

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					G	<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>			
2	ILLINOIS STATE BOARD OF EDUCATION									
3	School Business Services									
4	217-785-8779									
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING									
6	June 30, 2023									
7	(Section 10-17 of the School Code)									
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Decatur SD 61				Annual Statement of Affairs Instructions		DISTRICT TYPE		
10	RCDT NUMBER:	39-055-0610-25						Elementary		
11	ADDRESS:	101 W Cerro Gordo St Decatur, IL 62523 1001						High School		
12	COUNTY:	Macon						Unit X		
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Decatur Tribune						Joint Agreement		
14										
15						ASSURANCE				
16					YES X	The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)				
17										
18										
19	CAPITAL ASSETS					VALUE				
20	WORKS OF ART & HISTORICAL TREASURES									
21	LAND		1,979,076							
22	BUILDING & BUILDING IMPROVEMENTS		239,718,533							
23	SITE IMPROVEMENTS & INFRASTRUCTURE		2,596,527							
24	CAPITALIZED EQUIPMENT		47,662,505							
25	CONSTRUCTION IN PROGRESS									
26	Total		291,956,641							
27										
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN		552							
30	KINDERGARTEN		645							
31	FIRST		639							
32	SECOND		616							
33	THIRD		635							
34	FOURTH		588							
35	FIFTH		579							
36	SIXTH		558							
37	SEVENTH		582							
38	EIGHTH		538							
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)									
40	Total Elementary		5,932							
41	NINTH		533							
42	TENTH		527							
43	ELEVENTH		509							
44	TWELFTH		473							
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)									
46	Total Secondary		2,042							

SIZE OF DISTRICT IN SQUARE MILES		44
NUMBER OF ATTENDANCE CENTERS		15
9 MONTH AVERAGE DAILY ATTENDANCE		6,355
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		612
PART-TIME		5
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		466
PART-TIME		68
TAX RATE BY FUND (IN %)		
EDUCATIONAL		2.553530
OPERATIONS & MAINTENANCE		0.496320
BOND & INTEREST		0.530250
TRANSPORTATION		0.198530
MUNICIPAL RETIREMENT		0.287110
SOCIAL SECURITY		0.261010
WORKING CASH		0.049640
FIRE PREVENTION & SAFETY		0.049640
TORT IMMUNITY		0.378460
CAPITAL PROJECTS		
SPECIAL EDUCATION		0.039710
LEASING		0.049640
OTHER		
OTHER		
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		766,277,766
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		120,579
TOTAL LONG-TERM DEBT ALLOWED		105,746,332
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023		122,290,000

	A	B	C	D	E	F	G	H	I	J
47		Total District			7,974		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			115.64%
48										
49		<i>Form 50-37 6/23</i>								

	A	B	C	D	E	F	G	H	I	J	K	L	
45													
46	Total ASSETS/LIABILITIES District with Student Activity Funds												
47	Total Current Assets District with Student Activity Funds			40,542,011	2,003,708	8,873,628	2,711,830	768,327	9,140,838	6,659,177	5,219,222	3,039,779	
48	Total Capital Assets District with Student Activity Funds												
49	CURRENT LIABILITIES (400) District with Student Activity Funds												
50	Total Current Liabilities District with Student Activity Funds			7,748,777	0	511,289	844,187	0	0	0	0	0	
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds												
52	Total Long-Term Liabilities District with Student Activity Funds												
53	Reserved Fund Balance District with Student Activity Funds		714	5,334,381	0	0	0	348,527	0	0	829,080	0	
54	Total Liabilities and Fund Balance District with Student Activity Funds				40,542,011	2,003,708	8,873,628	2,711,830	768,327	9,140,838	6,659,177	5,219,222	3,039,779
55													
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab												
57													
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
60	Change in cash position												
61	Fiscal Year 2023 - Cash and Investments			39,771,252	2,003,708	8,873,628	2,487,607	768,327	9,140,838	6,659,177	5,217,616	3,039,779	
62	Fiscal Year 2022 - Cash and Investments*			29,280,305	1,726,331	9,828,518	3,573,176	1,064,559	9,147,766	5,926,430	5,091,633	5,752,167	
63	Change in cash position			10,490,947	277,377	(954,890)	(1,085,569)	(296,232)	(6,928)	732,747	125,983	(2,712,388)	
64													
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.												

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	30,492,091	3,620,429	6,662,398	1,491,530	5,514,963	4,359,927	732,747	3,251,116	706,472
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	57,923,624	4,356,387	0	3,320,714	0	0	0	0	0
12	Federal Sources	4000	23,323,216	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		111,738,931	7,976,816	6,662,398	4,812,244	5,514,963	4,359,927	732,747	3,251,116	706,472
14	Rec./Rev. for "On Behalf" Payments	3998	4,661,815								
15	Total Receipts/Revenues		116,400,746	7,976,816	6,662,398	4,812,244	5,514,963	4,359,927	732,747	3,251,116	706,472
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	52,374,956				2,273,196			0	
18	Support Services	2000	39,646,407	7,701,103		6,617,176	3,351,163	4,366,855		3,210,348	3,335,860
19	Community Services	3000	1,473,984	0		0	186,836			0	
20	Payments to Other Districts & Govt Units	4000	10,252,554	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	8,128,577	0	0			0	0
22	Total Direct Disbursements/Expenditures		103,747,901	7,701,103	8,128,577	6,617,176	5,811,195	4,366,855		3,210,348	3,335,860
23	Disb./Expend. for "On Behalf" Payments	4180	4,661,815	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		108,409,716	7,701,103	8,128,577	6,617,176	5,811,195	4,366,855		3,210,348	3,335,860
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		7,991,030	275,713	(1,466,179)	(1,804,932)	(296,232)	(6,928)	732,747	40,768	(2,629,388)
26	Other Sources of Funds	7000	99,246	1,664	0	0	0	0	0	0	0
27	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		99,246	1,664	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		8,090,276	277,377	(1,466,179)	(1,804,932)	(296,232)	(6,928)	732,747	40,768	(2,629,388)
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		24,184,333	1,726,331	9,828,518	3,672,575	1,064,559	9,147,766	5,926,430	5,093,239	5,669,167
31	Other Changes in Fund Balances - Increases (Decreases)									85,215	
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		32,274,609	2,003,708	8,362,339	1,867,643	768,327	9,140,838	6,659,177	5,219,222	3,039,779
33											
34	Student Activity Fund Balance - July 1, 2022		536,432								
35	RECEIPTS/REVENUES - Student Activity Funds										
36	Student Activity Fund Revenues	1799	287,273								
37	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
38	Student Activity Fund Expenditures	1999	305,080								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(17,807)								
40	Student Activity Fund Balance - June 30, 2023		518,625								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	30,779,364	3,620,429	6,662,398	1,491,530	5,514,963	4,359,927	732,747	3,251,116	706,472
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	57,923,624	4,356,387	0	3,320,714	0	0	0	0	0
46	Federal Sources	4000	23,323,216	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		112,026,204	7,976,816	6,662,398	4,812,244	5,514,963	4,359,927	732,747	3,251,116	706,472
48	Rec./Rev. for "On Behalf" Payments	3998	4,661,815	0	0	0	0	0		0	0
49	Total Receipts/Revenues		116,688,019	7,976,816	6,662,398	4,812,244	5,514,963	4,359,927	732,747	3,251,116	706,472
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	52,680,036				2,273,196				
52	Support Services	2000	39,646,407	7,701,103		6,617,176	3,351,163	4,366,855		3,210,348	3,335,860
53	Community Services	3000	1,473,984	0		0	186,836				
54	Payments to Other Districts & Govt Units	4000	10,252,554	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	8,128,577	0	0			0	0
56	Total Direct Disbursements/Expenditures		104,052,981	7,701,103	8,128,577	6,617,176	5,811,195	4,366,855		3,210,348	3,335,860
57	Disb./Expend. for "On Behalf" Payments	4180	4,661,815	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		108,714,796	7,701,103	8,128,577	6,617,176	5,811,195	4,366,855		3,210,348	3,335,860
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		7,973,223	275,713	(1,466,179)	(1,804,932)	(296,232)	(6,928)	732,747	40,768	(2,629,388)
60	Total Other Sources/Uses of Funds		99,246	1,664	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		32,793,234	2,003,708	8,362,339	1,867,643	768,327	9,140,838	6,659,177	5,219,222	3,039,779
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Decatur SD 61			101 W Cerro Gordo St Decatur, IL 62523 1001				217-362-3000		8:00 AM - 4:30 PM		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>		<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2023											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	30,492,091	3,620,429	6,662,398	1,491,530	5,514,963	4,359,927	732,747	3,251,116	706,472	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	57,923,624	4,356,387	0	3,320,714	0	0	0	0	0	
17	Federal Sources	4000	23,323,216	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		111,738,931	7,976,816	6,662,398	4,812,244	5,514,963	4,359,927	732,747	3,251,116	706,472	
19	Total Direct Disbursements/Expenditures		103,747,901	7,701,103	8,128,577	6,617,176	5,811,195	4,366,855		3,210,348	3,335,860	
20	Other Sources/Uses of Funds		99,246	1,664	0	0	0	0	0	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		24,184,333	1,726,331	9,828,518	3,672,575	1,064,559	9,147,766	5,926,430	5,093,239	5,669,167	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	85,215	0	
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		32,274,609	2,003,708	8,362,339	1,867,643	768,327	9,140,838	6,659,177	5,219,222	3,039,779	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		32,793,234	2,003,708	8,362,339	1,867,643	768,327	9,140,838	6,659,177	5,219,222	3,039,779	

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	<i>This listing must be published in the local newspaper.</i>						
4							
5		Decatur SD 61					District
6		217-362-3000					Phone
7		8:00 AM - 4:30 PM					Office Hours
8							

	A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Decatur SD 61		District		
5	217-362-3000		Phone		
6	Person, Firm, or Corporation	Aggregate Amount			
7	1ST CLASS EDUCATOR, LLC		202,410.00		
8	1ST MIDAMERICA CREDIT UNION		359,316.50		
9	4IMPRINT		5,180.55		
10	7 MINDSETS ACADEMY		201,197.00		
11	95 PERCENT GROUP INC		64,204.50		
12	A J S PUBLICATIONS INC		2,860.00		
13	ACCUTRAIN CORPORATION		7,740.00		
14	ADVA-NET		48,711.17		
15	AGIREPAIR, INC		56,743.90		
16	ALISON'S MONTESSORI		8,495.90		
17	ALLIANCE ILLINOIS		41,030.00		
18	ALLTOWN BUS COMPANY, LLS		5,993,176.23		
19	ALTORFER RENTS		62,285.48		
20	AMAZON CAPITAL SERVICES		10,163.81		
21	AMEREN ILLINOIS		839,790.88		
22	APPLE COMPUTER INC		294,921.55		
23	ARAMARK SCHOOL SUPPORT SERVICES		4,001,069.15		
24	ARCHITECTURAL EXPRESSIONS		4,595.00		
25	ASSOCIATED ANESTHESIOLOGISTS OF DECATUR		3,180.23		
26	ASSOCIATED THEATRICAL CONTRACTORS		10,540.50		
27	AT & T		79,049.35		
28	ATI SERVICES OF ILLINOIS LLC		3,566.14		
29	ATLAS LOCK INC		18,394.40		
30	ATLAS TRAVEL		40,859.30		
31	ATTAINMENT COMPANY INC		3,164.91		
32	AVA SECURITY INC		24,612.50		
33	AVI SYSTEMS, INC		3,660.00		
34	AVOLVE INC		4,577.00		
35	B & B GLASS		342,894.46		
36	B & H PHOTO VIDEO		142,628.28		
37	B L D D ARCHITECTS		2,606,060.76		
38	BANKS EXCAVATING - J.L. SULLIVAN SERVICE		123,200.16		
39	BECK TECH		174,807.07		
40	BEST ONE OF CENTRAL ILLINOIS		15,881.24		
41	BIG B AGRO INC.		11,582.41		
42	BIST/CORNERSTONES OF CARE		15,775.49		
43	BLACK & COMPANY		19,635.62		
44	BLACKBOARD INC		67,037.15		
45	BLITT AND GAINES PC		2,984.27		
46	BLUUM USA, INC		5,368.39		
47	BOB RIDINGS INC		311,010.00		
48	BODINE ELECTRIC		7,417.43		
49	BOKF, N.A..		1,372,915.00		

	A	B	C	D	E
50	BOKF, NA...	1,415,700.00			
51	BOKF, NA....	336,300.00			
52	BOKF, NA.....	4,032,000.00			
53	BOKF, NA.....	791,900.00			
54	BONDS, NAREGIS	9,499.85			
55	BOYS AND GIRLS CLUB OF DECATUR INC	39,650.00			
56	BRADFORD SUPPLY CO	5,608.47			
57	BRAINPOP	11,127.50			
58	BRIAN DAW VIOLINS	2,700.00			
59	BRIGGS, CATHERINE	5,697.40			
60	BRIGHTLY SOFTWARE, INC	26,219.78			
61	BRITT A BROWN	4,290.68			
62	BSN SPORTS	142,664.49			
63	BULK BOOKSTORE	6,605.47			
64	BUNDY, CRAIG M	4,009.31			
65	BUSHUE BACKGROUND SCREENING	15,660.00			
66	BUSHUE HR, INC	19,380.00			
67	BUSINESS INFORMATION SERVICES, LLC	24,995.00			
68	BUSINESSOLVER.COM, INC.	9,397.90			
69	C C FIRE EQUIPMENT	4,007.00			
70	C D W GOVERNMENT INC	9,878.64			
71	CAPITAL ONE EQUIPMENT FINANCE.	179,762.50			
72	CAREERSAFE	3,465.00			
73	CAREWORKS MANAGED CARE SVCS, INC	7,019.79			
74	CAROUSEL DIGITAL SIGNAGE	13,250.00			
75	CARPET WEAVERS	55,653.49			
76	CATALYST FOR EDUCATIONAL CHANGE	7,200.00			
77	CBT NUGGETS	4,792.00			
78	CENGAGE LEARNING	52,695.66			
79	CENTRAL ILLINOIS AUCTIONS	3,419.84			
80	CENTRAL STATE EIGHT CONFERENCE	4,000.00			
81	CENTRAL SUPPLY COMPANY	10,066.44			
82	CHAMPION TEAMWEAR	10,224.17			
83	CHILDREN'S PLUS INC	4,272.60			
84	CHRISTY-FOLTZ INC	1,834,912.91			
85	CHUCK BECK PIANO SERVICES	4,205.00			
86	CINTAS CORPORATION	2,906.85			
87	CITY OF DECATUR	50,911.55			
88	CITY OF DECATUR - RNNC	498,642.00			
89	CITY OF DECATUR ILLINOIS	611,250.00			
90	CITY OF DECATUR-WATER	148,062.95			
91	CLASSROOM RESOURCE CENTER	9,281.50			
92	CLEAR TALK	16,728.12			
93	CMSTEP ADMISSIONS	10,600.00			
94	CODEHS INC.	15,000.00			
95	COLE COUNSELING SERVICES, LLC	249,329.32			
96	COLEMAN AND ASSOCIATES INC	26,163.75			
97	COLLEGE BOARD.	56,770.00			
98	COMCAST	365,870.76			

	A	B	C	D	E
99	COMMERCIAL MAIL SERVICES	5,200.57			
100	CONNOR COMPANY	158,186.59			
101	CONSTELLATION NEWENERGY GAS DIV.	177,726.72			
102	CONSTELLATION NEWENERGY INC	742,884.11			
103	CONTRACT PAPER GROUP INC	3,991.36			
104	CONTRACTOR'S RECYCLED MATERIAL	16,384.48			
105	COTTON STUDENT SERVICES LLC	231,000.00			
106	COZIAHR, MICHAEL	5,320.60			
107	CROWNE PLAZA ATLANTA PERIMETER	6,634.32			
108	CURRICULUM ASSOCIATES LLC	2,868.59			
109	CUSD#15	9,000.00			
110	CUSTOM SERVICES INC	2,672.50			
111	D F T A #4324	94,717.13			
112	DAMON WEST, LLC	5,000.00			
113	DANSIG GROUP	232,469.00			
114	DASE, JEFF	5,222.63			
115	DECATUR AREA ARTS COUNCIL	2,585.00			
116	DECATUR AWARDS & SCREEN PRINTING	12,457.50			
117	DECATUR BOLT CO INC	6,044.18			
118	DECATUR CLUB	7,709.92			
119	DECATUR CONFERENCE	3,284.00			
120	DECATUR EDUCATION ASSOCIATION	438,645.24			
121	DECATUR EDUCATIONAL SUPPORT	26,764.22			
122	DECATUR FAMILY YMCA	32,524.52			
123	DECATUR INDOOR SPORTS CNTR	4,125.00			
124	DECATUR MEMORIAL HOSPITAL	22,117.18			
125	DECATUR ORTHOPEDIC CENTER LLC	7,399.01			
126	DECATUR PARK DISTRICT	16,787.00			
127	DECATUR PUBLIC SCHLS FOUNDATION	32,537.74			
128	DECATUR PUBLIC TRANSIT SYSTEM	6,780.10			
129	DECATUR RADIOLOGY PHYSICIANS SVC CORP	2,967.42			
130	DECATUR SPRING SERVICE CO	5,427.64			
131	DECISION ED GROUP INC	28,545.00			
132	DECKER INC.	3,182.93			
133	DEEP SPACE SPARKLE	4,548.03			
134	DELL COMPUTER CORPORATION	41,157.42			
135	DELTA DENTAL OF ILLINOIS	560,372.29			
136	DEMCO	4,577.64			
137	DEMOULIN BROTHERS & CO.	50,492.21			
138	DETECTION SECURITY CO INC	5,534.80			
139	DICK BLICK ART MATERIALS	31,686.39			
140	DIRECTOR OF EMPLOYMENT SECURITY.	10,940.09			
141	DISCOUNT SCHOOL SUPPLY	7,847.88			
142	DISNEY DESTINATIONS LLC	4,353.84			
143	DIVERSIFIED BENEFIT SERVICES, INC	414,924.14			
144	DONNELLY AUTOMOTIVE	38,788.57			
145	DOUBLETREE SUITES BY HILTON BOSTON	62,655.90			
146	DOUGLAS DODGE	25,500.00			
147	DRAKE- SCRUGGS EQUIPMENT, INC	16,616.00			

	A	B	C	D	E
148	DROPBOX FOR EDUCATION	8,928.00			
149	DRURY INN	2,507.00			
150	DUNKER ELECTRIC SUPPLY INC	95,979.45			
151	DUNN COMPANY	194,368.68			
152	DYNAGRAPHICS INC	10,645.58			
153	EAI EDUCATION	4,803.90			
154	EBSCO PUBLISHING	9,656.00			
155	EDMENTUM	295,506.00			
156	EDUCATION LANE, LLC	2,775.00			
157	EDUCATION LOGISTICS INC	93,135.74			
158	EDUCATIONAL BENEFIT COOPERATIVE	16,019,154.15			
159	EDUCATIONAL DESIGN LLC	4,717.00			
160	EDUCATIONAL EPIPHANY	36,573.57			
161	EDUCATIONAL LEADERSHIP SOLUTIONS	10,900.00			
162	EHRHART DIRECTIONAL BORING LLC	8,037.50			
163	EICHENAUER SERVICES INC	9,473.52			
164	EISENHOWER HIGH SCHOOL	2,900.00			
165	EMBROIDERED EXPRESSIONS LLC	8,281.11			
166	ENCORE DATA PRODUCTS INC	4,384.80			
167	ENTEC SERVICES, INC.	109,115.20			
168	ENTLER EXCAVATING CO, INC	86,194.20			
169	EVERGREEN FS INC	92,480.51			
170	EVERWHITE CORPORATION	3,025.30			
171	FEATHERSTUN, GAUMER, STOCKS, FLYNN	56,544.06			
172	FENCESCREEN, INC	3,893.88			
173	FHEG RICHLAND CC BOOKSTORE	23,191.25			
174	FIDELITY SECURITY LIFE INSURANCE CO	26,850.96			
175	FISHER - E M D	4,408.20			
176	FLAHERTY, SEAN	8,450.31			
177	FOLLETT CONTENT SOLUTIONS	7,356.44			
178	FOLLETT SCHOOL SOLUTIONS INC	21,401.44			
179	FOMBELLE, MAYA M	6,465.55			
180	FONNER, MEGAN E	4,830.00			
181	FOREMOST TRUCK AND TRAILER	13,695.20			
182	FORMASPACE	4,742.20			
183	FORVIS	63,110.00			
184	FRANCZEK RADELET ATTORNEYS & COUNSELORS	3,263.00			
185	FRANK COONEY COMPANY	33,839.49			
186	FRONTLINE TECHNOLOGIES INC	37,188.46			
187	FUN WEIRD SCIENCE	5,000.00			
188	G & S ARCHITECTURAL PRODUCTS	59,742.10			
189	G J BUILDERS HARDWARE INC	8,787.28			
190	GALLAGHER BASSETT SERVICES, INC.	6,260.70			
191	GAME TIME % CUNNINGHAM RECREATION	4,786.32			
192	GENESIS TECHNOLOGIES INC	12,500.00			
193	GETZ FIRE EQUIPMENT	7,905.80			
194	GHR ENGINEERS AND ASSOCIATES, INC	13,715.57			
195	GOEDECKE	3,163.27			
196	GOLDEN APPLE FOUNDATION	27,500.00			

	A	B	C	D	E
197	GOODHEART-WILLCOX CO INC	44,687.54			
198	GOPHER	42,032.70			
199	GOVCONNECTION, INC..	48,082.02			
200	GRAINGER	21,708.78			
201	GRAYBAR	35,550.22			
202	GREAT WESTERN ABATEMENT INC	13,568.00			
203	GREEN TRAC, LLC	29,541.42			
204	GTSOFT INC	18,100.00			
205	HADDOCK EDUCATION TECHNOLOGIES	4,438.00			
206	HAND2MIND	17,319.24			
207	HANOVER RESEARCH	90,000.00			
208	HARDING, CHRISTELLE G	4,262.89			
209	HART, TIFFANY L	2,825.13			
210	HARVARD UNIVERSITY	100,180.00			
211	HAWTHORNE EDUCATIONAL SERV	2,550.00			
212	HEART TECHNOLOGIES INC	22,360.81			
213	HEARTLAND SCHOOL SOLUTIONS	112,392.00			
214	HEAVNER BEYERS & MIHLAR LLC	8,851.10			
215	HEGGERTY	3,165.15			
216	HELENA AGRI-ENTERPRISES, LLC	13,902.83			
217	HELM, BRYLAN H	6,574.78			
218	HERFF JONES, LLC	3,672.75			
219	HEUTINK.USA (DBA NIEHUIS)	8,616.56			
220	HICKORY POINT BANK	66,529,031.17			
221	HIGH PROJECT GROUP INC	10,998.00			
222	HILTON ST. PETERSBURG BAYFRONT	2,695.05			
223	HOLSAPPLE, MICHELLE D	5,030.00			
224	HOME DEPOT PRO	11,237.24			
225	HOMEWOOD SUITES CINCIINNATI MIDTOWN	14,508.13			
226	HOMEWOOD SUITES-LINCOLNSHIRE	26,558.05			
227	HOUGHTON MIFFLIN HARCOURT	1,164,392.48			
228	HSHS ST MARYS HOSPITAL	91,966.32			
229	HUDL	26,000.00			
230	HUMAN CAPITAL DEVELOPMENT	15,000.00			
231	HURON CONSULTING SERVICES, LLC	28,750.00			
232	HUTTON, JENNIFER M	3,400.00			
233	I S T E	3,525.00			
234	IASB PUBLICATIONS	13,488.00			
235	IDN H HOFFMAN	9,218.48			
236	IL ASSN OF SCHOOL ADMINISTRATORS	5,832.29			
237	IL ASSN OF SCHOOL BOARDS	8,676.95			
238	IL DEPT OF EMPLOYMENT SECURITY	12,673.19			
239	IL DEPT OF REVENUE	8,630.30			
240	IL ELEMENTARY SCHOOL ASSN	10,659.40			
241	IL HEARTLAND & LIBRARY SYSTEM	17,112.00			
242	IL MUNICIPAL RETIREMENT FUND	3,504,108.96			
243	IL OFFICE OF THE STATE FIRE MARSHAL	2,685.00			
244	IL PRINCIPALS ASSN	11,268.71			
245	ILLINI SUPPLY INC	10,032.14			

	A	B	C	D	E
246	ILLINOIS METER CO		2,682.20		
247	ILLINOIS STATE BOARD OF EDUCATION		869,075.00		
248	ILLINOIS STATE UNIVERSITY		3,250.00		
249	ILLUMINATE EDUCATION INC		56,912.50		
250	IML SECURITY SUPPLY		9,439.43		
251	IMPERIAL DADE		33,362.11		
252	INDUSTRIAL APPRAISAL COMPANY		3,485.00		
253	INSTITUTE FOR EDUCATION INNOVATION		3,000.00		
254	INSTRUCTIONAL EMPOWERMENT		6,503.00		
255	INTEGRITY TECHNOLOGY SOLUTIONS		19,497.50		
256	INTERNATIONAL CENTER		4,380.00		
257	ISON, ZACHARY S		3,030.00		
258	IXL SUBSCRIPTIONS DEPARTMENT		47,285.00		
259	JACKSON FORD INC		4,412.16		
260	JACKSON, DELIA S		3,525.05		
261	JACKSON, KRISSTY D		4,780.00		
262	JAMF SOFTWARE		100,598.00		
263	JANSEN CHEVROLET		187,142.00		
264	JCG MIDWEST, INC		15,325.74		
265	JIMMY JOHNS		2,779.20		
266	JLA SERVICES		8,899.98		
267	JMS HAND ASSOCIATES, S C		22,244.02		
268	JOHANSEN, ANASTACIA		3,000.00		
269	JONES SCHOOL SUPPLY CO INC		3,168.22		
270	K-LOG, INC.		33,341.63		
271	K12 CONSULTANTS		24,000.00		
272	KANE CO ROE #31		2,608.00		
273	KANOSKI BRESNEY, P.C.		3,500.00		
274	KAPLAN FULFILLMENT CENTER		40,183.25		
275	KASKASKIA SPECIAL EDUCATION		2,608.32		
276	KATE'S KARS & TRAILER SALES INC		20,030.14		
277	KELLEYS SEPTIC TANK SERVICE		7,942.50		
278	KENNEY'S ACE HARDWARE		13,776.22		
279	KNUPPEL, SARAH E		5,955.38		
280	KNUTSON, STACEY		2,698.93		
281	KOCH AIR LLC		9,275.26		
282	KOHN LAW FIRM S.C.		8,333.16		
283	KROGER CO..		11,337.66		
284	KROGER CO..		2,610.05		
285	KURENT SAFETY INC		6,471.79		
286	LAKE LAW FIRM		17,500.00		
287	LAKESHORE LEARNING MATERIALS LLC		391,010.30		
288	LAKESIDE ROOFING CO INC		392,361.93		
289	LAMAR ADVERTISING OF DECATUR		20,400.00		
290	LANDMARK FORD		79,895.00		
291	LANGFORD LEARNING		5,119.50		
292	LEARNING A - Z		7,782.70		
293	LEONARD, MATTIE		26,160.09		
294	LEVEL 3 COMMUNICATIONS, LLC		31,733.80		

	A	B	C	D	E
295	LIFE STRATEGIST CONSULTING GROUP LLC	9,000.00			
296	LIFEWORCS US INC	20,877.20			
297	LINCOLN OFFICE	29,788.97			
298	LINCOLN PRAIRIE BHC	10,050.00			
299	LOWES OF DECATUR	5,826.10			
300	M & O COMPANIES	58,000.00			
301	MAATUKA AL-HEETI EMKES LLC	2,889.62			
302	MACKIN EDUCATIONAL RESOURCES	39,517.49			
303	MACON COUNTY COLLECTOR	6,342.18			
304	MACON COUNTY CONSERVATION DISTRICT	3,348.00			
305	MACON PIATT REGIONAL OFFICE OF ED	392,372.00			
306	MACRI, KATHERINE	2,578.57			
307	MAKEMUSIC, INC.	6,155.86			
308	MARIA ELENA ROMAN	4,912.50			
309	MARKOFF LAW LLC	3,430.40			
310	MARSHA L COMBS-SKINNER	5,210.10			
311	MARTIN ENGINEERING COMPANY	23,300.00			
312	MARTIN EQUIPMENT	4,780.40			
313	MAVERIK MARKETING	29,263.15			
314	MCCARTHY, ROWDEN, BAKER & CANNON	85,661.31			
315	MCGRAW-HILL EDUCATION	19,408.48			
316	MEDIA RESOURCES, INC.	3,524.40			
317	MEDRISK LLC	11,850.43			
318	MEMORIAL OCCUPATIONAL HEALTH CLINIC	6,860.66			
319	MENARD CONSULTING INC	2,900.00			
320	MENARDS	121,974.62			
321	MERDON INC	3,668.80			
322	MESIROW INSURANCE SERVICES INC	5,788.00			
323	MFAC, LLC	2,956.10			
324	MIDLAND PAPER COMPANY	53,239.60			
325	MIDSTATE OVERHEAD DOORS INC	11,488.80			
326	MIDWEST COMPUTER PRODUCTS INC.	89,226.25			
327	MIDWEST MONTESSORI TEACHER	29,600.00			
328	MIDWEST SERVICE GROUP	33,100.00			
329	MILLER TRACY BRAUN FUNK & MILLER	281,073.41			
330	MILLIKIN UNIVERSITY	3,842.00			
331	MOBYMAX	3,795.00			
332	MORGAN DISTRIBUTING INC	558,470.43			
333	MR NELSON MOVERS	4,000.00			
334	MSDSOONLINE DBA VELOCITY EHS	6,315.49			
335	MTI DISTRIBUTING INC	97,745.97			
336	MUSICIANS FRIEND INCORPORATED	2,592.85			
337	MYGLASSTRUCK.COM	3,378.93			
338	NANCE, CARLANS R	7,891.77			
339	NASCO	13,912.84			
340	NAVIGATE 360	19,776.00			
341	NCPERS GROUP LIFE INS.	5,216.00			
342	NEARPOD, INC	78,456.00			
343	NEGWER MATERIALS	18,142.31			

	A	B	C	D	E
344	NEUHOFF MEDIA	18,000.00			
345	NEVCO SPORTS LLC	19,829.39			
346	NEWBON, ERIC L	5,250.00			
347	NICHOLS PAPER & SUPPLY CO	82,055.38			
348	NIKKI L GARRY	3,000.00			
349	NORTHERN ILLINOIS UNIVERSITY.	4,400.00			
350	NOVEL IDEAS BOOK STORE	17,211.26			
351	NXT GEN SPEAKERS & CONSULTANTS, LLC	11,800.00			
352	O'CONNOR MAILING SERVICE, INC	7,479.04			
353	O'REILLY AUTO PARTS	7,976.03			
354	OFFICE DEPOT	5,637.16			
355	OFFICE ESSENTIALS, INC.	30,199.29			
356	OMNITRACS LLC	19,404.00			
357	ORIENTAL TRADING	7,245.14			
358	ORTHOAPEDIC & REHABILITATION SPECIALISTS	5,302.15			
359	OSHEA BUILDERS	2,848,545.89			
360	OTIS ELEVATOR COMPANY	34,437.48			
361	P A B INC	5,538.23			
362	P S I C	641,564.26			
363	PATRICK, CHRISTY	5,750.00			
364	PAVILION FOUNDATION	3,696.00			
365	PERFECTION LEARNING CORP	34,200.60			
366	PESI INC	8,999.85			
367	PILSON AUTO CENTER, INC	32,527.26			
368	PIPER, HEATHER M	2,826.78			
369	POSTMASTER	4,790.00			
370	POWELL, JAMES	4,772.17			
371	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	888,809.95			
372	PURITAN SPRINGS WATER	29,912.48			
373	PYRAMID MODEL CONSORTIUM	3,000.00			
374	R D MCMILLEN ENTERPRISES	181,271.43			
375	R P LUMBER	6,758.91			
376	RANSTEAD, PAUL	2,811.71			
377	RAPTOR TECHNOLOGIES, LLC	12,500.00			
378	READ TO THEM	8,710.00			
379	REALITYWORKS	3,049.00			
380	REALLY GOOD STUFF	14,297.29			
381	RELIANCE STANDARD LIFE INSURANCE CO	254,922.32			
382	REXX DISCOUNT BATTERY SALES	6,286.47			
383	RIDDELL	4,961.91			
384	RIVAL5 TECHNOLOGIES CORPORATION	3,518.27			
385	RIVERSIDE INSIGHTS	7,242.30			
386	ROBERSON, JENNIFER N	2,813.19			
387	ROBERTSON CHARTER SCHOOL	4,089,249.39			
388	ROBERTSON, MARIA F	4,968.87			
389	ROCHESTER 100 INC	2,957.00			
390	ROCKET MATH LLC	2,679.00			
391	ROCKING CHAIR READERS, LLC	2,880.00			
392	ROGERS SUPPLY CO INC	21,286.33			

	A	B	C	D	E
393	ROSE MOVING & STORAGE CO INC	5,828.66			
394	RUTHIE & DANA FUNDRAISING	6,051.77			
395	S & S WORLDWIDE	2,853.30			
396	S E I U LOCAL 73	72,294.88			
397	SAFETY TRAINING CENTER	6,300.00			
398	SAMACO SUPPLY CO	4,120.00			
399	SAVVAS LEARNING COMPANY	395,236.80			
400	SCHLOZ, MARY A	4,153.29			
401	SCHOLASTIC BOOK FAIRS.	9,897.33			
402	SCHOLASTIC INC	6,964.00			
403	SCHOLASTIC INC.	26,952.99			
404	SCHOLASTIC, INC.	11,039.91			
405	SCHOLASTIC, INC..	4,900.58			
406	SCHOOL HEALTH	2,874.62			
407	SCHOOL HEALTH CORP	7,705.22			
408	SCHOOL LEADERSHIP SOLUTIONS, LLC	224,450.00			
409	SCHOOL MATE	4,094.50			
410	SCHOOL NURSE SUPPLY	4,742.75			
411	SCHOOL OUTFITTERS	66,596.80			
412	SCHOOL SAVERS	19,215.40			
413	SCHOOL SPECIALTY	90,942.63			
414	SCHOOLMINT INC	12,981.12			
415	SEBENS CONCRETE PRODUCTS INC	9,008.74			
416	SECURITY DOOR & HARDWARE CO	24,589.99			
417	SECURLY INC	33,000.00			
418	SEDGWICK CLAIMS MANAGEMENT SVC	31,907.88			
419	SEESAW	9,427.80			
420	SHERWIN-WILLIAMS CO	30,772.55			
421	SHOOT A WAY	8,475.00			
422	SIGNATURE FUNDRAISING	9,886.21			
423	SIX FLAGS ST LOUIS	3,270.94			
424	SKS ENGINEERS, LLC	83,455.00			
425	SKYWARD, INC	82,848.66			
426	SMITH, TANDYA S	4,782.85			
427	SOFTWARE ONE INC	93,197.97			
428	SOLARWINDS, INC	14,701.00			
429	SOUTH SIDE CONTROL SUPPLY	88,487.31			
430	SOUTHWEST BINDING AND LAMINATING	2,980.80			
431	SPARE TIME LANES	3,517.00			
432	SPHERO, INC	7,928.19			
433	SPIRAL BINDING, LLC	12,834.35			
434	SPRINGFIELD ELECTRIC	106,617.14			
435	STALKER SPORTS FLOORS	79,283.00			
436	STAR SILKSCREEN	5,675.00			
437	STATE DISBURSEMENT UNIT	215,721.02			
438	STEERED STRAIGHT INC	5,000.00			
439	STEPHEN P KELLY	46,000.00			
440	STILLWATER INDUSTRIES	11,670.00			
441	STRIGLOS	399,758.81			

	A	B	C	D	E
442	STUDIES WEEKLY		3,128.24		
443	SULLIVAN & SAMS MEDICAL LLC		5,051.87		
444	SUPERIOR FIRE PROTECTION		5,495.00		
445	SURE SHARP, LLC		8,408.64		
446	SWEETWATER MUSIC EDUC. TECH. DIV.		5,512.67		
447	SYNCB/AMAZON		10,341.93		
448	TALLEN, NATHANIEL J		6,300.00		
449	TANK CONSTRUCTION SUPPLIES, LLC		362,570.85		
450	TCI GEOTHERMAL		10,260.00		
451	TCR SYSTEMS LLC		10,620.00		
452	TEACHER CREATED MATERIALS		17,903.89		
453	TEACHERS RETIREMENT SYSTEM		5,524,411.71		
454	TEACHING STRATEGIES INC_724526		7,920.00		
455	TEXAS ROADHOUSE		5,323.50		
456	THE BABY FOLD		12,301.80		
457	THE FIBAR GROUP LLC		8,832.00		
458	THE LOGAN		4,573.34		
459	THE MASTER TEACHER INC		4,425.72		
460	THE MUSIC SHOPPE OF NORMAL INC		22,709.32		
461	THE SALVATION ARMY		27,932.00		
462	THE SENSORY PATH		4,425.00		
463	THE SOLVR GROUP		7,820.00		
464	TIMECLOCK PLUS		58,619.16		
465	TMESYS, LLC		3,040.53		
466	TMI-ASG AFTERMARKET SOLUTIONS GROUP		129,600.16		
467	TOOLS4EVER		31,680.00		
468	TOP QUALITY ROOFING CO		1,357,720.50		
469	TRADEWINDS ISLAND GRAND RESORT		2,549.28		
470	TRANE U S INC		7,898.84		
471	TRANE US INC		9,185.74		
472	TRIAD INDUSTRIAL SUPPLY CORPORATION		7,365.12		
473	TSA CONSULTING GROUP INC		1,005,831.70		
474	TURFWARE, INC		12,374.92		
475	TYLER BUSINESS FORMS		2,960.72		
476	TYLER TECHNOLOGIES, INC..		4,740.00		
477	U S GAMES		4,293.92		
478	U S POSTAL SERVICE.		30,000.00		
479	ULINE		60,801.08		
480	UNIPAK		45,607.80		
481	USA-CLEAN INC		5,049.45		
482	VARITRONICS, LLC.		18,138.30		
483	VCNA PRAIRIE LLC		33,091.52		
484	VERITIV		4,776.50		
485	VERIZON WIRELESS		65,599.43		
486	VITAL EDUCATION & SUPPLY, INC.		17,997.21		
487	VOYA INSTITUTIONAL TRUST COMPANY		27,588.04		
488	WALLENDER-DEDMAN PRINTING INC		32,951.00		
489	WALSWORTH PUBLISHING COMPANY		13,081.19		
490	WALTER LOUIS FLUID TECHNOLOGIES		4,030.00		

	A	B	C	D	E
491	WASECA LEARNING ENVIRONMENT	4,100.00			
492	WEST MUSIC COMPANY	16,357.25			
493	WESTERVELT, HOHNSON, NICOLL & KELLER LLC	4,259.79			
494	WESTROCK CP, LLC	3,201.93			
495	WHOLESALE SCHOOLWEAR INC	2,556.00			
496	WILLIAM H. SADLIER, INC.	10,417.14			
497	WINDSTREAM	3,736.88			
498	WIRELESS FOR U BOOST MOBILE	2,911.87			
499	WM CORPORATE SERVICES, INC	145,601.99			
500	WOARE BUILDERS SUPPLY CO	13,259.25			
501	WORLD BOOK INC	9,855.00			
502	WORTHINGTON DIRECT INC	82,384.63			
503	ZANER-BLOSER COMPANY	54,652.39			
504	ZONAR	2,520.00			
505	ZOOBEAN	3,592.00			

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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Decatur SD 61	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	806 TECHNOLOGIES INC	2,000.00			
8	A1 SUPPLIES/ ROUND TABLE FINANCIAL	1,795.99			
9	AD SOLUTIONS, INC	1,050.00			
10	AIRGAS USA, LLC	2,347.66			
11	AIRWELD INCORP	2,091.29			
12	ALTORFER INC	1,902.00			
13	ANDERSON'S	1,459.87			
14	ANGELA NEELEY	1,000.00			
15	ANGIE BROWN	1,875.17			
16	ANIXTER INC	1,144.13			
17	ANTONIO BURTON	1,600.00			
18	APPLIANCE MART	1,037.00			
19	ATLASSIAN PTY LTD	1,450.00			
20	AUSTIN MARRIOTT DOWNTOWN	1,171.30			
21	AUTISM-PRODUCTS.COM	1,347.91			
22	BALES UNLIMITED, INC	2,175.00			
23	BARCO PRODUCTS	2,076.13			
24	BENDSEN SIGNS & GRAPHICS INC	1,149.25			
25	BILLIE J SHAY.	1,798.11			
26	BOBBIE LANE'S BBQ LLC	1,601.50			
27	BOBCAT OF CHAMPAIGN	1,075.58			
28	BOLINGBROOK HIGH SCHOOL	2,000.00			
29	BOUGHER, KRISHER & ASSOCIATES	1,689.96			
30	BRADEN, MARCY N	1,500.00			
31	BRAND U LLC.	1,948.95			
32	BRANDT, DIANNE M	1,763.00			
33	BRANUM RECYCLING	2,010.00			
34	BUILDING WINGS	1,509.84			
35	CARA JOHNS	1,000.00			
36	CARRIER CORPORATION	1,866.60			
37	CHILDREN'S MUSEUM OF ILLINOIS	1,080.00			
38	CLARK, ROCHELLE	1,685.29			
39	CONN, ELDON K JR	1,597.48			
40	COOK, TERRY F	1,327.68			
41	CRUTCHER, JASON D	1,745.00			
42	CURRY, MICHAEL	2,176.35			
43	CUSTOM TROPHIES..	1,819.00			
44	DAVID HEDENBERG	1,200.00			
45	DAVIS-KITSON, HOLLY L	2,121.44			
46	DECATUR BLUEPRINT INC	1,235.00			
47	DECATUR CONSTRUCTION SVCS, INC	1,355.00			
48	DECATUR OPEN MRI INC	1,547.99			
49	DECATUR TRIBUNE	1,114.25			

A	B	C	D	E	F
50	DELS POPCORN SHOP	2,264.40			
51	DICK'S AUTO PARTS	2,495.00			
52	EDC WEST/EDCONLINE.NET	2,000.00			
53	EDUCATION.COM	1,800.00			
54	EDWARDSVILLE HIGH SCHOOL	2,000.00			
55	ELDON CONN JR	1,481.83			
56	ELIZABETH VANDERCAR	1,000.00			
57	ELLIOTT, HANNAH R	1,213.54			
58	ELLIS, QUERIDA M	1,046.61			
59	EMBRACE EDUCATION	1,000.00			
60	ENABLING DEVICES	1,529.60			
61	ESGI, LLC	2,270.00			
62	EVAN-MOOR CORPORATION	1,001.25			
63	F.E. MORAN INC	1,550.00			
64	FASTENAL	1,761.82			
65	FLAGHOUSE INC	2,499.75			
66	FORMETCO LLC	1,477.40			
67	FUN AND FUNCTION	1,043.38			
68	GAYLE MCCULLOUGH	1,000.00			
69	GAYLORD PALMS RESORT & CONVENTIC	1,738.11			
70	GLOBAL EQUIPMENT CO	1,107.38			
71	GRAY, LARRY D II	1,171.74			
72	GROW GRIT PRESS	1,035.00			
73	HARVEY THORNTON HIGH SCHOOL	1,800.00			
74	HEINEMANN	1,774.24			
75	HEINEMANN EDUCATIONAL BOOKS	1,159.60			
76	HOANG, HENRY	1,685.57			
77	HOLIDAY INN & SUITES EAST PEORIA	1,139.88			
78	HOLLY LAYTON	1,000.00			
79	HUNT, JUDITH A	2,430.00			
80	IL A S B O	1,190.00			
81	ILLINI GRAD SALES	1,332.35			
82	IMBERT INTERNATIONAL INC	2,364.25			
83	INDUSTRIAL RUBBER, INC	1,772.13			
84	IRWIN SEATING COMPANY	1,436.32			
85	JELKS, HELENIA N	1,083.89			
86	JENNIFER DOUGLASS	1,000.00			
87	JOHN C KEFALAS, MD SC	1,065.57			
88	JOHNSTONE SUPPLY SPRINGFIELD	1,302.34			
89	KAMIE MEADOR	1,391.51			
90	KELLY, SARA J	1,922.55			
91	KING LAR CO INC	1,309.00			
92	KRISTINA PRUITT	1,000.00			
93	KROGER CO....	1,680.22			
94	KUSTOM KEY INC	1,200.50			
95	LAB-AIDS INCORPORATED	1,349.65			
96	LACY FORD	1,250.00			
97	LEARNING RESOURCES	2,446.66			
98	LIFETOUCH NSS ACCTS RECEIVABLE	1,200.34			

	A	B	C	D	E	F
99		LINDSEY, CURTISS T	2,259.36			
100		LORIE C FRAME	1,344.96			
101		M & K DYSLEXIA CENTERS INC	1,200.00			
102		MACGILL & COMPANY	1,912.03			
103		MAJOR CLARITY, INC	2,000.00			
104		MAKERBOT INDUSTRIES	2,326.29			
105		MANN, CASSANDRA N	1,805.50			
106		MARENEM INC.	2,102.30			
107		MARY BRADY	1,241.18			
108		MATHEMATICALLY MINDED	1,296.00			
109		MEADOR, KAMRA J	1,885.18			
110		METZGER, KENT A	1,093.23			
111		MIDWEST CONSTRUCTION MATERIALS	1,460.00			
112		MIDWEST EMERGENCY DEPARTMENT SF	1,938.91			
113		MIDWEST MAILING & SHIPPING SYSTEMS	1,511.33			
114		MILES CHEVROLET	1,200.00			
115		MILLIKIN DINING	1,647.12			
116		MINOR, YOLANDA R	1,392.11			
117		MOTION INDUSTRIES	1,014.91			
118		MPS	1,927.82			
119		MURRAY, KELLI M	1,068.82			
120		MUSIC IN THE PARKS	1,144.00			
121		MUSIC THEATRE INTERNATIONAL	1,165.00			
122		NASRO	2,400.00			
123		NATIONAL LOUIS UNIVERSITY	1,875.00			
124		OLD DOMINION FREIGHT LINE INC.	1,057.69			
125		OMEGA STEEL COMPANY	2,112.00			
126		OSF MEDICAL GROUP-OCCUPATIONAL H	1,675.10			
127		PALMER, BRETT W	1,500.00			
128		PAMELA C ZIRKO	1,538.89			
129		PARENTS AS TEACHERS NATL CTR	2,440.00			
130		PATRICK, DENISHA D	1,238.28			
131		PEORIA CENTRAL HIGH SCHOOL	2,000.00			
132		PEORIA MANUAL HIGH SCHOOL	2,000.00			
133		PERFORMANCE HEALTH SUPPLY, INC	1,578.02			
134		PETRIE, ASHLEY S	1,680.00			
135		PIONEER VALLEY EDUCATIONAL PRESS	1,080.68			
136		PLAY IT AGAIN SPORTS	1,552.59			
137		PORTA PHONE	1,335.69			
138		PYRAMID SCHOOL PRODUCTS	1,906.20			
139		REFRESHMENT SERVICES PEPSI	1,676.98			
140		RENAISSANCE SCHAUMBURG	1,904.40			
141		RIGSBY, KELSEY J	1,471.68			
142		ROCKFORD PUBLIC SCHOOLS #205	1,077.02			
143		ROGUE FITNESS	2,122.29			
144		RON CLARK ACADEMY	1,800.00			
145		ROTARY CLUB OF DECATUR	1,428.00			
146		RYLE FREY	1,020.00			
147		SAGE PUBLISHING	1,515.58			


	A	B	C	D	E	F
148		SCHIMBERG COMPANY	2,357.67			
149		SCHOOLMART	2,116.00			
150		SCHOOLS IN	2,460.44			
151		SCHORFHEIDE, NATHAN R	1,647.72			
152		SCHUTTER, SHARA	1,465.27			
153		SCOVILL ZOO	1,877.00			
154		SCREEN THIS...	1,073.00			
155		SCRIPPS NATIONAL SPELLING BEE	1,932.50			
156		SHOOK, STEPHANIE	1,500.00			
157		SOFITEL PHILADELPHIA AT RITTENHOUS	1,920.11			
158		SOUTH SIDE PET CENTER	2,189.85			
159		STARK, SAMANTHA	1,259.48			
160		STEPHENS AUTO GLASS	1,110.99			
161		STREAMWOOD BEHAVIORAL	2,450.00			
162		SVENDSEN FLORISTS	1,460.90			
163		TEAMSTERS LOCAL NO. 916	2,384.00			
164		TELE SCAN INC	1,375.00			
165		THAT KID PLACE	1,500.00			
166		THRESHOLD	2,374.72			
167		TILDEN COOPER, LLC	1,410.72			
168		TIMI'S TOURS & CHARTERS	1,980.00			
169		TLC'S ICE CREAM LLC (MISTER SOFTEE)	1,266.00			
170		TOUCHED INCORPORATED	1,600.00			
171		TRUCK CENTERS INC	1,226.09			
172		TRUMP DIRECT	1,006.00			
173		UNITED PARCEL SERVICE	1,946.02			
174		UNIVERSITY OF ILLINOIS EXTENSION	1,350.00			
175		VISTA HIGHER LEARNING	1,738.89			
176		VULCAN MATERIALS CO	1,652.98			
177		WAKELAND, ANDREA	1,500.00			
178		WEBSTER & ASSOCIATES, INC	2,000.00			
179		WIESER EDUCATIONAL INC	2,461.15			
180		WIGGINS, MARIA	1,355.54			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Decatur SD 61	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	AAA TROPHIES	758.35			
8	AIR KING INCORPORATED	545.00			
9	AIRWALK ACTION, LLC	875.00			
10	ALAN AVERY	800.00			
11	ALLDATA	975.00			
12	ALLEN, ANGEL D	500.00			
13	AMERICAN MONTESSORI SOCIETY	985.00			
14	ANDERSON'S OUTDOOR SPORTS AND TI	610.00			
15	ANDERSON, MARY J	710.50			
16	ANDREA BARRY	893.50			
17	ASCD	943.00			
18	ASHLEY KRSTULOVICH	935.00			
19	B & A SCREEN PRINTING	953.90			
20	BARR & ROBISON SERVICES	902.00			
21	BASER, ROBERT L	644.67			
22	BATTERY SPECIALIST + GOLF CARS	763.81			
23	BAYSCAN TECHNOLOGIES	687.00			
24	BIOZONE CORPORATION	808.88			
25	BIRD, SHARON	619.46			
26	CAROLINA BIOLOGICAL SUPPLY	703.78			
27	CARSON-DELLOSA PUBLICATIONS	773.66			
28	CARVER, TAMMY L	781.40			
29	CENTER FOR EDU. & EMPLOYMENT LAW	549.58			
30	CHICAGO MARRIOTT DOWNTOWN MAGN	651.58			
31	CHILD'S PLAY PHOTOGRAPHY	850.00			
32	CINDY CANNON	500.00			
33	CINTAS CORPORATION.	599.19			
34	CITY MUSEUM	644.00			
35	COLLEEN RICHARDSON	500.00			
36	CORPORATE TRAINING CENTER LTD	800.00			
37	COSN	965.00			
38	CROWN AWARDS	675.42			
39	DAVID W CARTER	800.00			
40	DECATUR AIRTOOL & COMPRESSOR CO.	862.33			
41	DECATUR AUTO PARTS INC	693.92			
42	DECATUR REGIONAL	862.00			
43	DYSON, TERI M	522.30			
44	EDNA THOMAS	840.00			
45	EDUCATORS RISING	555.26			
46	EDWARD Q COSTA	626.87			
47	EMPOWER HEALTH SERVICES LLC	616.00			
48	EQUAL JUSTICE INITIATIVE	536.00			

A	B	C	D	E	F
49	ERIN JARABEK	800.00			
50	EUREKA COLLEGE	500.00			
51	FIRST TO THE FINISH	648.17			
52	FLINN SCIENTIFIC INC	731.43			
53	FOWLER, GAROLD	589.96			
54	FOX, JASON E	941.81			
55	FRAME, LORIE	779.99			
56	FRANK A. HERMANSEN	800.00			
57	GARNER, TODD	502.52			
58	GENERAL FENCE COMPANY	848.00			
59	GENERATION GENIUS, INC.	995.00			
60	GESKEY, KAY MARIE	773.13			
61	HALL SIGNS	507.97			
62	HAMILTON, NATASHA	630.84			
63	HAYS, TALITHA N	537.89			
64	HENRICKSEN	774.53			
65	HERALD & REVIEW....	936.22			
66	HERFF JONES, LLC - DIPLOMAS	627.04			
67	HILLMAN, DEANNE SUE	558.95			
68	HUFF, BRITTANY R	987.78			
69	I.D.P.H. - VISION AND HEARING	800.00			
70	IL ENVIRONMENTAL PROTECTION AGENC	920.00			
71	IL HEARTLAND & LIBRARY SYSTEM/OCLC	784.78			
72	IL RAPTOR CENTER	700.00			
73	ILLINOIS DIGITAL EDUCATORS ALLIANCE	698.00			
74	ILLINOIS STATE UNIVERSITY CONFEREN	647.00			
75	ILLINOIS WORKERS' COMPENSATION CO	969.61			
76	IMAGING OFFICE SYSTEMS, INC	750.00			
77	J W PEPPER	806.06			
78	KEATHLEY, JOSLYN R	985.49			
79	KENNY BATTLE	650.00			
80	KIDS IMMERSION LLC (CALICO)	558.00			
81	KIMBERLY PENA	800.00			
82	KITCHEN RESTAURANT SUPPLY	848.46			
83	KRUEGER POTTERY SUPPLY	782.00			
84	LANKER, MERRY K	512.40			
85	LEARNWELL	673.29			
86	LEE/O KEEFE INSURANCE AGENCY INC.	779.00			
87	LIVING DESIGN	625.95			
88	MARINO, JAY J	763.80			
89	MARSHALL F BRUSTEIN	518.10			
90	MCCANN, BETH	795.00			
91	MCINERNEY, DEBRA E	699.33			
92	MEMORIAL EXPRESS CARE	775.63			
93	MICHENER, KIM E	688.07			
94	MILLER PARK ZOO	544.00			
95	MINICK, ABBY M	860.64			
96	MOLLY DAVIS	735.00			
97	MORROW, JENNIFER E	970.61			

	A	B	C	D	E	F
98		MOWER, JULIE E	827.45			
99		NAEA	990.00			
100		NEOLA BRIGGS	500.00			
101		NOLEN SERVICES INC	710.00			
102		PAIN CONSULTANTS OF CENTRAL ILLINC	791.92			
103		PAYNE, MAURICE	861.42			
104		POWER SYSTEMS (PS) LLC	938.17			
105		PRANGE, ROBERT N	649.77			
106		PRASUN, MELISSA R	538.27			
107		PRIDE CLEANERS	854.40			
108		PRISMATIC MAGIC LLC	949.00			
109		PRO ED INC	739.20			
110		QUADIENT INC	734.58			
111		RAINBOW PRINTING	935.20			
112		RANDEL MUIR-TERRY	500.00			
113		REMEDIA PUBLICATIONS, INC.	816.01			
114		RICHLAND COMMUNITY COLLEGE.	500.00			
115		ROBERT PRANGE	500.00			
116		ROCKFORD RIGGING INC	876.12			
117		RR BOOKS	636.71			
118		SADDLEBACK EDUCATIONAL INC	705.54			
119		SAM GOLIATH DESIGNS	881.00			
120		SARAH KNUPPEL	500.00			
121		SCHOOL LIFE	696.19			
122		SCHOOLCRAFT PUBLISHING	913.96			
123		SCHULZ, MELISSA L	716.22			
124		SCOTT ELECTRIC	938.00			
125		SENGER, EVAN O	510.03			
126		SHAY, CLAYTON	503.04			
127		SHIMIZU, LORI E	798.36			
128		SMITH, BLAKE	641.75			
129		SOUNDCHECK MUSIC	540.00			
130		SPRINGHILL SUITES	729.10			
131		SUNBELT RENTALS	628.24			
132		TERHARK, KELLY	579.12			
133		TERRENCE A TAYLOR.	800.00			
134		THE CENTER/IRC	535.00			
135		THE LIBRARY STORE	602.10			
136		THEATER MANAGEMENT GROUP LLC	500.00			
137		TK ELEVATOR CORPORATION	690.00			
138		TRIMBLE, LAWRENCE	660.56			
139		TYLER CUSTOM CREATIONS	700.00			
140		UNIVERSITY OF ILLINOIS.	657.44			
141		VANDALIA BUS LINES, INC	992.50			
142		VITA, INC	572.85			
143		WALLSTREET EMBROIDERY & SILK SCRE	650.00			
144		WARDS NATURAL SCIENCE	597.47			
145		WDZQ/WDZ/WCZQ RADIO	500.00			
146		WEJT/WYDS/WZNX/WZUS	600.30			

	A	B	C	D	E	F
147		WINECKE, PHILLIP	990.00			
148		WOOLSEY, LESLIE	500.05			
149		WSOY AM FM/WDZQ/WDZ/WCZQ	600.00			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
3				
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			23
25	2. Total value of all contracts awarded:			\$6,376,240.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			8
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$4,832,478.00

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					