAR	\$56.00
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-454883	20.93.2540.0613.0.410	20 EXTRACLEAR	\$56.00
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-454883	20.93.2540.0613.0.410	22 EXTRACLEAR	\$56.00
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-454883	20.93.2540.0613.0.410	24 EXTRACLEAR	\$56.00
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-454883	20.93.2540.0613.0.410	BLUE -20 WWF 1 GAL	\$27.18
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-454904	20.75.2540.0604.0.410	INVOICE# 8959-454904 - 1EA HOT START HEATER -	\$189.99
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-454944	42.00.2550.0870.0.410	INVOICE# 8959-454944 - EXTERIOR DOOR HANDLE -	\$45.87
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-455924	10.93.2540.0225.0.410	INVOICE# 8959-455924 - CATACLEAN FUEL&EX -	\$29.19
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456315	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$103.61
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456318	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$119.98
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456445	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$42.00
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456446	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$42.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

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Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456518	20.93.2540.0613.0.410	INVOICE# 8959-456518 - 1EA FILTER WRENCH-STD	\$8.73
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456518	20.93.2540.0650.0.410	INVOICE# 8959-456518 - 80W90 GEAR OIL	\$30.52
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456519	20.93.2540.0613.0.410	INVOICE# 8959-456519 - REF# 688173 - XL RAVEN	\$17.48
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456519	20.93.2540.0613.0.410	INVOICE# 8959-456519 - REF# 688173 - LARGE	\$32.89
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456519	20.93.2540.0650.0.410	INVOICE# 8959-456519 - REF# 688173 - BRK LINE	\$7.81
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456519	20.93.2540.0650.0.410	INVOICE# 8959-456519 - REF# 688173 - CHUCK ST	\$15.99
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456519	20.93.2540.0650.0.410	INVOICE# 8959-456519 - REF# 688173 - HOSE END	\$10.94
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456519	20.93.2540.0650.0.410	INVOICE# 8959-456519 - REF# 688173 -	\$5.29
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456519	20.93.2540.0650.0.410	INVOICE# 8959-456519 - REF# 688173 - COUPLER B	\$19.18
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456519	20.93.2540.0650.0.410	INVOICE# 8959-456519 - REF# 688173 - COUPLER P L	\$6.86
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456519	20.93.2540.0650.0.410	INVOICE# 8959-456519 - REF# 688173 - HYBRID 50	\$54.69
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456519	20.93.2540.0650.0.410	INVOICE# 8959-456519 - REF# 688173 - ORANGE	\$11.30
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456519	20.93.2540.0650.0.410	INVOICE# 8959-456519 - REF# 688173 - PAINT	\$11.70
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456519	20.93.2540.0650.0.410	INVOICE# 8959-456519 - REF# 688173 - PAINT	\$5.65
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456538	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$28.77

Decatur School District #61

Disbursement Detail Listing

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Date Range: 03/01/2024 - 03/31/2024

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Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456656	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$33.84
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456750	20.93.2540.0613.0.410	INVOICE# 8959-456750 - REF# 688527 - GLOVE	\$61.58
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456750	20.93.2540.0650.0.410	INVOICE# 8959-456750 - REF# 688527 - PAINT	\$5.65
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456750	20.93.2540.0650.0.410	INVOICE# 8959-456750 - REF# 688527 - PAINT	\$5.65
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456750	20.93.2540.0650.0.410	INVOICE# 8959-456750 - REF# 688527 - PAINT	\$5.65
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456750	20.93.2540.0650.0.410	INVOICE# 8959-456750 - REF# 688527 - PAINT	\$5.65
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456750	20.93.2540.0650.0.410	INVOICE# 8959-456750 - REF# 688527 - PAINT	\$5.65
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456750	20.93.2540.0650.0.410	INVOICE# 8959-456750 - REF# 688527 - PAINT	\$5.85
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456750	20.93.2540.0650.0.410	INVOICE# 8959-456750 - REF# 688527 - PAINT	\$5.65
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456750	20.93.2540.0650.0.410	INVOICE# 8959-456750 - REF# 688527 - PAINT	\$5.65
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456750	20.93.2540.0650.0.410	INVOICE# 8959-456750 - REF# 688527 - OIL FILTER	\$5.53
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456754	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$52.35
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456774	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$16.02
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456785	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$168.66
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456787	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$72.36

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-456925	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$33.76
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457161	20.93.2540.0650.0.410	INVOICE# 8959-457161 - REF# 689206 12V COMMER	\$199.70
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457161	20.93.2540.0650.0.410	INVOICE# 8959-457161 - REF# 689206 - CORE	(\$27.00)
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457161	20.93.2540.0650.0.410	INVOICE# 8959-457161 - REF# 689206 - TRAILER	\$12.11
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457252	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$107.26
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457284	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$63.95
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457388	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$12.11
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457452	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$119.88
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457454	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$129.87
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457485	40.93.2553.0000.0.410	INVOICE# 8959-457485 - REF# 689718 - LIGHT,	\$109.50
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457500	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$55.80
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457686	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$61.26
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457783	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$382.36
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457783	20.93.2540.0650.0.410	NET CORE RETURN - BATTERY-GOLD	(\$44.00)
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457783	20.93.2540.0650.0.410	STARTER-REMAN - INCLUDES NET CORE	\$253.18

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457783	20.93.2540.0650.0.410	NET CORE RETURN – STARTER – REMAN	(\$40.00)
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457800	20.82.2540.0630.0.410	INVOICE# 8959-457800 – REF# 690236 – IGNITION	\$21.36
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457823	10.85.1700.3370.0.410	INVOICE# 8959-457823 – REF# 690282 – 1EA	\$20.59
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457875	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$149.32
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457953	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$126.47
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457968	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$99.03
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-457973	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$5.42
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-458005	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$101.76
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-458029	10.85.1700.3370.0.410	CONFIRMING ORDER-DO NOT DUPLICATE – CORE	(\$22.00)
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-458029	10.85.1700.3370.0.410	BATTERY-SILVER **REF# 685614, INVOICE#	\$177.83
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-458029	10.93.2540.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE –	\$201.27
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-458029	10.93.2540.0225.0.410	CORE RETURN – STARTER-RMFD, **REF#	(\$40.00)
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-458029	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE – BATTERY	\$355.66
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-458029	20.93.2540.0650.0.410	REF# 687481 – CORE RETURN – BATTERY SILVER	(\$44.00)
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-458029	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE – PAINTED	\$280.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1307 - 1346

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-458029	20.93.2540.0650.0.410	REF# 687939 - BRAKE PADS-PREM GOLD	\$42.64
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-458296	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$14.86
346312	03/31/2024	1337	DONNELLY AUTOMOTIVE	8959-458359	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$42.66
						Check Total:	\$4,830.45
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	121983-2	20.93.2540.0613.0.750	QUOTE# 121983-0 - M18 FUEL 1" SDS PLUS ROTARY	\$638.78
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	122242-1	20.82.2540.0604.0.410	QUOTE# 122242-0 - VOLTAGE REGULATOR AVR	\$285.00
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	123196-2	20.93.2540.0613.0.410	QUOTE# 123196-0 - M18 VACUUM CLEANER -	\$120.00
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	123368-1	10.15.2540.4994.2.410	QUOTE# 123368-0 - VERDEDRI HAND DRYER	\$11,760.00
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	123625-1	20.93.2540.0606.0.410	INVOICE# 123625-1 - ELECTRICAL - 100EA	\$50.68
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	123625-1	20.93.2540.0613.0.410	INVOICE# 123625-1 - GENERAL MAINTENANCE	\$108.55
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	123986-1	20.82.2540.0604.0.410	INVOICE# 123986-1 - ELECTRICAL - 100EA 3	\$160.79
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	123986-1	20.93.2540.0613.0.410	INVOICE# 123986-1 - GENERAL MAINTENANCE	\$18.53
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124005-1	20.93.2540.0613.0.410	INVOICE# 124005-1 - GENERAL MAINTENANCE	\$183.65
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124131-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$178.30
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124215-1	20.85.2540.0606.0.410	QUOTE# 124215-0 - 1" X 10' SCH40 GRAY PVC	\$237.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124215-1	20.85.2540.0606.0.410	1IN 90 DEG SCH40 PVC ELBOW WITH PLAIN END	\$9.38
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124215-1	20.85.2540.0606.0.410	1IN PVC MALE ADAPTER	\$2.31
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124215-1	20.85.2540.0606.0.410	1IN PLASTIC CONDUIT BUSHING	\$1.16
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124215-1	20.85.2540.0606.0.410	1IN STEEL CONDUIT LOC KNUT	\$1.26
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124215-1	20.85.2540.0606.0.410	COVER TIER 15 ELECTRIC POLYMER CONCRETE HPS	\$298.20
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124215-1	20.85.2540.0606.0.410	BOX TIER 22 W/MOUSEHOLES, OPEN	\$398.53
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124215-1	20.85.2540.0606.0.410	6X6X4 PVC JUNCTION BOX NEMA1,2,3R,4,4X,6,6P,	\$31.80
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124215-1	20.85.2540.0606.0.410	2-GANG WEATHERPROOF BOX 3-HOLE 1IN W/LUG -	\$33.56
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124215-1	20.85.2540.0606.0.410	PLASTIC IN-USE WP COVER VERTICAL MOUNT TWO	\$42.72
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124215-2	20.85.2540.0606.0.410	6AWG THHN STRANDED CU WIRE WITH BLACK JACKET	\$446.81
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124215-2	20.85.2540.0606.0.410	6AWG THHN STRANDED CU WIRE WITH RED JACKET	\$446.81
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124215-2	20.85.2540.0606.0.410	6AWG THHN STRANDED CU WIRE WITH WHITE JACKET	\$893.63
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124215-2	20.85.2540.0606.0.410	8AWG THHN STRANDED CU WIRE WITH GREEN JACKET	\$290.41
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124215-2	20.85.2540.0606.0.410	\$-0.07 Pro-rated Adjustment Applied - 6AWG	(\$0.07)
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124351-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$59.02

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Disbursement Detail Listing

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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
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124488-1	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$115.00
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124488-1	20.93.2540.0613.0.410	OPEN-LOK 9PC MULTI-TOOL BLADE KIT -	\$60.00
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124523-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$30.46
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124568-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$54.48
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124573-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$46.55
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124615-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$180.77
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124616-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$165.56
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124694-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$143.53
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124708-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$46.62
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124721-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$187.52
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124722-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$76.36
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124789-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$122.65
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	124960-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$111.27
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	125041-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$83.11
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	125161-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$37.06

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346313	03/31/2024	1337	DUNKER ELECTRIC SUPPLY INC	125193-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$10.88
Check Total:							\$18,169.13
346314	03/31/2024	1337	DUST & SON OF MACON CO.	S17-828322	20.93.2540.0650.0.410	NEW BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$86.99
Check Total:							\$86.99
346315	03/31/2024	1337	DYNAGRAPHICS INC	232168-1	10.00.1950.0000.0.001	CREDIT DUE TO PAYMENT MADE WHICH INCLUDED	(\$91.73)
346315	03/31/2024	1337	DYNAGRAPHICS INC	241042	10.00.2660.0110.0.360	TO 9 -- 3"(W) x 1.5"(T) -- NAME BADGE W/MAGNETIC	\$34.42
346315	03/31/2024	1337	DYNAGRAPHICS INC	241624	10.93.2130.0000.0.360	NAME BADGE FOR LORIE FRAME, BA, RN, PEL-CSN	\$34.42
346315	03/31/2024	1337	DYNAGRAPHICS INC	241624	10.93.2130.0000.0.360	NAME BADGE FOR: DARLA COIT, RN, MHA, BSN,	\$34.42
346315	03/31/2024	1337	DYNAGRAPHICS INC	241624	10.93.2130.0000.0.360	NAME BADGE FOR: JENNIFER MAHANNAH, RN, BSN,	\$34.42
346315	03/31/2024	1337	DYNAGRAPHICS INC	241624	10.93.2130.0000.0.360	NAME BADGE FOR: CRYSTAL JACKSON, RN, BSN, PEL-CSN	\$34.42
346315	03/31/2024	1337	DYNAGRAPHICS INC	241624	10.93.2130.0000.0.360	NAME BADGE FOR: CHRISTIANA CRUTCHFIELD,	\$34.42
346315	03/31/2024	1337	DYNAGRAPHICS INC	241624	10.93.2130.0000.0.360	NAME BADGE FOR: ALISSA REYNOLDS, BSN, RN,	\$34.42
346315	03/31/2024	1337	DYNAGRAPHICS INC	241876	10.03.2210.0084.0.360	3"X 5" NAME BADGE WITH MAGNETIC FASTENER FOR	\$34.42
Check Total:							\$183.63
346316	03/31/2024	1337	EMBRACE EDUCATION	16030	12.00.2330.0855.0.319	INVOICE #16030 DIRECT SERVICE BILLING FOR	\$6,031.85
Check Total:							\$6,031.85
346317	03/31/2024	1337	ENCORE DATA PRODUCTS INC	122611	10.49.1250.4300.2.410	QUOTE #QN8192 - HAMILTONBUHL LAB PACK	\$14,476.00
Check Total:							\$14,476.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346318	03/31/2024	1337	ENTEC SERVICES, INC.	SIN052662	10.00.2660.0110.0.319	INVOICE#:SIN052662 – LABOR AND RELATED	\$169.00
346318	03/31/2024	1337	ENTEC SERVICES, INC.	SIN053355	20.81.2540.0618.0.750	QUOTE: 2/08/24 – ADM CARD READER	\$2,369.61
346318	03/31/2024	1337	ENTEC SERVICES, INC.	SIN053423	20.81.2540.0618.0.319	INVOICE# SIN053423 – STEPHEN-DECATUR –	\$169.00
346318	03/31/2024	1337	ENTEC SERVICES, INC.	SIN053459	20.81.2540.0618.0.319	INVOICE# SIN053459 – STEPHEN-DECATUR –	\$253.50
346318	03/31/2024	1337	ENTEC SERVICES, INC.	SIN053501	20.42.2540.0618.0.750	QUOTE DATED: 2/6/24 – ADM – CARD READER	\$1,781.11
Check Total:							\$4,742.22
346319	03/31/2024	1337	EVERGREEN FS INC	37241186	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$2,128.54
Check Total:							\$2,128.54
346320	03/31/2024	1337	FASTENAL	ILDEC176886	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.75
346320	03/31/2024	1337	FASTENAL	ILDEC176902	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.29
346320	03/31/2024	1337	FASTENAL	ILDEC176991	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.66
346320	03/31/2024	1337	FASTENAL	ILDEC176998	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.10
Check Total:							\$134.80
346321	03/31/2024	1337	FLASHFORGE USA INC	INV-71084	10.81.2220.0032.0.410	QUOTE #SO024024141 : FF CREATOR MAX 2 LEFT	\$79.60
Check Total:							\$79.60
346322	03/31/2024	1337	FUN AND FUNCTION	750667	10.60.1100.0000.0.410	QUOTE #750667 – COCOON SWING	\$115.49
346322	03/31/2024	1337	FUN AND FUNCTION	750667	10.60.1100.0000.0.410	CEILING SWING HOOK	\$40.43
Check Total:							\$155.92
346323	03/31/2024	1337	G J BUILDERS HARDWARE INC	202011	20.08.2540.0620.0.410	H M FRAME – #1115519	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346323	03/31/2024	1337	G J BUILDERS HARDWARE INC	202011	20.08.2540.0620.0.410	REINFORCEMENT 5-3/4" - #595237	\$0.00
346323	03/31/2024	1337	G J BUILDERS HARDWARE INC	202011	20.08.2540.0620.0.410	DRILL & DIMPLE FRAME - #435	\$0.00
346323	03/31/2024	1337	G J BUILDERS HARDWARE INC	202011	20.08.2540.0620.0.410	FRAME WELD WITH SPREADER BAR - #1070286	\$0.00
346323	03/31/2024	1337	G J BUILDERS HARDWARE INC	202011	20.08.2540.0620.0.410	CUT OFF 1/4" OFF HINGE JAMB	\$0.00
346323	03/31/2024	1337	G J BUILDERS HARDWARE INC	202011	20.08.2540.0620.0.410	CUT OFF 1/8" OFF HEAD JAMB	\$0.00
346323	03/31/2024	1337	G J BUILDERS HARDWARE INC	202011	20.08.2540.0620.0.410	EXISTING WALL PIPE ANCHOR - #595235	\$0.00
346323	03/31/2024	1337	G J BUILDERS HARDWARE INC	202011	20.08.2540.0620.0.410	5" ANCHOR BOLT -	\$0.00
346323	03/31/2024	1337	G J BUILDERS HARDWARE INC	202011	20.08.2540.0620.0.410	INSULATED METAL DOOR - #1007544	\$0.00
346323	03/31/2024	1337	G J BUILDERS HARDWARE INC	202011	20.08.2540.0620.0.410	30 STEEL DOOR CAP - #587202	\$0.00
346323	03/31/2024	1337	G J BUILDERS HARDWARE INC	202011	20.08.2540.0620.0.750	CUSTOM DOOR TOTAL - HOLLOW METAL	\$1,337.00
346323	03/31/2024	1337	G J BUILDERS HARDWARE INC	202011	20.08.2540.0620.0.750	CUSTOM RHR 2-8 X 6-8 DOOR WITH FENESTRA	\$0.00
346323	03/31/2024	1337	G J BUILDERS HARDWARE INC	202011	20.08.2540.0620.0.750	30 STEEL DOOR CAP - #587202	\$0.00
346323	03/31/2024	1337	G J BUILDERS HARDWARE INC	202011	20.08.2540.0620.0.750	QUOTE# 18989 - FRAME AND DOOR TOTAL	\$962.00
346323	03/31/2024	1337	G J BUILDERS HARDWARE INC	202020	20.18.2540.0607.0.410	INVOICE# 202020 - REINFORCING PIVOT -	\$318.00
346323	03/31/2024	1337	G J BUILDERS HARDWARE INC	202024	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$113.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346323	03/31/2024	1337	G J BUILDERS HARDWARE INC	202057	20.42.2540.0607.0.750	QUOTE# 19055 - 2'6 X 7'0 X 1-3/4" SC NATURAL	\$760.00
346323	03/31/2024	1337	G J BUILDERS HARDWARE INC	202058	20.85.2540.0607.0.750	QUOTE# 19056 - 3'0 X 7'0 X 1-3/4" SC 60 MIN FIRE	\$1,090.00
346323	03/31/2024	1337	G J BUILDERS HARDWARE INC	202116	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$43.00
						Check Total:	\$4,623.40
346324	03/31/2024	1337	GETZ FIRE EQUIPMENT	I2-580204	80.98.2540.0686.0.319	INVOICE# 12-580204 - ACCT# 1340-00 - HALON	\$350.00
346324	03/31/2024	1337	GETZ FIRE EQUIPMENT	I2-580204	80.98.2540.0686.0.319	TRUCK CHARGE	\$25.00
						Check Total:	\$375.00
346325	03/31/2024	1337	GOEDECKE	883360	20.93.2540.0613.0.410	INVOICE# 883360 - GENERAL MAINTENANCE	\$35.00
346325	03/31/2024	1337	GOEDECKE	885059	20.93.2540.0613.0.410	INVOICE# 885059 - GENERAL MAINTENANCE	\$72.00
346325	03/31/2024	1337	GOEDECKE	885250	20.42.2540.0607.0.410	INVOICE# 885250 - SPEED DOWEL 1/2" X 9" FOR #4	\$60.00
346325	03/31/2024	1337	GOEDECKE	R34181	20.93.2540.0613.0.325	INVOICE# R34181 - RENTAL OF 550 POST SHORE RED -	\$140.00
						Check Total:	\$307.00
346326	03/31/2024	1337	GOPHER	IN353811	10.77.1100.0008.0.410	QUOTE #: QT159101, MAXI-NET PORTABLE	\$249.00
346326	03/31/2024	1337	GOPHER	IN355255	10.49.1100.0008.0.410	QUOTE# QT160288 - ACTION! VOLLEYBOUND SET	\$320.29
346326	03/31/2024	1337	GOPHER	IN355255	10.49.1100.0008.0.410	INSTA-PULSE-HAND-HELD 7" UNIT	\$122.55
346326	03/31/2024	1337	GOPHER	IN355255	10.49.1100.0008.0.410	RAINBOW GOPHER PACER 200 STOPWATCHES - SET	\$52.20
346326	03/31/2024	1337	GOPHER	IN355255	10.49.1100.0008.0.410	GOPHER ELECTRONIC WHISTLE - 3 TONE, 125DB,	\$67.80
						Check Total:	\$811.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346327	03/31/2024	1337	GOVCONNECTION, INC..	75005890	10.00.2660.0110.0.410	QUOTE#:1667585583 - KINGSTON 64GB	\$17.42
346327	03/31/2024	1337	GOVCONNECTION, INC..	75005890	10.00.2660.0110.0.410	KINGSTON 128GB DATATRaveler 80 M USB-C	\$13.46
346327	03/31/2024	1337	GOVCONNECTION, INC..	75014267	10.13.1250.4300.2.410	TARGUS COMPACT MULTI-DEVICE BLUETOOTH	\$390.75
346327	03/31/2024	1337	GOVCONNECTION, INC..	75014267	10.18.1250.4300.2.410	QUOTE#:1667591815 - TARGUS COMPACT	\$390.75
346327	03/31/2024	1337	GOVCONNECTION, INC..	75014267	10.72.1250.4300.2.410	TARGUS COMPATBILE MULTI-DEVICE BLUETOOTH	\$390.75
346327	03/31/2024	1337	GOVCONNECTION, INC..	75014267	10.77.1250.4300.2.410	TARGUS COMPATIBLE MULTI-DEVICE BLUETOOTH	\$260.50
346327	03/31/2024	1337	GOVCONNECTION, INC..	75014267	10.81.1250.4300.2.410	TARGUS COMPATIBLE MULTI-DEVICE BLUETOOTH	\$390.75
346327	03/31/2024	1337	GOVCONNECTION, INC..	75085746	10.00.2660.0110.0.410	QUOTE#:1667710195 - PEERLESS-AV PARAMOUNT	\$1,483.60
Check Total:							\$3,337.98
346328	03/31/2024	1337	HALF-PINT KIDS	24-116	10.49.1250.4300.2.410	QUOTE# 2692 - HALF-PINT READERS - LEVEL A -	\$316.80
Check Total:							\$316.80
346329	03/31/2024	1337	HAND2MIND	INV000260272	10.49.1250.4331.2.410	QUOTE# QUO021542-2 HUNDRED BOARDS, DRY	\$36.97
346329	03/31/2024	1337	HAND2MIND	INV000260272	10.49.1250.4331.2.410	MATS, DRY ERASE, 1-120 13X11" PK/10	\$14.99
Check Total:							\$51.96
346330	03/31/2024	1337	HEINEMANN	955991228	10.49.1250.4300.2.410	QUOTE# 20282957 978-03250061-3	\$427.78
346330	03/31/2024	1337	HEINEMANN	955991228	10.49.1250.4300.2.410	978-032507819-9 THINKING	\$297.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346330	03/31/2024	1337	HEINEMANN	955991228	10.49.1250.4300.2.410	978-032507441-2 COGNITIVE GUIDE INST	\$2,313.00
346330	03/31/2024	1337	HEINEMANN	955991228	10.49.1250.4300.2.410	978-032507812-0YOUNG CHILDREN'S MATH	\$389.90
Check Total:							\$3,427.68
346331	03/31/2024	1337	HELENA AGRI-ENTERPRISES, LLC	247179126	20.85.2540.0612.0.410	INVOICE# 247179126 - FESCUE WINNING COLORS	\$135.00
346331	03/31/2024	1337	HELENA AGRI-ENTERPRISES, LLC	247179152	20.93.2540.0630.0.410	QUOTE: 2/8/24 - 21-22-4 W/.08% MISTRIONE	\$2,930.00
346331	03/31/2024	1337	HELENA AGRI-ENTERPRISES, LLC	247179152	20.93.2540.0630.0.410	LEBANON PRO 0-0-7 W/.2 MERIT - 50LB BAGS	\$783.30
346331	03/31/2024	1337	HELENA AGRI-ENTERPRISES, LLC	247179152	20.93.2540.0630.0.410	SPEEDZONE - 2X2.5	\$455.00
346331	03/31/2024	1337	HELENA AGRI-ENTERPRISES, LLC	247179163	20.93.2540.0612.0.410	INVOICE# 247179163 - FESCUE WINNING COLORS	\$405.00
346331	03/31/2024	1337	HELENA AGRI-ENTERPRISES, LLC	247179163	20.93.2540.0612.0.410	GRASS HELENA SPORTS SUPREME MIX (50 LBS)	\$577.50
Check Total:							\$5,285.80
346332	03/31/2024	1337	HERALD & REVIEW/COLUMN SOFTWARE PBC	0F969BD2-0010	10.00.2630.0131.0.390	INVITATION FOR REQUESTS FOR PROPOSALS FOR FOOD	\$42.30
Check Total:							\$42.30
346333	03/31/2024	1337	HOME DEPOT PRO	794884304	10.00.0000.0000.0.973	**QUOTE# 333-967** JANITIZED VACUUM	\$187.11
Check Total:							\$187.11
346334	03/31/2024	1337	HOPE	SINV006796	12.00.1220.0855.0.671	INVOICE SINV006796; FEB'24 PRIVATE FACILITY	\$10,154.40
Check Total:							\$10,154.40
346335	03/31/2024	1337	HSBS ST MARYS HOSPITAL	7169	10.82.1530.0500.0.319	INVOICE #7169 - ATHLETIC TRAINER SERVICES -	\$2,900.00
346335	03/31/2024	1337	HSBS ST MARYS HOSPITAL	7169	10.85.1530.0500.0.319	INVOICE #7169 - ATHLETIC TRAINER SERVICES -	\$2,900.00
Check Total:							\$5,800.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1307 - 1346

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346336	03/31/2024	1337	HUMAN CAPITAL DEVELOPMENT	20626	20.08.2540.0601.0.327	INVOICE# 20626 – RENEWAL EPRISM SOFTWARE LICENSE	\$15,000.00
Check Total:							\$15,000.00
346337	03/31/2024	1337	IDN H HOFFMAN	10401787-00	20.82.2540.0620.0.410	INVOICE# 10401787-00 – LSDA 7/8" CAM LOCK	\$74.81
Check Total:							\$74.81
346338	03/31/2024	1337	IL ASSN OF SCHOOL BOARDS	431434	10.00.2310.0000.0.640	INVOICE 431434 PRESS PLUS ADD ON SUBSCRIPTION	\$475.00
Check Total:							\$475.00
346339	03/31/2024	1337	IML SECURITY SUPPLY	3970588	20.81.2540.0620.0.410	INVOICE# 3970588 – ELECTRIC STRIKE 12/24	\$209.00
346339	03/31/2024	1337	IML SECURITY SUPPLY	3973855	20.81.2540.0620.0.410	INVOICE# 3973855 – CLASSROOM SECURITY	\$248.40
346339	03/31/2024	1337	IML SECURITY SUPPLY	3998629	20.49.2540.0620.0.410	CONFIRMING ORDER-DO NOT DUPLICATE – ORDER#	\$910.80
346339	03/31/2024	1337	IML SECURITY SUPPLY	3998629	20.49.2540.0620.0.410	CLASSROOM LEVER TRIM FOR 98/99 RIM AND	\$455.40
Check Total:							\$1,823.60
346340	03/31/2024	1337	IMPERIAL DADE	7312277-02	10.00.0000.0000.0.973	**QUOTE# 333-965** JANICO 12" WIDE UPRIGHT	\$357.44
346340	03/31/2024	1337	IMPERIAL DADE	7314541-00	10.00.0000.0000.0.973	**QUOTE# 333-967** CHICOPEE 24" X 24" MASLIN	\$1,672.32
Check Total:							\$2,029.76
346341	03/31/2024	1337	INDUSTRIAL RUBBER, INC	35575510	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$37.47
Check Total:							\$37.47
346342	03/31/2024	1337	INTEGRITY TECHNOLOGY SOLUTIONS	219346	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
Check Total:							\$500.00
346343	03/31/2024	1337	IXL LEARNING INCORPORATED	L001938	10.01.2210.0123.0.312	IXL LIVE FOR ADMINISTRATORS	\$105.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1307 - 1346

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$105.00
346344	03/31/2024	1337	JASON DION	V333929	10.00.2310.0000.0.332	REIMBURSEMENT FOR MILEAGE -	\$115.63
346344	03/31/2024	1337	JASON DION	V333929	10.00.2310.0000.0.332	TRANSPORTATION EXPENSE FOR JASON DION FROM THE	\$115.63
Check Total:							\$231.26
346345	03/31/2024	1337	JCG MIDWEST, INC	21325	10.00.1950.0000.0.001	9" FRAME AND GRATE	(\$416.00)
346345	03/31/2024	1337	JCG MIDWEST, INC	25721	20.93.2530.0623.0.410	BLANKET ORDER FOR CONCRETE SUPPLIES	\$19.00
346345	03/31/2024	1337	JCG MIDWEST, INC	25823	20.60.2540.0612.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - SALES	\$385.00
346345	03/31/2024	1337	JCG MIDWEST, INC	25823	20.60.2540.0612.0.410	6" DWALL SOLID 10'	\$77.00
Check Total:							\$65.00
346346	03/31/2024	1337	JERRY SPAIN	V965260	10.00.3700.4932.2.332	CONFERENCE REIMBURSEMENT TO NON	\$180.00
Check Total:							\$180.00
346347	03/31/2024	1337	JOHNSON CONTROLS	41709943	20.13.2540.0644.0.550	PROPOSAL#1 - SIMPLEX 4007ES HYBRID FACP,	\$5,863.56
346347	03/31/2024	1337	JOHNSON CONTROLS	41709943	20.13.2540.0644.0.550	BATTERY 10AH	\$0.00
346347	03/31/2024	1337	JOHNSON CONTROLS	41709943	20.13.2540.0644.0.550	ZONE-RELAY MODULE	\$0.00
346347	03/31/2024	1337	JOHNSON CONTROLS	41709943	20.13.2540.0644.0.550	ALM/SUPV/TBL RELAY	\$0.00
Check Total:							\$5,863.56
346348	03/31/2024	1337	JONES SCHOOL SUPPLY CO INC 2059047		10.49.1100.0000.0.410	QUOTE#02057242 - .875" MATH NECK RIBBON	\$290.00
346348	03/31/2024	1337	JONES SCHOOL SUPPLY CO INC 2059047		10.49.1100.0000.0.410	.875" READING NECK	\$290.00
346348	03/31/2024	1337	JONES SCHOOL SUPPLY CO INC 2059047		10.49.1100.0000.0.410	ACADEMIC EXCELLENCE PRINTED NECK RIBBON	\$590.00
346348	03/31/2024	1337	JONES SCHOOL SUPPLY CO INC 2059047		10.49.1100.0000.0.410	ACADEMIC EXCELLENCE BRONZE MEDAL - 1.75"	\$990.00
346348	03/31/2024	1337	JONES SCHOOL SUPPLY CO INC 2059047		10.49.1100.0000.0.410	ACADEMIC EXCELLENCE GOLD MEDAL - 1.75"	\$792.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

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Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346348	03/31/2024	1337	JONES SCHOOL SUPPLY CO INC	2059047	10.49.1100.0000.0.410	ACADEMIC EXCELLENCE SILVER MEDAL - 1.75"	\$979.20
Check Total:							\$3,931.20
346349	03/31/2024	1337	KAPLAN FULFILLMENT CENTER	0006857621	10.50.1125.3705.2.410	QUOTE 493509 MAJOR, SEE AND SPELL EARLY	\$30.76
346349	03/31/2024	1337	KAPLAN FULFILLMENT CENTER	0006857621	10.50.1125.3705.2.410	FOUR SEASONS PUZZLES -SET OF 8	\$80.92
346349	03/31/2024	1337	KAPLAN FULFILLMENT CENTER	0006857621	10.50.1125.3705.2.410	PLASTIC BINOCULARS	\$15.80
346349	03/31/2024	1337	KAPLAN FULFILLMENT CENTER	0006857621	10.50.1125.3705.2.410	TRANSPARENT ANIMAL X-RAYS AND PICTURES	\$26.36
346349	03/31/2024	1337	KAPLAN FULFILLMENT CENTER	0006857621	10.50.1125.3705.2.410	BASIC CARDBOARD BLOCKS-24 PIECES	\$37.80
346349	03/31/2024	1337	KAPLAN FULFILLMENT CENTER	0006857621	10.50.1125.3705.2.410	LADYBUG LETTERS	\$10.52
346349	03/31/2024	1337	KAPLAN FULFILLMENT CENTER	0006857621	10.50.1125.3705.2.750	CAROLINA WRITING CENTER	\$571.96
346349	03/31/2024	1337	KAPLAN FULFILLMENT CENTER	0006862570	10.50.1125.3705.2.410	QUOTE 493508 KUNZEMAN, CHALKBOARD-BASED	\$100.24
346349	03/31/2024	1337	KAPLAN FULFILLMENT CENTER	0006862570	10.50.1125.3705.2.410	NUMBERS 0-20 PUZZLE	\$26.32
346349	03/31/2024	1337	KAPLAN FULFILLMENT CENTER	0006862570	10.50.1125.3705.2.410	PEG PUZZLES - SET OF 4	\$43.96
346349	03/31/2024	1337	KAPLAN FULFILLMENT CENTER	0006862570	10.50.1125.3705.2.410	CHUNKY RAISED PUZZLES - SET OF 6	\$91.48
346349	03/31/2024	1337	KAPLAN FULFILLMENT CENTER	0006862570	10.50.1125.3705.2.410	VEHICLE THEMED PEG PUZZLE- SET OF 2	\$24.60
346349	03/31/2024	1337	KAPLAN FULFILLMENT CENTER	0006862570	10.50.1125.3705.2.410	CHUNKY PUZZLE SET 2 - SET OF 4 PUZZLES	\$63.32
Check Total:							\$1,124.04
346350	03/31/2024	1337	KATHLEEN JOHNSTONE-LUECKE	V804915	12.00.3700.0851.0.333	MILEAGE FOR NOVEMBER CORRECTION, PO 10243082	(\$131.42)
346350	03/31/2024	1337	KATHLEEN JOHNSTONE-LUECKE	V804915	12.00.3700.0851.0.333	MILEAGE CORRECTION	\$143.45
346350	03/31/2024	1337	KATHLEEN JOHNSTONE-LUECKE	V804915	12.00.3700.0851.0.333	JANUARY MILEAGE	\$152.43
Check Total:							\$164.46

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346351	03/31/2024	1337	KELLEYS SEPTIC TANK SERVICE	13004557	10.77.2560.0225.0.315	JOHNS HILL – GREASE TRAP PUMPING & SCRAPE	\$50.00
346351	03/31/2024	1337	KELLEYS SEPTIC TANK SERVICE	13004557	10.81.2560.0225.0.315	STEPHEN-DECATUR – GREASE TRAP PUMPING &	\$50.00
346351	03/31/2024	1337	KELLEYS SEPTIC TANK SERVICE	13004557	10.82.2560.0225.0.315	EISENHOWER – GREASE TRAP PUMPING & SCRAPE	\$50.00
346351	03/31/2024	1337	KELLEYS SEPTIC TANK SERVICE	13004557	10.85.2560.0225.0.315	MACARTHUR – GREASE TRAP PUMPING & SCRAPE	\$50.00
Check Total:							\$200.00
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	176617	10.00.2540.3370.0.410	QUOTE: 1/17/24 – CHEVROLET 4-BUTTON	\$249.99
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	176662	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$62.32
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	176688	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$34.99
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	176908	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.84
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	176964	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$145.93
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177012	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$44.55
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177027	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$43.80
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177031	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.99
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177130	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.98
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177147	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.59

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
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177157	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.97
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177320	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$72.97
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177347	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$192.94
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177354	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$109.46
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177354.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$46.97
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177369	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.16
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177457	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$45.34
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177471	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$57.36
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177479	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$32.99
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177489	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.24
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177494	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$75.48
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177499	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$44.74
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177525	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$80.97
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177549	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.59
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177549.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177590	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$59.08
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177590.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$20.98
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177596	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.13
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177596.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.59
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177600	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.99
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177607	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.98
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177607.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.99
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177618	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$31.11
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177618.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$3.39
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177624	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$29.93
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177629	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$32.57
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177629.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.98
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177671	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$90.92
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177714	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$25.99
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177719	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.56

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177739	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$39.99
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177763	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$68.92
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177776	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$65.97
346352	03/31/2024	1337	KENNEY'S ACE HARDWARE	177830	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$63.52
Check Total:							\$2,103.05
346353	03/31/2024	1337	KING LAR CO INC	138594	20.50.2540.0606.0.410	INVOICE# 27012 - 16 GALVANIZED CAP	\$135.00
Check Total:							\$135.00
346354	03/31/2024	1337	KROGER CO..	0124806498_24235958	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$275.93
346354	03/31/2024	1337	KROGER CO..	0124806659_24238975	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$78.44
346354	03/31/2024	1337	KROGER CO..	0124808215_24266994	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$565.90
346354	03/31/2024	1337	KROGER CO..	0124808346_24369354	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$287.17
346354	03/31/2024	1337	KROGER CO..	0124808347_24369355	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$168.65
346354	03/31/2024	1337	KROGER CO..	0124808348_24369356	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$76.11
Check Total:							\$1,452.20
346355	03/31/2024	1337	KROGER CO...	1323805816_24225020	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$221.52
Check Total:							\$221.52
346356	03/31/2024	1337	KROGER CO....	0124806790_24241512	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$169.17

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346356	03/31/2024	1337	KROGER CO....	0124807802_24259854	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$17.85
346356	03/31/2024	1337	KROGER CO....	0124808219_24266998	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$103.27
346356	03/31/2024	1337	KROGER CO....	1323805805_24225009	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$71.41
Check Total:							\$361.70
346357	03/31/2024	1337	KURENT SAFETY INC	057749	20.93.2540.0613.0.410	INVOICE# 57749 - 6EA MAJESTIC LEATHER DRIVERS	\$76.71
346357	03/31/2024	1337	KURENT SAFETY INC	057771	20.93.2540.0613.0.410	INVOICE# 57771 - 7EA TENACTIV 21GA BLENDED	\$105.00
346357	03/31/2024	1337	KURENT SAFETY INC	057922	20.93.2540.0613.0.410	INVOICE# 57922 - NEMESIS SMOKE MIRROR LENS	\$12.10
346357	03/31/2024	1337	KURENT SAFETY INC	057978	60.11.2530.0713.0.410	QUOTE# Q012811 - CORTINA, CONE BAR,	\$105.00
346357	03/31/2024	1337	KURENT SAFETY INC	057978	60.11.2530.0713.0.410	CONE, 28" ORANGE W/BLACK BASE, W/REFLECT	\$420.00
Check Total:							\$718.81
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	207110021624	10.50.1125.3705.2.410	QUOTE 54952, RAINBOW FISH STORYTELLING KIT	\$34.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	207110021624	10.50.1125.3705.2.410	MOUSE PAINT ACTIVITY KIT	\$69.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	207110021624	10.50.1125.3705.2.410	STORYTELLING BRD W-MAG BACKING	\$29.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	207110021624	10.50.1125.3705.2.410	DBL-SIDED MAG WRITE-WIPE BRD	\$49.95
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	207110021624	10.50.1125.3705.2.410	DBL-SIDED MAG W-W BRD-SET 10	\$98.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	207110021624	10.50.1125.3705.2.410	EGG SHAKERS - SET OF 12	\$49.98

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	207110021624	10.50.1125.3705.2.410	EASY GRIP JINGLE BELLS SET 8	\$65.98
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	207110021624	10.50.1125.3705.2.410	SHAKE-MOVE RIBBON BELLS-6EA	\$119.96
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	207110021624	10.50.1125.3705.2.410	CLAVES-PAIR	\$139.80
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	234847022124	12.00.2210.4985.2.410	QUOTE 57693 FOR HAZARD MOUNTAIN: INFERENCE GM	\$58.18
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	234847022124	12.00.2210.4985.2.410	GRAB-PLAY VOCABULARY GR 3-4	\$24.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	234847022124	12.00.2210.4985.2.410	GRAB-PLAY MAKING INFERENCES GR 3-4	\$24.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	234847022124	12.00.2210.4985.2.410	FAMILY ENGAGEMENTNT READING PK-GR 5	\$39.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	234847022124	12.00.2210.4985.2.410	FAMILY ENGAGEMENT READING PK -GR4	\$39.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	236471022724	10.50.1125.3705.2.410	QUOTE 55758, ON THE FARM FLOOR PUZZLE	\$16.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	236471022724	10.50.1125.3705.2.410	LS PRSCHL PUZZLE LBRY W-RACK	\$269.00
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	236471022724	10.50.1125.3705.2.410	CELEBRATING DIVERSITY FLR PUZ	\$16.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	236471022724	10.50.1125.3705.2.410	TRANSPORTATION FLOOR PUZZLE	\$16.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	236471022724	10.50.1125.3705.2.410	ANIMALS UP CLOSE PUZZLE SET	\$119.00
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	236593022724	12.00.2210.4985.2.410	QUOTE 50645 FOR 3-LETTER WORD BUILDING	\$14.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	236593022724	12.00.2210.4985.2.410	SIGHT-WORD DAILY ACTIVITY JOURNAL 10/SET	\$46.99

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	236593022724	12.00.2210.4985.2.410	POWER PEN READING SKILLS QUIZ CARDS. SET INCLUDES	\$85.00
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	236593022724	12.00.2210.4985.2.410	POWER PENS 4/SET. INCLUDES BD530	\$49.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	236593022724	12.00.2210.4985.2.410	FLEX SPACE TEARDROP BEANBAG SEAT, BLUE	\$129.00
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	239495022024	12.00.2210.4985.2.410	QUOTE 57497 FOR SMELLY MARKETS SET OF 12	\$14.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	239495022024	12.00.2210.4985.2.410	STACK AND NEST SENSORY TOYS	\$32.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	239495022024	12.00.2210.4985.2.410	METALLIC SENSORY SLIME	\$21.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	239495022024	12.00.2210.4985.2.410	TEXTURE BRUSHES	\$16.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	239495022024	12.00.2210.4985.2.410	SHAPES DISCOVERY BOXES	\$69.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	239495022024	12.00.2210.4985.2.410	COLOR DISCOVERY BOXES	\$69.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	239495022024	12.00.2210.4985.2.410	CALMING CUDDLE BALL	\$39.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	239495022024	12.00.2210.4985.2.410	SQUISH-SQUEEZE SENSORY BEADS W/VR153 MODELING	\$19.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	239495022024	12.00.2210.4985.2.410	FOAM SENSORY PAINT	\$29.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	257393022324	10.13.1250.4300.2.410	QUOTE #54415 FLEX SPC MOBILE STANDING DESK -	\$499.00
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	257393022324	10.13.1250.4300.2.410	FLX SPC HEIGHT ADJ STOOL - GRAY	\$199.00
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	257393022324	10.13.1250.4300.2.410	FLX SPC 15.5IN CHAIR - GA	\$331.96
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	257393022324	10.13.1250.4300.2.410	STUDENT STORAGE BINS - 24 EA	\$578.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	257393022324	10.13.1250.4300.2.410	FLX SPC 13.5IN ERGO CHAIR - GRAY	\$149.00
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	257393022324	10.13.1250.4300.2.410	FLX SPC 17.5IN CHAIR - GRAY	\$4,703.52
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	257393022324	10.13.1250.4300.2.410	CERTIFICATE #513270	(\$5,385.57)
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	257393022324	10.13.1250.4300.2.410	CERTIFICATE #513138	(\$2,273.50)
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	257393022324	10.13.1250.4300.2.410	CERTIFICATE #508110	(\$162.67)
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	257393022324	10.13.1250.4300.2.410	CERTIFICATE #508111	(\$929.80)
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	257393022324	10.13.1250.4300.2.410	CERTIFICATE #483764	(\$0.05)
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	257393022324	10.13.1250.4300.2.750	FLX SPC 20X60 MOBILE TABLE - GRAY	\$2,037.00
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	257393022324	10.13.1250.4300.2.750	FLX SPC MOBILE TEACHER DESK - GRAY	\$1,199.00
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	257393022324	10.13.1250.4300.2.750	FLX SPC 24 BIN MOBL STORAGE - GRAY	\$1,958.00
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	266346022724	12.00.2210.4985.2.410	QUOTE 60108 FOR DBL WIDE TEACHING	\$499.00
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	266346022724	12.00.2210.4985.2.410	ENGINEER-A-COASTER ACT KIT	\$49.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	266346022724	12.00.2210.4985.2.410	ALPHABET PICTURE	\$27.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	266346022724	12.00.2210.4985.2.410	SEASONS AND WEATHER THEME BOX	\$79.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	266346022724	12.00.2210.4985.2.410	WHATS INSIDE SOFT FEELY BOX	\$49.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	266346022724	12.00.2210.4985.2.410	MY FIRST POP BEADS	\$32.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	266346022724	12.00.2210.4985.2.410	BUTTON SIZE-SORTING BOX	\$29.99

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346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	266409022724	12.00.2210.4985.2.410	QUOTE 60110 FOR BUTTON SIZE SORTING BOX (M.	\$53.08
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	266409022724	12.00.2210.4985.2.410	EXPLORE MATCH SENSORY HEDGEHOG	\$24.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	266409022724	12.00.2210.4985.2.410	POLAR BEAR WHAT DO YOU HEAR STORY TELLING KIT	\$34.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	266409022724	12.00.2210.4985.2.410	ACTIVITIY TREE FOR CHICK-A-BOOM BOOM	\$49.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	266409022724	12.00.2210.4985.2.410	SORTING TRAY	\$13.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	CUDDLY PUP WEIGHTED LAP PAD	\$119.98
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	WEIGHTED WASHBLE SESRY BTTRFLY	\$99.98
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	SHAKE-SOOTHE SENOSROY TUBES	\$119.98
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	GLITTER JUMBO JARS- SET OF 6	\$399.90
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	WASHBL GLITTER TEMPERA-ASSTD	\$174.00
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	JUMBO CHALK	\$79.99
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	KWIK STIX TMPRA PNTRS-CLASS PK	\$193.98
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	JUMBO CRAFT STICKS-BAG OF 75	\$44.85
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	CERTIFICATE 477581	(\$190.48)
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	CERTIFICATE 481431	(\$779.05)
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	CERTIFICATE 482239	(\$370.97)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	CERTIFICATE 483206	(\$109.90)
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	CERTIFICATE 484259	(\$16.00)
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	CERTIFICATE 484200	(\$29.90)
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	CERTIFICATE 484849	(\$725.32)
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	CERTIFICATE 485276	(\$163.98)
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	CERTIFICATE 485573	(\$158.40)
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	CERTIFICATE 485763	(\$130.93)
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	CERTIFICATE 490542	(\$19.90)
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	CERTIFICATE 492043	(\$15.00)
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.410	CERTIFICATE 502641	(\$14.90)
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	273300022924	10.50.1125.3705.2.750	QUOTE 53268, STEP UP TODDLER CHANGING TABLE	\$1,499.00
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	297687030724	10.50.1125.3705.2.410	QUOTE 63789, 3 5.8 X 3 5.8 LABELING POCKETS	\$599.80
346358	03/31/2024	1337	LAKESHORE LEARNING MATERIALS LLC	297687030724	10.50.1125.3705.2.410	WRITE-WIPE LAPBOARD	\$389.90
Check Total:							\$6,776.12
346359	03/31/2024	1337	LAMAR ADVERTISING OF DECATUR	115712370	10.00.2630.0131.0.350	INTERNAL BLANKET ORDER FOR 12' X 25' DIGITAL	\$950.00
346359	03/31/2024	1337	LAMAR ADVERTISING OF DECATUR	115712370	10.00.2630.0131.0.350	INTERNAL BLANKET ORDER FOR 10' X 21' DIGITAL	\$950.00
Check Total:							\$1,900.00
346360	03/31/2024	1337	LEARNWELL	INV164249	10.00.1220.0128.2.671	INVOICE INV164249; HOSPITAL EDUCATION	\$788.05

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346360	03/31/2024	1337	LEARNWELL	INV179563	10.00.1220.0128.2.671	INVOICE INV179563; HOSPITAL EDUCATION	\$157.61
346360	03/31/2024	1337	LEARNWELL	INV180785	10.00.1220.0128.2.671	INVOICE INV180785; HOSPITAL EDUCATION	\$709.20
346360	03/31/2024	1337	LEARNWELL	INV180786	10.00.1220.0128.2.671	INVOICE INV180786; HOSPITAL EDUCATION	\$551.60
346360	03/31/2024	1337	LEARNWELL	INV180787	10.00.1220.0128.2.671	INVOICE INV180787; HOSPITAL EDUCATION	\$1,418.47
Check Total:							\$3,624.93
346361	03/31/2024	1337	LINCOLN PRAIRIE BHC	2021-19458	10.00.1220.0128.2.671	INVOICE 2021-19458; HOSPITAL EDUCATION	\$3,350.00
346361	03/31/2024	1337	LINCOLN PRAIRIE BHC	2021-19481	10.00.1220.0128.2.671	INVOICE 2021-19481; HOSPITAL EDUCATION	\$550.00
346361	03/31/2024	1337	LINCOLN PRAIRIE BHC	2021-19571	10.00.1220.0128.2.671	INVOICE 2021-19571; HOSPITAL EDUCATION	\$400.00
346361	03/31/2024	1337	LINCOLN PRAIRIE BHC	2021-19591	10.00.1220.0128.2.671	INVOICE 2021-19591; HOSPITAL EDUCATION	\$550.00
346361	03/31/2024	1337	LINCOLN PRAIRIE BHC	2021-19593	10.00.1220.0128.2.671	INVOICE 2021-19593; HOSPITAL EDUCATION	\$300.00
346361	03/31/2024	1337	LINCOLN PRAIRIE BHC	2021-19617	10.00.1220.0128.2.671	INVOICE 2021-19617; HOSPITAL EDUCATION	\$250.00
346361	03/31/2024	1337	LINCOLN PRAIRIE BHC	2021-19626	10.00.1220.0128.2.671	INVOICE 2021-19626; HOSPITAL EDUCATION	\$350.00
346361	03/31/2024	1337	LINCOLN PRAIRIE BHC	2021-19627	10.00.1220.0128.2.671	INVOICE 2021-19627; HOSPITAL EDUCATION	\$400.00
346361	03/31/2024	1337	LINCOLN PRAIRIE BHC	2021-19628	10.00.1220.0128.2.671	INVOICE 2021-19628; HOSPITAL EDUCATION	\$300.00
346361	03/31/2024	1337	LINCOLN PRAIRIE BHC	2021-19659	10.00.1220.0128.2.671	INVOICE 2021-19659; HOSPITAL EDUCATION	\$400.00
Check Total:							\$6,850.00

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346362	03/31/2024	1337	LOWES OF DECATUR	972421	12.00.1220.0844.0.410	QUOTE 03.04 FOR GE TL WASHER PTW600BSRWS	\$654.10
346362	03/31/2024	1337	LOWES OF DECATUR	972421	12.00.1220.0844.0.410	GE ELE DRY PTD60EBSRWS	\$654.10
Check Total:							\$1,308.20
346363	03/31/2024	1337	MACON COUNTY CONSERVATION DISTRICT	07102023	10.00.1250.4994.2.319	INVOICE #07102023. 12 PARTICIPANTS: TEAM	\$36.00
Check Total:							\$36.00
346364	03/31/2024	1337	MACON PIATT REGIONAL OFFICE OF ED	IND_827720-66711	10.12.2210.4300.2.312	INVOICE #: IND_827720-66711 -	\$25.00
346364	03/31/2024	1337	MACON PIATT REGIONAL OFFICE OF ED	IND_827722-66728	10.12.2210.4300.2.312	INVOICE #: IND_827722-66728 -	\$25.00
346364	03/31/2024	1337	MACON PIATT REGIONAL OFFICE OF ED	IND_827723-66729	10.12.2210.4300.2.312	INVOICE #: IND_827723-66729 -	\$25.00
346364	03/31/2024	1337	MACON PIATT REGIONAL OFFICE OF ED	IND_827724-66730	10.12.2210.4300.2.312	INVOICE #: IND_827724-66730 -	\$25.00
346364	03/31/2024	1337	MACON PIATT REGIONAL OFFICE OF ED	IND_829599-66732	10.85.2210.4932.2.312	INVOICE - ELIZABETH WILLIAMS, ASST. PRINCIPAL	\$25.00
346364	03/31/2024	1337	MACON PIATT REGIONAL OFFICE OF ED	IND_834188-66732	10.42.2210.4932.2.312	ASSISTANT PRINCIPAL LEADERSHIP	\$25.00
346364	03/31/2024	1337	MACON PIATT REGIONAL OFFICE OF ED	QTRLY TUTN/03.22.24	10.00.4211.0137.0.670	INVOICE - MILLIGAN ACADEMY TUITION FOR 3RD	\$23,725.00
Check Total:							\$23,875.00
346365	03/31/2024	1337	MAIN STREET CHURCH OF THE LIVING GOD	00016	10.00.2322.0000.0.390	INVOICE 00016 031324 DPS61 PRINCIPAL FOR A	\$1,000.00
346365	03/31/2024	1337	MAIN STREET CHURCH OF THE LIVING GOD	00017	10.00.2320.0000.0.390	INVOICE 00017 CATERING SERVICE FOR THE	\$2,000.00
Check Total:							\$3,000.00
346366	03/31/2024	1337	MANSEA METAL	78879	20.50.2540.0604.0.410	QUOTE# M5007 - CUSTOM TRIM GREY 10' 2" SEE -	\$699.25
346366	03/31/2024	1337	MANSEA METAL	78879	20.50.2540.0604.0.410	CUSTOM TRIM GREY 10' 2" - SEE DRAWING B	\$513.95

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346366	03/31/2024	1337	MANSEA METAL	78879	20.50.2540.0604.0.410	1" WOODSCREW GREY	\$38.70
346366	03/31/2024	1337	MANSEA METAL	78879	20.50.2540.0604.0.410	SOLAR SEAL 10.3 OZ. GRAY	\$53.94
Check Total:							\$1,305.84
346367	03/31/2024	1337	MAVERIK MARKETING	33366	20.93.2540.0601.0.410	BLANKET ORDER FOR	\$1,321.88
						MAINTENANCE UNIFORMS	
346367	03/31/2024	1337	MAVERIK MARKETING	33369	10.93.2540.0105.0.410	BLANKET ORDER FOR	\$961.39
						CUSTODIAL UNIFORMS FOR	
Check Total:							\$2,283.27
346368	03/31/2024	1337	MENARDS	52446	20.93.2540.0613.0.410	INVOICE# 52446 -	\$23.34
						ENERGIZER 1.5V BATTERIES	
346368	03/31/2024	1337	MENARDS	52451	20.93.2540.0613.0.410	INVOICE# 52451 - 4EA GE	\$109.62
						ADVANCED K&B SILICONE,	
346368	03/31/2024	1337	MENARDS	52494	20.93.2540.0606.0.410	INVOICE# 52494 - 3EA	\$25.47
						100W PAR38 3K TW DIM	
346368	03/31/2024	1337	MENARDS	52494	20.93.2540.0613.0.410	INVOICE# 52494 - 2EA 50'	\$79.96
						14/3 ALL RUBBER	
346368	03/31/2024	1337	MENARDS	52534	20.93.2540.0612.0.410	INVOICE# 52534 - 4EA 4' X	\$181.96
						100' SAFETY/SNOW FENCE -	
346368	03/31/2024	1337	MENARDS	52736	20.93.2540.0613.0.410	INVOICE# 52736 - 1EA	\$159.99
						SMOKE/CO ALARM 120V -	
346368	03/31/2024	1337	MENARDS	52909	20.49.2540.0613.0.410	INVOICE# 52909 - 1EA	\$44.77
						1/2"X50' RUBBER AIR HOSE	
346368	03/31/2024	1337	MENARDS	53064	20.93.2540.0613.0.410	INVOICE# 53064 - 1EA	\$338.99
						ALUMINUM PROJECT STEP	
346368	03/31/2024	1337	MENARDS	53189	20.93.2540.0613.0.410	INVOICE# 53189 - 2EA 1/2"	\$249.88
						SANDING BAND 60 GRIT,	
346368	03/31/2024	1337	MENARDS	53485	20.93.2540.0650.0.410	INVOICE# 53485 - 1EA BAJA	\$50.98
						5/8" BARREL LOCK, 1EA	
346368	03/31/2024	1337	MENARDS	53493	20.93.2540.0613.0.410	INVOICE# 53493 - 1EA	\$145.98
						CLEANSTREAM FILTER, 1EA	

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346368	03/31/2024	1337	MENARDS	53544	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$53.95
346368	03/31/2024	1337	MENARDS	53616	20.93.2540.0613.0.410	INVOICE# 53616 - 1 EA AA 8PK ENERGIZER LITHIUM,	\$62.66
346368	03/31/2024	1337	MENARDS	53639	10.81.2130.4986.2.410	MODEL# 3702541 SMART ELECTRICIAN 6' 4-WIRE	\$28.25
346368	03/31/2024	1337	MENARDS	53639	10.81.2130.4986.2.410	MODEL# MFX48 DUNDAS JAFINE 4" X 8' ALUMINUM	\$13.02
346368	03/31/2024	1337	MENARDS	53639	10.81.2130.4986.2.410	MODEL# 5Y064FV IDEAL DRYER VENT TURNKEY	\$7.03
346368	03/31/2024	1337	MENARDS	53639	10.81.2130.4986.2.410	MODEL# 493-212DP PROLINE 3/4" GARDEN HOSE	\$30.41
346368	03/31/2024	1337	MENARDS	53639	10.81.2130.4986.2.750	*ONLINE PRICING DATED 2/9/24* MODEL#	\$595.56
346368	03/31/2024	1337	MENARDS	53639	10.81.2130.4986.2.750	MODEL# MED4500MW MAYTAG 7.0 CU FT WHITE	\$595.56
346368	03/31/2024	1337	MENARDS	53644	10.50.2130.4986.2.410	MODEL# 493-212DP PROLINE 3/4" GARDEN HOSE	\$30.42
346368	03/31/2024	1337	MENARDS	53644	10.50.2130.4986.2.410	MODEL# 3702541 SMART ELECTRICIAN 6' 4-WIRE	\$28.25
346368	03/31/2024	1337	MENARDS	53644	10.50.2130.4986.2.410	MODEL# MFX48 DUNDAS JAFINE 4" X 8' ALUMINUM	\$13.02
346368	03/31/2024	1337	MENARDS	53644	10.50.2130.4986.2.410	MODEL# 5Y064V IDEAL DRYER VENT TURNKEY	\$7.02
346368	03/31/2024	1337	MENARDS	53644	10.50.2130.4986.2.750	*ONLINE PRICING DATED 2/9/24* MODEL#	\$595.56
346368	03/31/2024	1337	MENARDS	53644	10.50.2130.4986.2.750	MODEL# MED4500MW MAYTAG 7.0 CU FT WHITE	\$595.56
346368	03/31/2024	1337	MENARDS	53645	10.49.2130.4986.2.410	MODEL# 493-212DP PROLINE 3/4" GARDEN HOSE	\$30.41

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346368	03/31/2024	1337	MENARDS	53645	10.49.2130.4986.2.410	MODEL# 3702541 SMART ELECTRICIAN 6' 4-WIRE	\$28.23
346368	03/31/2024	1337	MENARDS	53645	10.49.2130.4986.2.410	*MODEL# MFX48 DUNDAS JAFINE 4" X 8' ALUMINUM	\$13.01
346368	03/31/2024	1337	MENARDS	53645	10.49.2130.4986.2.410	MODEL# 5Y064V IDEAL DRYER VENT TURNKEY	\$7.04
346368	03/31/2024	1337	MENARDS	53645	10.49.2130.4986.2.750	*ONLINE PRICING DATED 2/9/24* MODEL#	\$595.33
346368	03/31/2024	1337	MENARDS	53645	10.49.2130.4986.2.750	MODEL# MED4500MW MAYTAG 7.0 CU FT WHITE	\$595.33
346368	03/31/2024	1337	MENARDS	53646	10.22.2130.4986.2.410	MODEL# 496-212DP PROLINE 3/4" GARDEN HOSE	\$30.45
346368	03/31/2024	1337	MENARDS	53646	10.22.2130.4986.2.410	MODEL# 3702541 SMART ELECTRICIAN 6' 4-WIRE	\$28.28
346368	03/31/2024	1337	MENARDS	53646	10.22.2130.4986.2.410	MODEL# MFX48 DUNDAS JAFINE 4" X 8' ALUMINUM	\$13.03
346368	03/31/2024	1337	MENARDS	53646	10.22.2130.4986.2.410	MODEL# 5Y064V IDEAL DRYER VENT TURNKEY	\$7.05
346368	03/31/2024	1337	MENARDS	53646	10.22.2130.4986.2.750	*ONLINE PRICING DATED 2/9/24* MODEL#	\$596.23
346368	03/31/2024	1337	MENARDS	53646	10.22.2130.4986.2.750	MODEL# MED4500MW MAYTAG 7.0 CU FT WHITE	\$596.23
346368	03/31/2024	1337	MENARDS	53647	10.85.2130.4986.2.410	MODEL# 493-212DP PROLINE 3/4" GARDEN HOSE	\$30.44
346368	03/31/2024	1337	MENARDS	53647	10.85.2130.4986.2.410	MODEL# 3702541 SMART ELECTRICIAN 6" 4-WIRE	\$28.27
346368	03/31/2024	1337	MENARDS	53647	10.85.2130.4986.2.410	MODEL# MFX48 DUNDAS JAFINE 4" X 8' ALUMINUM	\$13.03
346368	03/31/2024	1337	MENARDS	53647	10.85.2130.4986.2.410	MODEL# 5Y064V IDEAL DRYER VENT TURNKEY	\$7.03

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346368	03/31/2024	1337	MENARDS	53647	10.85.2130.4986.2.750	*ONLINE PRICING DATED 2/9/24* MODEL#	\$596.01
346368	03/31/2024	1337	MENARDS	53647	10.85.2130.4986.2.750	MODEL# MED4500MW MAYTAG 7.0 CU FT WHITE	\$596.01
346368	03/31/2024	1337	MENARDS	53648	10.82.2130.4986.2.410	MODEL# 496-212DP PROLINE 3/4" GARDEN HOSE	\$30.47
346368	03/31/2024	1337	MENARDS	53648	10.82.2130.4986.2.410	MODEL# 3702541 SMART ELECTRICIAN 6' 4-WIRE	\$28.29
346368	03/31/2024	1337	MENARDS	53648	10.82.2130.4986.2.410	MODEL# MFX48 DUNDAS JAFINE 4" X 8' ALUMINUM	\$13.04
346368	03/31/2024	1337	MENARDS	53648	10.82.2130.4986.2.410	MODEL# 5Y064V IDEAL DRYER VENT TURNKEY	\$7.03
346368	03/31/2024	1337	MENARDS	53648	10.82.2130.4986.2.750	*ONLINE PRICING DATED 2/9/24* MODEL#	\$596.46
346368	03/31/2024	1337	MENARDS	53648	10.82.2130.4986.2.750	MODEL# MED4500MW MAYTAG 7.0 CU FT WHITE	\$596.46
346368	03/31/2024	1337	MENARDS	53687	20.99.2540.0620.0.410	INVOICE# 53687 - ABZ KEYPAD FLEXLOCK -	\$149.00
346368	03/31/2024	1337	MENARDS	53735	20.50.2540.0607.0.410	INVOICE# 53735 - 1EA CTOP BASALT SLATE	\$59.99
346368	03/31/2024	1337	MENARDS	53749	20.42.2540.0607.0.410	INVOICE# 53749 - 2EA 1-1/2" - 4X8 EXTRUDED	\$58.00
346368	03/31/2024	1337	MENARDS	53749	20.93.2540.0613.0.410	INVOICE# 53749 - 2EA DIAMOND BLADE 14"	\$206.95
346368	03/31/2024	1337	MENARDS	53910	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.05
346368	03/31/2024	1337	MENARDS	53927	20.49.2540.0607.0.410	INVOICE# 53927 - 3EA 3/4 4X8 BCX SANDED	\$385.99
346368	03/31/2024	1337	MENARDS	53928	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$124.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346368	03/31/2024	1337	MENARDS	53931	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$28.98
346368	03/31/2024	1337	MENARDS	53942	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.05
346368	03/31/2024	1337	MENARDS	53997	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.91
346368	03/31/2024	1337	MENARDS	54026	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$149.62
346368	03/31/2024	1337	MENARDS	54030	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$43.83
346368	03/31/2024	1337	MENARDS	54080	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$31.96
346368	03/31/2024	1337	MENARDS	54093	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$34.98
346368	03/31/2024	1337	MENARDS	54115	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$186.78
346368	03/31/2024	1337	MENARDS	54120	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.98
346368	03/31/2024	1337	MENARDS	54120.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.99
346368	03/31/2024	1337	MENARDS	54121	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.95
346368	03/31/2024	1337	MENARDS	54158	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.97
346368	03/31/2024	1337	MENARDS	54159	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.48
346368	03/31/2024	1337	MENARDS	54161	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.88
346368	03/31/2024	1337	MENARDS	54162	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$52.54

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346368	03/31/2024	1337	MENARDS	54164	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$82.89
346368	03/31/2024	1337	MENARDS	54164.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.98
346368	03/31/2024	1337	MENARDS	54167	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$74.75
346368	03/31/2024	1337	MENARDS	54168	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$80.70
346368	03/31/2024	1337	MENARDS	54171	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$143.12
346368	03/31/2024	1337	MENARDS	54180	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.99
346368	03/31/2024	1337	MENARDS	54193	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.56
346368	03/31/2024	1337	MENARDS	54199	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.97
346368	03/31/2024	1337	MENARDS	54200	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.98
346368	03/31/2024	1337	MENARDS	54201	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.96
346368	03/31/2024	1337	MENARDS	54211	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.98
346368	03/31/2024	1337	MENARDS	54227	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.17
346368	03/31/2024	1337	MENARDS	54237	20.60.2540.0606.0.410	INVOICE# 54237 - 3EA 1H FLOOD 2500L CCT BRZ, 3EA	\$206.16
346368	03/31/2024	1337	MENARDS	54239	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$149.00
346368	03/31/2024	1337	MENARDS	54261	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346368	03/31/2024	1337	MENARDS	54263	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.85
346368	03/31/2024	1337	MENARDS	54279	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$139.33
346368	03/31/2024	1337	MENARDS	54283	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.93
346368	03/31/2024	1337	MENARDS	54288	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.99
346368	03/31/2024	1337	MENARDS	544029	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$64.65
346368	03/31/2024	1337	MENARDS	54423	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.99
346368	03/31/2024	1337	MENARDS	54424	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.99
346368	03/31/2024	1337	MENARDS	54425	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.53
346368	03/31/2024	1337	MENARDS	54438	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.84
346368	03/31/2024	1337	MENARDS	54454	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.88
346368	03/31/2024	1337	MENARDS	54498	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$117.60
346368	03/31/2024	1337	MENARDS	54499	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.84
346368	03/31/2024	1337	MENARDS	54499.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.28
346368	03/31/2024	1337	MENARDS	54504	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$113.22
346368	03/31/2024	1337	MENARDS	54504.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346368	03/31/2024	1337	MENARDS	54506	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$19.99
346368	03/31/2024	1337	MENARDS	54512	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.45
346368	03/31/2024	1337	MENARDS	54512.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$35.98
346368	03/31/2024	1337	MENARDS	54524	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$73.07
346368	03/31/2024	1337	MENARDS	54531	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.98
346368	03/31/2024	1337	MENARDS	54568	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.98
346368	03/31/2024	1337	MENARDS	54569	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$59.99
346368	03/31/2024	1337	MENARDS	54571	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.39
346368	03/31/2024	1337	MENARDS	54573	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$37.96
346368	03/31/2024	1337	MENARDS	54574	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$162.91
346368	03/31/2024	1337	MENARDS	54587	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.85
346368	03/31/2024	1337	MENARDS	54661	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.93
346368	03/31/2024	1337	MENARDS	54662	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$115.11
346368	03/31/2024	1337	MENARDS	54664	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$13.98
346368	03/31/2024	1337	MENARDS	54672	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346368	03/31/2024	1337	MENARDS	54675	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.57
346368	03/31/2024	1337	MENARDS	54688	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.99
346368	03/31/2024	1337	MENARDS	54723	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$39.46
346368	03/31/2024	1337	MENARDS	54724	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.99
346368	03/31/2024	1337	MENARDS	54725	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.94
346368	03/31/2024	1337	MENARDS	54728	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.92
346368	03/31/2024	1337	MENARDS	54731	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$50.70
346368	03/31/2024	1337	MENARDS	54741	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.46
346368	03/31/2024	1337	MENARDS	54746	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.97
346368	03/31/2024	1337	MENARDS	54750	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.47
346368	03/31/2024	1337	MENARDS	54750.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.99
346368	03/31/2024	1337	MENARDS	54756	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$80.39
346368	03/31/2024	1337	MENARDS	54934	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.16
346368	03/31/2024	1337	MENARDS	54948	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.97
346368	03/31/2024	1337	MENARDS	54954	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346368	03/31/2024	1337	MENARDS	55016	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.99
346368	03/31/2024	1337	MENARDS	55043	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.94
346368	03/31/2024	1337	MENARDS	55081	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.99
346368	03/31/2024	1337	MENARDS	55098	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$35.88
346368	03/31/2024	1337	MENARDS	55111	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.17
346368	03/31/2024	1337	MENARDS	55167	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.28
346368	03/31/2024	1337	MENARDS	55169	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.75
346368	03/31/2024	1337	MENARDS	55171	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.42
346368	03/31/2024	1337	MENARDS	55171.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.99
346368	03/31/2024	1337	MENARDS	55243	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$34.98
346368	03/31/2024	1337	MENARDS	55245	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.30
346368	03/31/2024	1337	MENARDS	55245.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$57.43
346368	03/31/2024	1337	MENARDS	55248	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.71
346368	03/31/2024	1337	MENARDS	55274	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.76
346368	03/31/2024	1337	MENARDS	55277	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$66.36

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346368	03/31/2024	1337	MENARDS	55277.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$28.97
346368	03/31/2024	1337	MENARDS	55295	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.77
346368	03/31/2024	1337	MENARDS	55295.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.97
346368	03/31/2024	1337	MENARDS	55296	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.49
346368	03/31/2024	1337	MENARDS	55398	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.38
346368	03/31/2024	1337	MENARDS	55402	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$153.72
346368	03/31/2024	1337	MENARDS	55417	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$131.62
346368	03/31/2024	1337	MENARDS	55430	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.36
346368	03/31/2024	1337	MENARDS	55437	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.97
346368	03/31/2024	1337	MENARDS	55478	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.32
346368	03/31/2024	1337	MENARDS	55495	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.97
346368	03/31/2024	1337	MENARDS	55501	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.80
346368	03/31/2024	1337	MENARDS	55501.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.98
346368	03/31/2024	1337	MENARDS	55550	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.86
346368	03/31/2024	1337	MENARDS	55551	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346368	03/31/2024	1337	MENARDS	55554	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.04
346368	03/31/2024	1337	MENARDS	55559	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$20.95
346368	03/31/2024	1337	MENARDS	55560	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.49
346368	03/31/2024	1337	MENARDS	55571	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.22
346368	03/31/2024	1337	MENARDS	55580	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$149.00)
346368	03/31/2024	1337	MENARDS	55586	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$83.86
346368	03/31/2024	1337	MENARDS	55625	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.72
346368	03/31/2024	1337	MENARDS	55625.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$27.97
346368	03/31/2024	1337	MENARDS	55636	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$125.76
346368	03/31/2024	1337	MENARDS	55637	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.94
346368	03/31/2024	1337	MENARDS	55649	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$71.76
346368	03/31/2024	1337	MENARDS	55650	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.27
346368	03/31/2024	1337	MENARDS	55673	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.65
346368	03/31/2024	1337	MENARDS	55673.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$51.96
346368	03/31/2024	1337	MENARDS	55690	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346368	03/31/2024	1337	MENARDS	55690.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$26.96
346368	03/31/2024	1337	MENARDS	55703	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$101.58
346368	03/31/2024	1337	MENARDS	55728	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.99
346368	03/31/2024	1337	MENARDS	55749	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.09
Check Total:							\$15,460.03
346369	03/31/2024	1337	MIDWEST CONSTRUCTION MATERIALS	143871	20.42.2540.0612.0.410	QUOTE DATED:3/08/24 – SPEED DOWEL BASE 1/2" –	\$25.00
346369	03/31/2024	1337	MIDWEST CONSTRUCTION MATERIALS	144061	20.42.2540.0612.0.410	QUOTE: 3/08/24 – REBAR #4 X 18"	\$160.00
Check Total:							\$185.00
346370	03/31/2024	1337	MILLER TRACY BRAUN FUNK & MILLER	105601	10.00.2310.0000.0.318	INVOICE #105601 – GENERAL LEGAL SERVICES	\$48,813.68
346370	03/31/2024	1337	MILLER TRACY BRAUN FUNK & MILLER	105602	10.00.2310.0000.0.318	INVOICE #105602 – PROFESSIONAL LEGAL	\$147.50
Check Total:							\$48,961.18
346371	03/31/2024	1337	MORGAN DISTRIBUTING INC	601533	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$2,595.48
346371	03/31/2024	1337	MORGAN DISTRIBUTING INC	601706	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$2,678.07
346371	03/31/2024	1337	MORGAN DISTRIBUTING INC	INV-000174	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$1,965.17
346371	03/31/2024	1337	MORGAN DISTRIBUTING INC	INV-002327	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$2,713.00
346371	03/31/2024	1337	MORGAN DISTRIBUTING INC	INV-003338	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$30,512.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346371	03/31/2024	1337	MORGAN DISTRIBUTING INC	INV-003338C	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	(\$30,512.44)
346371	03/31/2024	1337	MORGAN DISTRIBUTING INC	INV-003818	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$25,623.91
Check Total:							\$35,575.63
346372	03/31/2024	1337	MTI DISTRIBUTING INC	1416442-00	20.93.2540.0650.0.410	QUOTE# 1416442-00 - POWER V-PLOW, SINGLE	\$424.47
Check Total:							\$424.47
346373	03/31/2024	1337	NATIONAL ACADEMIC QUIZ TOURNAMENTS	Y72XX3	38.77.7451.0000.0.699	ORDER #: Y72XX3, 2023-2024 NEW MIDDLE	\$135.00
Check Total:							\$135.00
346374	03/31/2024	1337	NEURO-RESTORATIVE	0224-2000	12.00.1220.0855.0.671	INVOICE 0224-2000; FEB'24 PRIVATE FACILITY TUITION	\$9,417.87
346374	03/31/2024	1337	NEURO-RESTORATIVE	0224-381340	12.00.1220.0855.0.671	INVOICE 2024-381340; FEB'24 PRIVATE FACILITY	\$14,666.20
Check Total:							\$24,084.07
346375	03/31/2024	1337	NEWSTRIPE INC	0162186-IN	20.93.2540.0630.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$102.00
346375	03/31/2024	1337	NEWSTRIPE INC	0162186-IN	20.93.2540.0630.0.410	SPRAY HEAD, NR1700/5000, REV B	\$204.00
346375	03/31/2024	1337	NEWSTRIPE INC	0162186-IN	20.93.2540.0630.0.410	VALVE KIT, AIRLESS PRIME/SPRAY	\$84.00
346375	03/31/2024	1337	NEWSTRIPE INC	0162186-IN	20.93.2540.0630.0.410	BRACKET, NR1700/5000 GUN MOUNT	\$80.90
346375	03/31/2024	1337	NEWSTRIPE INC	0162186-IN	20.93.2540.0630.0.410	CLAMP, 200LB PUSH-PULL TOGGLE	\$27.30
346375	03/31/2024	1337	NEWSTRIPE INC	0162186-IN	20.93.2540.0630.0.410	CABLE, CHOKE, NR5000 W/HONDA	\$33.60
346375	03/31/2024	1337	NEWSTRIPE INC	0162186-IN	20.93.2540.0630.0.410	SPRAY TIP, 619, AIRLESS GUNS - REPLACES	\$98.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346375	03/31/2024	1337	NEWSTRIPE INC	0162186-IN	20.93.2540.0630.0.410	CABLE, NEWRIDER 1700/5000 GUN -	\$16.30
346375	03/31/2024	1337	NEWSTRIPE INC	0162186-IN	20.93.2540.0630.0.410	SUPPORT, NR1700/5000 SPRAY HEA	\$202.00
346375	03/31/2024	1337	NEWSTRIPE INC	0162186-IN	20.93.2540.0630.0.410	MAINTENANCE KIT, AIRLESS PUMPS	\$249.00
346375	03/31/2024	1337	NEWSTRIPE INC	0162186-IN	20.93.2540.0630.0.750	PUMP ASSY, .44 GPM AIRLESS, PU	\$1,012.00
Check Total:							\$2,109.90
346376	03/31/2024	1337	NIKKI L GARRY	1044	10.00.2124.0149.0.319	INVOICE #1044. FINANCIAL LITERACY (SPRING 2024	\$1,200.00
Check Total:							\$1,200.00
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-481845	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$163.16
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-490590.	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	(\$51.52)
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-490590..	42.00.2550.0870.0.410	INVOICE# 1354-490590 - EXTERIOR DOOR HANDLE -	\$51.52
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-491679	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$12.82
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-493052	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$114.26
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-493168	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$128.70
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-493746	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$74.09
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-493829	20.93.2540.0650.0.410	INVOICE# 1354-493829 - 1EA BRACKETED CAL	\$350.31
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-493830	20.93.2540.0650.0.410	INVOICE# 1354-493830 - 1EA HYD FILTER, 3EA 5GAL	\$323.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1307 - 1346

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-493898	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$5.05
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-495889	20.93.2540.0650.0.410	INVOICE# 1354-493830 - 1EA HYD FILTER, 3EA 5GAL	(\$323.24)
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-495890	20.93.2540.0650.0.410	INVOICE# 1354-493829 - 1EA BRACKETED CAL	(\$350.31)
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-495891	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER	\$8.27
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-495891	20.93.2540.0650.0.410	O'REILLY CONVENTIONAL AUTOMATIC TRANSMISSION	\$314.97
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-495891	20.93.2540.0650.0.410	ORDER: 15/02 22:41 - BRAKEBEST SELECT	\$50.14
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-495891	20.93.2540.0650.0.410	BRAKEBEST SELECT BRAKE ROTOR	\$125.00
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-495891	20.93.2540.0650.0.410	KIT PRICE FOR BRAKEBEST SELECT CERAMIC FRONT	(\$35.15)
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-495891	20.93.2540.0650.0.410	BRAKEBEST BRAKE CALIPER - REMANUFACTURED	\$52.98
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-495891	20.93.2540.0650.0.410	PRECISION CHASSIS RACK AND PINION BELLOWS KIT	\$29.04
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-495891	20.93.2540.0650.0.410	NTK DIRECT FIT OXYGEN SENSOR	\$78.30
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-495891	20.93.2540.0650.0.410	CORE CHARGE	\$50.00
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-499438	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$90.22
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-499494	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$56.40
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-499621	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$79.74

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346377	03/31/2024	1337	O'REILLY AUTO PARTS	1354-499951	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$16.79
346377	03/31/2024	1337	O'REILLY AUTO PARTS	CB-0067573	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$146.21
Check Total:							\$1,560.99
346378	03/31/2024	1337	OFFICESUPPLY.COM	5849168	10.03.1250.4300.2.410	QUOTE 9F5EB351B1 | ELECTRIC ADJUSTABE	\$112.29
346378	03/31/2024	1337	OFFICESUPPLY.COM	5849168	10.03.1250.4300.2.410	QUOTE 9F5EB351B1 | WESTCOTT CARBO	\$54.17
346378	03/31/2024	1337	OFFICESUPPLY.COM	5849168	10.03.1250.4300.2.410	QUOTE 9F5EB351B1 | EXPO LOW-ODOR DRY-ERASE	\$28.96
346378	03/31/2024	1337	OFFICESUPPLY.COM	5849168	10.03.1250.4300.2.410	QUOTE 9F5EB351B1 | PILOT G2 RETRACTABLE GEL PENS,	\$23.86
346378	03/31/2024	1337	OFFICESUPPLY.COM	5849168	10.03.1250.4300.2.410	QUOTE 9F5EB351B1 | POST-IT NOTES PAGE	\$19.32
346378	03/31/2024	1337	OFFICESUPPLY.COM	5849168	10.03.1250.4300.2.410	QUOTE 9F5EB351B1 | TOPS PRISM + COLOR STENO	\$37.62
346378	03/31/2024	1337	OFFICESUPPLY.COM	5849168	10.03.1250.4300.2.410	QUOTE 9F5EB351B1 | TOPS PRISM + COLOR STENO	\$28.68
346378	03/31/2024	1337	OFFICESUPPLY.COM	5849168	10.03.1250.4300.2.410	QUOTE 9F5EB351B1 | ACTIVA 12-SHEET	\$79.49
346378	03/31/2024	1337	OFFICESUPPLY.COM	5849168	10.03.1250.4300.2.410	QUOTE 9F5EB351B1 | PILOT G2 RETRACTABLE GEL PENS,	\$15.66
346378	03/31/2024	1337	OFFICESUPPLY.COM	5855427	10.03.2210.4932.2.410	QUOTE # E7D9C975FC | TOPS PRISM+COLOR STENO	\$16.89
346378	03/31/2024	1337	OFFICESUPPLY.COM	5855427	10.03.2210.4932.2.410	PILOT G2 RETRACTABLE GEL PENS, FINE POINT, 0.7MM,	\$27.98
346378	03/31/2024	1337	OFFICESUPPLY.COM	5855427	10.03.2210.4932.2.410	EXPO LOW-ODOR DRY-ERASE MARKERS,	\$14.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346378	03/31/2024	1337	OFFICESUPPLY.COM	5855427	10.03.2210.4932.2.410	POST-IT SUPER STICKY EASEL PADS, 25" X 30",	\$100.64
346378	03/31/2024	1337	OFFICESUPPLY.COM	5855427	10.03.2210.4932.2.410	PILOT G2 RETRACTABLE GEL PENS, FINE POINT, 0.7MM,	\$12.99
346378	03/31/2024	1337	OFFICESUPPLY.COM	5855427	10.03.2210.4932.2.410	2023-2024 OFFICE DEPOT 14-MONTH	\$9.69
346378	03/31/2024	1337	OFFICESUPPLY.COM	5855427	10.03.2210.4932.2.410	MESH PENCIL CUP	\$2.78
346378	03/31/2024	1337	OFFICESUPPLY.COM	5855427	10.03.2210.4932.2.410	CORK BULLETIN BOARD, 24" X 36", BLACK FINISH FRAME	\$80.97
346378	03/31/2024	1337	OFFICESUPPLY.COM	5855427	10.03.2210.4932.2.410	CHISEL-TIP HIGHLIGHTER, 100% RECYCLED PLASTIC,	\$3.69
346378	03/31/2024	1337	OFFICESUPPLY.COM	5855427	10.03.2210.4932.2.410	30% RECYCLED LEGAL-SIZED DESK TRAYS,	\$30.58
346378	03/31/2024	1337	OFFICESUPPLY.COM	5855427	10.03.2210.4932.2.410	PAPER MATE FLAIR POROUS-POINT PENS,	\$21.98
346378	03/31/2024	1337	OFFICESUPPLY.COM	5855427	10.03.2210.4932.2.410	AVERY FILE FOLDER LABELS, SURE FEED TECHNOLOGY,	\$38.56
Check Total:							\$761.28
346379	03/31/2024	1337	OMNITRACS LLC	100111060	20.93.2540.0650.0.319	INVOICE# 100111060 - ROADNET TELEMATICS -	\$1,887.48
Check Total:							\$1,887.48
346380	03/31/2024	1337	ORIENTAL TRADING	73012515801	10.49.1250.4300.2.410	QUOTE# 729990618-01 LEARNING PUZZLES	\$224.91
346380	03/31/2024	1337	ORIENTAL TRADING	73012515801	10.49.1250.4300.2.410	(3EACH) DOUBLESIDED FLIP STAND BLEND FL	\$37.99
346380	03/31/2024	1337	ORIENTAL TRADING	73012515801	10.49.1250.4300.2.410	DISCOUNT CERTIFICATE	(\$13.15)
Check Total:							\$249.75
346381	03/31/2024	1337	PAVILION FOUNDATION	DECATUR0213	10.00.1220.0128.2.671	INVOICE DECATUR0213; HOSPITAL EDUCATION	\$330.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346381	03/31/2024	1337	PAVILION FOUNDATION	DECATUR0304	10.00.1220.0128.2.671	INVOICE DECATUR0304; HOSPITAL EDUCATION	\$462.00
Check Total:							\$792.00
346382	03/31/2024	1337	PEARSON.	24977420	12.00.1216.0855.0.410	EOWPVT-4 RECORD FORMS QTY 25 (PRINT) **PEARSON	\$109.89
346382	03/31/2024	1337	PEARSON.	24977420	12.00.1216.0855.0.410	GFTA-3 RECORD FORMS QTY 25 (PRINT)	\$120.15
346382	03/31/2024	1337	PEARSON.	24977420	12.00.1216.0855.0.410	CASL-2 RECORD FORM COMPREHENSIVE AGES 3-21	\$167.65
346382	03/31/2024	1337	PEARSON.	24977420	12.00.1216.0855.0.410	CELF-5 SCREENING TEST RECORD FORMS QTY 25	\$99.65
346382	03/31/2024	1337	PEARSON.	24977420	12.00.1216.0855.0.410	CELF-5 RECORD FORMS AGES 5-8 QTY 25 (PRINT)	\$215.65
346382	03/31/2024	1337	PEARSON.	24977420	12.00.2113.0855.0.410	ABAS-3 SCHOOL PARENT FORM QTY 25 (PRINT)	\$251.65
Check Total:							\$964.64
346383	03/31/2024	1337	PLAY IT AGAIN SPORTS	03.11.2024	20.93.2540.0630.0.410	BLANKET ORDER TO PURCHASE SUPPLIES FOR	\$23.38
Check Total:							\$23.38
346384	03/31/2024	1337	PRESENCE LEARNING INC	INV68960	12.00.2140.0880.0.319	INVOICE INV68960 FOR ADDITIONAL REQUESTED	\$156.00
346384	03/31/2024	1337	PRESENCE LEARNING INC	INV68960	12.00.2140.0880.0.319	STUDENT ABSENCE - NO NOTICE	\$20.00
346384	03/31/2024	1337	PRESENCE LEARNING INC	INV68960	12.00.2140.0880.0.319	ACHIEV SELECT SUBTEST	\$420.00
346384	03/31/2024	1337	PRESENCE LEARNING INC	INV68960	12.00.2140.0880.0.319	ACHIEV STANDARD	\$558.00
346384	03/31/2024	1337	PRESENCE LEARNING INC	INV68960	12.00.2140.0880.0.319	ADD REQUESTED MTGS	\$624.00
346384	03/31/2024	1337	PRESENCE LEARNING INC	INV68960	12.00.2140.0880.0.319	ADD REQUESTED	\$936.00
346384	03/31/2024	1337	PRESENCE LEARNING INC	INV68960	12.00.2140.0880.0.319	CLASSROOM OBSERVATION	\$486.00
346384	03/31/2024	1337	PRESENCE LEARNING INC	INV68960	12.00.2140.0880.0.319	EVAL COORD AND RESULTS (ECAR) SUMMARY	\$2,065.00
346384	03/31/2024	1337	PRESENCE LEARNING INC	INV68960	12.00.2140.0880.0.319	EXTENDED COORDINATION	\$83.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346384	03/31/2024	1337	PRESENCE LEARNING INC	INV68960	12.00.2140.0880.0.319	RATING SCALE ASSESS	\$1,519.00
346384	03/31/2024	1337	PRESENCE LEARNING INC	INV68960	12.00.2140.0880.0.319	RESULTS MTG	\$960.00
346384	03/31/2024	1337	PRESENCE LEARNING INC	INV68960	12.00.2140.0880.0.319	REVIEW OF RECORDS	\$1,953.00
346384	03/31/2024	1337	PRESENCE LEARNING INC	INV68960	12.00.2140.0880.0.319	STUDENT ABSENCE - NO NOTICE	\$225.00
346384	03/31/2024	1337	PRESENCE LEARNING INC	INV68960	12.00.2140.0880.0.319	TEACHER INTERVIEW	\$312.00
Check Total:							\$10,317.00
346385	03/31/2024	1337	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424000797	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$3,580.00
346385	03/31/2024	1337	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424000798	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$3,395.00
346385	03/31/2024	1337	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6033524006540	10.00.2660.0110.0.319	INVOICE#:6033524006540 - DATA CENTER SERVICES -	\$8,858.00
Check Total:							\$15,833.00
346386	03/31/2024	1337	PRO ED INC	3030245	12.00.1216.0855.0.410	WORD TEST 3 ELEM COMPLETE TEST (QUOTE	\$209.00
Check Total:							\$209.00
346387	03/31/2024	1337	PURITAN SPRINGS WATER	1063015/03.14.2024	10.00.2520.0104.0.410	FY24 BLANKET ORDER FOR BOTTLE WATER AND	\$102.07
346387	03/31/2024	1337	PURITAN SPRINGS WATER	1404979/03.14.2024	10.00.2640.0000.0.410	BLANKET FOR BOTTLED WATER AND COOLER	\$98.49
346387	03/31/2024	1337	PURITAN SPRINGS WATER	1609445/03.14.2024	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$88.44
346387	03/31/2024	1337	PURITAN SPRINGS WATER	1675668/03.14.2024	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$82.83
346387	03/31/2024	1337	PURITAN SPRINGS WATER	1684091/03.14.2024	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$55.38
346387	03/31/2024	1337	PURITAN SPRINGS WATER	1772094/03.14.2024	12.00.1220.0844.0.410	BLANKET ORDER FOR DELIVERY OF 5 GALLON	\$50.98
346387	03/31/2024	1337	PURITAN SPRINGS WATER	1772201/03.14.2024	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$46.94

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346387	03/31/2024	1337	PURITAN SPRINGS WATER	1817436/02.22.2024	10.00.2112.0000.0.410	FY 24 BLANKET PO FOR BOTTLED WATER AND	\$30.02
Check Total:							\$555.15
346388	03/31/2024	1337	R D MCMILLEN ENTERPRISES	1083898	10.00.0000.0000.0.973	**PRICE HELD PER LINDSEY MCMILLEN FROM QUOTE#	\$3,000.00
346388	03/31/2024	1337	R D MCMILLEN ENTERPRISES	1083949	20.93.2540.0610.0.410	INVOICE# 1083949 – 4EA CASTER 2", 2EA VACUUM	\$199.92
346388	03/31/2024	1337	R D MCMILLEN ENTERPRISES	1083952	20.93.2540.0610.0.410	INVOICE# 1083952 – VACUUM HOSE 53 1/4"	\$47.36
346388	03/31/2024	1337	R D MCMILLEN ENTERPRISES	1084050	20.93.2540.0610.0.410	QUOTE# 1084050 – SOLUTION TANK	\$439.20
346388	03/31/2024	1337	R D MCMILLEN ENTERPRISES	1084092	20.93.2540.0610.0.410	QUOTE# 1084092 – MOTOR FOR GENEON MISTER	\$154.76
346388	03/31/2024	1337	R D MCMILLEN ENTERPRISES	1084111	20.93.2540.0610.0.410	INVOICE# 1084111 – PACER 30 PAPER BAG 6/PACK	\$210.04
346388	03/31/2024	1337	R D MCMILLEN ENTERPRISES	1084705	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$23.64
346388	03/31/2024	1337	R D MCMILLEN ENTERPRISES	1084706	20.93.2540.0610.0.410	QUOTE# 1084706 – 10' SUPER FLEX HOSE FOR M1	\$317.36
346388	03/31/2024	1337	R D MCMILLEN ENTERPRISES	1085199	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$63.06
346388	03/31/2024	1337	R D MCMILLEN ENTERPRISES	1085394	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$26.40
346388	03/31/2024	1337	R D MCMILLEN ENTERPRISES	1085395	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$32.82
Check Total:							\$4,514.56
346389	03/31/2024	1337	R P LUMBER	2081211	20.42.2540.0607.0.410	QUOTE# 415550 – 2X12X20 MCA TREATED #1	\$657.80
Check Total:							\$657.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.01.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$1,990.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.01.2660.0110.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$660.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.01.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE KEIL	\$470.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.03.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE	\$470.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.03.2660.0110.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$660.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.03.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$1,990.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.12.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$1,990.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.12.2660.0110.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$660.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.12.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE	\$470.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.13.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE	\$470.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.13.2660.0110.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$660.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.13.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$1,990.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.15.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$1,990.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.15.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE	\$470.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.15.2660.0110.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$660.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.18.2660.0110.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$660.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.18.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE	\$470.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.18.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$1,990.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.22.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$1,990.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.22.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE	\$470.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.22.2660.0110.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$660.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.33.2660.0110.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$660.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.33.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE SELA	\$470.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.33.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$1,990.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.42.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$1,990.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.42.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE	\$470.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.42.2660.0110.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$660.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.49.2660.0110.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$660.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.49.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE	\$470.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.49.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$1,990.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.50.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$1,990.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.50.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE	\$470.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.50.2660.0110.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$660.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.60.2660.0110.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$660.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.60.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE	\$470.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.60.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$1,990.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.72.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$1,990.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.72.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE	\$470.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.72.2660.0110.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$660.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.75.2660.0110.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$660.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.75.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE	\$470.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.75.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$1,990.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.77.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$1,990.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.77.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE	\$470.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.77.2660.0110.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$660.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.82.2660.0110.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$660.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.82.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE	\$235.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.82.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE	\$470.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.82.2660.0110.0.327	INVOICE #INV104097 - RAPTOR VISITOR	\$330.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.82.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$995.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.82.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$1,990.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.85.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$995.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.85.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$1,990.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.85.2660.0110.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$330.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.85.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE	\$470.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.85.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE	\$235.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.85.2660.0110.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$660.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.88.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE	\$470.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.88.2660.0110.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$660.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.88.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$1,990.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

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Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.99.2660.0110.0.327	ANNUAL RAPTOR EMERGENCY MANAGEMENT	\$1,990.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.99.2660.0110.0.327	ONE (1) VOLNTEER MANAGEMENT LICENSE	\$470.00
346390	03/31/2024	1337	RAPTOR TECHNOLOGIES, LLC	INV104097	80.99.2660.0110.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$660.00
Check Total:							\$62,400.00
346391	03/31/2024	1337	REALLY GOOD STUFF	8462264	10.13.1250.4300.2.410	QUOTE #8094554 27 SLOT MAIL CENTER WHITE WITH	\$1,042.43
346391	03/31/2024	1337	REALLY GOOD STUFF	8470297	10.42.1250.4300.2.410	QUOTE NUMBER: 8121327: 4-POCKET MATH FOLDER	\$896.77
346391	03/31/2024	1337	REALLY GOOD STUFF	8470297	10.42.1250.4300.2.410	PRMOTION DISC: FREE49	(\$116.97)
Check Total:							\$1,822.23
346392	03/31/2024	1337	REFRESHMENT SERVICES PEPSI	51178050	38.18.1802.0000.0.699	INVOICE- REFRESHMENT SERVICES PEPSI- 08/11/20-	\$12.43
346392	03/31/2024	1337	REFRESHMENT SERVICES PEPSI	51178050	38.18.1802.0000.0.699	MIST TWISR LEM	\$12.43
346392	03/31/2024	1337	REFRESHMENT SERVICES PEPSI	51178050	38.18.1802.0000.0.699	SQUIRT	\$12.43
346392	03/31/2024	1337	REFRESHMENT SERVICES PEPSI	51178050	38.18.1802.0000.0.699	DT PEPSI CHERR	\$12.43
346392	03/31/2024	1337	REFRESHMENT SERVICES PEPSI	51178050	38.18.1802.0000.0.699	PEPSI	\$24.86
346392	03/31/2024	1337	REFRESHMENT SERVICES PEPSI	51178050	38.18.1802.0000.0.699	DEW	\$12.43
346392	03/31/2024	1337	REFRESHMENT SERVICES PEPSI	51178050	38.18.1802.0000.0.699	DR PEPPER	\$12.43
346392	03/31/2024	1337	REFRESHMENT SERVICES PEPSI	51178050	38.18.1802.0000.0.699	DT PEPSI	\$12.43
Check Total:							\$111.87
346393	03/31/2024	1337	REXX DISCOUNT BATTERY SALES	223102007.	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	(\$74.95)
346393	03/31/2024	1337	REXX DISCOUNT BATTERY SALES	223102007..	10.82.1700.3370.0.410	INVOICE# 223102007 - AUTOMOTIVE	\$74.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346393	03/31/2024	1337	REXX DISCOUNT BATTERY SALES	224022820	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$107.50
346393	03/31/2024	1337	REXX DISCOUNT BATTERY SALES	224030112	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$139.90
346393	03/31/2024	1337	REXX DISCOUNT BATTERY SALES	224030113	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$97.90
346393	03/31/2024	1337	REXX DISCOUNT BATTERY SALES	224030819	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$77.90
Check Total:							\$423.20
346394	03/31/2024	1337	RICHLAND COMMUNITY COLLEGE FOUNDATION	03.14.2024	10.00.2630.0131.0.350	PROGRAM AD FOR THE BRIGHT FUTURES GALA.	\$150.00
Check Total:							\$150.00
346395	03/31/2024	1337	ROGERS SUPPLY CO INC	DC058986	20.72.2540.0604.0.410	R-448A-25 REFRIGERANT (HAZMAT)	\$359.89
346395	03/31/2024	1337	ROGERS SUPPLY CO INC	DC058986	20.72.2540.0604.0.550	QUOTE# Q119600 - BCH0010MCACZA0000 -	\$3,217.61
346395	03/31/2024	1337	ROGERS SUPPLY CO INC	DC058986	20.72.2540.0604.0.550	BEL0095AS6AMAB0000 - AIR DEFROST COIL 2 SPEED	\$1,256.16
346395	03/31/2024	1337	ROGERS SUPPLY CO INC	DC058986	20.72.2540.0604.0.550	SBQE-BODY-3/8X1/2ODF - TEX VALVE BODY 168198	\$90.80
346395	03/31/2024	1337	ROGERS SUPPLY CO INC	DC058986	20.72.2540.0604.0.550	KT-43-VC ELEMENT KIT 5' - 180319	\$61.65
346395	03/31/2024	1337	ROGERS SUPPLY CO INC	DC058986	20.72.2540.0604.0.550	BQC-A 168306 CARTRIDGE (5)	\$31.70
346395	03/31/2024	1337	ROGERS SUPPLY CO INC	DC058986	20.72.2540.0604.0.550	E6S130-HP SOLENOID VALVE LESS COIL 3/8"	\$104.02
346395	03/31/2024	1337	ROGERS SUPPLY CO INC	DC058986	20.72.2540.0604.0.550	MKC-1-120/50-60 JAM 310000 120 VOLT COIL	\$63.82
346395	03/31/2024	1337	ROGERS SUPPLY CO INC	DC058986	20.72.2540.0604.0.550	ETC-111-000-000 ELECTRONIC TEMP	\$115.95

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346395	03/31/2024	1337	ROGERS SUPPLY CO INC	DC059731	20.77.2540.0604.0.750	QUOTE# Q124480 - FULL DICE ICE MACHINE AIR	\$2,199.03
346395	03/31/2024	1337	ROGERS SUPPLY CO INC	DC059944	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$4.31
346395	03/31/2024	1337	ROGERS SUPPLY CO INC	DC059953	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$43.29
346395	03/31/2024	1337	ROGERS SUPPLY CO INC	DC060136	10.82.2560.0225.0.410	QUOTE# Q126524 - AR-PRE-P ARCTIC PURE	\$159.60
346395	03/31/2024	1337	ROGERS SUPPLY CO INC	DC060136	10.82.2560.0225.0.410	AR-10000-P ARTIC PURE PLUS PRIMARY FILTER	\$221.32
346395	03/31/2024	1337	ROGERS SUPPLY CO INC	DC060454	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$47.23
Check Total:							\$7,976.38
346396	03/31/2024	1337	S & S WORLDWIDE	IN101353327	10.00.0000.0000.0.971	**QUOTE# 111-1828** PACON/PRANG SUNWORKS	\$50.00
Check Total:							\$50.00
346397	03/31/2024	1337	SAFETY TRAINING CENTER	17137	80.93.2540.0635.0.312	INVOICE# 17137 - 8 HOUR ASBESTOS	\$1,260.00
346397	03/31/2024	1337	SAFETY TRAINING CENTER	17137	80.93.2540.0635.0.312	8 HOUR ASBESTOS CONTRACTOR/SUPERVISOR	\$3,375.00
346397	03/31/2024	1337	SAFETY TRAINING CENTER	17137	80.93.2540.0635.0.312	MOBILIZATION/HOTEL/TRA VEL/PER DIEM - \$480.00	\$480.00
346397	03/31/2024	1337	SAFETY TRAINING CENTER	17137	80.93.2540.0635.0.312	CREDIT FROM CHECK# 342969, INVOICE# 15523	(\$405.00)
Check Total:							\$4,710.00
346398	03/31/2024	1337	SCHIMBERG COMPANY	9854-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$29.76
Check Total:							\$29.76
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	INVOICE #57888394 - I WANT TO BE A DOCTOR	\$7.75
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	DIARY OF A MINECRAFT	\$12.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	IVY AND BEAN #2	\$8.75
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	HORRIBLE HARRY IN ROOM	\$10.00
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	ODD ANIMALS	\$4.95
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	DIARY OF A WIMPY KID #10	\$25.60
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	CASE FROM OUTER SPACE	\$14.10
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	PETE THE CAT AND THE	\$9.25
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	MRS.CAT GOES SHOPPING	\$6.25
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	SCHOL RDR LVL1 NOODLES	\$11.35
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	PETE THE CAT PETES BIG	\$10.50
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	DIARY OF A MINECRAFT	\$15.70
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	CATS VS DOGS	\$8.25
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	UNICORN SCHOOL	\$14.10
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	HARRY POTTER AND THE	\$37.56
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	BISCUIT PLAYS BALL	\$10.50
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	FLY GUY #9	\$1.55
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	GOOD-BYE STACEY, GOOD	\$37.00
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	NATIONAL GEOGRAPHIC	\$7.75
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	WELCOME TO ALOLA	\$17.05
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	JUDY MOODY WAS IN A	\$10.00
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	BAD KITTY VS UNCLE	\$19.80
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	BISCUIT IN THE GARDEN	\$10.50
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	BOY CALLED BAT	\$2.50
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	WHATEVER AFTER #2	\$17.05
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	BABY SLOTHS	\$6.75
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	HAPPILY EVER AFTERLIFE	\$17.05
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	A TO Z MYSTERIES	\$10.00
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	DIARY OF A WIMPY KID	\$25.60
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	TRACKER	\$8.75
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	A TO Z MYSTERIES SUPER ED	\$8.90
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	SCHOL RDR LVL 1	\$11.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1307 - 1346

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	RUBY AND THE BOOKER	\$17.05
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	DIARY OF A WIMPY KID #8	\$25.60
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	FLY GUY #2 SUPER FLY GUY	\$9.75
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	BLACK LAGOON ADV. CH BK	\$11.40
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	FLY GUY MEETS FLY GIRL	\$10.00
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	BO'S MAGICAL NEW FRIEND	\$14.20
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	LAWN BOY	\$10.00
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	SMART WORDS SCIENCE	\$11.40
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	PUG	\$7.50
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	CAM JANSEN AND THE	\$7.75
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	I AM SMART	\$11.40
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	FLY GUY #1	\$7.50
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	TALENT SHOWDOWN	\$14.20
346399	03/31/2024	1337	SCHOLASTIC INC	57888394	10.60.2220.0000.0.430	RESTART	\$15.92
Check Total:							\$592.38
346400	03/31/2024	1337	SCHOOL NURSE SUPPLY	0995720-IN	10.00.0000.0000.0.977	**QUOTE# 777-337** DYNAREX BANDAGES,	\$1,036.80
346400	03/31/2024	1337	SCHOOL NURSE SUPPLY	0996500-IN	10.93.2130.0000.0.750	QUOTE: 0996500-MAICO MA 25 PORTABLE	\$1,035.00
346400	03/31/2024	1337	SCHOOL NURSE SUPPLY	0996500-IN	10.93.2130.0000.0.750	SCHOOL NURSE SUPPLY MICROKEY, SPORTS BOTTLE,	\$0.00
346400	03/31/2024	1337	SCHOOL NURSE SUPPLY	0996500-IN	10.93.2130.0000.0.750	\$10.00 OFF	(\$10.00)
Check Total:							\$2,061.80
346401	03/31/2024	1337	SCHOOL OUTFITTERS	INV14114903	10.49.1250.4300.2.410	QUOTE # QUO11458947 HALF-MOON ADJUSTABLE	\$1,398.60
346401	03/31/2024	1337	SCHOOL OUTFITTERS	INV14114903	10.49.1250.4300.2.410	SHAPES SERIES RECTANGLE ADJUSTABLE-HEIGHT	\$1,387.31
346401	03/31/2024	1337	SCHOOL OUTFITTERS	INV14114903	10.49.1250.4300.2.410	HALF-MOON ADJUSTABLE-HEIGHT	\$393.36
Check Total:							\$3,179.27

Decatur School District #61

Disbursement Detail Listing

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Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133655052	10.00.0000.0000.0.971	**SSL QUOTE# Q-421716** SCHOOLSMART STENO	\$187.20
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133655052	10.00.0000.0000.0.971	SCHOOLSMART FILLER PAPER,WIDE/LEGAL RULE,8	\$267.88
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133655052	10.00.0000.0000.0.971	CRAYOLA "RED" TEMPERA PAINT, 32 OZ., WASHABLE	\$179.76
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133757444	10.00.0000.0000.0.971	**CART# 1038333186** SCHOOLSMART WHITE	\$451.80
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133757444	10.00.0000.0000.0.971	SCOTCH 600 TRANSPARENT/INVISIBLE	\$907.20
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133757444	10.00.0000.0000.0.971	SCHOOLSMART MOUNTING BRACKET FOR CLASSROOM	\$165.12
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133757444	10.00.0000.0000.0.971	CRAYOLA FULL SIZED COLORED PENCILS,	\$576.00
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133777659	10.81.1200.0048.0.410	QUOTE # Q-433276 - BOOK SPOTLIGHT ON	\$110.62
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133777659	10.81.1200.0048.0.410	FRACTION TILES MAGNETIC	\$44.54
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133777659	10.81.1200.0048.0.410	FRACTION CIRCLES PLASTIC 3 1/2 COLOR CODED SET	\$34.04
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133777659	10.81.1200.0048.0.410	MATH VISUAL LEARNING GUIDE, GRADE 7	\$129.14
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133777659	10.81.1200.0048.0.410	LEARNING CENTERS MATH GRADE 6-9, MULTISTEP	\$74.98
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133777659	10.81.1200.0048.0.410	DICE MATH SYMBOL SET OF	\$4.64
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133777659	10.81.1200.0048.0.410	POSTER GRAMMER POSTER SET OF 9	\$91.78
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133777659	10.81.1200.0048.0.410	FLASH CARDS MULTIPLICATION, SET OF 91	\$28.04
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133788764	10.81.1200.0048.0.410	BOOK SPELLING TEACHERS LESSON-A-DAY SOFTCOVER	\$59.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

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Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133797424	10.49.1100.0070.0.410	QUOTE # Q-439714 - MARKER SHARPIE BLACK	\$79.94
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133797424	10.49.1100.0070.0.410	MARKER SHARPIE PERMANENT FINE BLACK	\$79.94
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133797424	10.49.1100.0070.0.410	CHALK SIDEWALK SET OF 52- SCHOOL SMART	\$14.14
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133797424	10.49.1100.0070.0.410	PENCIL TICONDEROGA NO 2 YELLOW PACK OF 12	\$41.60
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133806478	10.49.1250.4300.2.410	QUOTE# Q-43786 QS STORAGE 3 SHELF DEEP 36	\$3,185.68
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133806526	10.00.0000.0000.0.971	**QUOTE# Q-437742** AVERY 8 1/2" X 11" WHITE	\$72.96
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133808178	10.60.1100.0070.0.410	PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT	\$66.32
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133808178	10.60.1100.0070.0.410	PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT SKY	\$69.59
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133808698	10.00.0000.0000.0.971	**Q-439433** AVERY ADDRESS LABELS FOR LASER	\$911.90
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133810590	10.49.1250.4300.2.410	CHAIR MULT-TASK BLACK LLR80004	\$295.46
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133810590	10.49.1250.4300.2.410	WETWIPES - CLEANDR - 70 CT AND CLOTH - ASP40308	\$361.75
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133813650	10.49.1250.4300.2.410	DRY ERASE GRAPH BOARD 1 IN SQ TWO SIDED 9 X 12	\$124.49
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133813650	10.49.1250.4300.2.410	FABRICATION ENTERPRISES INC - CANDO BALL CHAIR	\$220.42
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133824182	10.49.1250.4300.2.410	QUOTE# Q-438923 CALIFONE HEARING	\$140.80
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133825864	10.49.1250.4300.2.410	BAG SAX MESH ZIPPER BAG 5X9 IN PACK OF 10	\$153.35

Decatur School District #61

Disbursement Detail Listing

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

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133825864	10.49.1250.4300.2.410	STUDENT BOARD DRY ERASE LINED 9 X 12 SCHOOL	\$34.94
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133825864	10.49.1250.4300.2.410	MARKER DRY ERASE PEN SCHOOL SMART BLACK	\$911.82
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133825864	10.49.1250.4300.2.410	CLIPBOARD MASONITE 9X12.5 IN LETTER -	\$77.82
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133825864	10.49.1250.4300.2.410	PAPER WALL PAD POST IT 20X23 RULED 20 SHTS PK	\$257.82
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133825864	10.49.1250.4300.2.410	PAPER EASEL POST IT 25X30 GRID RULED BLUE PK OF 4	\$1,740.30
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133828947	10.81.1200.0048.0.410	QUOTE/CART #1041528678 DATED 06 MARCH 2024	\$12.14
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133830205	10.22.2410.0000.0.410	QUOTE #: Q-433369; CHAIR, TASK, SOHO MESH	\$881.88
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133842781	10.00.0000.0000.0.971	**CART# 1041216949** PINK PRANG MEDIUM	\$88.00
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133842781	10.00.0000.0000.0.971	RED PRANG MEDIUM WEIGHT CONSTRUCTION	\$172.50
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133843076	10.81.1200.0048.0.410	LEARNING RESOURCES SUM SWAMP ADDITION AND	\$28.49
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133843076	10.81.1200.0048.0.410	JUNIOR LEARNING NUMBER LINE BUBBLE BOARD, GRADE	\$157.40
346402	03/31/2024	1337	SCHOOL SPECIALTY, LLC	208133856428	10.81.1200.0048.0.410	MATH VISUAL LEARNING GUIDE SET, GRADE 8	\$129.14
						Check Total:	\$13,623.31
346403	03/31/2024	1337	SHERWIN-WILLIAMS CO	3789-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$76.01
346403	03/31/2024	1337	SHERWIN-WILLIAMS CO	3854-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$40.48

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346403	03/31/2024	1337	SHERWIN-WILLIAMS CO	3906-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$85.98
346403	03/31/2024	1337	SHERWIN-WILLIAMS CO	3925-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$180.63
346403	03/31/2024	1337	SHERWIN-WILLIAMS CO	3926-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$180.55
346403	03/31/2024	1337	SHERWIN-WILLIAMS CO	3990-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$37.11
346403	03/31/2024	1337	SHERWIN-WILLIAMS CO	4020-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$34.97
346403	03/31/2024	1337	SHERWIN-WILLIAMS CO	4021-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$66.81
346403	03/31/2024	1337	SHERWIN-WILLIAMS CO	4022-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$15.55
346403	03/31/2024	1337	SHERWIN-WILLIAMS CO	4128-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$113.20
346403	03/31/2024	1337	SHERWIN-WILLIAMS CO	4202-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$80.10
346403	03/31/2024	1337	SHERWIN-WILLIAMS CO	4203-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$12.79
346403	03/31/2024	1337	SHERWIN-WILLIAMS CO	4219-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$9.60
346403	03/31/2024	1337	SHERWIN-WILLIAMS CO	4264-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$62.25
346403	03/31/2024	1337	SHERWIN-WILLIAMS CO	4553-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$19.79
346403	03/31/2024	1337	SHERWIN-WILLIAMS CO	4573-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$51.86
346403	03/31/2024	1337	SHERWIN-WILLIAMS CO	6204-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$20.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346403	03/31/2024	1337	SHERWIN-WILLIAMS CO	6304-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$12.39
Check Total:							\$1,100.39
346404	03/31/2024	1337	SKS ENGINEERS, LLC	35395	60.11.2530.0713.0.319	AGREEMENT DATED: 6/28/23 - SKS PROJECT#	\$6,430.50
346404	03/31/2024	1337	SKS ENGINEERS, LLC	35848	10.15.2530.4994.2.319	SKS PROPOSAL# P23-327 -NEW K-8 MAGNET SCHOOL	\$181.50
Check Total:							\$6,612.00
346405	03/31/2024	1337	SMARTSIGN	MAT-265028	10.93.1250.4300.2.410	QUOTE Q-653570 - - PERMAGUARD ASSET TAGS	\$353.94
346405	03/31/2024	1337	SMARTSIGN	MAT-265028	10.93.1250.4300.2.410	FREE VINYL SQUEEGEE CARD FOR ASSET TAGS	\$0.00
Check Total:							\$353.94
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	100922497.001	20.33.2540.0604.0.410	INVOICE# S100922497.001 - HONEYWELL AQUASTAT	\$199.83
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100910317.002	10.85.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	(\$377.38)
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100918983.002	20.75.2540.0603.0.750	QUOTE# S100918983 - 61040 HEADER TEMP	\$633.35
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100921564.001	20.77.2540.0604.0.410	INVOICE# S100921564.001 - NU-CALGON 16OZ ICE	\$41.63
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100921564.002	20.77.2540.0604.0.410	INVOICE# S100921564.002 - SCOTSMAN 16OZ ICE	\$76.88
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100921601.002	10.85.2560.0225.0.410	INVOICE# S100921601.002 - BEVERAGE-AIR CONTROL,	\$188.73
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100921771.001	20.18.2540.0604.0.410	INVOICE# S100921771.001 - HONEYWELL T6 PRO	\$112.36
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100922347.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$42.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: 1307 - 1346

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100922454.001	20.33.2540.0604.0.410	INVOICE# S100922454.001 - HONEYWELL AQUASTAT	\$199.83
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100922496.001	20.33.2540.0604.0.410	INVOICE# S100922496.001 - HONEYWELL AQUASTAT	\$199.83
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100923621.004	10.81.2560.0225.0.550	QUOTE# S100923621 - HOBART 00-437410	\$1,566.71
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100923621.004	10.81.2560.0225.0.550	MEAT GRINDER FOR #12 ATTACHMENT HUB:	\$1,721.30
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100923627.001	10.81.2560.0225.0.410	INVOICE# S100923627.001 - KASON 1094 HYDRAULIC	\$158.46
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100923664.001	10.81.2540.0225.0.410	INVOICE# S100923664.001 - BEVERAGE-AIR CONTROL,	\$96.42
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100923855.001	10.85.2560.0225.0.410	INVOICE# S100923855.001 - SUPCO 120V 1500W 7QT	\$196.04
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100923902.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$20.42
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100924132.001	20.50.2540.0610.0.410	INVOICE# S100924132.001 - 1EA PROTEAM 12" 1200XP	\$71.66
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100924132.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$90.63
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100924303.001	10.82.2560.0225.0.410	QUOTE# S100924303 - 0861077 CRES COR DOOR	\$1,745.33
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100924399.001	20.93.2540.0604.0.410	INVOICE# S100924399.001 - 1EA CALGON FOAM BRITE	\$94.26
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100924399.001	20.93.2540.0613.0.410	INVOICE# S100924399.001 - GENERAL MAINTENANCE	\$19.06
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100924498.001	20.82.2540.0604.0.410	INVOICE# S100924498.001 - 1EA GAS REFILL, 2EA MC	\$162.38
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100924708.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$53.07

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100924910.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$24.80
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100925174.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$48.87
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100925188.001	10.77.2560.0225.0.410	QUOTE# S100925188 - IGNITION MODULE KIT WITH	\$295.64
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100925188.001	10.77.2560.0225.0.410	IGNITOR, DSI BURNER PACK	\$130.67
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100925327.001	20.82.2540.0604.0.750	QUOTE# S100925327 - WITT/HTPG OEM "EC"	\$1,084.75
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100925327.001	20.82.2540.0604.0.750	08221175 WITT/HTPG OEM EVAPORATOR FAN BLADE	\$123.39
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100925327.001	20.82.2540.0604.0.750	0822938 WITT/HTPG "SOLD EACH" INDIVIDUALLY	\$212.61
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100925352.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$61.70
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100925615.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$90.14
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100925616.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$81.37
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100925621.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$25.15
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100925625.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$6.21
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100925750.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$111.66
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100926007.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$54.34
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100926067.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$30.18

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Disbursement Detail Listing

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100926188.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$36.44
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100926215.002	20.93.2540.0613.0.410	KTG520-R APPION COMPRESSOR REBUILD KIT	\$173.67
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100926215.002	20.93.2540.0613.0.750	QUOTE# S100926215 - G5TWIN APPION 1/2HP	\$883.15
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100926354.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$64.19
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100926503.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$74.01
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100926650.001	20.93.2540.0613.0.410	ORDER# S100926650.001 - GENERAL MAINTENANCE	\$12.10
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100926762.001	20.75.2540.0604.0.410	QUOTE# S100926762 - ERIE MOTOR, ACTUATOR,	\$508.99
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100926833.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.39
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100926929.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$41.37
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100927013.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$118.61
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100927059.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$20.48
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100927225.001	20.72.2540.0602.0.410	QUOTE# S100927225 - 4705-87 CALGON - SCALE	\$554.41
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100927323.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$79.59
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100927389.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$18.92
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100927406.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$48.85

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100927408.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$20.75
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100927440.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$19.31
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100927669.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$40.03
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100927681.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$83.23
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100927995.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$51.63
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100928028.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.65
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100928052.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$76.80
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100928226.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.80
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100928585.001	20.93.2540.0604.0.312	QUOTE# S100928585 – BELIMO TRAINING – HVAC	\$100.00
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100928696.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$42.17
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100928710.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$72.76
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100928847.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$81.13
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100928916.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$18.38
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100929123.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$46.69
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100929125.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$46.69

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100929290.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.75
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100929455.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.75
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100930247.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$33.06
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100930288.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$98.31
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100930535.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$24.71
346406	03/31/2024	1337	SOUTH SIDE CONTROL SUPPLY	S100930676.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.39
Check Total:							\$13,317.09
346407	03/31/2024	1337	SOUTH SIDE PET CENTER	030188	38.50.5003.0000.0.699	ADDITION FUNDS FOR REMAINDER OF YEAR	\$96.98
Check Total:							\$96.98
346408	03/31/2024	1337	SPECIAL EDUC SVCS	SESINV-035201	12.00.1220.0855.0.671	INVOICE SESINV-035201; FEB'24 PRIVATE FACILITY	\$3,420.95
346408	03/31/2024	1337	SPECIAL EDUC SVCS	SESINV-035359	12.00.1220.0855.0.671	INVOICE SESINV-035359; FEB'24 PRIVATE FACILITY	\$6,760.77
346408	03/31/2024	1337	SPECIAL EDUC SVCS	SESINV-035359	12.00.1220.0855.0.671	INVOICE SESINV-035359; FEB'24 PRIVATE FACILITY	\$6,760.77
346408	03/31/2024	1337	SPECIAL EDUC SVCS	SESINV-035359	12.00.1220.0855.0.671	INVOICE SESINV-035359; FEB'24 PRIVATE FACILITY	\$6,760.77
346408	03/31/2024	1337	SPECIAL EDUC SVCS	SESINV-035359	12.00.1220.0855.0.671	INVOICE SESINV-035359; FEB'24 PRIVATE FACILITY	\$6,760.77
346408	03/31/2024	1337	SPECIAL EDUC SVCS	SESINV-035359	12.00.1220.0855.0.671	INVOICE SESINV-035359; FEB'24 PRIVATE FACILITY	\$6,760.77
346408	03/31/2024	1337	SPECIAL EDUC SVCS	SESINV-035359	12.00.1220.0855.0.671	INVOICE SESINV-035359; FEB'24 PRIVATE FACILITY	\$6,760.77

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346408	03/31/2024	1337	SPECIAL EDUC SVCS	SESINV-035375	12.00.1220.0855.0.671	INVOICE SESINV-035375; FEB'24 PRIVATE FACILITY	\$6,760.77
346408	03/31/2024	1337	SPECIAL EDUC SVCS	SESINV-035375	12.00.1220.0855.0.671	INVOICE SESINV-035375; FEB'24 PRIVATE FACILITY	\$6,760.77
346408	03/31/2024	1337	SPECIAL EDUC SVCS	SESINV-035376	12.00.1220.0855.0.671	INVOICE SESINV-035376; FEB'24 PRIVATE FACILITY	\$3,481.94
346408	03/31/2024	1337	SPECIAL EDUC SVCS	SESINV-035390	12.00.1220.0855.0.671	INVOICE SESINV-035390; FEB'24 PRIVATE FACILITY	\$3,481.94
						Check Total:	\$64,470.99
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010660644.001	20.93.2540.0613.0.410	INVOICE# S010660644.001 - GENERAL MAINTENANCE	\$144.74
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010663030.001	20.93.2540.0613.0.410	INVOICE# S010663030.01 - GENERAL MAINTENANCE	\$137.23
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010693820.001	20.93.2540.0613.0.750	QUOTE# S010693820 - GENERAL MAINTENANCE	\$1,956.41
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010717876.001	20.81.2540.0606.0.410	INVOICE# S010717876.001 - ELECTRICAL SUPPLY - 2EA	\$122.80
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010717876.001	20.93.2540.0613.0.410	INVOICE# S010717876.001 - GENERAL MAINTENANCE	\$7.99
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010728670.001	20.99.2540.0604.0.410	PVC 2 1/2 2-1/2 IN SCHD40 PVC COND 10'	\$91.04
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010728670.001	20.99.2540.0604.0.410	NEER HUB250DN 2-1/2 ZDC WATERTIGHT HUB	\$71.34
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010728670.001	20.99.2540.0604.0.410	PVC EL21290 UA9AK-CAR, 2-1/2 90 EL40STD2590	\$14.29
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010728670.001	20.99.2540.0604.0.410	PVC 034 3/4 IN SCHD40 PVC CONDUIT 10'	\$38.24
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010728670.001	20.99.2540.0604.0.410	B-L B22SHGALV10 SLOT CHANNEL	\$183.52

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010728670.001	20.99.2540.0604.0.410	COND I034 3/4 INTER MTL CONDUIT	\$258.00
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010728670.003	20.99.2540.0604.0.410	QUOTE# S010728670 – ALUC 212 2-1/2 IN ALUM	\$1,427.56
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010728670.003	20.99.2540.0604.0.410	HOFF A24R248 NEMA3R SCR CVR BOX	\$342.14
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010728670.003	20.99.2540.0604.0.410	BRID 256-DC2 2-1/2" COMP. CONN	\$25.92
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010728739.001	20.99.2540.0604.0.410	QUOTE# S010728739 – SQD Q23225NS CB ENCL	\$191.59
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010728739.001	20.99.2540.0604.0.410	SQD MH38 PANELBOARD	\$30.49
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010728739.001	20.99.2540.0604.0.410	SQD NC38S PANELBOARD FRONT	\$225.11
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010736452.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$30.81
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010740561.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$170.98
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010751818.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$102.44
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010751824.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$29.20
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010752120.001	20.33.2540.0604.0.410	TIMER 11 PIN MULTI FUNCTION 100-240VAC	\$265.02
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010752120.001	20.93.2540.0613.0.410	QUOTE# S010752120 – GENERAL MAINTENANCE	\$100.77
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010753757.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$50.66
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010760047.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$45.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010761041.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$46.12
346409	03/31/2024	1337	SPRINGFIELD ELECTRIC	S010763370.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$45.84
Check Total:							\$6,156.09
346410	03/31/2024	1337	ST PAULS LUTHERAN CHURCH	02.06.2024	10.12.1520.0511.0.325	INVOICE: FEB 6, 2024 – USE OF FIELD HOUSE, UTILITIES	\$400.00
Check Total:							\$400.00
346411	03/31/2024	1337	STAR SILKSCREEN	60660	10.01.2192.0099.0.410	SECURITY POLO SHIRTS WITH EMBROIDERED LOGO –	\$114.00
346411	03/31/2024	1337	STAR SILKSCREEN	60660	10.01.2192.0099.0.410	SECURITY POLO SHIRTS WITH EMBROIDERED LOGO –	\$57.00
346411	03/31/2024	1337	STAR SILKSCREEN	60660	10.01.2192.0099.0.410	SECURITY POLO SHIRTS WITH EMBROIDERED LOGO –	\$114.00
346411	03/31/2024	1337	STAR SILKSCREEN	60660	10.01.2192.0099.0.410	SECURITY POLO SHIRTS WITH EMBROIDERED LOGO –	\$57.00
346411	03/31/2024	1337	STAR SILKSCREEN	60660	10.01.2192.0099.0.410	SECURITY POLO SHIRTS WITH EMBROIDERED LOGO –	\$150.00
346411	03/31/2024	1337	STAR SILKSCREEN	60660	10.01.2192.0099.0.410	SECURITY POLO SHIRTS WITH EMBROIDERED LOGO –	\$75.00
346411	03/31/2024	1337	STAR SILKSCREEN	60660	10.01.2192.0099.0.410	SECURITY POLO SHIRTS WITH EMBROIDERED LOGO –	\$150.00
346411	03/31/2024	1337	STAR SILKSCREEN	60660	10.01.2192.0099.0.410	SECURITY POLO SHIRTS WITH EMBROIDERED LOGO –	\$75.00
346411	03/31/2024	1337	STAR SILKSCREEN	60660	10.01.2192.0099.0.410	SECURITY POLO SHIRTS WITH EMBROIDERED LOGO –	\$69.00
346411	03/31/2024	1337	STAR SILKSCREEN	60660	10.01.2192.0099.0.410	SECURITY POLO SHIRTS WITH EMBROIDERED LOGO –	\$84.00
346411	03/31/2024	1337	STAR SILKSCREEN	60660	10.01.2192.0099.0.410	SECURITY POLO SHIRTS WITH EMBROIDERED LOGO –	\$96.00

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346411	03/31/2024	1337	STAR SILKSCREEN	60685	10.00.2322.0000.0.360	2 COLOR RESET UP CHARGE	\$18.00
346411	03/31/2024	1337	STAR SILKSCREEN	60685	10.00.2322.0000.0.410	QUOTE 031224 ASH GRAY T-SHIRTS- 1-S, 4-M, 6-L,	\$133.70
346411	03/31/2024	1337	STAR SILKSCREEN	60685	10.00.2322.0000.0.410	ASH GRAY T-SHIRTS- 1-XXL	\$12.60
346411	03/31/2024	1337	STAR SILKSCREEN	60685	10.00.2322.0000.0.410	8 NAMES ASH GRAY T-SHIRTS-RAW APPLES	\$48.00
346411	03/31/2024	1337	STAR SILKSCREEN	60685	10.00.2322.0000.0.410	8 NUMBERS ASH GRAY T-SHIRTS-RAW APPLES	\$48.00
Check Total:							\$1,301.30
346412	03/31/2024	1337	STOLLEY TERMITE & PEST CONTROL	KEIL BLDG/03.08.2024	20.01.2540.0611.0.323	INVOICE: 3/8/24 - EXTERMINATE TREATMENT -	\$150.00
Check Total:							\$150.00
346413	03/31/2024	1337	STRIGLOS	0312	10.00.1950.0000.0.001	HP655A (CF50A BLACK ORIGINAL LASERJET TONER	(\$139.18)
346413	03/31/2024	1337	STRIGLOS	219349	10.00.2640.0000.0.410	PRM-PL2044OH OPEN WALL MOUNTED STORAGE HUTCH	\$395.08
346413	03/31/2024	1337	STRIGLOS	219349	10.00.2640.0000.0.410	PRMPL44LD-CH CHEER	\$70.16
346413	03/31/2024	1337	STRIGLOS	219349	10.00.2640.0000.0.410	ADAPTIVERGO TWO-TIER SIT-STAND LIFTING	\$349.70
346413	03/31/2024	1337	STRIGLOS	220901	20.08.2540.0601.0.410	QUOTE: 2.16 ABROWN - HP 910XL, (3YL65AN)	\$48.40
346413	03/31/2024	1337	STRIGLOS	220901	20.08.2540.0601.0.410	HP 910XL, (3YL62AN) HIGH-YIELD CYAN ORIGINAL	\$26.77
346413	03/31/2024	1337	STRIGLOS	220901	20.08.2540.0601.0.410	HP 910XL (3YL64AN) HIGH-YIELD YELLOW	\$26.77
346413	03/31/2024	1337	STRIGLOS	220901	20.08.2540.0601.0.410	HP910XL (3YL63AN) HIGH-YIELD MAGENTA	\$26.77
346413	03/31/2024	1337	STRIGLOS	220936	12.00.2330.0810.0.410	QUOTE 2.7 T MARTIN FOR S.F. 13 HEAVY-DUTY	\$18.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346413	03/31/2024	1337	STRIGLOS	220936	12.00.2330.0810.0.410	DOUBLE-PLY REINFORCED TOP TAB COLORED FILE	\$154.98
346413	03/31/2024	1337	STRIGLOS	220937	12.00.2660.0855.0.410	HP 952XL, (LOS61AN); HIGH YIELD CYAN ORIGINAL INK	\$88.56
346413	03/31/2024	1337	STRIGLOS	220937	12.00.2660.0855.0.410	HP 952XL, (LOS64AN); HIGH YIELD MAGENTA ORIGIANL	\$88.56
346413	03/31/2024	1337	STRIGLOS	220937	12.00.2660.0855.0.410	HP 952XL, (LOS67AN); HIGH YIELD YELLOW ORIGINAL	\$88.56
346413	03/31/2024	1337	STRIGLOS	220944	10.00.0000.0000.0.971	**PRICE HELD PER ATTACHED EMAIL FROM	\$180.00
346413	03/31/2024	1337	STRIGLOS	220944	10.00.0000.0000.0.971	UNIVERSAL YELLOW HIGHLIGHTER, DESK/TANK	\$231.84
346413	03/31/2024	1337	STRIGLOS	221042	10.03.2210.4932.2.410	QUOTE 2.15 A BARRY -- HP 206X, (W2110X) HIGH YIELD	\$453.16
346413	03/31/2024	1337	STRIGLOS	221042	10.03.2210.4932.2.410	HP 206X, (W2112X) HIGH YIELD YELLOW ORIGINAL	\$482.00
346413	03/31/2024	1337	STRIGLOS	221042	10.03.2210.4932.2.410	HP 206X, (W2111X) HIGH YIELD CYAN ORIGINAL	\$482.00
346413	03/31/2024	1337	STRIGLOS	221042.1	10.03.2210.4932.2.410	HP 206X, (W2113X) HIGH YIELD MAJENTA ORIGINAL	\$482.00
346413	03/31/2024	1337	STRIGLOS	221053	10.00.2520.0104.0.410	**PRICE HELD PER ATTACHED EMAIL FROM	\$262.24
346413	03/31/2024	1337	STRIGLOS	221119	10.82.2410.0010.0.410	BLANKET PO FOR MISCELLANEOUS OFFICE	\$195.01
346413	03/31/2024	1337	STRIGLOS	221123	10.03.2210.0084.0.410	QUOTE: 2.13 C THOMPSON | HP 206, (W2110A) A	\$296.60
346413	03/31/2024	1337	STRIGLOS	221123	10.03.2210.0084.0.410	QUOTE: 2.13 C THOMPSON | HP 206, (W2112A) A	\$354.28
346413	03/31/2024	1337	STRIGLOS	221123	10.03.2210.0084.0.410	QUOTE: 2.13 C THOMPSON HP 206, (W2111A) A	\$354.28

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346413	03/31/2024	1337	STRIGLOS	221123	10.03.2210.0084.0.410	QUOTE: 2.13 C THOMPSON HP 206, (W2113A) A	\$354.28
346413	03/31/2024	1337	STRIGLOS	221123	10.03.2210.0084.0.410	B5L37A TONER COLLECTION UNIT, 54,000 PAGE YIELD	\$22.05
346413	03/31/2024	1337	STRIGLOS	221124	10.03.2210.0084.0.410	QUOTE 2.28 A BARRY – –HP 414A, (W2020A) BLACK	\$201.86
346413	03/31/2024	1337	STRIGLOS	221124	10.03.2210.0084.0.410	HP 414A, (W2021A) CYAN ORIGINAL LASERJET TONER	\$261.60
346413	03/31/2024	1337	STRIGLOS	221124	10.03.2210.0084.0.410	HP 414A, (W2022A) YELLOW ORIGINAL LASERJET TONER	\$261.60
346413	03/31/2024	1337	STRIGLOS	221124	10.03.2210.0084.0.410	HP 414A, (W2023A) MAGENTA ORIGINAL	\$261.60
346413	03/31/2024	1337	STRIGLOS	221129	10.00.2620.0000.0.410	WIREBOUND BUSINESS NOTEBOOK, 1–SUBJECT,	\$108.80
346413	03/31/2024	1337	STRIGLOS	221129	10.00.2620.0000.0.410	HP 206A, (W2110A) BLACK ORIGINAL LASERJET TONER	\$148.30
346413	03/31/2024	1337	STRIGLOS	221129	10.00.2620.0000.0.410	HP 206A, (W2111A) CYAN ORIGINAL LASERJET TONER	\$177.14
346413	03/31/2024	1337	STRIGLOS	221129	10.00.2620.0000.0.410	HP 206A, (W2112A) YELLOW ORIGINAL LASERJET TONER	\$177.14
346413	03/31/2024	1337	STRIGLOS	221129	10.00.2620.0000.0.410	HP206A, (W2113A) MAGENTA ORIGINAL	\$177.14
346413	03/31/2024	1337	STRIGLOS	221131	10.81.2220.0032.0.410	QUOTE # 9.29 A. BIRD : HP 206A, (W2110A) BLACK	\$74.15
346413	03/31/2024	1337	STRIGLOS	221131	10.81.2220.0032.0.410	HP 206A (W2112A) YELLOW ORIGINAL LASERJET TONER	\$88.57
346413	03/31/2024	1337	STRIGLOS	221131	10.81.2220.0032.0.410	HP 206A (W2111A) CYAN ORIGINAL LASERJET TONER	\$88.57
346413	03/31/2024	1337	STRIGLOS	221131	10.81.2220.0032.0.410	HP 206A (W2213A) MAGENTA ORIGINAL	\$88.57

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346413	03/31/2024	1337	STRIGLOS	221172	10.00.2640.0000.0.410	HP 212A W2120A BLACK ORIGINAL LASERJET TONER	\$393.44
346413	03/31/2024	1337	STRIGLOS	221172	10.00.2640.0000.0.410	HP 212A W2121A CYAN ORIGINAL LASERJET TONER	\$246.16
346413	03/31/2024	1337	STRIGLOS	221172	10.00.2640.0000.0.410	HP 212A W2122A YELLOW ORIGINAL LASERJET TONER	\$246.16
346413	03/31/2024	1337	STRIGLOS	221172	10.00.2640.0000.0.410	HP 212A W2123A MAGENTA ORIGINAL LASERJET TONER	\$246.16
346413	03/31/2024	1337	STRIGLOS	221172	10.00.2640.0000.0.410	HP414X W2020X HIGH YIELD BLACK ORIGINAL	\$204.96
346413	03/31/2024	1337	STRIGLOS	221172	10.00.2640.0000.0.410	HP 414X W2022X HIGH YIELD YELLOW ORIGINAL	\$280.15
346413	03/31/2024	1337	STRIGLOS	221172	10.00.2640.0000.0.410	HP 414X W2023X HIGH	\$280.15
346413	03/31/2024	1337	STRIGLOS	221172	10.00.2640.0000.0.410	HP 414X W2021X HIGH YIELD CYAN ORIGINAL	\$280.15
346413	03/31/2024	1337	STRIGLOS	221197	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$253.36
346413	03/31/2024	1337	STRIGLOS	221199	10.00.2520.0104.0.410	*ONLINE PRICING ON CART#3/4/2024*	\$35.48
346413	03/31/2024	1337	STRIGLOS	221212	10.18.1100.0000.0.410	INVOICE- STRIGLOS-3/5/24- COPIER	\$73.17
346413	03/31/2024	1337	STRIGLOS	221228	10.00.0000.0000.0.971	**QUOTE# 111-1830** HAMMERMILL SALMON	\$150.00
346413	03/31/2024	1337	STRIGLOS	221277	10.42.1250.4300.2.410	PREMIUM MATTE POLYPROPYLENE PAPER, 2"	\$642.30
346413	03/31/2024	1337	STRIGLOS	221277	10.42.1250.4300.2.410	HP 972X, (F6T84AN) HIGH-YIELD BLACK	\$153.56
346413	03/31/2024	1337	STRIGLOS	221277	10.42.1250.4300.2.410	HP 972X, (L0S04AN) HIGH-YIELD YELLOW	\$150.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346413	03/31/2024	1337	STRIGLOS	221277	10.42.1250.4300.2.410	HP 972X, (L0R98AN) HIGH-YIELD CYAN ORIGINAL	\$150.04
346413	03/31/2024	1337	STRIGLOS	221277	10.42.1250.4300.2.410	HP 972X, (L0S01AN)HIGH-YIELD	\$150.04
346413	03/31/2024	1337	STRIGLOS	221277	10.42.1250.4300.2.410	HP 712, (3ED71A) BLACK ORIGINAL INK CARTRIDGE	\$70.04
346413	03/31/2024	1337	STRIGLOS	221277	10.42.1250.4300.2.410	HP 712, (3ED69A) YELLOW ORIGINAL INK CARTRIDGE	\$36.05
346413	03/31/2024	1337	STRIGLOS	221277	10.42.1250.4300.2.410	HP 712, (3ED68A) MAGENTA ORIGINAL INK CARTRIDGE	\$36.05
346413	03/31/2024	1337	STRIGLOS	221277	10.42.1250.4300.2.410	HP 712, (3ED67A) CYAN ORIGINAL INK CARTRIDGE	\$36.05
346413	03/31/2024	1337	STRIGLOS	221277	10.42.1250.4300.2.410	NAP-LAM I ROLL FILM, 1.5 MIL, 25" x 500 FT, GLOSS	\$352.23
346413	03/31/2024	1337	STRIGLOS	221277	10.42.1250.4300.2.410	HP 508X (CF360X) HIGH YIELD BLACK ORIGINAL	\$497.04
346413	03/31/2024	1337	STRIGLOS	221308	10.82.2410.0010.0.410	BLANKET PO FOR MISCELLANEOUS OFFICE	\$201.00
346413	03/31/2024	1337	STRIGLOS	221378	10.03.2210.0084.0.410	QUOTE 3.4 A BARRY -- PRM-PLT36R 30" ROUND	\$131.54
346413	03/31/2024	1337	STRIGLOS	221378	10.03.2210.0084.0.410	PRM-PLTXBM24 24" X BASE TABLE 29" HIGH BACK	\$144.46
346413	03/31/2024	1337	STRIGLOS	221378	10.03.2210.0084.0.410	TER-051280 MID BACK EXECUTIVE BLACK	\$598.50
346413	03/31/2024	1337	STRIGLOS	221378	10.03.2210.0084.0.410	PRM-1700NPG WOOD GUEST LEATHER CHAIR	\$508.62
346413	03/31/2024	1337	STRIGLOS	221380	10.22.2410.0000.0.410	QUOTE#: A LANCASTER/DPS 3.1.2024; LX870, EASY	\$36.99
346413	03/31/2024	1337	STRIGLOS	221380	10.22.2410.0000.0.410	LABELWRITER ADDRESS LABELS, 1.12" X 3.5", WHITE,	\$29.86

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346413	03/31/2024	1337	STRIGLOS	221380.1	10.22.2410.0000.0.410	DUSTFREE MULTIPURPOSE DUSTER, 10 OZ CAN,	\$73.10
346413	03/31/2024	1337	STRIGLOS	221408	10.00.2112.0000.0.410	PER QUOTE 3.5 R MILLER EXTRA CAPACITY	\$57.21
346413	03/31/2024	1337	STRIGLOS	221408	10.00.2112.0000.0.410	HP 972X (F6T84AN) HIGH YIELD BLACK ORIGINAL	\$153.56
346413	03/31/2024	1337	STRIGLOS	221408	10.00.2112.0000.0.410	HP 972X (L0R98AN) HIGH YIELD CYAN ORIGINAL	\$150.04
346413	03/31/2024	1337	STRIGLOS	221419	10.93.2130.0000.0.410	QUOTE: 3.4.2024; HP 2061, (W2110A), BLACK ORIGINAL	\$148.30
346413	03/31/2024	1337	STRIGLOS	221419	10.93.2130.0000.0.410	HP 206A, (W2111A) CYAN ORIGINAL LASER JET TONER	\$88.57
346413	03/31/2024	1337	STRIGLOS	221419	10.93.2130.0000.0.410	HP 2061, (W2113A) MAGENTA ORIGINAL LASTER	\$88.57
346413	03/31/2024	1337	STRIGLOS	221511	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$66.73
346413	03/31/2024	1337	STRIGLOS	221517	10.22.2410.0000.0.410	QUOTE #: 3.14 A LANCASTER; BIG/TALL	\$858.81
346413	03/31/2024	1337	STRIGLOS	221518	10.00.2660.0110.0.410	QUOTE#: 3.12 W EDMONSON - MINIATURES	\$437.76
346413	03/31/2024	1337	STRIGLOS	221520	10.13.2225.0062.0.410	QUOTE #12.6.2 HP972X YELLOW INK CARTRIGE	\$150.04
346413	03/31/2024	1337	STRIGLOS	221520	10.13.2225.0062.0.410	HP972x CYAN INK	\$150.04
346413	03/31/2024	1337	STRIGLOS	221520	10.13.2225.0062.0.410	HP972X MAGENTA INK CARTRIDGE	\$150.04
346413	03/31/2024	1337	STRIGLOS	9787CM	10.00.2520.0104.0.410	QUOTE: 10.5VKELSHEIMER** HP	(\$193.45)
346413	03/31/2024	1337	STRIGLOS	9787CM	10.00.2520.0104.0.410	QUOTE: 10.5VKELSHEIMER HP 655A (CF451A) CYAN	(\$193.45)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346413	03/31/2024	1337	STRIGLOS	9787CM	10.00.2520.0104.0.410	QUOTE: 10.5VKELSHEIMER HP 655A (CF453A)	(\$193.45)
346413	03/31/2024	1337	STRIGLOS	9792CM	10.00.2640.0000.0.410	ADAPTIVERGO TWO-TIER SIT-STAND LIFTING	(\$349.70)
346413	03/31/2024	1337	STRIGLOS	M24030101	12.00.2210.4985.1.410	QUOTE DPS SP ED 02.08.24 FOR BELKIN 6 FOOT HIGH	\$7.99
346413	03/31/2024	1337	STRIGLOS	M24030101	12.00.2210.4985.1.410	EPSON PRO EX7280 3-CHIP 3LCD WXGA PROJECTOR,	\$699.99
346413	03/31/2024	1337	STRIGLOS	M24030101	12.00.2210.4985.1.410	PROJECTOR STAND,2023 THE LATEST PROJECTOR	\$49.99
346413	03/31/2024	1337	STRIGLOS	M240319002	10.22.2410.0000.0.410	QUOTE #: DPS ALLY 03.12.24 - 2 - LASERJET	\$349.99
Check Total:							\$16,872.34
346414	03/31/2024	1337	SWANN SPECIAL CARE CENTER	ACCT 539-01/02.29.24	12.00.1220.0855.0.671	INVOICE 2.29.24; FEB 24; PRIVATE FACILITY TUITION.	\$7,658.20
346414	03/31/2024	1337	SWANN SPECIAL CARE CENTER	ACCT 676-01/02.29.24	12.00.1220.0855.0.671	INVOICE 2.29.24; FEB'24 PRIVATE FACILITY TUITION	\$7,658.20
Check Total:							\$15,316.40
346415	03/31/2024	1337	TEACHERS DISCOVERY	199417	10.81.1100.0046.0.410	QUOTE #452932 - WORLD GLOBE	\$212.81
346415	03/31/2024	1337	TEACHERS DISCOVERY	199417	10.81.1100.0046.0.410	FRECK! CIVIL WAR & RECONSTRUCTION GAME	\$31.98
346415	03/31/2024	1337	TEACHERS DISCOVERY	199417	10.81.1100.0046.0.410	FRECK! ROARING 20's & GREAT DEPRESSION GAME	\$31.98
346415	03/31/2024	1337	TEACHERS DISCOVERY	199417	10.81.1100.0046.0.410	AMERICA AT WAR TIMELINE	\$91.96
346415	03/31/2024	1337	TEACHERS DISCOVERY	199417	10.81.1100.0046.0.410	DISCOUNT FOR ORDER	(\$1.96)
Check Total:							\$366.77
346416	03/31/2024	1337	TELUS HEALTH (US) LTD	2096261	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$127.30
Check Total:							\$127.30

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346417	03/31/2024	1337	THE BABY FOLD	17779	12.00.1220.0855.0.671	INVOICE 17779; FEB'24 PRIVATE FACILITY TUITION	\$8,935.80
346417	03/31/2024	1337	THE BABY FOLD	17848	12.00.1220.0855.0.671	INVOICE 17848; FEB'24 PRIVATE FACILITY TUITION	\$8,935.80
346417	03/31/2024	1337	THE BABY FOLD	17876	12.00.1220.0855.0.671	INVOICE 17876; FEB'24 PRIVATE FACILITY TUITION	\$8,869.20
Check Total:							\$26,740.80
346418	03/31/2024	1337	THE MASTER TEACHER INC	116800810	10.00.2630.0131.0.410	RED MARBLE APPLE W/DPS LOGO. QUOTE #Q62552	\$869.00
Check Total:							\$869.00
346419	03/31/2024	1337	THE MUSIC SHOPPE OF NORMAL INC	3561602	10.12.1100.0070.0.410	INVOICE 3561602 – PURCHASE OF FI1003	\$82.20
346419	03/31/2024	1337	THE MUSIC SHOPPE OF NORMAL INC	3564674	10.12.1100.0070.0.410	INVOICE 3564674 – PURCHASE SR1D SHERMAN	\$21.12
346419	03/31/2024	1337	THE MUSIC SHOPPE OF NORMAL INC	3591844	10.12.1100.0070.0.410	INVOICE 3591844 – PURCHASE OF SAX SWABS,	\$116.03
346419	03/31/2024	1337	THE MUSIC SHOPPE OF NORMAL INC	3659227	10.49.1100.0070.0.410	CONFIRMING ORDER – ITEMS RECEIVED –	\$93.96
346419	03/31/2024	1337	THE MUSIC SHOPPE OF NORMAL INC	3659227	10.49.1100.0070.0.410	STRING BASIC BOOK 1 – VIOLA SHADE, TERRY:	\$51.96
346419	03/31/2024	1337	THE MUSIC SHOPPE OF NORMAL INC	3659227	10.49.1100.0070.0.410	STRING BASICS BOOK 1 – CELLO SHADE, TERRY;	\$51.96
346419	03/31/2024	1337	THE MUSIC SHOPPE OF NORMAL INC	3659227	10.49.1100.0070.0.410	DRGBK–VR200 LIGHT ROSIN WITH ROSIN GUARD	\$6.28
346419	03/31/2024	1337	THE MUSIC SHOPPE OF NORMAL INC	3659227	10.49.1100.0070.0.410	LESS DISCOUNT	(\$27.58)
Check Total:							\$395.93
346420	03/31/2024	1337	THERAPY SHOPPE, INC.	403334	12.00.2132.0880.0.410	QUOTE 76634 FOR SMALL BLUE COMPRESSION VEST	\$117.18
346420	03/31/2024	1337	THERAPY SHOPPE, INC.	403334	12.00.2132.0880.0.410	SMALL SENSORY SOX	\$39.99
346420	03/31/2024	1337	THERAPY SHOPPE, INC.	403334	12.00.2132.0880.0.410	LADY BUG MASSAGER	\$15.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346420	03/31/2024	1337	THERAPY SHOPPE, INC.	403334	12.00.2132.0880.0.410	DAISY DOGGY MASSAGER	\$15.99
Check Total:							\$189.15
346421	03/31/2024	1337	TMI-ASG AFTERMARKET SOLUTIONS GROUP	135337	20.81.2540.0604.0.750	QUOTE# 24814 - COMPRESSOR (76) DAIKIN	\$0.00
346421	03/31/2024	1337	TMI-ASG AFTERMARKET SOLUTIONS GROUP	135337	20.81.2540.0604.0.750	PRINTER CIRCUIT ASSY (INVERTER)	\$997.00
346421	03/31/2024	1337	TMI-ASG AFTERMARKET SOLUTIONS GROUP	136345	20.93.2540.0604.0.410	QUOTE# 25238 - REFRIGERANT R-410A (25	\$11,000.00
346421	03/31/2024	1337	TMI-ASG AFTERMARKET SOLUTIONS GROUP	137610	20.13.2540.0604.0.750	COMPRESSOR (A1) 460V/3PH - WARRANTY	\$0.00
346421	03/31/2024	1337	TMI-ASG AFTERMARKET SOLUTIONS GROUP	137610	20.82.2540.0604.0.750	QUOTE# 25755 - 34P579-01 COMPRESSOR -	\$1,515.00
346421	03/31/2024	1337	TMI-ASG AFTERMARKET SOLUTIONS GROUP	2526	20.77.2540.0603.0.319	PROPOSAL 2/05/24 - JOHNS HILL SOFTWARE	\$12,500.00
Check Total:							\$26,012.00
346422	03/31/2024	1337	TRIAD INDUSTRIAL SUPPLY CORPORATION	0000285338	10.00.0000.0000.0.973	**PRICE HELD FROM QUOTE#333-952 PER	\$503.04
Check Total:							\$503.04
346423	03/31/2024	1337	ULINE	175095161	10.81.1100.0010.0.410	REQUEST # 14127583 ; WAREHOUSE FLOOR	\$137.02
346423	03/31/2024	1337	ULINE	175095161	10.81.1100.0010.0.410	WAREHOUSE FLOOR SIGN- RED/WHITE ARROW, 17"	\$120.00
346423	03/31/2024	1337	ULINE	175377228	20.49.2540.0603.0.410	QUOTE# 13480389 - WIDE SPAN STORAGE RACK -	\$2,659.51
346423	03/31/2024	1337	ULINE	175377228	20.49.2540.0603.0.410	WIRE DECK - 96 X 36" - PART OF KIT	\$0.00
346423	03/31/2024	1337	ULINE	175377228	20.49.2540.0603.0.410	96X36 HORIZ BEAM W/CENTER SUP - PART OF	\$0.00
346423	03/31/2024	1337	ULINE	175377228	20.49.2540.0603.0.410	POST FOR WIDE SPAN STORAGE RACKS - 72" -	\$0.00

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346423	03/31/2024	1337	ULINE	175798131	20.50.2540.0610.0.410	QUOTE #11438849, ICE MELT SPREADER - 100 LB	\$529.00
346423	03/31/2024	1337	ULINE	1758678690	20.08.2540.0613.0.410	QUOTE# 14904052 - TWO-SHELF PALLET RACK	\$1,021.89
346423	03/31/2024	1337	ULINE	1758678690	20.08.2540.0613.0.410	PALLET RACK ADDITIONAL UPRIGHTS - 48 X 96 - PART	\$0.00
346423	03/31/2024	1337	ULINE	1758678690	20.08.2540.0613.0.410	120" PALLET RACK BEAM - PART OF KIT	\$0.00
346423	03/31/2024	1337	ULINE	1758678690	20.08.2540.0613.0.410	ADD-ON UNIT FOR TWO-SHELF PALLET RACK -	\$948.00
346423	03/31/2024	1337	ULINE	1758678690	20.08.2540.0613.0.410	PALLET RACK ADDITIONAL UPRIGHTS - 48 X 96" -	\$0.00
346423	03/31/2024	1337	ULINE	1758678690	20.08.2540.0613.0.410	120" PALLET RACK BEAM - PART OF KIT	\$0.00
346423	03/31/2024	1337	ULINE	1758678690	20.08.2540.0613.0.410	ADD-ON UNIT FOR TWO-SHELF PALLET RACK -	\$742.00
346423	03/31/2024	1337	ULINE	1758678690	20.08.2540.0613.0.410	PALLET RACK ADDITIONAL UPRIGHTS - 48 X 96" -	\$0.00
346423	03/31/2024	1337	ULINE	1758678690	20.08.2540.0613.0.410	96" PALLET RACK BEAM - PART OF KIT	\$0.00
346423	03/31/2024	1337	ULINE	1758678690	20.08.2540.0613.0.410	TWO-WHEEL PALLET RACK STARTER UNIT - 96 X 48 X	\$504.00
346423	03/31/2024	1337	ULINE	1758678690	20.08.2540.0613.0.410	PALLET RACK ADDITIONAL UPRIGHTS - 48 X 96" -	\$0.00
346423	03/31/2024	1337	ULINE	1758678690	20.08.2540.0613.0.410	96" PALLET RACK BEAM - PART OF KIT	\$0.00
346423	03/31/2024	1337	ULINE	1758678690	20.08.2540.0613.0.410	WIDE SPAN STORAGE RACK - WIRE DECKING, 96 X 24 X	\$353.00
346423	03/31/2024	1337	ULINE	1758678690	20.08.2540.0613.0.410	WIRE DECK - 96 X 24" - PART OF KIT	\$0.00

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Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346423	03/31/2024	1337	ULINE	1758678690	20.08.2540.0613.0.410	HORIZONTAL BEAM WITH CENTER SUPPORT – 96 X 24"	\$0.00
346423	03/31/2024	1337	ULINE	1758678690	20.08.2540.0613.0.410	POST FOR WIDE SPAN STORAGE RACKS – 96" –	\$0.00
346423	03/31/2024	1337	ULINE	1758678690	20.08.2540.0613.0.410	ADDITIONAL SHELF FOR WIDE SPAN STORAGE RACKS	\$530.00
346423	03/31/2024	1337	ULINE	1758678690	20.08.2540.0613.0.410	ADDITIONAL WIRE DECK FOR H-3235-ADD-96 X 24"	\$0.00
346423	03/31/2024	1337	ULINE	1758678690	20.08.2540.0613.0.410	ADDITIONAL FRAME FOR WIDE SPAN STORAGE RACK	\$0.00
Check Total:							\$7,544.42
346424	03/31/2024	1337	UNITED PARCEL SERVICE	0000646722084	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
346424	03/31/2024	1337	UNITED PARCEL SERVICE	0000646722094	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
346424	03/31/2024	1337	UNITED PARCEL SERVICE	0000646722104	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
346424	03/31/2024	1337	UNITED PARCEL SERVICE	000064672214	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
Check Total:							\$131.60
346425	03/31/2024	1337	URQUID INC	63281	10.00.2630.0131.0.410	SCUBA (WRINKLE-FREE) DRAPERY PANEL IN BLACK –	\$240.00
346425	03/31/2024	1337	URQUID INC	63281	10.00.2630.0131.0.410	PREMIUM POLY (POPLIN) DRAPERY PANEL IN WHITE –	\$150.00
Check Total:							\$390.00
346426	03/31/2024	1337	VITAL EDUCATION & SUPPLY, INC.	INV24-207	10.93.2130.0000.0.750	ORDER # SO24-81-ZOLL AED3- FULLY AUTOMATIC	\$15,008.00
346426	03/31/2024	1337	VITAL EDUCATION & SUPPLY, INC.	INV24-207	10.93.2130.0000.0.750	VT-1 VITAL TRACKING (VT) IS AN 8-YEAR	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346426	03/31/2024	1337	VITAL EDUCATION & SUPPLY, INC.	INV24-207	10.93.2130.0000.0.750	CPR1001 – CPR/AED CLASS UP TO 15 PEOPLE. CPR/AED	\$0.00
346426	03/31/2024	1337	VITAL EDUCATION & SUPPLY, INC.	INV24-207	10.93.2130.0000.0.750	DISCOUNT	(\$1,800.96)
346426	03/31/2024	1337	VITAL EDUCATION & SUPPLY, INC.	INV24-208	10.22.2130.0000.0.410	POWERHEART G3 PEDIATRIC DEFIBRILLATIION PADS FOR	\$118.00
346426	03/31/2024	1337	VITAL EDUCATION & SUPPLY, INC.	INV24-208	10.75.2130.0000.0.410	DEFIBRILLATION PADS (ADULT) FOR MONTESSORI	\$60.00
346426	03/31/2024	1337	VITAL EDUCATION & SUPPLY, INC.	INV24-208	10.77.2130.0000.0.410	POWERHEART G3 AED PEDIATRIC DEFIBRILLATION	\$118.00
346426	03/31/2024	1337	VITAL EDUCATION & SUPPLY, INC.	INV24-208	10.77.2130.0000.0.410	ESTIMATE #Q24-72 FOR ADULT AND PEDIATRIC PAD	\$60.00
346426	03/31/2024	1337	VITAL EDUCATION & SUPPLY, INC.	INV24-208	10.81.2130.0000.0.410	DEFIBRILLATION PADS (ADULT) FOR SDMS ROLLING	\$60.00
346426	03/31/2024	1337	VITAL EDUCATION & SUPPLY, INC.	INV24-208	10.81.2130.0000.0.410	(9730-002) POWERHEART G3 AED PEDIATRIC	\$118.00
346426	03/31/2024	1337	VITAL EDUCATION & SUPPLY, INC.	INV24-208	10.82.2130.0000.0.410	POWERHEART G3 AED PEDIATRICK DEFIBRILLATION	\$118.00
346426	03/31/2024	1337	VITAL EDUCATION & SUPPLY, INC.	INV24-208	10.82.2130.0000.0.410	POWERHEART G3 AED PEDIATRIC DEFIBRILLATION	\$118.00
346426	03/31/2024	1337	VITAL EDUCATION & SUPPLY, INC.	INV24-208	10.82.2130.0000.0.410	DEFIBRILLATION PADS (ADULT) FOR EHS ATHLETIC	\$60.00
346426	03/31/2024	1337	VITAL EDUCATION & SUPPLY, INC.	INV24-208	10.82.2130.0000.0.410	DEFIBRILLATION PADS (ADULT) FOR AGA BUILDING	\$30.00
346426	03/31/2024	1337	VITAL EDUCATION & SUPPLY, INC.	INV24-208	10.82.2130.0000.0.410	DEFIBRILLATION PADS (ADULT) FOR: EHS AD	\$60.00
346426	03/31/2024	1337	VITAL EDUCATION & SUPPLY, INC.	INV24-208	10.82.2130.0000.0.410	DEFIBRILLATION PADS (ADULT) FOR EHS NURSES	\$60.00
346426	03/31/2024	1337	VITAL EDUCATION & SUPPLY, INC.	INV24-208	10.85.2130.0000.0.410	DEFIBRILLATION PADS (ADULT) FOR AGA	\$30.00

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346426	03/31/2024	1337	VITAL EDUCATION & SUPPLY, INC.	INV24-208	10.93.2130.0000.0.410	REPLACEMENT LITHIUM ION 4 YEAR BATTERY FOR	\$175.77
Check Total:							\$14,392.81
346427	03/31/2024	1337	WALLENDER-DEDMAN PRINTING INC	106914	10.00.0000.0000.0.975	**PRICE HELD FROM PO# 10242699 PER JASON	\$260.00
346427	03/31/2024	1337	WALLENDER-DEDMAN PRINTING INC	106915	10.00.0000.0000.0.975	**EMAILED QUOTE FROM JASON QUEEN ON 2/8/24*	\$630.00
346427	03/31/2024	1337	WALLENDER-DEDMAN PRINTING INC	106916	10.85.2410.0010.0.360	QUOTE EMAIL 2/8/24 MACARTHUR H.S.	\$310.00
346427	03/31/2024	1337	WALLENDER-DEDMAN PRINTING INC	107108	10.85.2410.0010.0.360	QUOTE EMAIL 2/22/24-QTY 2,500 #10	\$260.00
346427	03/31/2024	1337	WALLENDER-DEDMAN PRINTING INC	107108	10.85.2410.0010.0.360	QTY 2,500#10 WINDOW ENVELOPES W/BLUE INK	\$275.00
Check Total:							\$1,735.00
346428	03/31/2024	1337	WATTS COPY SYSTEMS INC	1297374	12.00.2330.0855.0.323	**REPLACES PO#10230017** BLANKET	\$20.00
Check Total:							\$20.00
346429	03/31/2024	1337	WENGER CORPORATION	868090	38.77.7451.0000.0.699	QUOTE #: 3310999, STAGETEK FIXED LEG 8"	\$112.20
346429	03/31/2024	1337	WENGER CORPORATION	868090	38.77.7451.0000.0.699	STAGETEK FIXED LEG 16" ELEVATION 4-PACK	\$96.00
346429	03/31/2024	1337	WENGER CORPORATION	868090	38.77.7451.0000.0.699	STAGETEK FIXED LEG 24" ELEVATION 4-PACK	\$120.00
346429	03/31/2024	1337	WENGER CORPORATION	868090	38.77.7451.0000.0.699	STAGETEK FIXED LEG 32" ELEVATION 4-PACK	\$225.00
Check Total:							\$553.20
346430	03/31/2024	1337	WEST MUSIC COMPANY	SI2386498	10.09.1100.0090.0.410	NINO NINO555 GUIRO WOOD STRIKER	\$39.98
Check Total:							\$39.98
346431	03/31/2024	1337	WOARE BUILDERS SUPPLY CO	0057103-00	20.42.2540.0615.0.410	INVOICE# 0057103-00 - SUNBURST BLEND MODULAR	\$109.20

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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
346431	03/31/2024	1337	WOARE BUILDERS SUPPLY CO	0057404-00	20.42.2540.0615.0.323	DELIVERY CHARGE	\$100.00
346431	03/31/2024	1337	WOARE BUILDERS SUPPLY CO	0057404-00	20.42.2540.0615.0.410	QUOTE# 20610-01 - SUNBURST BLEND MODULAR	\$1,201.20
346431	03/31/2024	1337	WOARE BUILDERS SUPPLY CO	0057404-00	20.42.2540.0615.0.410	SUNBURST BLEND MODULAR BRICK - BELOUR (525 CUBE)	\$764.40
346431	03/31/2024	1337	WOARE BUILDERS SUPPLY CO	0057404-00	20.42.2540.0615.0.410	BRICK ON PALLETS BAGGED AND WRAPPED	\$0.00
346431	03/31/2024	1337	WOARE BUILDERS SUPPLY CO	0057404-00	20.42.2540.0615.0.410	SPEC MIX PREMIX MORTAR - TYUPE N, 80 LB (40 PALL)	\$386.00
346431	03/31/2024	1337	WOARE BUILDERS SUPPLY CO	0057404-00	20.42.2540.0615.0.410	SPEC MIX TCC PALLET	\$30.00
Check Total:							\$2,590.80
346432	03/31/2024	1337	WORTHINGTON DIRECT INC	INV410939-DEC004	10.49.1250.4300.2.410	QUOTE# QTE079494 STUDENT-P 27-1/2 W X	\$1,499.70
Check Total:							\$1,499.70
346433	03/31/2024	1337	ZANER-BLOSER, INC	INVZB43355	10.49.1250.4331.2.410	QUOTE# 00055290 BUILDING FACT FLUENCY:	\$1,286.45
Check Total:							\$1,286.45
346434	03/31/2024	1337	ZSPACE, INC	IN16348	10.18.1250.4994.2.327	SW LICENSE: NEWTON'S PARK A3, FRANKLIN'S LAB	\$9,600.00
346434	03/31/2024	1337	ZSPACE, INC	IN16348	10.18.1250.4994.2.327	SW LICENSE: VIVED SCIENCE	\$6,000.00
346434	03/31/2024	1337	ZSPACE, INC	IN16348	10.18.1250.4994.2.550	QUOTE- ZSPACE- 12/18/23-ZSPACE	\$95,976.00
346434	03/31/2024	1337	ZSPACE, INC	IN16348	10.18.2210.4994.2.319	ZSPACE HOSTS AND FACILITIES A REMOTE	\$900.00
346434	03/31/2024	1337	ZSPACE, INC	IN16348	10.18.2210.4994.2.319	1 DAY ON-SITE PROFESSIONAL	\$10,000.00
Check Total:							\$122,476.00
Bank Total:							\$7,772,394.67

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

☒ Exclude Voided Checks

Date Range: 03/01/2024 - 03/31/2024

☐ Exclude Manual Checks

Sort By: Check

☐ Include Non Check Batches

Bank Account: 2892733

Voucher Range: 1307 - 1346

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$5,578,450.41
12	\$194,165.72
20	\$389,403.32
22	\$5,858.37
38	\$8,397.54
40	\$1,312,340.66
42	\$322.39
60	\$8,642.98
80	\$165,100.80
90	\$109,712.48
<hr/>	
Fund Totals:	\$7,772,394.67

End of Report

Disbursements Grand Total:	\$7,772,394.67
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Decatur School District #61

Void Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 03/01/2024

To Date: 03/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345621	12/31/2023	SKS ENGINEERS, LLC	\$21,966.75	1216	Void	Expense	<input checked="" type="checkbox"/>	03/26/2024	03/26/2024
345949	02/09/2024	PORTER SUPERIOR COURT	\$5.47	1280	Void	Payroll Ded	<input checked="" type="checkbox"/>	03/07/2024	03/07/2024
Total Amount:			\$21,972.22						
End of Report									

DISBURSEMENTS VIA ACH**March 2024****TSA Consulting Group, Inc.**

Tax Sheltered 403b/457 Contributions	40,614.79
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Tax Sheltered 403b/457 Contributions	40,268.71
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Illinois Department of Revenue

Illinois Income Tax Withholding	132,276.59
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Illinois Income Tax Withholding	134,914.53
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Internal Revenue Service

Federal Payroll Taxes	478,491.42
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Federal Payroll Taxes	488,137.92
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Teacher Retirement System

Member & Employer Contributions	197,609.08
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Member & Employer Contributions	186,837.77
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Health Insurance Security	31,696.48
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Health Insurance Security	30,157.53
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IL Supplemental Savings Plan Contributions	2,380.12
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IL Supplemental Savings Plan Contributions	2,458.44
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Illinois Municipal Retirement**Illinois State Disbursement Unit**

Child Support Payments	8,795.83
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Child Support Payments	8,636.12
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Bank of Montreal

Procurement Card Payment	6,535.23
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DISBURSEMENTS VIA FUND TRANSFERS

PP #18 Payroll	2,266,295.00
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PP #1810 Payroll	583.43
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PP #18 - Health Savings Account	5,713.69
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PP #18 Flexible Savings Account	15,070.23
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PP #19 - Payroll	2,300,394.00
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PP #19 - Health Savings Account	5,713.69
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PP #19 Flexible Savings Account	15,070.22
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DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Pul To: Macon Piatt Special Education District

Tuition - February 2024	1,107,438.95
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From: Macon Piat To: Decatur Public Schools

Accounting & Rental Fees - 1st semester



Board of Education Decatur Public School District #61

Date: April 09, 2024	Subject: Job Description
Initiated By: Dr. Rochelle Clark, Superintendent	Attachments: Job Description: Director of Communications and Public Relations
Reviewed By: Monica Wilks, Director of Human Resources, and Deanne S. Hillman, Interim Director of Human Recourses	

BACKGROUND INFORMATION:

Human Resources staff and administrators are updating job descriptions for compliance with state and federal laws, District policies and agreements; and the alignment of the descriptions with the essential duties and expectations of the positions.

CURRENT CONSIDERATIONS:

The below job description is new based on the aligned responsibilities and duties with the expectations of the position. The former two job descriptions will be removed as this position will replace it.

Director of Communications and Public Relations

FINANCIAL CONSIDERATIONS:

This position is within current budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Director of Communications and Public Relations

PURPOSE: To control the flow of communication between the District and all community/media outlets. Design and curate media for print on all platforms. The primary point of contact for the District as it relates to managing, developing, implementing, directing, strengthening community outreach, and engagement through marketing and public relations.

QUALIFICATIONS:

- Bachelor's Degree required in communication, marketing, public relations, public policy administration, or a related field required, Master's Degree preferred.
- Multilingual preferred.
- Minimum of three years of experience in journalism, marketing, school communications, and/or public relations or related field required.
- Experience in developing and/or leading parent/community forums.
- Thorough knowledge of desktop publishing, word processing, and related computer skills.
- Experience in multi-level communications such as; marketing, public relations, website design, internet use, social media interactions, crisis management, and/or external company interactions.
- Ability to work collaboratively with instructional leaders, and community members.
- Ability to work flexible hours including occasional evenings and weekends.
- Outstanding oral, writing, and editing skills with a demonstrated ability to translate technical or complex subject matter for general audiences.
- Highly organized, self-starter, and proactive approach to communication.

IS A MEMBER OF:

Executive Cabinet

District Leadership Team

Community and Civic Organizations as needed or as assigned

REPORTS TO: Superintendent

MAINTAINS LIAISON WITH:

District Administration

Print and Electronic Media Outlets

Community and Civic Organizations

Business Partners both local and abroad

Building Administrators

Superintendent/Board Student Groups such as Superintendent Ambassadors and Junior Board Members

Regional Office of Education

ESSENTIAL FUNCTIONS:

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

1. Serves as chief spokesperson in the absence of the Superintendent.
2. Demonstrates a proactive approach to communicating on behalf of the District.
3. Leads the District-level communications as it relates to marketing, media covered events, school related events, social media, press releases, audio, video, and more.
4. Demonstrates excellent decision making and communication skills especially during crisis situations.
5. Serves as the liaison between the District and all community/media outlets.
6. Collaborates with other Community leaders to further develop relationships, strengthens the communication, and collaboration with our community partners/agencies
7. Prioritizes multiple projects and presents on-time results.
8. Assists District Administration and Title I Schools in promoting school-based family engagement systems and activities that create strong supports for teaching, learning and student achievement.
9. Periodically surveys public opinion regarding the District and/or current issues in education.
10. Routinely attends school functions, speaking engagements, special school/District events, and community events that have a direct impact on the District.
11. Posts via social media, as well as develops, newsletters and/or news media releases.
12. Develops and maintains the District Calendar, District Website, and the online District Directory.
13. Ensures all messaging and/or materials coming from the District is transparent, current, consistent, and positive messaging.
14. Organizes press releases and/or venues for statements to the press.
15. Organizes and oversees District events such as High School Graduation, Hall of Fame, Retirement Banquet, etc.
16. Serves as community engagement advisor to the Superintendent, and Board of Education.
17. Supervises staff and interns as appropriate.
18. Assists Teaching and Learning in reporting clear and valid student achievement information and other indicators of student success.
19. Manages family and community engagement budgets.
20. Maintains continued education of professional practices in the field, affiliates with the appropriate organizations for continued growth, and best practices.
21. Keeps abreast and informs the Superintendent of newsworthy information that has a direct impact on the District or student achievement; Federal, State, and Local. For example, community functions, articles in the newspaper, social media posts, and events where the District should be represented, etc.
22. Helps promote the District's Strategic Plan, Vision and Mission, and Diversity Statement.
23. Assists the Student Services Department in managing and communicating information regarding the Magnet School lottery process.
24. Performs other duties as may be assigned by the Superintendent.

GRADE LEVEL: 16

TERMS OF EMPLOYMENT:

Salary is based upon salary schedule established by the Board of Education. 261 days per year.

EVALUATION:

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

PHYSICAL DEMANDS

Handle work which deals mostly with people, objects, equipment in a general setting; depth perception and field of vision are important. Employee regularly is required to bend, stoop, twist, turn, reach, lift (up to 50 pounds), carry, pull, push, climb, and kneel; walking and standing approximately 50-75% of each shift. Employee must recognize differences in sound, such as voices/noises that are loud and playful instead of angry and combative; ability to differentiate tones and volumes in conversation.

MENTAL DEMANDS

Administrator must ensure that children are supervised at all times, and that children are involved in safe and appropriate activities. There may be a number of situations happening at once, and the Administrator must be prepared to handle accidents and emergencies at any time.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The Administrator will be working in a busy and occasionally noisy environment. There may be a number of activities and situations happening at once, and the Administrator will have to supervise, or make sure students are supervised at all times.

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



Board of Education Decatur Public School District #61

Date: April 09, 2024	Subject: Personnel Action
Initiated By: Monica L Wilks, Director of Human Resources, and the Human Resources Department	Attachments: 7 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: Monica L Wilks, Director of Human Resources
Date: April 4, 2024
Board Date: April 9, 2024
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
DeAsia Curry	Middle School Math, Hope Academy	March 18, 2024
Laura Moma	Speech Language Pathologist, Pershing	August 8, 2024
Rebecca Snead	Cross Categorical, MacArthur	April 1, 2024

TEACHING ASSISTANTS:

Name	Position	Effective Date
Alma Pacheco	ESL Assistant, Johns Hill, 6 hours per day	April 1, 2024
Haylee Smith	Special Ed Assistant, SELA, 6 hours per day	April 1, 2024

MAINTENANCE:

Name	Position	Effective Date
Ronald Sloan	Maintenance Worker, Buildings & Grounds	April 15, 2024

CUSTODIANS:

Name	Position	Effective Date
Alina Hale	2nd Shift Custodian, Johns Hill/All Schools	April 1, 2024
Christopher Osman	2nd Shift Custodian (All Schools), Buildings & Grounds	April 8, 2024

OFFICE PERSONNEL:

Name	Position	Effective Date
Kearsytn Collins	Small Learning Community Secretary, Stephen Decatur	April 16, 2024

SECURITY PERSONNEL:

Name	Position	Effective Date
Stephanie Vail	School Security Officer, Hope Academy	March 25, 2024
Malika Walton	School Security Officer, Dennis	March 25, 2024

EXTENDED DAY:

Name	Position	Effective Date
Reyann Crotser-White	Non Certified Staff, Hope Academy	April 8, 2024
Nicolas Girard	Non Certified Staff, Muffley	April 1, 2024
Braden Highley	Non Certified Staff, Hope Academy PM	April 8, 2024

SCHEDULE B PERSONNEL:

Name	Position	Effective Date
Brianne Barrett	Elementary Track and Field Coach, Franklin Grove	March 25, 2024
Ferlaxnes Carson	MS Track and Field Coach, American Dreamer	April 4, 2024
Heather Eston	MS Girls Track Coach, Dennis	March 15, 2024
Kei'Von Evans	Elementary Track and Field Coach, American Dreamer	March 14, 2024
Maggie Hale	Elementary Track and Field Coach, Hope Academy	April 4, 2024
Ameisha Johnson	Elementary Track and Field Coach, Dennis	March 19, 2024

TRANSFERS**ADMINISTRATION:**

Name	Position	Effective Date
Heidi Beck	From K-8 Assistant Principal, Hope Academy to K-8 Assistant Principal, Dennis	March 21, 2024
Michelle Bonebrake	From K-8 Assistant Principal, Johns Hill to K-8 Interim Principal, Johns Hill	July 24, 2023

Jared Lamb	From Middle School Principal, Stephen Decatur to Principal, Decatur Alternative Ed	July 8, 2024
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TEACHERS:

Name	Position	Effective Date
Janarra Beals	From .6 FTE Cross Categorical, Montessori Academy to 1.0 FTE Cross Categorical, Montessori Academy	April 14, 2024
Kaream Williams	From Music, Dennis to Band, Montessori Academy	August 8, 2024

TEACHING ASSISTANT:

Name	Position	Effective Date
Lonnell Lowery	From Special Ed Assistant, Johns Hill, 6 hours per day to Care Room Assistant, American Dreamer, 6.5 hours per day	April 8, 2024

CUSTODIAN:

Name	Position	Effective Date
Adam Tyson	From 2nd Shift Head Custodian, Johns Hill to 2nd Shift Head Custodian, Eisenhower	April 8, 2024

CATEGORY CHANGES:

Name	Position	Effective Date
Michael Wilder	From School Security Officer, MacArthur to Special Ed Assistant, MacArthur, 6.5 hours per day	August 7, 2024
Erica Woods	From Life Skills Assistant, Montessori Academy to Life Skills Teacher, Montessori Academy	April 1, 2024

RESIGNATIONS**TEACHERS:**

Name	Position	Effective Date
Sara Kelly	Kindergarten, American Dreamer	May 28, 2024
Kathleen Outzen	Counselor, Stephen Decatur	May 28, 2024
Mary Watts	Music, Parsons	End of the 2023-2024 School Year

TEACHING ASSISTANTS:

Name	Position	Effective Date
Jennifer Sleeth	K/2 Assistant, Franklin Grove	March 8, 2024
Stephanie Smith	Special Ed Assistant, Hope Academy	April 1, 2024
Brittany Thomas	Special Ed Assistant, Decatur Alternative Ed	April 3, 2024
Courtnee Underwood	K/2 Assistant, Decatur Alternative Ed	February 23, 2024

OFFICE PERSONNEL:

Name	Position	Effective Date
Chantale Walker	Secretary to the Assistant Principal, Eisenhower	April 23, 2024

CUSTODIAN:

Name	Position	Effective Date
Trey Rainer	2nd Shift Custodian, Eisenhower	March 26, 2024

SCHEDULE B PERSONNEL :

Name	Position	Effective Date
Pamela Blades	First Lego League, Baum	March 14, 2024
Bryan Bridge	MS Volleyball Coach, Stephen Decatur	March 21, 2024

Gary Hopkins	Assistant Softball Coach, Stephen Decatur	March 1, 2024
Chantale Walker	Middle School Cheerleading Coach, Dennis	April 23, 2024

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated for participating in After School Tutoring on March 7, 2024 at Eisenhower:

Laura Ash	\$140.25	Andrew Jones	\$66.00
Patricia Brackett	\$231.00	Christina Mena	\$247.50
Evan Cook	\$495.00	Brett Palmer	\$280.50
Megan Flanigan	\$99.00	Amy Thaxton	\$82.50
Lindsay Hale	\$429.00		
- The following staff members should be compensated for participating in School Leadership Team on February 27, 2024 at Franklin Grove:

Heather England	\$75.00	Blair Paulson	\$33.00
Josh Fazekas	\$33.00	Dennis Robinson	\$33.00
Carolynn Keizer	\$33.00	Melissa Schulz	\$33.00
Denise Kelly	\$33.00	Chase Tucker	\$33.00
- The following staff members should be compensated **\$33.00** for participating in PBIS Meeting on March 6, 2024 at Hope Academy:

Alexandria Pomorin	Mollie Johnston
Elizabeth Allison	Ann Downey
Marcy Braden	Susan Snyder
- The following staff members should be compensated **\$33.00** for participating in PBIS Meeting on March 7, 2024 at Hope Academy:

Madison Lima	Terri Ellis
Michelle Holsapple	Jennifer Stutz
- The following staff members should be compensated for participating in MTSS Prep/Plan Work Sessions from March 4-8, 2024 at Parsons:

Andrea Wakeland	\$198.00	Ashley Guntel	\$99.00
Olivia Mannlein	\$198.00	Lyndsay Lemanczyk	\$66.00
Yocelyng Stark	\$66.00	Courtney Odle	\$66.00
Carrie Sager	\$66.00	Kandice Michener	\$66.00
C Roxann Kennedy	\$66.00	Colleen Johnson	\$198.00
Kathryn Rodgers	\$132.00	Elizabeth Case	\$198.00
Heather Groves	\$66.00	Grace Oxley	\$66.00
Julie Mower	\$132.00		

- The following staff members should be compensated **\$33.00** for participating in Data Review Team on March 7, 2024 at Muffley:

Megan Noel

JoBeth Sweeney

- The following staff members should be compensated **\$33.00** for participating in Instructional Leadership Team from March 13, 2024 at Muffley:

Kelly Bailey

Melissa Prasun

Megan Noel

Jamie Reed

Libby Kirkland

Carla Giberson

Susan Barnes

- The following staff members should be compensated **\$33.00** for participating in Data Review Team on February 1, 2024 at Muffley:

Jessica Meier

Jobeth Sweeney

Megan Noel

Jamie Reed

- The following staff members should be compensated for participating in IQFSR on January 16, 18 & 25, 2024 at Eisenhower:

Austin Jesse \$450.00

Ron Lybarger \$198.00

Angela Jones \$450.00

Christina Menna \$132.00

Mistie Rodriguez \$150.00

Robert O'Brien \$198.00

Laura Ash \$198.00

Samantha Stark \$132.00

Katie Busch \$66.00

Angela Thomas \$198.00

Carrie Haley \$132.00

Ann Zuehlke-Denoyer \$132.00

Rick Koetje \$66.00

- The following staff members should be compensated for participating in 2nd Quarter DLS Leadership Meetings on January 11, 2024 at Dennis:

Emma Morrison \$165.00

Colleen Veitengruber \$99.00

Deborah Sonder \$66.00

Cassie Mann \$198.00

Rachel Dick \$99.00

- The following staff members should be compensated **\$33.00** for participating in AIR Needs Assessment Participation on February 21, 2024 at Parsons:

Julie Turner

Yolanda Minor

- The following staff members should be compensated for participating in Three Circles on December 28, 2023 at Keil:

Rebecca Merrill \$4,267.40

Scott Davidson \$6,128.66

Delia Jackson \$4,519.23

Clayton Thomas \$4,120.88

- The following staff members should be compensated for participating in Leadership Team Meeting on March 19, 2024 at American Dreamer:

Linda Stubblefield \$49.50

Katherine Moore \$49.50

Nicole Long	\$49.50	Querida Ellis	\$112.50
Maya Fombelle	\$49.50	Courtney Settles	\$112.50
Tara Pitt	\$49.50		

- The following staff members should be compensated for participating in MTSS Planning and Preparation on February 21, 2024 at American Dreamer:

Linda Stubblefield	\$66.00	Krissty Jackson	\$66.00
Lisa Wherry	\$66.00	Dena Flanigan	\$66.00
Kaelee Queary	\$66.00	Jennifer Hutton	\$66.00
Stacey Long	\$33.00		

- The following staff members should be compensated **\$66.00** for participating in MTSS Planning and Preparation on March 6, 2024 at American Dreamer:

Lisa Wherry	Linda Stubblefield
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- The following staff members should be compensated for participating in MTSS Planning and Preparation on February 28, 2024 at American Dreamer:

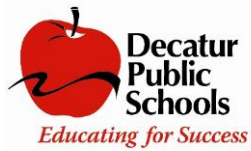
Linda Stubblefield	\$66.00	Ashley Knox	\$33.00
Lisa Wherry	\$99.00	Kaelee Queary	\$33.00
Tara Pitt	\$33.00		

- The following staff members should be compensated for participating in MTSS Planning and Preparation on February 7, 2024 at American Dreamer:

Linda Stubblefield	\$66.00	Ashley Knox	\$33.00
Lisa Wherry	\$99.00	Kaelee Queary	\$33.00
Tara Pitt	\$33.00		

- The following staff member should be compensated **\$2,000.00** for additional work duties effective April 9, 2024 at IT:

Scott Blair



Board of Education Decatur Public School District #61

Date: April 09, 2024	Subject: 2023-2024 Final Decatur School District Calendar
Initiated By: Deanne Hillman, Interim Director of Human Resources, Denise Swarthout, Chief Communications Officer and Maria Robertson, Director of Community Engagement	Attachments: None
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The final day of the 2023-2024, school year will be as follows:

- May 28, 2024, for the District and
- June 18, 2024, for Dennis Lab School.

The last day of the year was moved two days, as we had two snow days on January 16, 2024, and January 22, 2024.

Board of Education approval of the final calendar is required by ISBE.

FINANCIAL CONSIDERATIONS:

n/a

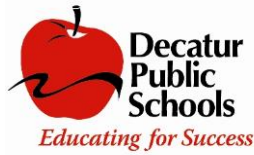
STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the **FINAL** Decatur Public School District #61 2023-2024 School Year Calendar as presented.

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: April 09, 2024	Subject: Bid for Audiology Booth Suite
Initiated By: Kathy Horath, Director of Macon-Piatt Special Education	Attachments: Bid Results
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Macon-Piatt Special Education District has an audiology suite at the Stephen Decatur Middle School campus. This suite has aged beyond the ability to repair.

CURRENT CONSIDERATIONS:

MPSED does hearing evaluations for children age 0-22 and uses the equipment of the audiology booth to inform results. The MPSED board approved the bid at a regularly scheduled MPSED meeting on March 21, 2024.

FINANCIAL CONSIDERATIONS:

Purchase and installation will be \$75,065.25 This will be paid by MPSED.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve and ratify the bid proposal as presented from e3 Diagnostics for the new audiology booth (suite) and installation as bid.

Please note: The MPSED Executive Board approved this item during their March 21, 2024 Board meeting.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

BID ANALYSIS SPREADSHEET

Audiology Booth (Suite) and Installation for Macon-Piatt Special Education

Bid Request# 2024-5

Date: 2/22/24

Send copies to: Kathy Horath and Joanie Watson

Authorized person to open bids: Joanie Watson - Coordinator of Purchasing

<u>Vendor Name:</u>	<u>1) e3 Diagnostics</u>	<u>2) Whisper Room Inc.</u>	<u>3) Amplivox Ltd.</u>
<u>Subtotal:</u>	<u>\$71,175.00</u>	<u>No Bid</u>	<u>No Response</u>
<u>Shipping:</u>	<u>\$3,885.25</u>		
<u>Total cost:</u>	<u>\$75,060.25</u>		
<u>Estimated delivery date:</u>	<u>10-14 weeks from receipt of PO</u>		
<u>Note:</u>	<u>Please see the email from Katie Rapp from e3 Diagnostics regarding installation timeline.</u>		
<u>Terms:</u>	<u>Net 30 Days</u>		

REQUEST FOR BID
(THIS IS NOT AN ORDER)

Board of Education
Decatur School District #61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

Bid Number: **2024-5**
Bid Title: Audiology Booth (Suite) and Installation
for Macon-Piatt Special Education
Date: Thursday, February 8, 2024

SUBMISSION OF PROPOSALS AND CLOSING DATES: Sealed bids will be received by the Purchasing Department , 101 W Cerro Gordo, Decatur, Illinois, up to **2:00 p.m. on Thursday, February 22, 2024,** and will be publicly opened at the stated time.

Sealed bids must be received in a "**Bid Envelope**" marked with the name of the vendor and bid title or, if necessary, in a larger envelope plainly marked "**Bid for ...**" on the outside face. **All bids must be signed. Any unsigned bid will not be accepted. Electronic bids not accepted.**

IN CASE OF NO-BID: If unable to bid on this proposal, please state "**No Bid**" and return it by the date indicated. The District will not remove supplier from the bidders list for future bid requests. If the District does not receive any response, future bid requests may not be sent.

TERMS AND CONDITIONS: Attached terms and conditions apply specifically to, and shall be considered as a part of, this request for bids.

See attached: Total Cost for Audiology Booth (Suite) and Installation: \$75,060.25

Please note: The attached bid specifications require line item pricing, the District requests all information and pricing be provided.

Federal Employment Identifications No. 37-6003-703

PROPOSAL: If this bid is accepted within 45 days from the date of the opening, the undersigned offers and agrees to furnish any or all of the articles or services upon which prices are quoted, at the price and the delivery time stated, and subject to all of the conditions recorded on the attached terms and conditions sheet.

Cash Discount Terms: N/A

Approx. Delivery Date: 10-14 weeks after receipt of PO/app

Firm Name: e3 Diagnostics

By: 

Address: (local) 710 N. Ellerman Rd.

City: Wentzville State: MO

Zip Code: 63385

Office Ph. 636-379-6435

Cell Ph. 636-485-9703

Email: KNRP@e3diagnostics.com

REQUEST FOR BID

Approval drawings are submitted

BID REQUEST



Decatur School District # 61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

Audiology Booth (Suite) and Installation
for Macon-Piatt Special Ed

Bid# **2024-5**
Due Date: **Thursday, February 22, 2024,**
 by 2:00 p.m.

Date: **Thursday, February 8, 2024**

To: **e3 Diagnostics**
 3333 N Kennicott Ave
 Arlington Heights IL 60064

From: **Vicky Kelsheimer**
 Purchasing Department
Email: PurchasingDept@dps61.org
Ph.# 217-362-3029 **Fax# 217-424-3006**

<u>Line Item#</u>	<u>Quantity</u>	<u>Description</u>
<u># 1</u>	<u>1 each</u>	<u>Audiology Booth (Suite) and Installation</u>

Specifications:

- a. Must be a double wall exam suite**
- b. Must have single wall control**
- c. Must have 4" thick wall panels and 6" thick ceiling panels**
- d. Must be completely acoustically sealed (soundproof)**
- e. Must have 2" thick floor with acoustic fillers to completely soundproof the booth**
- f. Doors must be 2 7/8" thick similar construction to the wall and ceiling panels with a flush acoustic seal and standard door opening of 36" x 80"**
- g. Window between the two sides must be 3/8" safety glass and double-glazed to at least 30" x 24" dimensions**
- h. Booth must be ventilated with silencers on each side (supply and exhaust)**
- i. Booth must be equipped with ceiling mounted lighting with switches to operate both sides**
- j. Booth must have electrical outlets on each wall to connect to a surface mounted electrical box**
- k. Booth must have USB connections and pre-wired jack panel for optional A/V usage**
- l. Booth must be standard certified for 120 Volts, 15 Amps and 60 HZ**
- m. Booth must have fire retardation system with sprinkler penetrations for hook-up**
- n. Size specifications: Control Booth - 88 9/32" x 66 9/32" Exam Booth 72 17/32" x 80 3/8"**
- o. Provide all booth specifications and drawings at time of bid opening.**

PLEASE NOTE: **This booth must be delivered and installed by June 2024.**

Shipping & Installation Address

Macon Piatt Special Education
620 E Garfield Ave
Decatur IL 62526

For questions or requests to visit site, please contact:

Kathy Horath - Ph. 217.362.3055 Email: krhorath@dps61.org
Hannah Gray - Ph. 217.362.3055 Email: hsgray@dps61.org

<u>delivery date:</u>	<u>10-14 WEEKS from receipt of PO/approval drawings, subject to changes due to quantity and time of order placement</u>	
<u>State your best delivery date:</u>	<u>10-14 WEEKS from receipt of PO/approval drawings</u>	<u>Subtotal: \$71,175</u>
<u>Bid F. O. B. Destination, one location, Decatur, IL.</u>	<u>Shipping:</u>	<u>\$3,885.25</u>
<u>State your payment terms:</u>	<u>Net 30 Days</u>	<u>Total Cost: \$75,060.25</u>

Attached Terms and Conditions will apply specifically to and shall be considered as a part of this bid request.
Evaluation will be based on value, not just price. District #61 reserves the right to reject any or all proposals or any portion of any proposal submitted which, in its opinion, is not in the best interest of the District.
Each bid shall be evaluated based on the needs of the District.

Quote

Billing Address

Stephen Decatur Middle School
Macon - Piatt
335 E. Cerro Gordo St
DECATUR, IL 62523

Account Number: GS4687

Contact: Katie Rapp
knrp@e3diagnostics.com

Quote number: Q-354679-1

Date: 2/20/2024

Quote expires on: 3/21/2024

External Reference No:

Shipping Method: FOB

Payment Terms: NET 30 DAYS FROM INVOICE DATE

Hannah Gray

Shipping Address

Decatur Middle School
620 East Garfield Ave.
Decatur, IL 62526

Product Number	Product	Quantity	Price per unit	Total
1001352 CL-121 PR	CL-121 PR Sing Wall Cont, Double Wall Exam Suite Proposal # 23P534-D1	1.00	54,590.00	54,590.00
1004478 FLEX-WINDOWCOVER	Electric Window Cover 3'X 3'	1.00	750.00	750.00
1003903 MISC	Freight Booth freight	1.00	3,835.25	3,835.25
8122326 SERVICE	Shipping Window Cover	1.00	50.00	50.00
1001261 SVC-8070	Labor - Installation	1.00	15,835.00	15,835.00

Total: USD 75,060.25

Tax not included

PURCHASE AGREEMENT

The Customer (identified above) agrees to buy and e3 Diagnostics (e3 Diagnostics, Fein no. 36-2852863 ("Vendor")) agrees to sell the equipment and supplies ("Equipment") listed above. The purchase of the Equipment is subject to the Terms and Conditions described herein. The following "Terms and Conditions" page(s) are an integral part of this Agreement, and the sales of all Equipment, whether sold by Vendor as a distributor or as a manufacturer representative. Acceptance of this Quote/ Agreement may preclude, at the option of the invoicing party, use of a credit card as a form of payment.

Quote #: Q-354679-1

Accepted By (Buyer)

Date: _____

Accepted By (Sales Person)

Katie Rapp

Date: 2/20/2024

GENERAL TERMS & CONDITIONS

These Terms and Conditions, (collectively with the applicable purchase order or quote, the "Agreement"), dated as of is entered into by and between e3 Diagnostics, Inc., an Illinois corporation, with principal offices located at 3333 N. Kennicott Avenue, Arlington Heights, IL 60004 ("Vendor") and Customer (You).

EQUIPMENT: Vendor will provide Customer with one (1) copy of any applicable operator's manual. Service manuals or additional operator manuals shall not be provided without additional charge unless specifically stated.

Customer understands and acknowledges that all equipment sold in connection with this Agreement ("Equipment") is manufactured by third parties and is sold by Vendor acting as either a distributor or a manufacturer representative. Customer further acknowledges and agrees that this Agreement is not binding upon Vendor until approved by the Manager of Vendor's Central Office or another authorized officer of Vendor, or, with respect to Equipment for which Vendor acts as a manufacturer representative, an authorized officer of the manufacturer.

PAYMENT: Payment terms are net thirty (30) days from the date of invoice. Amounts payable to Vendor are payable in full without setoff or deduction, for applicable taxes or otherwise. Customer shall be solely responsible for any taxes determined to be due and owed to any federal, state, local, or regional taxing authority arising from the sale of any equipment under this Agreement. Customer shall pay one and one-half percent (1 ½%) per month service charge on any amounts not paid when due.

Customer may not cancel or refuse delivery of any order for custom-made Equipment, sound room, SLM's, computers, or special-order items. For cancellation or refusal to accept an order for other types of instrumentation (e.g., Audiometer, immittance, OAE, ENG, ABR, H.A. Analyzer units), Customer must pay a service charge equal to twenty percent (20%) of the total price for the canceled or refused items. In addition, Customer is additionally responsible for all charges associated with such cancellation or refusal including, but not limited to, removal, insurance, and shipping.

WARRANTIES: Manufacturer Warranties: Vendor makes no representations or warranties, express or implied, concerning the Equipment. Vendor shall provide for Customer to receive any and all manufacturer's warranties in connection with the Equipment and all rights to make claim for breach of warranty that are or may be available with respect to the Equipment, to the extent allowed by the manufacturer. The provisions of any manufacturer's agreement with Vendor setting out the manufacturer's warranty and service responsibilities together with all limitations thereon and exclusions therefrom are incorporated into and made a part of this Agreement.

Within ninety (90) days of delivery for clinical instrumentation, Vendor will provide, in addition to the manufacturer's warranty, free warranty services on-site without additional charge to Customer. After such ninety (90) day period, Customer must pay Vendor's standard warranty services and travel rates for such on-site warranty services.

No Other Warranties: No representation or other affirmation of fact, including but not limited to statements regarding capacity, suitability for use, or performance of any Equipment, shall be or be deemed to be a warranty or representation by Vendor for any purpose, nor give rise to any liability or obligation of Vendor whatsoever. Vendor makes no express or implied warranties of any kind, including those of merchantability and fitness for a particular purpose, and expressly disclaims the same.

DELIVERY/INSTALLATION: Customer will pay all installation, set-up, insurance, and shipping charges (FCA (Incoterms® 2020), place of manufacture), and such charges are not included in the purchase price unless specifically stated. Delivery dates are approximate, and any delivery schedule is estimated only and presented in good faith by Vendor. Vendor will not assume any liability, consequential or otherwise, for any delay or failure to deliver all or any part of the Equipment. Customer shall be responsible for all necessary site preparations prior to and during the installation of the Equipment in accordance with Vendor and/or applicable manufacturer instructions. Such site preparations may include, but are not limited to, provision of electric power, HVAC requirements, accessibility to site, and the provision of sufficient flooring for the Equipment. Customer shall bear any costs or penalties incurred by Vendor as a result of Customer's failure to provide adequate facilities and site preparations for installation at time of delivery as per Vendor or manufacturer instructions or as a result of Customer's failure to accept delivery of the Equipment.

TITLE AND SECURITY INTEREST: The title and the risk of loss shall pass from Vendor to Customer at the time of Vendor's shipment of equipment. Customer hereby grants to Vendor a security interest in the Equipment to secure any portion of the Purchase Price. A copy of this Agreement may be filed on behalf of Vendor with appropriate state authorities at any time after signature by Customer as a financing statement in order to protect Vendor's security interest in the Equipment. Until such time as the Purchase Price and all other charges specified herein are paid in full, Customer shall: (a) maintain the Equipment in good operating condition; (b) keep the Equipment free from

liens and encumbrances; (c) not permit use of the Equipment in any manner likely to be injurious to the Equipment; (d) not remove or permit removal of the Equipment from its original location, or make or permit any alterations without the prior consent of Vendor; (e) keep Vendor advised of the location of the Equipment and permit Vendor to inspect the Equipment at all reasonable times; and (f) procure and maintain fire, extended coverage, vandalism, and malicious mischief insurance to the full insurable value of the Equipment, with loss payable to Vendor and Customer as their interests shall appear.

BATTLE OF THE FORMS: Customer may submit a purchase order to Vendor, but Customer explicitly acknowledges that any purchase order is for the administrative convenience of Customer only.

VENDOR HEREBY OBJECTS TO AND REJECTS ANY AND ALL DIFFERENT OR ADDITIONAL TERMS OR CONDITIONS CONTAINED IN ANY ORDER SUBMITTED TO VENDOR BY OR ON BEHALF OF CUSTOMER.

INTELLECTUAL PROPERTY: "Intellectual Property Rights"; means all industrial and other intellectual property rights comprising or relating to (i) patents; (ii) trademarks; (iii) copyrights; (iv) works of authorship, expressions, designs, design registrations, internet domain names, software, firmware, application programming interfaces, schematics, data, data files, databases, and other documentation, whether or not copyrightable or otherwise registrable, and whether or not registered; (v) trade secrets; and (vi) all industrial and other intellectual property rights, and all rights, interests, and protections that are associated with, equivalent or similar to, or required for the exercise of any of these rights under the laws of any jurisdiction. Customer acknowledges and agrees that: (a) any and all Vendor's Intellectual Property Rights are the sole and exclusive property of Vendor or its licensors; (b) Customer shall not acquire any ownership interest in any of Vendor's Intellectual Property Rights under this Agreement; (c) any goodwill derived from Customer's use of Vendor's Intellectual Property Rights inures to the benefit of Vendor or its licensors, as the case may be; (d) if Customer acquires any Intellectual Property Rights in or relating to any Goods by operation of law, such rights are hereby irrevocably assigned to Vendor or its licensors without further action by either of the Parties; and (e) Customer shall use Vendor's Intellectual Property Rights only in accordance with this Agreement and the instructions of Vendor. Customer shall not: (a) take any action that interferes or infringes in any way with any of Vendor's rights in or to Vendor's Intellectual Property Rights; (b) challenge Vendor's right, title, or interest in or to Vendor's Intellectual Property Rights; (c) make any claim or take any action adverse to Vendor's ownership of Vendor's Intellectual Property Rights; (d) engage in any action that tends to disparage, dilute the value of, or reflect negatively on the Goods, Services, or any Vendor's Intellectual Property Rights; or (e) alter, obscure, or remove any Vendor's Trademarks, copyright notices, or any other proprietary rights notices placed on the Goods or other materials supplied by Vendor.

LEGAL FEES AND WAIVER: In the event of any legal action brought by Vendor for breach of this Agreement, Vendor shall be entitled to reimbursement by Customer of all costs, expenses, and legal fees incurred in obtaining a remedy to the Customer's breach, including any appeal. Failure of Vendor to enforce the breach of any portion of this Agreement by Customer shall not constitute a waiver of such right in respect to the same or any other breach.

INDEMNIFICATION: Each party (in such capacity, the "Indemnifying Party") shall indemnify, defend, and hold harmless the other party and its officers, directors, employees, agents, affiliates, successors, and permitted assigns (each, an "Indemnified Party") against any and all losses, damages, liabilities, claims, judgments, or settlements, including reasonable attorney's fees and the costs of enforcing any right to indemnification under this Agreement, incurred by Indemnified Party (collectively, "Losses"), arising out of or resulting from any claim of a third party arising out of or occurring in connection with the Indemnifying Party's gross negligence, fraud, willful misconduct, or material breach of this Agreement. Customer shall indemnify, defend, and hold harmless Vendor and its officers, directors, employees, agents, affiliates, successors, and permitted assigns against any and all Losses arising out of or occurring in connection with Customer's misuse, modification, tampering, off-label use, or alteration of the equipment. The above indemnification obligations are conditioned on the Indemnified Party (i) promptly notifying the Indemnifying Party in writing of such action or claim, (ii) giving the Indemnifying Party sole control of the defense thereof and any related settlement negotiations, and (iii) cooperating and, at the Indemnifying Party's request and expense, assisting in such defense or settlement, provided that the Indemnifying Party shall not enter into any settlement which adversely affects any rights or interest of the Indemnified Party without the Indemnified Party's prior written consent.

CONFIDENTIALITY: "Confidential Information" means all non-public, confidential, or proprietary information disclosed by either party, which is related, directly or indirectly, to the applicable purchase order that is either (i) marked or otherwise identified as confidential when disclosed or, if given orally, is confirmed in writing as being Confidential Information within thirty (30) days; or (ii) that a reasonable person would understand to be confidential or proprietary due to the context of its disclosure and/or its scope, content, or nature. Neither Party shall have any obligation with respect to the Confidential Information, or any part thereof, which: (i) was already in the receiving party's possession prior to receipt from the disclosing party, as evidenced by the receiving party's written records, without any obligation to keep it confidential; (ii) is disclosed to the receiving party by a third party having a legal right to make such disclosure; (iii) is or becomes part of the public domain other than through breach of these Terms & Conditions; (iv) is developed independently of Confidential Information received from disclosing party; or (v) is disclosed pursuant to a subpoena, order, government request, law, regulation, or other legal proceeding, provided, however, that prior to any such disclosure receiving party shall first provide the disclosing party with (a) prompt written notice

of such requirement so that the disclosing party may seek a protective order or other remedy; and (b) reasonable assistance in opposing such disclosure or seeking a protective order or other limitations on disclosure, at the disclosing party's expense. The parties each agree to protect the Confidential Information disclosed by the other party with the same degree of care used to protect its own Confidential Information from unauthorized use or disclosure, but in no event less than commercially reasonable care.

LIMITATIONS OF LIABILITY: VENDOR SHALL NOT BE LIABLE TO CUSTOMER FOR ANY LIABILITY, LOSS, OR DAMAGE CAUSED, OR ALLEGED TO BE CAUSED, DIRECTLY OR INDIRECTLY, INCIDENTALLY OR CONSEQUENTIALLY, BY ANY EQUIPMENT, BY AN INADEQUACY THEREOF OR DEFICIENCY OR DEFECT THEREIN. NOTHING IN THIS AGREEMENT OR OTHERWISE SHALL BE CONSTRUED TO IMPOSE LIABILITY ON VENDOR FOR ACTS OR OMISSIONS OF ANY MANUFACTURER. VENDOR SHALL NOT BE LIABLE FOR ANY DAMAGES CAUSED BY DELAY IN SHIPMENT, INSTALLATION, OR FURNISHING OF EQUIPMENT OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT AND UNDER NO LEGAL THEORY (TORT, CONTRACT, OR OTHERWISE), SHALL (A) VENDOR BE LIABLE FOR LOSS OF PROFITS, INDIRECT, SPECIAL, CONSEQUENTIAL, OR OTHER SIMILAR DAMAGES ARISING OUT OF ANY BREACH OF THIS AGREEMENT OR USE OF THE EQUIPMENT, (B) THE LIABILITY OF VENDOR EXCEED THE AMOUNTS PAID TO VENDOR BY CUSTOMER HEREUNDER, OR (C) ANY CAUSE OF ACTION BE BROUGHT BY CUSTOMER MORE THAN ONE (1) YEAR AFTER SUCH CAUSE OF ACTION HAS ACCRUED.

CHOICE OF LAW: These Terms and the relationship between the parties, including any claim or dispute that might arise between the parties, whether sounding in contract, tort, or otherwise, will be governed by the laws of the State of New Jersey without regard to its conflict of law provisions. In no event will the parties bring claims against one another under the laws of another jurisdiction.

VENUE AND FORUM: If for any reason a Dispute proceeds to court, all such Disputes (regardless of theory) arising out, of or relating to, these Terms & Conditions, or the relationship between you and Vendor, will be brought exclusively in the courts located in the county of Somerset, New Jersey, or the United States District Court, District of New Jersey. For the purposes of this Agreement, "Dispute" shall mean any disagreement regarding the terms outlined in this Agreement, in addition to any party's claims of material breach related to the obligations set forth within any of this Agreement's provisions. If a Dispute gives rise to a legal proceeding, You and Vendor agree to submit to the personal jurisdiction of the courts located within the county of Somerset, New Jersey, or District of New Jersey, and You and Vendor agree to waive any and all objections to the exercise of jurisdiction over the parties by such courts and to venue in such courts.

NOTICE: All notices under this Agreement ("Notice") must be in writing and addressed to the other party at its address set forth in the applicable purchase order. All Notices must be delivered by email (with confirmation of transmission), or either personal delivery or nationally recognized overnight courier (with all fees pre-paid), with a duplicate copy sent by email. Notice is effective only (a) upon receipt by the receiving Party; and (b) if the Party giving the Notice has complied with the requirements of this section.

CONFLICT OF TERMS: In the event of any irreconcilable conflict, discrepancy, or inconsistency among the provisions of these Terms and Conditions and a purchase order or quote, these Terms and Conditions shall govern.

COMPLIANCE WITH LAW: Both parties are in compliance with and shall comply with all applicable laws and regulations. Each party represents that it has and shall maintain in effect all the licenses necessary to carry out its obligations under the purchase order and these Terms and Conditions, if any.

GENERAL: Should any provision of these Terms and Conditions be declared or determined by any court to be illegal or invalid, the validity of the remaining parts, terms, or provisions shall not be affected thereby, and any illegal or invalid part, term, or provision shall be deemed to not be a part of this Agreement. All titles and captions contained in this Agreement are for the convenience of reference only and shall not be used in the interpretation or construction of this Agreement. Neither this Agreement, nor any interest herein, shall be assigned by Customer without the express written consent of Vendor. This Agreement may be modified or amended only in a written agreement signed by each party hereto specifically stating that they have agreed to amend this Agreement.

COMPLETE AGREEMENT: These Terms and Conditions along with the applicable purchase order or quote constitute the entire Agreement between you and Vendor. All prior arrangements, understandings, or communications, whether orally or in writing, or otherwise, are superseded by these Terms and Conditions.

ADDITIONAL TERMS & CONDITIONS FOR SOUND ROOM PURCHASES AND INSTALLATION

In addition to the General Terms and Conditions outlined above, Customer accepts the following terms and conditions as governing any purchase and installation of Sound Rooms:

DELIVERY: A tentative install date will be set at the time the order is placed with the manufacturer. Every effort will be made to meet the agreed upon delivery date. However, actual delivery date and time will be dependent upon the common carrier trucking company selected by the factory. The Customer shall notify the Vendor of any known delay at least four (4) weeks PRIOR to the scheduled installation date.

INSTALLATION: The installation must be completed during Vendor's normal business hours, Monday through Friday, unless otherwise agreed upon by the parties in writing. Additional installation charges will be incurred by Customer if the installation crew is on-site and the installation site is not ready for installation.

STORAGE: If the site is not ready for the Sound Room installation on the agreed upon delivery date and the Sound Room is ready to be shipped or has been shipped, the Customer will be responsible for any additional storage charges from the manufacturer or shipping and/or storage charges from the common carrier trucking company arising from the delay.

SITE PREPARATION: Vendor is not responsible for removal of the ceiling, ceiling panels, soffit, or trim above or around the Sound Room for installation or removal. Vendor must be notified before coming on-site if asbestos is present in any form. The Customer is responsible to ensure the site has a minimum Sound Room clearance of four (4) inches on the sides and rear, one (1) inch beyond the ventilation panels, and the floor is able to support the published weight. Customer must establish and make easily accessible an area outside of the building, as close as possible to the installation site or service elevator, for the delivery truck or trailer during the installation period. Prior placing the order with manufacturer, Vendor must be notified if a receiving dock is not available at the installation site. If a lift gate truck is needed, there may be an additional charge.

ELEVATOR: If the Sound Room is NOT going to be installed and located on the ground floor at the installation site, the Customer is responsible for ascertaining suitability of the elevator and supplying to Vendor the dimensions of the elevator which will be used for transporting the Sound Room panels. Elevator dimensions and suitability for transporting panels is required before the order can be placed with the manufacturer. If the elevator is not adequate to accommodate standard Sound Room panels, the Customer is responsible for any charges for special transporting (i.e., hand carry upstairs, crane charges for window access, etc.) and/or manufacturing costs to modify the Sound Room panels to fit on the installation site's elevator. Customer shall ensure that Vendor has priority access to the service elevator during the installation period to prevent installation delays and additional charges.

RECESSED PIT: It is the sole responsibility of the Customer or their concrete contractor ("Contractor") to ensure the Sound Room pit size, pit depth, pit edge, and pit finish meets the manufacturer's "Pit Specifications." Delays in the installation of the Sound Room due to non-conforming Pit Specifications will be subject to additional charges.

ELECTRICAL, FIRE, AND SPRINKLER CONNECTIONS: Due to varying local standards, Vendor will not be responsible for meeting local building code (or UL) requirements or installing fire, electrical components, or sprinkler systems. The Customer is responsible for any hard wiring or plumbing required in the installation or removal of the Sound Room beyond plugging into a standard wall outlet. To meet local requirements, it is suggested that the Customer contact a local approved and licensed electrician or plumber prior to the installation date. For safety, a twenty (20) amp single-phase circuit with separate wire ground (Hospital Grade) is recommended.

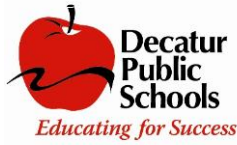
HVAC CONNECTIONS: The typical Sound Room is not hooked up to the building HVAC system. Vendor is not responsible for hooking up or disconnecting HVAC connections to the building. If HVAC connections are utilized, the Customer is responsible for the purchase and professional installation of required special duct silencers and the flexible drop connection of the Sound Room.

PACKING AND CRATING MATERIALS: Vendor is not responsible for the removal of packaging/crating materials other than to a designated on-site location that must be provided by Customer.

SCRATCHES AND PAINTING: Every effort will be made to not incur paint scratches in the finish of the Sound Room. However, due to the nature of Sound Rooms, some scratches are inevitable. Vendor is not responsible for painting Sound Rooms or touch-up painting of scratches (due to color matching) that may occur during a normal installation. It is recommended the Customer consider professional electrostatically painting their rooms to match their office decor.

RELOCATING EXISTING SOUND ROOMS: In the disassembly of an existing Sound Room, damage or dents may normally occur to Sound Room panels and joiners while breaking the caulk sealing these parts together. New parts may unexpectedly be required and will be subject to additional charges to the Customer.

Customer is responsible for their architect, contractor or project manager contacting Vendor to discuss and coordinate the project.



Board of Education Decatur Public School District #61

Date: April 09, 2024	Subject: MacBooks for Prep Academy
Initiated By: Maurice Payne, Director of IT, and Ashley Grayned, Executive Director of Strategic Planning & Innovative Programs	Attachments: Prep Academy MacBooks - Apple Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Prep Academy is a joint sponsored program between DPS and Richland Community that is unique to DPS students. DPS enrolled students enrolled in the Prep Academy will have the opportunity to participate in Dual Credit classes that will enhance the student's ability to complete academic requirements necessary to earn and achieve all degree requirements for an Associate's of Arts Degree and a high school diploma concurrently. This program is intended to promote academic success for students so that they achieve their potential through the efforts of RCC and DPS.

Students enrolled in the Prep Academy will utilize the use of Macbooks to be more efficient in their work as they transition through their courses. As it stands currently, the ipads are not the best source of technology that will support the student's efficiency in their work. The Macbook offers a keyboard, word processing, and other software that will ensure the students have the technology resources needed to complete their work accurately, efficiently, and effectively.

Strategic Plan alignment "We will ensure unique, innovatiuve learning experiences for all students."

CURRENT CONSIDERATIONS:

IT would supply Prep Academy cohor three students with MacBooks. The MacBooks would be protected by a Brenthaven case.

FINANCIAL CONSIDERATIONS:

This purchase would be paid from the FY24 Information Technology budget in the amount \$51,042.00.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the MacBooks for Prep Academy in the amount of \$51,042.00 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Apple Inc. Education Price Quote

Customer:

Whitney Edmonson
DECATUR PUBLIC SCHOOL DISTRICT 61
Phone: 217-362-3070
Email: wedmonson@dps61.org

Apple Inc:

Cullen Coyne
Email: ccoyne@apple.com

Apple Quote:

2212704313

Quote Date:

April 01, 2024

Quote Valid Until:

May 01, 2024

Quote Comments:

Item #	Details	Qty	Unit List Price	Extended List Price
1	13-inch MacBook Air: Apple M2 chip with 8-core CPU and 8-core GPU, 256GB - Space Gray (Packaged in a 5-pack) Part Number: MLY73LL/A Configuration: 065-CCJT : Apple M2 chip with 8-core CPU, 8-core GPU, 16-core Neural Engine 065-CCJW : 8GB unified memory 065-CCJY : 256GB SSD storage 065-CD7F : 30W USB-C Power Adapter 065-CCLY : 1080p FaceTime HD camera 065-CCM0 : Two Thunderbolt / USB 4 ports 065-CCM1 : MagSafe 3 charging port 065-CCM2 : 13.6-inch Liquid Retina display with True Tone 065-CD5W : None 065-CD09 : Backlit Magic Keyboard with Touch ID - US English 065-CD0T : Accessory Kit	55	\$879.00	\$48,345.00
2	13-inch MacBook Air: Apple M2 chip with 8-core CPU and 8-core GPU, 256GB - Space Gray Part Number: MLXW3LL/A Configuration: 065-CCJT : Apple M2 chip with 8-core CPU, 8-core GPU, 16-core Neural Engine 065-CCJW : 8GB unified memory 065-CCJY : 256GB SSD storage 065-CD7F : 30W USB-C Power Adapter 065-CCLY : 1080p FaceTime HD camera 065-CCM0 : Two Thunderbolt / USB 4 ports 065-CCM1 : MagSafe 3 charging port 065-CCM2 : 13.6-inch Liquid Retina display with True Tone 065-CD5W : None 065-CD09 : Backlit Magic Keyboard with Touch ID - US English 065-CD0H : Accessory Kit	3	\$899.00	\$2,697.00

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)

Apple Quote ID: 2212704313

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Date of last revision – December 8th, 2022

Education List Price Total	\$51,042.00
Additional Tax	\$0.00
Estimated Tax	\$0.00
Total Tax	\$0.00
Extended Total Price*	\$51,042.00

**In most cases Extended Total Price does not include Sales Tax*

**If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary*

Disclosure

This document has been created for you as Apple Quote ID **2212704313**.

Your institution's Authorized Purchaser may submit an order online at <https://ecommerce.apple.com>. Go to the Quote area of your Apple Online Store, click on it and convert to an order.

- If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

This is a quote for the sale of products or services. Your use of this quote is subject to the following provisions which can change on subsequent quotes:

- A. Any order that you place in response to this Quote will be governed by the purchase agreement between Apple Inc. ("Apple") and you or another entity under which you're authorized to purchase under, in effect at the time you place the order.
 - If you do not have a purchase agreement in effect with Apple, please contact csteam.edu@apple.com.
- B. All sales are final. Please review Return Policy below if you have any questions. If you use your institution's Purchase Order form to place an order in response to this Quote, Apple rejects any Terms set out on the Purchase Order that are inconsistent with or in addition to the Terms of the governing purchase agreement between the parties.
- C. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)



Board of Education Decatur Public School District #61

Date: April 09, 2024	Subject: Apple Professional Learning
Initiated By: Mary Brady, P-12 Director of Teaching & Learning, and Dr. Mary Ann Schloz, Assistant Director of Finance, Grants, & Special Projects	Attachments: Quote 2212611796
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Apple has had a longstanding partnership with Decatur Public Schools (DPS). They have continually been available for support as we are a 1:1 device district. We have had contracts for Professional Learning in which Apple staff have come into the schools and provided training on how to effectively utilize Apple technology as an instructional tool.

CURRENT CONSIDERATIONS:

Continued professional learning will provide support to our teachers on the integration of technology as an instructional tool. The quote presented is for a 2-year period and will provide in person support for teachers at all grade levels in all buildings.

FINANCIAL CONSIDERATIONS:

The total cost is \$91,800 and will be paid utilizing Title II funds.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Apple Professional Learning in the amount of \$91,800 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Apple Inc. Education Price Quote

Customer: Maurice Payne DECATUR PUBLIC SCHOOL DISTRICT 61 Email: mpayne@dps61.org	Apple Inc: Tracy Ingersoll Email: tingersoll@apple.com	Apple Quote: 2212611796 Quote Date: March 19, 2024 Quote Valid Until: April 12, 2024
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Quote Comments:
Please reference Apple Quote number on your Purchase Order.

Item #	Details	Qty	Unit List Price	Disc. Per Unit	Unit Disc. Price	Extended Disc. Price
1	Apple Professional Learning One Day Prepaid Offering (Not available in Alaska or Hawaii) Part Number: DD2V2LL/A	4	\$3,000.00	\$300.00	\$2,700.00	\$10,800.00
2	Apple Professional Learning Two Day Prepaid Offering Part Number: DD2W2LL/A	18	\$5,000.00	\$500.00	\$4,500.00	\$81,000.00

Extended Education List Price Total	\$102,000.00
Total Discount	\$10,200.00
Extended Discounted Price Subtotal	\$91,800.00
Additional Tax	\$0.00
Estimated Tax	\$0.00
Total Tax	\$0.00
Extended Discounted Total Price*	\$91,800.00

**In most cases Extended Discounted Total Price does not include Sales Tax
If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary.

Disclosure

This document has been created for you as Apple Quote ID **2212611796**.

Your institution's Authorized Purchaser may submit an order online at <https://ecommerce.apple.com>. Go to the Quote area of your Apple Online Store, click on it and convert to an order.

- If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

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 - If you do not have a purchase agreement in effect with Apple, please contact csteam.edu@apple.com.
- B. All sales are final. Please review Return Policy below if you have any questions. If you use your institution's Purchase Order form to place an order in response to this Quote, Apple rejects any Terms set out on the Purchase Order that are inconsistent with or in addition to the Terms of the governing purchase agreement between the parties.
- C. Your order must refer specifically to this quote and is subject to Apple's acceptance. All formal purchase orders submitted by email must show the information below:
 - Apple Inc. as the vendor
 - Bill-to name and address for your Apple account
 - Physical ship-to name and address (No P.O. Boxes)
 - Purchase order number
 - Valid signature of an authorized purchaser
 - Apple part number and/or description of product and quantity
 - Total dollar amount authorized or unit price and extended price on all line items
 - Contact information: name, phone number and email
- D. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.

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Board of Education Decatur Public School District #61

Date: April 09, 2024	Subject: BIST – Behavior Intervention Support Team Training
Initiated By: Mary Brady, P-12 Director of Teaching & Learning & Dr. Mary Ann Schloz, Assistant Director of Finance, Grants, & Special Projects	Attachments: BIST Service Agreement with Cornerstones of Care, for DPS Educators and Staff
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

It can be extremely challenging to reach students who are struggling with behavioral issues at school or at home. Behavior Intervention Support Team (BIST) trainers are certified in trauma-informed care. BIST empowers educators with the resources and understanding they need to partner with these students to help them develop emotional awareness and positive coping skills so they can live safe, productive, and nonviolent lives both inside and outside of the classroom.

Since each situation and environment is different, BIST providers will tailor services to meet the specific needs of DPS educators and students.

CURRENT CONSIDERATIONS:

DPS educators and staff will be offered coaching, support, and training over the next two years. Coaching and support will come in the form of classroom management support and implementation coaching embedded into the school day. There are also 3 - 3-day trainings on BIST and training for CARE Room and Transition Room staff along with a refresher mid-year.

FINANCIAL CONSIDERATIONS:

BIST training is for continuous training open to all DPS educators and staff. The total cost for the three-days of training will be \$107,500 and covered with Title II funds.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the BIST Training Contract with Cornerstones of Care for DPS educators and staff as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

B.I.S.T SERVICES AGREEMENT

2024-2026 School Years



CLIENT INFORMATION

Name:	DECATUR PUBLIC SCHOOLS #61
Address:	101 West Cerro Gordo Street, Decatur, IL 62523
Contact:	Dr. Mary Ann Scholz, Assistant Director of Finance, Grants, and Special Projects
Telephone:	217-362-3044 ext. 013044
Email:	mscholz@dps61.org

CORNERSTONES OF CARE INFORMATION

Name:	Cornerstones of Care
Address:	8150 Wornall Road, Kansas City, MO 64114
Contact:	Paul McCorkle, Executive Director of Education Programs
Telephone:	913-244-9906
Email:	paul.mccorkle@cornerstonesofcare.org
Cornerstones of Care is a Missouri nonprofit corporation and a public charity under IRC § 501(c)(3).	

SERVICES AND COMPENSATION

School Year:	May 29, 2024-June 30, 2026	
Services:	<p>Cornerstones of Care will provide training to teachers of Client in managing behavioral expectations involving students of Client. The services are broken down as follows:</p> <ul style="list-style-type: none"> • Classroom Management Support- cost \$18,000 <ul style="list-style-type: none"> ○ 10 days (includes one day of formal training in August 2024) • BIST Support-cost \$18,000 <ul style="list-style-type: none"> ○ 10 days (for schools determined by Mary Ann and Mary) • BIST Training- cost for each listed below <ul style="list-style-type: none"> ○ Basic BIST on May 29-31, 2024- \$17,500 ○ Care and Transition Staff on August 1-2, 2024- \$11,000 ○ Refresher in December 2024 or January 2025- \$5,500 ○ Basic BIST, 3 days in May 2025- \$18,500 ○ Basic BIST, 3 days in May 2026- \$19,000 	
Compensation:	Client will pay \$107,500 to Cornerstones of Care for the Services.	
Invoice(s):	Invoice(s) will be submitted:	<input type="checkbox"/> Upon full execution of this Services Agreement <input type="checkbox"/> Semi-annually, on or before July 1, 2024 and January 1, 2025 <input type="checkbox"/> Annually, on or before July 1, 2024

AGREEMENT

Client agrees to engage Cornerstones of Care to provide and perform the Services, and Cornerstones of Care agrees to be so engaged and to provide and perform the Services, in accordance with this B.I.S.T Services Agreement ("Services Agreement") and the attached Terms and Conditions (together, "Agreement").
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SIGNATURES

By signing below, the undersigned acknowledge that they have read and understand, and agree to be legally bound by, this Agreement.

CLIENT	CORNERSTONES OF CARE
By:	By: <i>R. PAUL McCorkle</i>
Name:	Name: Paul McCorkle
Title:	Title: Executive Director of Education Programs
Date:	Date: February 29, 2024

TERMS AND CONDITIONS

SECTION 1. SERVICES.

1.1 Independent Contractor Status. Cornerstones of Care is an independent contractor under this Agreement, and nothing herein creates, or will be construed to create, a partnership, joint venture, employer/employee or agency relationship between Cornerstones of Care and Client. Neither party will have the power or authority to enter into agreements of any kind on behalf of the other party, or to otherwise bind or obligate the other party in any manner to any third party.

1.2 Method of Performance. Cornerstones of Care will have the right to determine the method and means of providing and performing the Services. Client will be entitled, however, to exercise general power of supervision and control over the Services provided and performed by Cornerstones of Care and to inspect and approve those Services. Cornerstones of Care agrees to follow all reasonable suggestions or recommendations made by Client with respect to the provision and performance of the Services.

1.3 Taxes. Cornerstones of Care will be solely responsible for all federal, state and local taxes and related contributions attributable to the payments from Client to Cornerstones of Care for the Services rendered. Cornerstones of Care further acknowledges and agrees that Cornerstones of Care is an independent contractor for federal, state and local income and employment tax purposes, including FICA and FUTA, and will not be entitled to workers' compensation or other insurance protection or benefits provided by Client.

1.4 Background Checks. Cornerstones of Care will require each of its nonparty affiliates and third parties assisting Cornerstones of Care in performing under this Agreement to be subjected to criminal and child abuse and neglect background checks that include a complete fingerprint criminal record check ("Background Checks"). The results of the Background Check must be received and considered satisfactory by Cornerstones of Care before it permits any such nonparty affiliate or third party to have direct contact with students of Client receiving the Services ("Student"). Any record indicating a finding or plea of guilty to any felony, any crime involving abuse or neglect of children, or any sex offense or crime involving moral turpitude will not be considered a satisfactory Background Check.

1.5 Employment Eligibility. Cornerstones of Care will ensure that it and any nonparty affiliate engaged or assigned to provide and perform the Services has a completed a Form I-9 verification for each employee of Cornerstones of Care and the nonparty affiliate providing and performing the Services, and has determined that the employee is legally authorized to work in the United States through E-Verify or any other equivalent electronic verification of work authorization program operated by the United States Department of Homeland Security under the Immigration Reform and Control Act of 1986.

SECTION 2. COMPENSATION, EXPENSES AND PAYMENT.

2.1 Compensation. In consideration of the Services rendered, Client will pay Cornerstones of Care compensation in the amount, and payable at the times and in the manner, set forth in the Services Agreement.

2.2 Reimbursement of Expenses. Client will not be obligated to reimburse Cornerstones of Care for or pay any charge, cost or expense incurred by Cornerstones of Care in connection with its provision and performance of the Services, exercise of its rights or performance of its obligations under this Agreement, or otherwise performing hereunder, including the costs associated with conducting Background Checks, unless specifically set forth in this Agreement.

2.3 Invoices. Cornerstones of Care will submit to Client invoices for the Services rendered in accordance with the schedule set forth in the Services Agreement. If the Services Agreement does not provide a schedule for the submission of invoices, invoices will be submitted annually. The invoices must describe the Services rendered and will list all reimbursable charges, expenses and costs on a pass-through basis.

Cornerstones of Care must include receipts or other appropriate documentation for the reimbursable charges, expenses and costs with the invoices. Invoices are payable within 30 days of receipt of invoice, unless otherwise provided in the Services Agreement.

SECTION 3. TERM AND TERMINATION

3.1 Term. This Agreement is effective commencing on, and will terminate on, the beginning and ending dates, respectively, of the school year set forth in the Services Agreement, unless earlier terminated in accordance with Sections 3.2 or 3.3.

3.2 Termination upon Breach. Notwithstanding Section 3.1, either party may terminate this Agreement upon written notice to the other party in the event that the other party (i) materially breaches any obligation hereunder and either the breach cannot be cured or, if the breach can be cured, it is not cured within 10 days after written notice of the breach, or (ii) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings relating to bankruptcy, receivership, reorganization or assignment for the benefit of creditors.

3.3 Termination Upon Non-appropriation. Subject to Section 4.2(b), if (i) Client is a governmental entity, (ii) this Agreement covers multiple fiscal years of Client, and (iii) no funds or insufficient funds are appropriated, budgeted or otherwise made available to support continuation of payments under Section 2.1, Client will immediately notify Cornerstones of Care of such occurrence and this Agreement will terminate automatically on the last day of the fiscal year for which sufficient funds were appropriated, budgeted or otherwise made available.

3.4 Effect of Termination. Upon any termination of this Agreement, (i) any and all rights and obligations of the parties under this Agreement will terminate, provided that Sections 1.3, 3.4, 4, 5, 6, 7 and 8, all rights, obligations or liabilities accrued hereunder prior to termination, and any other right, obligation or liability which by its nature or express duration extends beyond the termination of this Agreement, will survive termination and continue in effect indefinitely or for that express duration, and (ii) without limiting the foregoing, Cornerstones of Care will withdraw its personnel and equipment from Client's facilities, cease provision and performance of the Services, and turn over to Client any Work Product (as defined below) in process.

SECTION 4. REPRESENTATIONS, WARRANTIES AND COVENANTS.

4.1 Cornerstones of Care. Cornerstones of Care represents, warrants and covenants to Client as follows:

(a) Performance. All of the Services will be provided and performed by Cornerstones of Care in a workmanlike manner, with professional diligence and skill, and using sound and professional principles and practices in accordance with normally accepted industry standards.

(b) No Infringement. To Cornerstones of Care's knowledge, no Work Product will infringe the rights of any third party under applicable law.

(c) No Conflict. Cornerstones of Care's execution and performance of this Agreement do not and will not violate the legal or contractual rights of any third party.

(d) Compliance. Cornerstones of Care will observe and comply with, and cause its nonparty affiliates and any third party who assists Cornerstones of Care in performing under this Agreement to observe and comply with, Client's policies notified in writing to Cornerstones and applicable law that apply to the provision and performance of the Services, including with respect to (i) maintenance and retention of records, (ii) non-discrimination on the basis of race, color, religion, sex, sexual orientation/gender identity, age, national origin, disability, veteran status or any other basis prohibited by applicable law, (iii) provision of a drug-free workplace, (iv) Background Checks, and (v)

confidentiality of Student Information, including pursuant to the Family Educational Rights and Privacy Act of 1974.

(e) Power and Authority; Binding Agreement. Cornerstones of Care has the power and authority to execute, deliver and perform this Agreement, which constitutes a valid and binding obligation of Cornerstones of Care, enforceable against Cornerstones of Care in accordance with its terms. Cornerstones is duly qualified to do business and is in good standing in the jurisdiction(s) in which the Services will be provided and performed. The individual signing this Agreement on behalf of Cornerstones of Care has been properly authorized and empowered to enter into, and bind Cornerstones of Care to, this Agreement.

(f) Insurance. Cornerstones of Care will procure and maintain in effect (i) worker's compensation insurance that complies with applicable law and provides appropriate coverage for the Services, and (ii) comprehensive general liability insurance, including automobile liability insurance, in a sum no less than \$1,000,000 per occurrence with an aggregate limit of \$2,000,000 with financially sound and reputable insurers licensed to conduct the business of insurance in the jurisdiction(s) in which the Services will be provided and performed. Upon Client's request, Cornerstones of Care will (i) provide Client with a certificate of insurance from Cornerstones of Care's insurer evidencing the required insurance coverage and provide 30 days' notice of cancellation or material change, and (ii) cause the insurance policies to be endorsed to include Client as an additional insured.

4.2 Client. Client represents, warrants and covenants to Cornerstones of Care as follows:

(a) Power and Authority; Binding Agreement. Client has the power and authority to execute, deliver and perform this Agreement, which constitutes a valid and binding obligation of Client, enforceable against Client in accordance with its terms. The individual signing this Agreement on behalf of Client has been properly authorized and empowered to enter into, and bind Client to, this Agreement.

(b) Appropriation. If Client is a governmental entity, Client represents and warrants that sufficient funds have been budgeted, appropriated and otherwise made available and a sufficient balance remains available for payment by Client under Section 2.1. If the term of this Agreement covers multiple fiscal years of Client, the foregoing representation and warranty will apply only to the first fiscal year.

4.3 No Other Representations or Warranties. EXCEPT FOR THE EXPRESS REPRESENTATIONS AND WARRANTIES CONTAINED IN THIS SECTION 4, (I) NEITHER PARTY TO THIS AGREEMENT, NOR ANY OTHER PERSON ON THE PARTY'S BEHALF, HAS MADE OR MAKES ANY EXPRESS OR IMPLIED REPRESENTATION OR WARRANTY, EITHER ORAL OR WRITTEN, WHETHER ARISING BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE, TRADE, OR OTHERWISE, ALL OF WHICH ARE EXPRESSLY DISCLAIMED, AND (II) EACH PARTY ACKNOWLEDGES THAT IT HAS NOT RELIED UPON ANY REPRESENTATION OR WARRANTY MADE BY THE OTHER PARTY, OR ANY OTHER PERSON ON SUCH PARTY'S BEHALF, EXCEPT AS SPECIFICALLY PROVIDED IN THIS SECTION 4.

SECTION 5. CONFIDENTIALITY.

5.1 General. Cornerstones of Care will treat as confidential the Work Product, Student Information (as defined below) and any other information that may be disclosed, provided or made accessible by Client under this Agreement ("Confidential Information"). Without the express written consent of Client, Cornerstones of Care will not disclose Confidential Information to any third party, nor use that information, directly or indirectly, other than as contemplated by this Agreement. Notwithstanding the foregoing but subject to Section 5.2, Confidential Information does not include, and this Agreement imposes no obligation upon Cornerstones of Care with respect to, information that

Cornerstones of Care demonstrates (i) was in Cornerstones of Care's possession on a non-confidential basis before receipt from Client or any of its nonparty affiliates, (ii) has become generally available to the public other than as a result of disclosure by Cornerstones of Care or any of its nonparty affiliates, (iii) has become available to Cornerstones of Care on a non-confidential basis from a source other than Client or any of its nonparty affiliates, provided that the source is not known by Cornerstones of Care or any of its nonparty affiliates to be bound by a confidentiality agreement with Client or any of its nonparty affiliates, or otherwise prohibited from transmitting the information to Cornerstones of Care by a contractual, legal, fiduciary or other obligation, or (iv) which is required to be disclosed by judicial or administrative process, provided Cornerstones of Care must promptly notify Client and allow Client a reasonable time to oppose that process, if appropriate, in the sole discretion of Client.

5.2 Student Information. Cornerstones of Care will not disclose any patient, educational or medical record information regarding any Student ("Student Information") to any third party, except where permitted or required by applicable law, or where such disclosure is expressly approved in writing by Client, the Student (to the extent eligible) or a parent of the Student.

SECTION 6. INDEMNIFICATION; LIMITATION OF LIABILITY.

6.1 Indemnification. To the extent permitted by applicable law, each party will indemnify, hold harmless and defend the other party and its nonparty affiliates from and against, and will reimburse those indemnified persons with respect to, any and all claims, demands, causes of action, proceedings, losses, damages, debts, expenses, liabilities, fines, penalties, deficiencies, judgments or costs, including reasonable attorney fees, court costs, amounts paid in settlement, and costs and expenses of investigations, at any time and from time to time asserted against or incurred by any of those indemnified persons arising out of, in connection with, resulting from or by reason of (i) any breach of this Agreement by the indemnifying party, (ii) any negligent or more culpable act or omission of the indemnifying party or any of its nonparty affiliates in connection with the performance of its obligations under this Agreement, or (iii) any injury to an individual (including death) or damage to property caused by the indemnifying party or any of its nonparty affiliates.

6.2 Limitation of Liability. IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR AS A RESULT OF THIS AGREEMENT, WHETHER IN CONTRACT, WARRANTY, TORT OR OTHERWISE, TO THE OTHER PARTY OR ANY OTHER PERSON CLAIMING THROUGH OR UNDER THE OTHER PARTY, FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, INDIRECT, PUNITIVE OR OTHER SIMILAR DAMAGES, EVEN THOUGH ADVISED OR OTHERWISE AWARE OF THE POSSIBILITY OF THOSE DAMAGES, EXCEPT FOR THIRD-PARTY CLAIMS THAT ARE SUBJECT TO THE FOREGOING INDEMNIFICATION.

6.3 Claims Procedures; No Waiver of Immunity. If Client is a governmental entity, (i) this Section 6 is subject to the required administrative procedures and remedies in the event of a claim asserted against Client and (ii) Client preserves, and nothing in this Section 6 will be construed as a waiver by Client of, any sovereign or governmental immunity recognized by applicable law.

SECTION 7. CLIENT PROPERTY.

7.1 Work Product. All work product resulting or derived from, or made in the course of provision and performance of the Services, including any invention, research results, software program, and written material (collectively, "Work Product"), will be considered "work for hire" and, unless already in the public domain, all right, title, ownership and interest in items of Work Product will be vested exclusively in Client. Cornerstones of Care will promptly execute any and all documents and instruments as may be necessary to evidence, protect, perfect or

otherwise confirm Client's rights hereunder in respect of Work Product.

7.2 Other Client Property. Any and all equipment, tools, materials, records and data furnished to Cornerstones of Care by Client in connection with the provision and performance of the Services and any and all materials, records and data containing Confidential Information, including in each case all copies thereof regardless of form, format or medium, are and will remain the sole property of Client.

SECTION 8. GENERAL PROVISIONS.

8.1 Force Majeure. No party will be liable or responsible to the other party, or be considered to have breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations to make payments to the other party hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's reasonable control ("Force Majeure Event"). The impacted party will give notice within three days of the Force Majeure Event to the other party, stating the period of time the occurrence is expected to continue. The impacted party will use diligent efforts to end the failure or delay and ensure the effects of the Force Majeure Event are minimized. The impacted party will resume the performance of its obligations as soon as reasonably practicable after the removal of the cause of the Force Majeure Event.

8.2 Binding Nature of Agreement; Assignment. All the terms and provisions of this Agreement will be binding upon and will inure to the benefit of the parties and their respective successors, and permitted assigns. Cornerstones of Care may not assign or transfer to any third party any of its rights or obligations hereunder without the prior written consent of Client.

8.3 No Third Party Beneficiaries. The terms and provisions of this Agreement are intended solely for the benefit of each party and their respective successors and permitted assigns and it is not the intention of the parties to confer third-party beneficiary rights upon any other individual or entity.

8.4 No Exclusive Agreement. This is not an exclusive agreement. Client is free to engage others, and Cornerstones of Care is free to accept engagement by others, to provide and perform services the same as or similar to the Services.

8.5 Notices. All notices or other communications required or permitted under this Agreement must be in writing and will be considered given when delivered by (i) by overnight courier service, with proof of delivery; (ii) certified or registered mail, with proof of delivery; or (iii) by email, with confirmation of receipt, using the recipient party's address or email address set forth in the Services Agreement. A party may change its address or email address by notice to the other party in accordance with this section.

8.6 Entire Agreement. This Agreement contains the entire agreement between the parties with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, with respect to that subject matter. The express terms hereof control and supersede any course of performance or usage of the trade inconsistent with any of the terms hereof. If any provision contained in the Services Agreement conflicts with any provision contained in these Terms and Conditions, the provision contained in the Services Agreement will govern.

8.7 Amendment. This Agreement may be amended and the terms hereof may be waived only by a written instrument signed by both parties or, in the case of a waiver, by the party waiving compliance.

8.8 No Waiver. No failure or delay by any party in exercising any

right, power or privilege hereunder will operate as a waiver of any right, power or privilege hereunder. No waiver of any default on any one occasion will constitute a waiver of any subsequent or other default. No single or partial exercise of any right, power or privilege will preclude the further or full exercise thereof.

8.9 Severability. The provisions of this Agreement will be considered severable, and the invalidity or unenforceability of any one or more of the provisions hereof will not affect the validity and enforceability of the other provisions hereof.

8.10 Remedies. Except as otherwise provided herein, the rights and remedies of the parties with respect to failure of a party to comply with the terms of this Agreement are not exclusive, the exercise thereof will not constitute an election of remedies and the aggrieved party will in all events be entitled to seek whatever additional remedies may be available in law or in equity.

8.11 Publicity. Neither party will use any trademark, name or logo of the other party in any publicity release, advertising or other promotional activity without the prior written consent of the other party.

8.12 Consent to Conduct Business Electronically. Either or both parties may use electronic records and electronic signatures for the execution and delivery of this Agreement and in connection with the matters contemplated by this Agreement. Except as otherwise specifically set forth in this Agreement, the parties may use and rely upon electronic records and signatures for all agreements, undertakings, notices, disclosures or other documents, communications or information of any type sent or received in accordance with this Agreement.

8.13 Construction; Additional Definitions. In interpreting and construing this Agreement, unless expressly stated herein to the contrary or the context requires otherwise: (i) all captions, headings and similar terms are for convenience of reference only; (ii) "herein," "hereof," "hereunder," "hereby" and similar terms refer to this Agreement as a whole; (iii) terms used in the plural include the singular and vice versa; (iv) reference to any document means the document as amended or modified and as in effect from time to time; (v) "including," "include," "includes" and variations thereof will be construed as if followed by the phrase "without limitation"; (vi) "or" and "any" have the inclusive meaning represented by the phrases "and/or" and "any or all", respectively; (vii) reference to an article, section, schedule or exhibit is to an article, section, schedule or exhibit, respectively, of this Agreement; (viii) "day" means "calendar day" and when calculating a period of time, the day that is the initial reference day in calculating the period will be excluded; (ix) "law" means any foreign, federal, state or local law, statute, standard, code, ordinance, rule, regulation, promulgation or any order by any governmental authority; (x) "governmental authority" means any government or governmental or regulatory body thereof, or political subdivision thereof, whether federal, state, local or foreign, or any agency, instrumentality or authority thereof, or any court or arbitrator (public or private); (xi) "party" and "parties" means each or all, as appropriate, of the persons who have executed and delivered this Agreement; (xii) "person" means any individual, sole proprietorship, partnership, corporation, joint venture, limited liability company, estate, trust, unincorporated organization, association or other entity or governmental authority; and (xiii) "nonparty affiliates" means, with respect to a party, the affiliates and the members, partners, stockholders, trustees, directors, managers, officers, employees, consultants, advisors representatives, agents and subcontractors, as applicable, of the party and its affiliates. This Agreement will be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted.



Board of Education Decatur Public School District #61

Date: April 09, 2024	Subject: BlueStreak Math
Initiated By: Mary Brady, P-12 Director of Teaching & Learning, and Dr. Mary Ann Schloz, Assistant Director of Finance, Grants, & Special Projects	Attachments: Quote 4580- Digital Solution Tier I
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

BlueStreak's adaptive math fluency program is based on rigorous research, leverages deliberate practice and uses live focused data to allow each student to progress at an adaptive differentiated pace.

CURRENT CONSIDERATIONS:

DPS has utilized BlueStreak Math in Summer School for the past two years. In order to provide math fact fluency and for consistency in teaching and learning it is being implemented across the district.

FINANCIAL CONSIDERATIONS:

The total cost is \$138,173 and will be paid utilizing ESSER III funds.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the BlueStreak Math in the amount of \$138,173 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



This Online Educational Products and Services (“Order”), dated as of 03/20/24 is between is between Decatur Public Schools #61, 101 W Cerro Gordo Street, Decatur IL 62523 (Customer) and BlueStreak Education Inc. 21201 South Elsner Road, Unit 38, Frankfort, IL 60423

Contact Name: Mr. Michael Coziahr
 Email: mcoziahr@dps61.org
 Title: Instructional Technology Coordinator
 Quote Number: 4580- Digital Solution Tier I

Subscription Start Date: 05/15/24
 Subscription End Date: 06/30/26

Line	QTY	Product	Description	Unit Price	Total Price
1	429	BlueStreak Math Licenses	Dennis Elementary, K-6th Grade Student Licenses (15% Discount)	\$29	\$12,441
2	461	BlueStreak Math Licenses	Franklin Elementary K-6th Grade Student Licenses (15% Discount)	\$29	\$13,369
3	43	BlueStreak Math Licenses	Garfield Elementary, K-6th Grade Student Licenses (15% Discount)	\$29	\$1,247
4	432	BlueStreak Math Licenses	Hope Academy, K-6th Grade Student Licenses (15% Discount)	\$29	\$12,528
5	499	BlueStreak Math Licenses	Johns Hill Elementary, K-6th Grade Student Licenses (15% Discount)	\$29	\$14,471
6	338	BlueStreak Math Licenses	Baum Elementary, K-6th Grade Student Licenses (15% Discount)	\$29	\$9,802
7	445	BlueStreak Math Licenses	Montessori Academy for Peace, K-6th Grade Student Licenses (15% Discount)	\$29	\$12,905
8	405	BlueStreak Math Licenses	Muffley Elementary, K-6th Grade Student Licenses (15% Discount)	\$29	\$11,745
9	480	BlueStreak Math Licenses	Parsons Elementary, K-6th Grade Student Licenses (15% Discount)	\$29	\$13,920
10	310	BlueStreak Math Licenses	South Shores Elementary, K-6th Grade Student Licenses (15% Discount)	\$29	\$8,990

11	10	Setup Fee	Setup and support for the BlueStreak Math Platform for the eleven following sites and district: Dennis, Franklin, Garfield, Hope, Johns Hill, Baum, Montessori Academy, Muffley, Parsons and South Shores Elementary (15% Discount)	\$850	\$8,500
12	8	Onsite Professional Development	Onboarding and Data Analysis Professional Development Sessions	\$1,300	\$10,400
13	8	Virtual Professional Development	Onboarding and Data Analysis Professional Development Sessions	\$895	\$7,160
14	1	District Contest	Two Customized Contests and Trophies for the Top 8 Users Per Contest	\$695	\$695
				Total:	\$138,173

Accepted by Customer:

Signature: _____

Date: _____

Name (Print): _____

Title: _____

Accepted by BlueStreak Education, Inc.:

Signature: _____

Date: _____

Name (Print): _____

Title: _____



Products and Services Agreement Terms

This Product and Services Agreement (“Agreement”) applies to all Orders. Unless otherwise specifically, all capitalized terms in these terms and conditions shall have the same meaning as the Order.

PERIOD:

The period of this Agreement begins on the Subscription Start Date and terminates on the later of the Subscription End Date or, if the Order provides for automatic renewal, such date set forth in the Order ("Period").

DESCRIPTION OF PRODUCTS AND SERVICES:

BlueStreak shall provide Customer will annual license(s), in the quality set forth in the Order, to use the BlueStreak Math platform (“Platform”). Each license to the Platform shall be assigned to one named student. Customer may reassign access to a different student during the license term, but only one named student shall have access to the Platform at any given time per student license. All licenses to use the Platform are non-exclusive, nontransferable license, revocable and without sublicense rights

PRICE AND PAYMENT:

The prices and billing terms for the products, services, and licenses will be as set forth on the Order, except as set forth herein. Invoices shall be submitted to Customer by BlueStreak and full payment of such invoices shall be due by Customer no more than thirty (30) days from Customer’s receipt of an invoice.

TERMINATION:

Either party may terminate this Agreement at any time with ninety (90) days' prior written notice to the other party for cause. Termination for cause may be used if a party breaches any material term or fails to fulfill any representation, warranty, or material condition, term, provision or obligation contained in this Agreement and fails to cure within thirty (30) days of such notice from the terminating party. Upon termination, the non-breaching party shall be entitled to seek any remedies to which it shall be entitled at law or in equity. If any change in applicable law that is enacted after the date hereof could reasonably be expected to have a material adverse effect on the ability of any party to carry out its obligations under this Agreement, such party, upon written notice to the other party may request renegotiation of this Agreement. Such renegotiation shall be undertaken in good faith. If the parties are unable to renegotiate and agree upon revised terms within 120 days of such notice of renegotiation, then this Agreement shall be terminated effective at the end of the school year in which such notice was given. Termination of this Agreement does not relieve Customer of any obligations for payments outstanding to BlueStreak as of the date of termination and does not relieve either party of any obligations that continue upon termination.

INFORMATION REQUIREMENTS:

Customer will provide BlueStreak with all information reasonably required by BlueStreak to provide the products, services, and licenses.

FERPA AND CONFIDENTIALITY:

Customer represents and warrants to BlueStreak that, to the extent personally identifiable information of a student is disclosed to BlueStreak in connection with this Agreement, Customer has the authority to disclose such and such disclosure will be in compliance with all federal, state and local laws, including, but not limited to the Family Educational Rights and Privacy Act. To the extent permitted by applicable law BlueStreak or its affiliates may provide Customer with confidential information (as designated by BlueStreak) required by Customer in writing for its internal use or reporting to regulatory authorities. Customer agrees to develop, implement, maintain and use appropriate administrative, technical or physical security measures to maintain the confidentiality of such confidential information.

PRIVACY POLICY:

This Agreement is subject to the terms and conditions of BlueStreak's Privacy Policy, as amended from time to time, which can be found on BlueStreak's website www.bluestreakmath.com

PUBLICITY:

During the Period and renewal period (if any) of this Agreement, Customer hereby agrees that BlueStreak and its affiliates shall have the right, but not the obligation, to list Customer as a customer in other materials promoting the BlueStreak or the Platform. BlueStreak will remove Customer's name from any such list within thirty (30) days after any termination of this Agreement.

WARRANTY:

BlueStreak agrees that the services will be performed in a professional and workmanlike manner in accordance with commercially reasonable industry standards. THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND BLUESTREAK MAKES NO GUARANTEES AS TO THE RESULTS OR ACHIEVEMENTS OF THE STUDENTS. WITHOUT LIMITING THE FOREGOING, BLUESTREAK MAKES NO GUARANTEES AND SHALL NOT BE LIABLE FOR OUTAGES OR OTHER NON-ACCESSIBILITY TO THE BLUESTREAK OR PLATFORM WEBSITE, END-USER CONNECTION SPEED OR CONNECTIVITY PROBLEMS REGARDLESS OF THE CAUSE. BLUESTREAK OFFERS NO WARRANTIES WITH RESPECT TO ANY THIRD PARTY PRODUCTS OR SERVICES PROVIDED PURSUANT TO THIS AGREEMENT. BLUESTREAK DOES NOT WARRANT THAT USE THE SITE OR PLATFORM WILL BE UNINTERRUPTED OR ERROR-FREE, THAT ERRORS WILL BE CORRECTED OR THAT IT WILL BE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS.

INTELLECTUAL PROPERTY:

Customer acknowledges and agrees that all courses, content, software, graphics, pictures, documents, licenses, designs, and materials, and any and all derivatives thereof (collectively, Works) made available to Customer pursuant to this Agreement are protected by copyrights, trademarks, service marks, patents, trade secrets, or other proprietary rights and laws and BlueStreak (or its affiliates or licensors) own all right, title and interest in and to the Works. Customer acknowledges and agrees that it has no intellectual property interest or claims in the Works and has no rights to make any use of such Works except as expressly granted herein. Except as expressly authorized in writing by an officer of BlueStreak. Customer agrees not to sell, license, sublicense, rent, modify, distribute, copy, reproduce, transmit, publicly display, publicly perform, publish, adapt, edit, or create derivative works from any of the Works. Customer will not act or permit any action that would impair any of BlueStreak (or its affiliates' or licensors') rights in the Works.

INDEMNIFICATION AND LIMITATION OF LIABILITY:

To the extent permitted by law, and except for a security breach as provided in the Privacy Policy, BlueStreak and Customer (“Indemnifying Party”) agree to indemnify and hold harmless the other (“Indemnitee”) from and against any and all liabilities, claims, damages, injuries, judgments, demands and expenses, including court costs and attorney's fees, to the extent that arise out any acts or omissions of the Indemnifying Party related to this Agreement (collectively "Claims"). NOTWITHSTANDING THE FOREGOING, IN NO EVENT SHALL: (1) BLUESTREAK'S LIABILITY TO CUSTOMER AND ITS EMPLOYEES, CONTRACTORS, OFFICERS AND BOARD MEMBERS UNDER THIS AGREEMENT OR FOR ANY MATTER OR CAUSE OF ACTION ARISING IN CONNECTION HERewith EXCEED THE AMOUNT PAID BY CUSTOMER TO BLUESTREAK HEREUNDER; (2) BLUESTREAK BE LIABLE TO CUSTOMER, WHETHER UNDER THEORY OF CONTRACT, TORT OR OTHERWISE, FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, CONSEQUENTIAL, OR SPECIAL DAMAGES (INCLUDING ANY DAMAGE TO BUSINESS REPUTATION, LOST PROFITS OR LOST DATA), WHETHER FORESEEABLE OR NOT AND WHETHER BLUESTREAK IS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

DISPUTE RESOLUTION:

The parties agree that they will use their best efforts to settle any and all disputes arising out of, under or in connection with this Agreement, including without limitation the validity, interpretation, performance and breach hereof, prior to initiating any legal proceeding, whether judicial or administrative in nature. The efforts shall be primarily between the President of BlueStreak and the Superintendent of the Customer or their respective designees. The laws of the State of Illinois, without regard to its conflict of laws provisions, will govern all disputes arising out of or related to this Agreement, including the validity, enforceability or construction thereof. Each party submits to the jurisdiction of the state and federal courts located in the State of Illinois.

ADDITIONAL TERMS:

(a) A waiver of any part of this Agreement in one instance is not a waiver of any other part or any other instance; (b) If any part of this Agreement is held invalid or if the applicability of any part of this Agreement is held invalid to a particular set of circumstances for any reason, such holding or declaration shall not in any way affect or impair the remaining provisions or the application to a different set of circumstances; (c) Except as otherwise provided in this Agreement, neither party may assign or delegate any rights or obligations under this Agreement without the prior written consent of the other party and any such assignments shall be void and of no effect, except that BlueStreak may assign all of its rights and obligations under this Agreement to any person or entity that controls, is controlled by or is under common control with BlueStreak or to any successor in interest that acquires all or substantially all of the assets of BlueStreak; (d) This Agreement does not create any legal or equitable rights on the part of any third party, as a third party beneficiary or otherwise; (e) Notwithstanding any other section of this Agreement, no party will be liable for any delay in performance or, except with respect to payment hereunder, inability to perform due to acts of God or due to war (declared or undeclared), riot, terrorism, civil war, embargo, fire, flood, explosion, sabotage, labor strike, internet outage or other acts beyond its reasonable control and unrelated to its fault or negligence; (f) All representations, warranties and indemnities made in this Agreement will survive termination of this agreement; (g) This Agreement and the documents to which it refers form the entire Agreement between the parties with respect to the subject matter herein. Customer may not rely on any other documents, proposals, statements, or representations by any sales or service representatives or other parties, unless expressly contained herein; (h) All written notices required by the terms of this Agreement will be sent to the parties at the address set forth in the Order (and such addresses may be changed upon proper notice to such addressees). Notice may be given

by either certified or registered mail, return receipt requested, or reputable overnight carrier, postage prepaid and is deemed to have been given three days after mailing or, the of personal delivery to the address stated thereon; and (i) The parties agree that each party and its counsel have reviewed and revised this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments or exhibits thereto.

RESOLUTION NO. 2024 R2024-72


**RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF DECATUR, ILLINOIS AND DECATUR PUBLIC SCHOOL
DISTRICT #61 REGARDING 1077 WEST GRAND AVENUE**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:

Section 1. That the Intergovernmental Agreement presented herewith to the City Council between the City of Decatur, Illinois and Decatur Public School District #61 with the same or substantially same terms and the same is hereby, received, placed on file, approved and attached as Exhibit A.

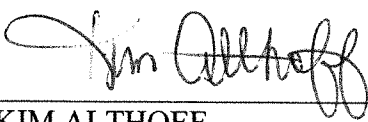
Section 2. That the Mayor and said City Clerk be, and they are hereby authorized and directed to sign, seal and attest said Intergovernmental Agreement on behalf of the City.

PRESENTED AND ADOPTED this 18th day of March 2024.



LISA GREGORY
MAYOR PRO TEM

ATTEST:



KIM ALTHOFF
CITY CLERK

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DECATUR,
ILLINOIS AND DECATUR PUBLIC SCHOOLS, DISTRICT 61**

THIS INTERGOVERNMENTAL AGREEMENT is entered into between the Board of Education of Decatur Public School District No. 61 (hereinafter "District" or "School District"), and the City of Decatur, Illinois, an Illinois municipal corporation (hereinafter "City").

WHEREAS, the District is the owner of tracts of real estate, generally described as 1077 W. Grand Street, Decatur, Illinois as shown on the map attached hereto as Exhibit A and incorporated herein by reference, and more particularly described as follows:

The West ½ of the SW ¼ (Exc. The North 30 feet for Street and W 30 feet for Street) of Lots 3 & 4; A tract measuring 611.7 feet X 610.83 feet. PIN Number 04-12-10-301-001. Situated in Macon County, Illinois. ("Premises"), (legal description on Seller's title to govern).

on which is located a former school building, school site and adjoining green space, last commonly known and used as an elementary school that has been permanently removed from the District's building inventory (hereinafter "Property"); and,

WHEREAS, the City seeks to own the Property for redevelopment of the Property to be used as senior living apartments or other appropriate development ("Project"); and,

WHEREAS, the City is seeking to secure necessary and required funding and tax credits from the Illinois Housing Development Authority ("IHDA") for the Project; and,

WHEREAS, the City and the District agree that should the City fail to secure funding and tax credits from IHDA, and the City be unable to redevelop the Property, the Premises will be demolished; and,

WHEREAS, the District is desirous of transferring the Property to the City and in assisting the City with the financial expense of the demolition of the structure located at 1077 W. Grand St. should it not be redeveloped.; and,

WHEREAS, prior to the District transferring the Property to the City, the City will adopt an Ordinance Authorizing Acceptance of the Property for a Public Purpose in compliance with the Local Governmental Transfer Act, 50 ILCS 605/1 et. seq.; and,

WHEREAS, it is in the public interest to maximize the efficient use of District and City properties; and

WHEREAS, District and City have the authority to enter this Agreement in the manner set forth herein pursuant to Section 10 of Article VII of the Constitution of the State of Illinois, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et. Seq.), and the Illinois Local Government Property Transfer Act (50 ILCS 605/1 et. Seq.).

WHEREAS, the parties have agreed upon mutually agreeable terms and conditions relating to the redevelopment or demolition of the structure located at 1077 W. Grand St, and the parties wish to reflect their agreement in writing.

NOW, THEREFORE, in consideration of the premises, which are hereby incorporated hereinafter by reference, and the agreements, covenants and conditions hereinafter set forth, and for other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

1. **Incorporation of Recitals.** The parties hereby find that all the recitals contained in the preambles to this Agreement are full, true and correct and do incorporate them into this Agreement by this reference.

2. **Purchase Price.** If the Property is not developed and the Project does not occur, as the purchase price for Property, District agrees to reimburse and pay the City fifty percent (50%) of the total costs incurred by the City to demolish the structure located at 1077 West Grand Street, Decatur, Illinois. Total costs shall include, but not be limited to, actual cost of demolition and environmental remediation costs.

3. **Condition and Maintenance of Property.** District shall continue to maintain Property, including mowing the grass, removing hazards as necessary, taking all reasonable steps to maintain the structure's integrity for the future Project re-modelling and re-purposing and keeping Premises secure until such time as the Property is transferred to the City.

City warrants that, subject to the demolition occurring, it has inspected said Property, and is acquainted with the condition thereof, and City accepts the same in its present, "As Is" condition except as set forth above. DISTRICT DISCLAIMS ALL WARRANTIES AS TO CONDITION, EXPRESS OR IMPLIED, INCLUDING ALL WARRANTIES OF HABITABILITY AND FITNESS, AND SELL SAID PROPERTY IN "AS IS" CONDITION.

4. **Deed of Conveyance.** District shall execute and deliver to City at closing Warranty Deeds to the Property.

5. **Evidence of Title.** (a) Within a reasonable time prior to closing, District shall provide to City as evidence of title a Commitment for Title Insurance issued by a Title Insurance Company regularly doing business in Macon County, committing the Company to issue a Policy of Title Insurance in the usual form, insuring title to Property, subject only to the permissible exceptions to title set forth below, in the amount of the Purchase Price.

(b) Permissible exceptions to title shall include only the lien of current general taxes; zoning laws and building ordinances; easements of record, which do not underlie or restrict the improvements intended by City or unreasonably interfere with the quiet enjoyment of said real estate; covenants and restrictions of record, which will not be violated by City's intended use of said real estate, rights of the public, the State of Illinois, the County, the Township and the City in and to any part of the premises taken, used or dedicated for roads, streets or highways; rights of any drainage district of which the property is a part to assess the property from time to time;

existing mortgages, if any, which shall be removed at or prior to closing; and any other standard exceptions customarily included in Title Insurance Policies issued in the County within which said real estate is located.

(c) Within a reasonable time after receipt of the evidence of title, City shall point out in writing to District any unpermitted exceptions to title which appears therein, and unless so pointed out, the evidence of title shall be conclusively presumed to be accepted by City. District shall have a reasonable time to cure any unpermitted exception of which City gives notice. District shall have the right to cure any such exception which may be removed by the payment of money by deducting the amount of such payment from the Purchase Price at the time of closing. If District is unable to cure any such exceptions and is unable to procure a Title Policy insuring over such exceptions, then City shall have the option of terminating this Contract, or of accepting title subject to such exceptions and proceeding to close without any reduction in the Purchase Price, in which case such exceptions shall be deemed permissible exceptions to title.

(d) The evidence of title, including the cost of an Owner's Policy of Title Insurance in the full amount of the Purchase Price, issued by the Company making the Title Insurance Commitment, shall be at the sole expense of District.

6. **Possession and Closing.** District shall deliver possession of Property to City concurrently with the closings of the transaction or transactions, which shall be held on a mutually agreeable date, time and place upon reasonable request from the City. If the closing is held at the offices of the title insurer, the parties shall split the closing fee. Closing shall occur within six (6) months of the date of this Agreement.

7. **Time of the Essence.** Time for the performance of the obligations of the parties is of the essence of this Agreement.

8. **Brokerage Disclosure.** The parties warrant to each other that no real estate agent, agency, firm or person is involved in this transaction to which any commission or finder's fee could be owing from them.

9. **Assignments and Succession of Obligations.** All terms of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective agents, representatives, officers, assigns, successors and transferees. All warranties and agreements contained herein shall survive closing and remain binding on the parties.

10. **Severability.** If any provisions or subpart of this Agreement is held to be invalid by any tribunal of competent jurisdiction, such part shall be deemed automatically adjusted, if possible. If not, the provision shall be deemed severed from the Agreement, and all other provisions and subparts shall remain in full force and effect.

11 **Entire Agreement.** This Agreement constitutes the entire agreement between the parties relating to the formation of an Intergovernmental Agreement between the City of Decatur and the District. Any representations promises or statements not set forth in this Agreement are of no force and effect and have not been relied upon.

12. **Amendment.** This Agreement may only be amended by a written instrument signed by each party hereto.

13. **Notice.** Any written notices required by this Agreement shall be delivered to each party via first class mail at the following address:

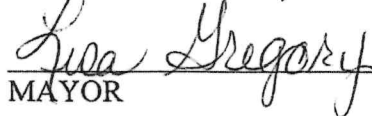
City of Decatur
Attn: City Manager
#1 Gary K. Anderson Plaza
Decatur, IL 62523

Decatur Public School District 61
Attn: Superintendent
101 W. Cerro Gordo Street
Decatur, IL 62523

14. **Counterparts.** This Agreement may be executed in counterparts, and any party hereto may sign any counterpart. This Agreement shall be effective when each party hereto has signed a counterpart, and a set of counterparts bearing the signature of each party hereto shall constitute the Agreement as fully as if all of the parties shall have signed a single document.

DATED at Decatur, Illinois, this _____ day of _____, 2024.

CITY OF DECATUR, ILLINOIS


MAYOR


CITY CLERK

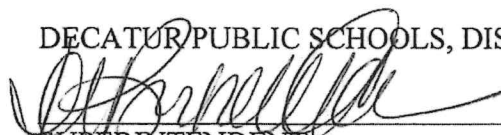
DECATUR PUBLIC SCHOOLS, DISTRICT 61

BOARD PRESIDENT

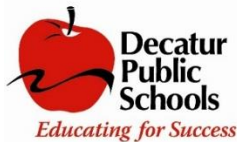
SECRETARY TO THE BOARD

The Superintendent's signature is subject to ratification by the Board of Education at a public meeting within 15 days of the date of this Agreement.

DECATUR PUBLIC SCHOOLS, DISTRICT 61


SUPERINTENDENT

3/22/24
DATE



Board of Education Decatur Public School District #61

Date: April 09, 2024	Subject: Safety and Security Summer Program and School Security Officer Professional Development
Initiated By: Valdimir Talley, Safety and Security Administrator	Attachments: Program Description and Invoice from Franklin Covey
Reviewed By: Dr. Rochelle Clark, Superintendent, Dr. Larry Gray, Assistant Superintendent, Dr. Michael Curry, Chief Operational Officer and Dr. Mary Ann Schloz, Assistant Director of Finance	

BACKGROUND INFORMATION:

Over the past several months, the Safety and Security Department has observed a series of behaviors that are disruptive to the District's educational setting and creates challenges to established security protocols. The Safety and Security Department desires to be proactive in addressing these challenges and to strengthen relationships with students. Franklin Covey has a program for leadership development designed for K-12 students. The program allows students to discover more about themselves in an effort to impact their ambitions for the future. Our goal is to host this program to empower students with skills that will alert security of potential issues in order to defuse poor behaviors before they arise.

Students who have corrected negative behavior should not be viewed as a habitual problem. Franklin Covey has professional development for security staff that aligns well with training delivered to students. Here, the goal is to help our security workforce address bias and increase their performance across the District.

CURRENT CONSIDERATIONS:

Sixty (60) District students would be able to benefit from the summer leadership program. Fifty (50) security staff will benefit from the professional development program. Safe buildings promote healthier learning environments, promote the protection of all students and staff, and deters unwanted behaviors.

FINANCIAL CONSIDERATIONS:

This program will be funded in its entirety through ESSER III for **\$85, 502.35**.

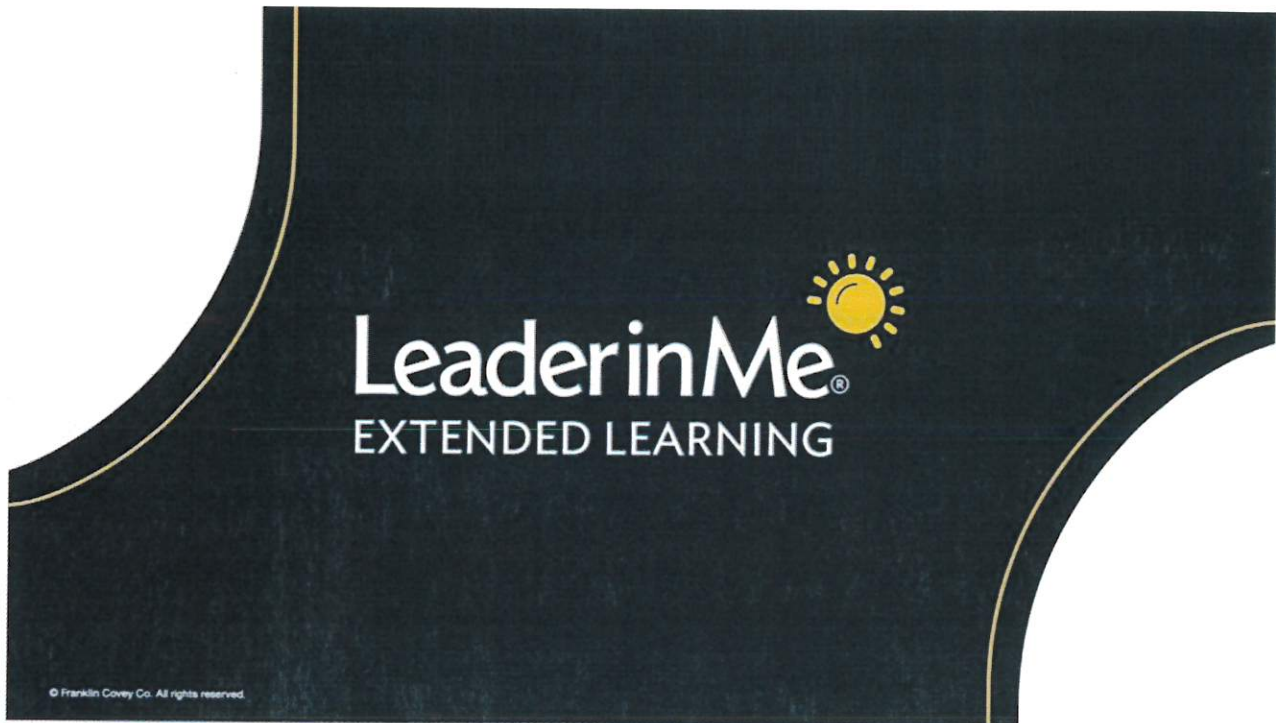
STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Safety and Security Summer Program and School Security Officer Professional Development as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Outcomes:



Ignite Curiosity: Rethinking Extended Learning through a Leadership lens



Investigate: K-12 Extended Learning Opportunities



Invite Connections: Your Insights and questions

Professional Learning & Curriculum **K-8 LEADIT!**

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LEAD

Live it!

Explore it!

Alter it!

Discover it!



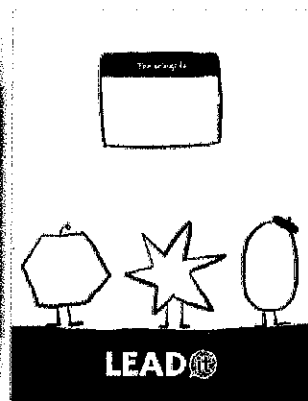
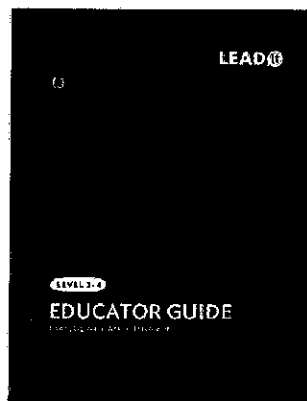
You will **LIVE** this experience by connecting with others through games and engagement activities.

Get ready to **EXPLORE** your leadership and the 7 Habits paradigms, practices and principles.

Unleash your creativity and **ALTER** pages. Bring scissors, crayons, markers or colored pencils, glue, and whatever else you like.

In this journey you will **DISCOVER** more about yourself, even dreams you may have for your future.

Make it your own!



K-8 Imagination Series

- 7 Habits
- 30 lessons of 60 minutes each (flexible with extensions)
- Ideally created for 6 weeks, but can be adapted
- Innovative design

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INSTRUCTIONAL MODEL

Students are asked to



LEADit!

- **Live it!** LIVE the experience by connecting with others through games and engaged activities.
- **Explore it!** EXPLORE leadership and 7 Habits paradigms, practices, and principles.
- **Alter it!** ALTER the student guided journal with folds, cuts, and color to unleash creativity.
- **Discover it!** DISCOVER more about themselves and dreams they have for their future.

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LEADit! STUDENT GUIDED JOURNALS

Overview and Design

- Interactive journal cover
- Two-color design
- Lesson pages
- Teach to Learn Challenge



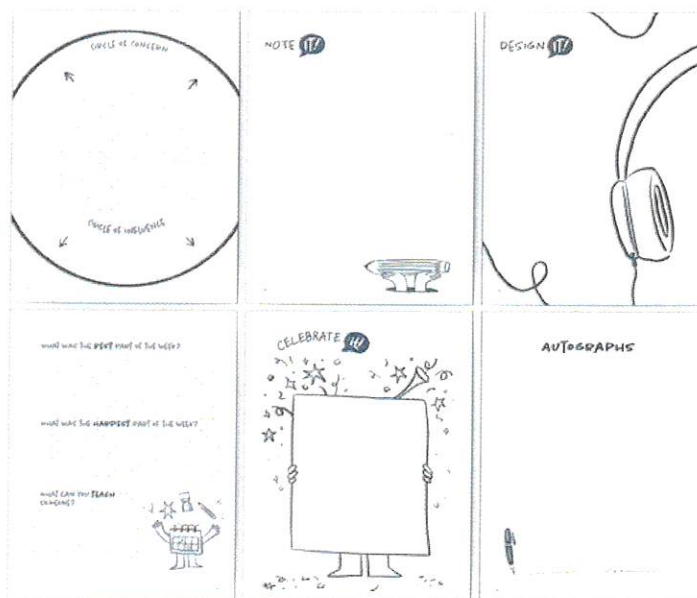
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IN THE STUDENT GUIDE

LESSON PAGE TYPES

- Experience it!
- Design it!
- RePlay it!
- Note it!
- Celebrate it!
- Autograph it!

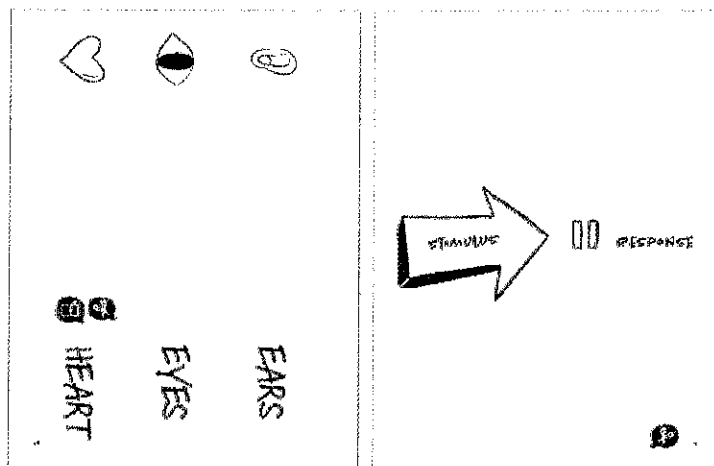


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IN THE STUDENT GUIDE

CUTTING AND FOLDING

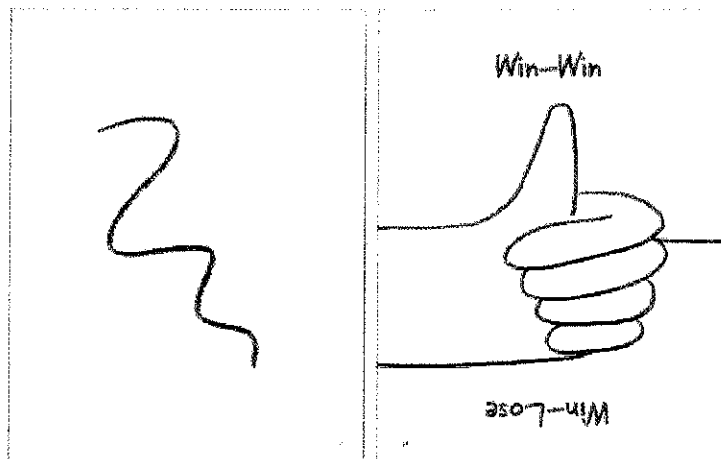


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IN THE STUDENT GUIDE

DRAWING AND FLIPPING

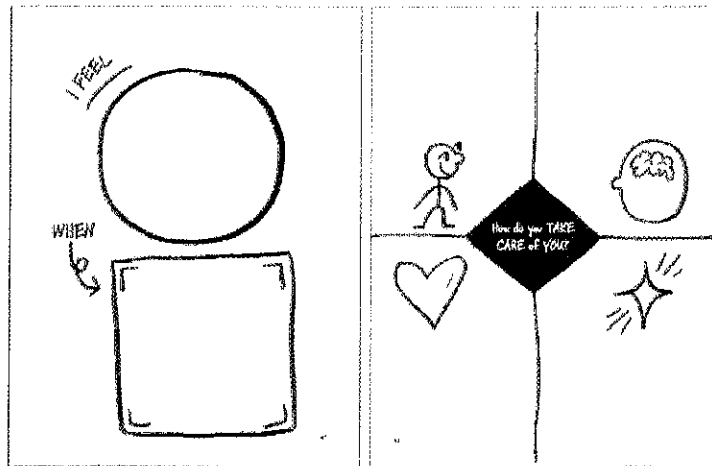


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IN THE STUDENT GUIDE

DRAWING AND JOURNALING

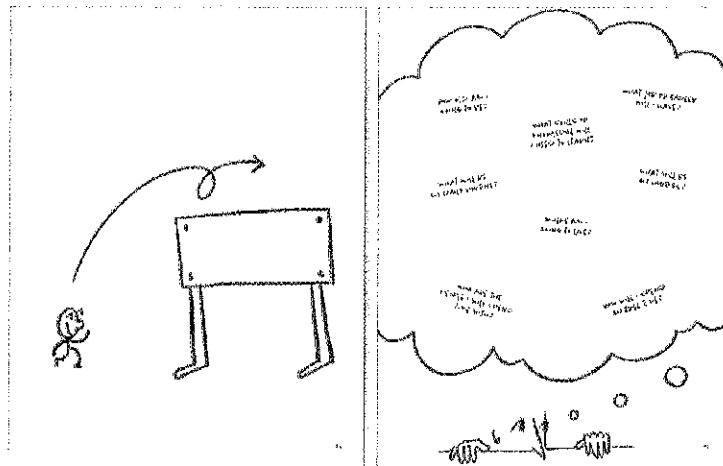


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IN THE STUDENT GUIDE

TEARING OUT AND CRUMPLING



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Ignite Curiosity

LEADER PAGES

 **IGNITE CURIOSITY (15 MINUTES)**

Students will challenge their friends to sit things the way they do by answering the simple question: A what?

MODEL AND PLAY GAME

CITRUS

- TRANSITION** Our leadership helps us see the world. When we welcome new ideas and information, we become more strategic, differentiated and a more effective leader.



IN YOUR GUIDE

SAMPLE LESSON 1

Investigate

Q INVESTIGATE (25 MINUTES)

ACTIVITY: I See What I See
Students collaboratively create animal perspective taking portraits.

Access [Lead4ward.com](https://www.lead4ward.com), download and display the *Rhino Paraglider*.

Think students choose a partner and find a space where they can or near to each other.

ASK: Take a look at this image. What do you notice? (Guide students to notice that the rhino appears to have no upper and lower jaw at all.)

Guide students to page 8 in the LEAD4 journal.

STATE: Take a moment to think about the animal's characteristics, behaviors. Put it into memory. (Pause.) Now think about how your partner sees the world. What is their perspective of the world?

Have partners to take a turn from their animal's perspective. In each others' journals, collaboratively create portraits. Students can either act as an actor or take turns drawing specific aspects to each others' journals. Remind students that most of the time, the person is seeing the world they are thinking about what the other sees. Tell them the animal looks at the world and you students to write the name of the animal they draw.

Allow 10-15 minutes for activity.

GALLERY WALK
Students will place their journal on their desk, open to page 8. Invite students to do a gallery walk, exploring what others have created and to be attentive to how others see the world through the eyes of an animal.

Allow 10 minutes.

TRANSITION
Our paragon provides us with a look at what we see the world around us. How we see the world can affect the things that we do. When we experience new ideas and information, we become more accepting of differences and a more other than leader.



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IN YOUR GUIDE

SAMPLE LESSON 1

Invite Connections

Q INVITE CONNECTIONS (10 MINUTES)

ACTIVITY: We See, We Are
A self-reflection on paradigm change.

STATE: In Franklin Covey's journal of *The 7 Habits of Highly Effective People*, we see that we are powerful because this is how the world through which we see the world.

Guide students back to page 9 in their LEAD4 journal.

Have students look on the bottom part of their page where they can see the person.

STATE: Take a moment to think about the things you see every day. Think about that and to something that is important to you. Fill the space at the bottom of page 9 with pictures and words about things that are important to you. As you begin to get your art and words, think about what things affect how you see and experience the important thing. What is your "heart" that changes your view?

Allow 10-12 minutes for activity.

DEBRIEF
• Have students discuss their pictures and words. • Challenge students to find someone with the same color meaning that they have and share their alignment about that important thing.

CLOSING
How you see the world as leader affects what would be a leader. Tonight, pay attention to your paradigm, your specific thing. Is your paradigm impacting your behavior? Are you getting the results you want?

Teach to Learn Challenge: Ask someone important to you how shifting their paradigm allowed them to change the results they were getting.



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Leader in Me® Agreement

This Leader in Me Agreement ("Agreement") is entered into as of the date given below (the "Effective Date") by and between Franklin Covey Client Sales, Inc., whose address is 2200 West Parkway Blvd., Salt Lake City, Utah 84119 ("FranklinCovey"), and the following organization ("Client"):

Organization:	Decatur School District #61	Contact Person:	Mary Ann Schloz
Address:	101 West Cerro Gordo Street	Telephone:	217-362-3000
City, State, Zip:	Decatur, Illinois 62523	Email:	mschloz@dps61.org

Details of Services and Materials

FranklinCovey shall provide Client the training, coaching, and materials (the "Services") to be included in the Leader in Me® network of Schools. Details of the Services are described in the following table:

Deliverable	Start Date	End Date	Invoice Date	Amount	Quantity	Total
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Membership

ELT Online License	6/3/2024	6/2/2025	6/3/2024	\$4.00	60	\$240.00
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Professional Development

ELT: Custom Coaching Daily Rate			Upon Delivery	\$3,420.00	15	\$51,300.00
Unconscious Bias Consultant Rate			Upon Delivery	\$3,800.00	1	\$3,800.00
Custom Coaching Daily Rate			Upon Delivery	\$3,800.00	1	\$3,800.00

Materials*

ELT: LEADit! HS Student Engagement Bundle			Upon Shipment	\$35.00	60	\$2,100.00
7 Habits of Highly Effective Teens Book (Soft)			Upon Shipment	\$9.25	60	\$555.00
7 Habits Teens Poster Set			Upon Shipment	\$70.00	3	\$210.00
Shipping and Handling Estimate (Actual Invoiced)			Upon Shipment	\$1,322.35	1	\$1,322.35
ELT: 7 Habits Imagination Series Student Guide Level 5-6			Upon Shipment	\$12.50	20	\$250.00
ELT: 7 Habits Imagination Series Student Guide Level 7-8			Upon Shipment	\$12.50	20	\$250.00
ELT: 7 Habits Leadership Institute Participant Guide			Upon Shipment	\$51.50	20	\$1,030.00
The Leader's Guide to Unconscious Bias Book (Hard)			Upon Shipment	\$22.40	50	\$1,120.00
Unconscious Bias Participant Kit			Upon Shipment	\$117.00	50	\$5,850.00
The Speed of Trust Book (Soft)			Upon Shipment	\$8.00	50	\$400.00
Speed of Trust 3.0 Card Set			Upon Shipment	\$10.50	50	\$525.00
Leading Speed of Trust 3.0 Participant Kit			Upon Shipment	\$171.00	50	\$8,550.00
7 Habits Signature 4.0 Participant Guide			Upon Shipment	\$70.00	50	\$3,500.00
7 Habits of Highly Effective People Book 30th Anniv (Soft)			Upon Shipment	\$14.00	50	\$700.00

Total Investment

\$85,502.35

*Participant materials, whether pre-packaged or downloaded electronically, are required for each work session participant.

Client may contact FranklinCovey via email or purchase order to purchase additional products and/or services, which shall be subject to the terms and conditions of this Agreement. If Client issues a purchase order and there is a conflict between the purchase order terms and this Agreement, this Agreement shall control. If this Agreement is executed by Client after the Invoice Dates above, FranklinCovey may adjust the Invoice Dates based on the Effective Date. Such change shall not affect the Total Investment.

IN WITNESS WHEREOF, all Parties have executed the foregoing Agreement by their duly authorized representatives.

Franklin Covey Client Sales, Inc.

Decatur School District #61

Signature: _____

Signature: _____

Printed Name: Christine Diaz

Printed Name: _____

Title: Client Engagement Coordinator

Title: _____

Effective Date: _____

Terms and Conditions

Grant of Rights To Portal: FranklinCovey hereby grants Client a limited, non-exclusive, non-transferable, revocable license for Client teachers and/or staff for whom an annual license fee has been paid ("Users") to access the Leader in Me® Online portal ("Portal"). Access to the Portal shall be available only to Users. Users will receive a unique registration code from an authorized representative of Client (e.g., Principal) prior to logging into the Portal. Client and Users agree not to make the Portal available in any manner to the general public, non-parties to this Agreement, students, or any other individual who is not a User.

Intellectual Property License: FranklinCovey hereby grants to Client a limited, non-exclusive license (the "License") to use the FC IP (defined below) only in connection with the delivery or promotion of FranklinCovey's *Leader in Me* solution within Client's school. For clarity, and by way of example only, the FC IP may be used with lesson plans, bulletin boards, posters, tee shirts, pins, songs, and other similar uses. However, FC IP may not be used with planners/agendas, unless such planners/agendas are purchased through SDI Innovations. Further, Client shall not use a FranklinCovey trademark, such as "The Leader in Me®," in or as a domain name. The License to the FC IP shall not be sublicensed, assigned, or transferred by Client. All works created by Client using the FC IP shall be deemed derivative works ("Derivative Works"), and are owned by FranklinCovey and may be used only pursuant to the License granted herein. "FC IP" shall mean the Leader in Me trademarks and other materials provided to Client by FranklinCovey, including intellectual property associated with The 7 Habits®. Client shall effectively communicate to its staff, employees, teachers, and anyone else who may have access to or receive the FC IP, that such FC IP is copyright- and/or trademark-protected and the proprietary property of FranklinCovey, and that neither Client nor its employees shall modify, reproduce, file share, email, distribute to a third party, or publicly post (Slide Share, YouTube, etc.) the FC IP and any Derivative Works created by Client or its employees except as expressly provided for herein.

Measurable Results Assessment: The Leader in Me process includes a voluntary survey whereby staff, parents, and students are asked questions related to leadership, culture, and academics. An authorized person from Client will be provided a URL link of the survey questions to share with staff, parents, and students. Personally identifiable information ("PII") will not be collected as part of the survey, but in the event information is categorized as PII, FranklinCovey will not permit disclosure outside of its own organization and it will take all commercially practicable measures to destroy PII when it is no longer needed. Survey results will be compiled in an aggregate form and shared with third parties, such as donors and sponsors. Survey results may also be used for research.

Leadership Development: Principals Development Track and Lighthouse Coordinator Development Track provide an opportunity for Users to attend professional development. Client is responsible for all travel expenses incurred by Users attending such professional development.

Scheduling a Consultant. Contact FranklinCovey via email preferably thirty (30) days in advance to schedule a FranklinCovey consultant. Once scheduled, the cancellation/rescheduling provisions will apply.

Cancellation/Rescheduling Fees. Fifteen (15) calendar days' notice is required to cancel or reschedule a scheduled consultant. If Client provides fewer than fifteen days' notice, Client will be billed a cancellation fee of 75% or a rescheduling fee of 25% of the consultant fee to cover costs incurred by FranklinCovey, as well as any travel costs imposed on FranklinCovey as a result of such cancellation or rescheduling. Client will not be assessed a cancellation/rescheduling fee for any consultant services canceled or rescheduled by FranklinCovey.

Term, Termination, and Events of Termination: The term of this Agreement shall commence on the Effective Date and terminate on the End Date identified in the table above. If Client terminates for convenience, FranklinCovey shall not refund any invoiced amounts. Either party may terminate this Agreement if the other party materially breaches the Agreement, and such material breach remains uncured after the non-breaching party has provided thirty (30) days' written notice of such breach. Upon termination of this Agreement for any reason, Client shall immediately (a) discontinue all use of the FC IP; and (b) discontinue all use of Derivative Works.

Payment Terms: FranklinCovey shall invoice Client for all fees as identified in the table(s) above, which fees are nonrefundable and non-prorateable, including shipping and handling, and sales and use taxes (unless Client submits proof of its tax-exempt status to FranklinCovey). All shipments are FOB Shipping Point. Payment terms are net 30 from the invoice date. Fees are subject to an annual price increase.

Audio: Client is responsible for providing a conference line for live online Services, when needed. Such conference line is provided at Client's sole cost and expense.

Recordings: Client shall not make or allow to be made any audio and/or video recordings of the Services. Client shall inform the audience and otherwise take reasonable actions to ensure that no recordings of the Services are made.

Leader in Me Notifications: FranklinCovey may send to teachers, staff, and employees via email or other means promotional materials, product updates, upcoming events, and other information pertinent to the Leader in Me process. Anyone receiving such information may opt out at any time.

Copyright: FranklinCovey owns or controls all intellectual property rights, proprietary rights, and copyrights to all Services and materials provided for in this Agreement, and Client shall communicate the same to recipients of the Services ("Participants"). Client's and/or Participants' unauthorized use, reuse, copying, reproduction, recording, transmittal, modification, or revision of the Services and/or materials, if applicable, shall constitute a breach of this Agreement and/or federal copyright law. Any materials provided for herein are intended for personal use only by Participants and are not for resale, distribution to a third-party, file sharing, or public display. Nothing in this Agreement implies a grant of license for Client to use the concepts and materials outside the scope of the Agreement.

Modification of Agreement: All amendments or modifications to this Agreement must be in writing and signed by the parties hereto. The person executing this Agreement on behalf of Client warrants that he/she is authorized to enter into this Agreement and has authority to bind Client.

Affirmative Action/Equal Opportunity Employer: FranklinCovey complies with the EEO Clause of EO 11246, as amended, and the provisions of 41 CFR Section 60-300.5(a); 41 CFR Section 60-741.5(a); 41 CFR Section 60-1.4(a) and (c); 41 CFR Section 60-1.7(a); 48 CFR Section 52.222-54(e); and 29 CFR Part 471, Appendix A to Subpart A, with respect to affirmative action program and posting requirements.

Force Majeure: Neither Client nor FranklinCovey shall be required to perform any term, condition, or covenant of this Agreement so long as such performance is delayed or prevented by acts of God, material or labor restriction by any governmental authority, civil riot, floods, hurricanes, or other natural disasters, or any other cause not reasonably within the control of Client or FranklinCovey.

Entire Agreement: This Agreement represents the entire understanding between the parties and supersedes all prior agreements, whether written or oral, relating to the subject matter hereof. In the event any terms contained in any subsequent purchase order (or similar document) sent or received in connection with this Agreement are inconsistent with the terms of this Agreement, the terms of the Agreement shall prevail.

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Board of Education Decatur Public School District #61

Date: April 09, 2024	Subject: QLEO – Quantified Learning Environment Outcome Facility Planning Survey
Initiated By: Dr. Rochelle Clark, Superintendent, Dr. Mike Curry, Chief Operational Officer, Kent Metzger, Director of Buildings & Grounds and Dr. Mary Ann Schloz, Assistant Director of Finance, Grants, & Special Projects	Attachments: QLEO Agreement
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

QLEO Analysis Software is a master plan modeling and analysis program that provides objective information regarding the functional performance of facilities. QLEO provides data related to cost/benefit analysis, including life-cycle costs and performance. This data adds clarity to any decision-making throughout the Master Facility Planning Process. QLEO data will also be used to address the efficient and safe use of space for students and staff Post-COVID.

CURRENT CONSIDERATIONS:

We will evaluate district operated educational facilities to create a database of building conditions. Once created, this database becomes a powerful planning tool, helping the district to understand and budget appropriately for its capital improvement needs for the future. QLEO and the Facilities Master Planning Committee will also map educational programming through an ED Spec process to compile a report documenting the challenges and opportunities current buildings may face. This will allow the district to focus on more efficient operational and educational models.

FINANCIAL CONSIDERATIONS:

This is a one-time fee of \$99,000. This cost has been approved in ESSER III.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Quantified Learning Environment Outcome (QLEO) Facility Planning Survey Agreement as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Decatur Public Schools | District-Wide Facilities Master Planning

Proposed Services Approach

April 2, 2024

Your Objectives

You are in a position to address many outstanding challenges that will affect the future of your community and students. This moment also presents challenges for what is the right long-term investment for the communities you serve and to support your desired education delivery models.

We are excited to propose the following scope of work to deliver the following assessment and QLEO services to aid in your planning. We know with this approach Decatur Public School District will develop an extraordinary plan for the future.

BLDD Architects Assessment and QLEO Scope of Services

QLEO ASSESSMENT DATA (\$87,500)

PHYSICAL NEEDS ASSESSMENT

We will evaluate 19 district operated educational facilities to create a database of building conditions. Once created, this database becomes a powerful planning tool, helping the school district to understand and budget appropriately for its capital improvement needs for the future.

FUNCTIONAL PERFORMANCE EVALUATION

Using the "Guide for School Facility Appraisal" tool, members of BLDD will engage School District building level representatives and score each building. Once obtained and entered in the database, this information is analyzed and the educational adequacy for each building is identified.

SPACE UTILIZATION MAPPING

BLDD will map your educational program over the current alignments and compile a report documenting the challenges and opportunities your current spaces may have for a more efficient operational model.

OPERATIONAL DATA COLLECTION

BLDD will collect and organize the current and previous 2 years of energy, maintenance, an operations costs pertinent to the planning process. This data will be used to identify the true cost of ownership for each of your current facilities.

QLEO – Comparative Evaluation (\$11,500)

STATUS QUO SCENARIO- A BASELINE OF FACILITY IMPROVEMENTS FOR COMPARISON PURPOSES

Our team will compile a scenario that accomplishes all the physical needs of the district, its current Functional Performance, and utilization. This scenario, Status Quo, will be the baseline upon which all other possible futures will be compared. This will include repair and maintenance costs, 30-year lifecycle cost, functional adequacy score, average age of facilities, and square footage of facilities.

Scenario Evaluation: The District team will develop up to 5 scenarios for BLDD to cost and analyze for consideration of the district. These scenarios will each be analyzed in our QLEO software and will create an objective comparison of the value of the ideas. Each scenario will contain a budget and QLEO report.

(Included in the costs stated above)

- **Client Awareness Meeting:** Initial meeting of key stakeholders to develop a broad understanding of the goals and objectives of the customer.
- **Data Collection:** The BLDD team will work with the district team to gather and fill any gaps in information that will be needed for a full analysis of the existing conditions.
- **Status Quo Scenario Creation:** This baseline analysis will create a complete financial and functional database of the current facilities and operations of the district facilities for comparative purposes.
- **Scenario:** The District team will develop up to 5 scenarios for BLDD to cost and analyze for consideration of the district. These scenarios will each be analyzed in our QLEO software and will create an objective comparison of the value of the ideas. Each scenario will contain a budget and QLEO report.

Summary of Costs for Services

Based on our understanding of the focus of the project as described above; district-wide facilities assessment and QLEO analysis, we propose a \$99,000 fee to create a baseline facilities plan. Additional Consulting services that are not anticipated but may become necessary and are not included in this proposal are Real Estate, Surveying, Hazardous Materials/Testing, Forensic Engineers, and other professional services organizations with specialized capabilities to fulfill the unique needs of the project. If required we will inform you and once understood, a proposal for these services will be sought for your approval.

Expenses for travel, lodging, sustenance, and consumables will be invoiced monthly based on actual costs. Once the initial schedule is established, an anticipated budget will be submitted for budgeting purposes. We have included an anticipated reimbursables schedule for informational purposes only.



If this proposal is agreeable to the Decatur Public Schools, we can submit for your review/approval a contract for the services identified herein. Please call this office if you have any questions or concerns, and we look forward to working with you on this exciting project!

Sincerely,

A handwritten signature in black ink, appearing to read "John S. Whitlock", is shown on a light gray rectangular background.

John S. Whitlock, AIA, NCARB, LEED AP®

Principal

BLDD Architects, Inc.

844-784-4440

john.whitlock@BLDD.com

Enclosure



Decatur Public Schools QLEO Aseessment Budget

\$99,000.00

ASSESSMENT \$87,500.00

Apr 2024

Physical Needs Assesment - Educational

On-site	76	\$300.00	\$22,800.00
Office	95	\$150.00	\$14,250.00
Systems Evaluation	28	\$200.00	\$5,600.00
Functional Assessment	18	\$125.00	\$2,250.00
Utilization Study	300	\$125.00	\$37,500.00
Operations Data Collection	20	\$100.00	\$2,000.00
Report Formatting	20	\$80.00	\$1,600.00
District Staff Meetings	5	\$300.00	\$1,500.00

QLEO SCENARIO EVALUATION \$11,500.00

Status Quo Finalization	40	\$100.00	\$4,000.00
Scenario Building and Analy:	50	\$150.00	\$7,500.00

REIMBURSABLE ESTIMATE - **NOT INCLUDED IN FEE**

Printing and Mailing Budget	1	\$1,000.00	\$1,000.00
Travel	5	\$50.00	\$250.00
Meals and Lodging	5	\$50.00	\$250.00

ADDITIONAL SERVICES - **NOT INCLUDED IN FEE**

Referendum Planning
Program Management Phase of Master Plan
Thought Exchange or Propriety Faciliation Software
Project Level Programming and Design
Demographic/Boundary Study
Public Meetings/Board Meetings
Renderings/Animations/Video Production
Existing Drawing Scanning/Re-creation/Field Mesasurement