

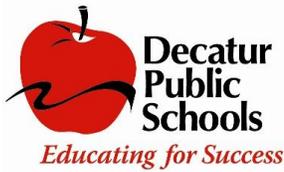
DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

TRUTH-IN-TAXATION PUBLIC HEARING

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

December 12, 2023
6:30PM

-
- 1.0 CALL TO ORDER**
 - 2.0 ROLL CALL**
 - 3.0 PRESENTATION OF CERTIFICATE OF PUBLICATION OF NOTICE OF PUBLIC HEARING**
 - 4.0 PRESENTATION OF DECEMBER 2023 TENTATIVE TAX LEVY**
 1. Tentative Tax Levy
 2. Certificate of Tax Levy
 3. Treasurer's Report Per SB 1975
 - 5.0 PUBLIC INPUT**
 - 6.0 CLOSE OF HEARING**



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

December 12, 2023
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.

6:30 PM Public Hearing Regarding:

- **Truth in Taxation Hearing**

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to conduct student expulsion hearings, employee discipline hearings 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 its representatives.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA DECEMBER 12, 2023

IO 4.0 DISTRICT HIGHLIGHTS

- 2023 Turkey Tournament
- ISPA (Illinois Security Professional Association) "Made A Difference Award" Winners
- Social Emotional Learning Academy (SELA)

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

- Annual Report from Robertson Charter School
- Responses to FY23 Annual Audit

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings November 14, 2023
- B. Freedom of Information Report
- C. Bills
- D. Job Descriptions:
 - a. Assistant Coordinator of Payroll and Benefits
 - b. Safety and Security Supervisor

AI 9.0 ROLL CALL ACTION ITEMS

- A. Ratification of Discipline or Termination of a Macon-Piatt Special Education (MPSED) Paraprofessional. Please note: This item was approved by the Macon-Piatt Special Education District Executive Board on Wednesday, December 06, 2023
- B. Vote on a Potential Student 2324-0013 Expulsion
- C. Vote on a Potential Student 2324-0014 Expulsion
- D. Vote on a Potential Student 2324-0015 Expulsion
- E. Vote on a Potential Student 2324-0016 Expulsion
- F. Consideration and Action on the Possible Suspension without Pay of a Custodian
- G. Consideration and Action on the Possible Suspension without Pay of a Teacher
- H. Personnel Action Items
- I. Ratification of the July 01, 2023 – June 30, 2026 Collective Bargaining Agreement between the Decatur Public School District #61 Board of Education and the Service Employees International Union Local No. 73 Security Officer "C"
- J. Administrative Support Salary Schedule for 2023-2024
- K. Adoption of Board of Education Policy Manual
- L. Payment to Urbana School District for Vision and Hearing Support Services (MPSED)

- M. KnowBe4 Subscription Upgrade
- N. SmartNet Renewal
- O. Resolution for Tax Amounts Necessary to be Levied for the Year 2023, but Paid in 2024
- P. Award Bid(s) for Materials for Door & Window Replacement at Muffley Elementary School
- Q. Award Bid (s) for Materials for Window Coverings at Muffley Elementary School
- R. Approve Phase 2 (two) Turf and Track Quote
- S. Parking Lot Lease Agreement
- T. American Institutes for Research (AIR)
- U. Cotton Student Services, LLC at Hope Academy
- V. International Center for Leadership in Education Principalship Academy
- W. Instructional Leadership Analysis & Leadership Support for Principals
- X. zSpace Technology for American Dreamer STEM Academy

IO 10.0 ANNOUNCEMENTS

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

Robert Bradley Sherwood, who passed away Saturday, November 04, 2023. Mr. Sherwood was the father-in-law of Dr. Michael Curry, Chief Operational Officer for Decatur Public Schools.

Geraldine "Gerry" Viola Roustio, who passed away Wednesday, November 22, 2023. Mrs. Roustio was the wife of Mel Roustio, the Decatur Annual Turkey Tournament Coordinator.

Wanda Elaine Works-Young, who passed away Saturday, December 02, 2023. Ms. Works was the mother of Melissa Bradford, Executive Administrative Assistant to the Board of Education and the Superintendent of Schools.

IO 11.0 IMPORTANT DATES

- December**
- 13 District-wide Half Day of School for ALL Students
 - Please check with your home school regarding the release time
 - 21 End of Second Quarter
 - 22 – 29 **No School for Students, Holiday and Winter Break**
 - 22 and 26 **Christmas Holidays Observed and All District Offices are Closed**
 - District Offices will Re-open on December 27, 2023

- January**
- 01 **New Year's Day Holiday**
 - **No School and All District Offices are Closed**
 - District Offices will Re-open on January 02, 2024
 - 02 – 05 **No School for Students, Winter Break Continued**
 - 05 Teacher Work Day
 - 08 Full Day of School for All Students
 - 12 Report Card Distribution

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, January 09, 2024 at the Keil Administration Building.

AI 12.0 ADJOURNMENT



Congratulations

Detective Lawary & Mr. Banner DPS Lead Security Officer



 **SECURITY PROFESSIONALS WHO MADE A DIFFERENCE**

ADAM BANNER
Decatur Public School District 61

AND

DETECTIVE
MICHAEL L. LAWARY
Decatur Police Department





Board of Education Decatur Public School District #61

Date: December 12, 2023	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: FOIAs
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and 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
11/13/23	11/20/23	11/29/23	Reed Sutman, Decatur Votes	See attached document.	11/29/23
11/16/23	12/19/23	None.	Karen Garcia, Smart Procure	Current employee: First Name, Last Name, Position Title, Department, Direct Phone Number (if does not exist, list main phone number with extension), Business Cell Phone (if provided by Decatur Public Schools), Email Address and Office Address (Address, City, State, Zip).	11/20/23
11/16/23	11/27/23	None.	Reed Sutman, Decatur Votes	FOIA Request from & FOIA Response sent to T. Howely on 7/28/23, attendance sheet for this current board since their initial meeting in May of this yearfor each open session meeting they have had and FOIA Request from & FOIA Response sent to Craig Rich on 8/4/2023 regarding the incident of 10/7/22 involving Video Camera Footage.	11/27/23

11/17/23	11/28/23	None.	Katherine Casey, Ed. S., Science of Reading Illinois	Literacy curriculum used within your district: 1) names of the universal/core curricula currently used to teach reading in Kindergarten through 3 rd grade, 2) grade levels these are used if there are multiple reading curricula, 3) dates the reading curricula were purchased, 4) and plans to purchase different literacy curricula in the future.	11/27/23
11/17/23	11/28/23	12/05/23	Reed Sutman, Decatur Votes	See attached document.	12/05/23
11/20/23	12/21/23	None.	Sheri Reed, Smart Procure	Purchasing records from 08/30/23 – 11/20/23.	11/27/23
11/27/23	12/04/23	None.	Patrick Lee, IL State Volunteer for Change	IAQ and Environmental Testing - report that includes mold spore sampling data for each of your schools.	11/30/23
11/30/23	12/07/23	12/14/23	Reed Sutman, Decatur Votes	See attached document.	None at this time.
12/01/23	12/08/23	None.	Zachary Rowley, Merritt Research Services	The 12/31/2021 and 12/31/2022 GASB 68 reports for the district's participation in the Illinois Municipal Retirement Fund.	12/04/23
12/01/23	12/08/23	12/15/23	Charles Tiner, MPSED Employee	DPS and MPSED emails, responses, replies and all information pertaining to Charles Tiner including Text messages used from school issues cell phones and any other communications dated back to beginning of my employment until present and thereafter.	None at this time.
12/07/23	12/14/23	None.	Bret Armoldussen, School Specialty	Bid Tab 111-1819 General Supplies District 61	12/07/23

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

-----Original Message-----

From: Reed Sutman <reed@decaturvote.com>

Sent: Friday, November 10, 2023 5:28 PM

To: Melissa Bradford <MBradford@dps61.org>

Subject: FOIA Request - Buffett Emails

I recently received the FOIA Response that includes an email sent by Will Wetzel with the subject line "Questions surrounding conversation with Jason Dion after 10/12 board meeting". The date on that email is "Friday, October 13, 2023 8:51:27 AM"

Under FOIA, I request:

1. Any forwards of that email & any replies to that email
2. Any emails discussing that particular email
3. Any emails discussing that "the Howard Buffett Foundation will no longer be funding the Decatur Public Schools Foundation."
4. Any text messages discussing "the Howard Buffett Foundation will no longer be funding the Decatur Public Schools Foundation.". This search for texts should include all board members, zach shields, dr. clark, yourself, maria robertson, denise swarhout, and any other administrators reasonably likely to be involved.
5. Any other communications discussing "the Howard Buffett Foundation will no longer be funding the Decatur Public Schools Foundation." (such as internal chat systems, or private messages on social media accounts, or Signal or Whatsapp, etc)
6. Any emails to or from the Howard Buffett Foundation between October 1, 2023 and October 31, 2023

Note: The above searches regarding "the Howard Buffett Foundation will no longer be funding the Decatur Public Schools Foundation" are not intended to be keyword searches, but rather instructions for individuals to know what to search for.

--

Mx. Reed Sutman (they/them)

DecaturVote.com

217-413-9202

-----Original Message-----

From: Reed Sutman <reed@decaturvote.com>

Sent: Friday, November 17, 2023 11:54 AM

To: Melissa Bradford <MBradford@dps61.org>

Subject: FOIA Request - Buildings Policy 4:150

I request:

1. Any emails between October 3, 2023 and October 11, 2023 with the search term "4:150"
2. Any documents regarding the adoption of a new policy 4:150, regarding the updated facilities management policy adopted on October 10, 2023.

This may include but is not limited to documents or suggested language provided by Illinois Association of School Boards, documents provided by legal, and reports by admin.

3. Any emails regarding the adoption of a new policy 4:150, regarding the updated facilities management policy adopted on October 10, 2023.

This may include but is not limited to emails with the Illinois Association of School Boards, emails with legal, and emails among admin.

--

Mx. Reed Sutman (they/them)

DecaturVote.com

217-413-9202

-----Original Message-----

From: Reed Sutman <reed@decaturvote.com>
Sent: Thursday, November 30, 2023 10:44 AM
To: Melissa Bradford <MBradford@dps61.org>
Subject: FOIA Request - DPS Foundation

I request:

1. Any emails between September 4, 2023 and October 31, 2023 containing the string "levernews.com" or "lever news". If this item returns significant results, restrict the search to administrators' and board members' emails.
2. Any emails sent between September 4, 2023 and October 31, 2023 containing the string "buffett". If this item returns significant results, restrict the search to administrators' and board members' emails.
3. Any emails to or from the Howard Buffett Foundation between September 4, 2023 and October 1, 2023.
4. Header information for all emails sent to or sent by Zach Shields between September 4, 2023 and October 31, 2023. This header information should include the Subject, sender email address, and recipient email addresses. In order to make this request less burdensome, the email body does not need to be included. If he is using Microsoft outlook, this article appears helpful in exporting only the header information:

<https://learn.microsoft.com/en-us/answers/questions/734180/how-to-export-outlook-message-headers-to-excel-as>

<<https://learn.microsoft.com/en-us/answers/questions/734180/how-to-export-outlook-message-headers-to-excel-as>>5.

Any meeting minutes or other official documents related to the Decatur Public Schools Foundation from September 4th 2023 - November 30th 2023.

This search should include a search of email attachments of Zach Shields, Dr. Clark, and anyone else reasonably likely to be engaged with the DPS Foundation.

--

Mx. Reed Sutman (they/them)
DecaturVote.com
217-413-9202



**Board of Education
Decatur Public School District 61**

Date: December 12, 2023	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none"> • Employee Monthly Check Listing (15 Pages) • Employee Out of Line Listing (4 Pages) • Vendor Monthly Check Listing (128 Pages) • Vendor Out of Line Listing (2 pages) • Disbursements via ACH (1 Page)
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on November 30, 2023 was \$10,100,885.88.

Employee Direct Deposit Total	\$28,373.44
Vendor Monthly Total	\$7,057,570.69
Vendor Out-of-Line Total	\$3,014,941.75
Total	\$10,100,885.88

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
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1181 - 1181

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
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	11/30/2023	1181	CLARK, ROCHELLE	V129235	10.00.2320.0000.0.332	2024 CONF MILE – 2024 CONF MILE	\$25.55
NCB	11/30/2023	1181	CLARK, ROCHELLE	V129235	10.00.2320.0000.0.332	2024 CONF MILE – 2024 CONF MILE	\$25.55
NCB	11/30/2023	1181	CLARK, ROCHELLE	V129235	10.00.2320.0000.0.332	2024 CONF MILE – 2024 CONF MILE	\$25.55
NCB	11/30/2023	1181	CLARK, ROCHELLE	V129235	10.00.2320.0000.0.332	2024 CONF MILE – 2024 CONF MILE	\$25.55
NCB	11/30/2023	1181	CLARK, ROCHELLE	V129235	10.00.2320.0000.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	11/30/2023	1181	CLARK, ROCHELLE	V129235	10.00.2320.0000.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	11/30/2023	1181	RALEIGH, JENNIFER	V130472	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$225.00
NCB	11/30/2023	1181	HENDRICKS, CRYSTAL	V136845	10.75.2210.4994.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	11/30/2023	1181	HENDRICKS, CRYSTAL	V136845	10.75.2210.4994.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$45.00
NCB	11/30/2023	1181	HENDRICKS, CRYSTAL	V136845	10.75.2210.4994.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
NCB	11/30/2023	1181	HENDRICKS, CRYSTAL	V136845	10.75.2210.4994.2.332	PARKING – PARKING	\$8.90
NCB	11/30/2023	1181	HENDRICKS, CRYSTAL	V136845	10.75.2210.4994.2.332	2023 CONF MILE – 2023 CONF MILE	\$265.93
NCB	11/30/2023	1181	SCHIENSCHANG, ANTHONY	V163505	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$200.00
NCB	11/30/2023	1181	LOPEZ, MARIA	V181709	12.00.2210.0810.0.332	2023 CONF MILE – 2023 CONF MILE	\$105.72

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1181 - 1181

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	11/30/2023	1181	LOPEZ, MARIA	V181709	12.00.2210.0810.0.332	2023 CONF MILE - 2023 CONF MILE	\$105.72
NCB	11/30/2023	1181	LOPEZ, MARIA	V181709	12.00.2330.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	11/30/2023	1181	HUNTER, DONNA	V181920	12.00.2191.0879.2.333	2023 MILEAGE - 2023 MILEAGE	\$278.38
NCB	11/30/2023	1181	POWER, JENNIFER M	V184575	10.75.2210.4994.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$50.00
NCB	11/30/2023	1181	POWER, JENNIFER M	V184575	10.75.2210.4994.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$75.00
NCB	11/30/2023	1181	POWER, JENNIFER M	V184575	10.75.2210.4994.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$175.00
NCB	11/30/2023	1181	HACKMAN, JILL K	V201860	12.00.1206.0811.0.333	2023 MILEAGE - 2023 MILEAGE	\$424.11
NCB	11/30/2023	1181	ESCOBAR, NATASHA	V20430	12.00.1208.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$142.79
NCB	11/30/2023	1181	LILLY, LORI J	V204716	12.00.2140.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$293.24
NCB	11/30/2023	1181	DONAHUE, MINDY J	V215516	12.00.1208.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$210.71
NCB	11/30/2023	1181	KOMNICK, ELIZABETH	V218771	12.00.2131.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$149.54
NCB	11/30/2023	1181	GRAY, HANNAH S	V231343	12.00.2150.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$383.18
NCB	11/30/2023	1181	PATRICK, DENISHA D	V240980	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$108.66
NCB	11/30/2023	1181	ALLEN, TAMERA	V256264	10.00.2640.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$69.36
NCB	11/30/2023	1181	ALLEN, TAMERA	V256264	10.00.2640.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$12.31

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1181 - 1181

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	11/30/2023	1181	MAPLE, ANDREA M	V266550	12.00.2210.0810.0.332	2023 CONF MILE - 2023 CONF MILE	\$209.86
NCB	11/30/2023	1181	MAPLE, ANDREA M	V266550	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	11/30/2023	1181	RODGERS, KATHRYN R	V269924	10.49.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	11/30/2023	1181	RODGERS, KATHRYN R	V269924	10.49.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$1,525.01
NCB	11/30/2023	1181	JOHNSTONE-LUECKE, KATHLEEN	V275570	12.00.3700.0851.0.333	MILEAGE - 10/3 - 10/31	\$103.16
NCB	11/30/2023	1181	MORROW, JENNIFER E	V280588	10.82.1100.0005.0.333	2023 MILEAGE - 2023 MILEAGE	\$82.92
NCB	11/30/2023	1181	FINLEY, HOLLEY E	V282940	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$189.95
NCB	11/30/2023	1181	REEDY, MAIRI	V292135	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$15.20
NCB	11/30/2023	1181	MILLER, SYDNEY	V322287	12.00.2131.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$56.79
NCB	11/30/2023	1181	MONTAGUE, PAMELA	V323557	12.00.2191.0879.2.333	2023 MILEAGE - 2023 MILEAGE	\$18.47
NCB	11/30/2023	1181	BURCHAM, EMILY M	V32860	10.50.3850.0180.2.333	2023 MILEAGE - 2023 MILEAGE	\$106.50
NCB	11/30/2023	1181	BURCHAM, EMILY M	V32860	10.50.3850.0180.2.333	2023 MILEAGE - 2023 MILEAGE	\$22.66
NCB	11/30/2023	1181	MANNNS, TERESA	V334748	10.93.2130.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$13.49
NCB	11/30/2023	1181	MANNNS, TERESA	V347518	10.93.2130.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$16.11
NCB	11/30/2023	1181	DYSON, TERI M	V350019	10.00.2620.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$61.57

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1181 - 1181

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	11/30/2023	1181	GRAY, LARRY D II	V350973	10.03.2210.4932.2.332	2023 CONF MILE - 2023 CONF MILE	\$199.12
NCB	11/30/2023	1181	ACKLEY, DYLAN A	V354778	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$54.23
NCB	11/30/2023	1181	HOANG, HENRY	V356468	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$178.29
NCB	11/30/2023	1181	HELM, BRYLAN H	V363796	10.93.2222.4300.2.333	2024 MILEAGE - 2024 MILEAGE	\$48.27
NCB	11/30/2023	1181	HELM, BRYLAN H	V363796	10.93.2222.4300.2.333	2024 MILEAGE - 2024 MILEAGE	\$41.72
NCB	11/30/2023	1181	HELM, BRYLAN H	V363796	10.93.2222.4300.2.333	2024 MILEAGE - 2024 MILEAGE	\$50.37
NCB	11/30/2023	1181	HELM, BRYLAN H	V363796	10.93.2222.4300.2.333	2024 MILEAGE - 2024 MILEAGE	\$55.87
NCB	11/30/2023	1181	HELM, BRYLAN H	V363796	10.93.2222.4300.2.333	2024 MILEAGE - 2024 MILEAGE	\$15.33
NCB	11/30/2023	1181	BAKER, MALLORY N	V368749	12.00.3700.0851.0.333	2023 MILEAGE - 2023 MILEAGE	\$106.50
NCB	11/30/2023	1181	WAKELAND, ANDREA	V372578	10.49.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	11/30/2023	1181	DASE, JEFF	V379441	10.00.2322.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$22.40
NCB	11/30/2023	1181	DASE, JEFF	V379441	10.00.2322.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$33.41
NCB	11/30/2023	1181	DASE, JEFF	V379441	10.00.2322.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$9.17
NCB	11/30/2023	1181	KRUSE, LORI L	V381695	12.00.1208.0809.0.333	2023 MILEAGE - 2023 MILEAGE	\$214.12
NCB	11/30/2023	1181	CECIL, JACI	V406043	10.49.2210.4932.2.332	2024 CONF MILE - 2024 CONF MILE	\$110.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1181 - 1181

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	11/30/2023	1181	CECIL, JACI	V406043	10.49.2210.4932.2.332	2024 CONF MILE - 2024 CONF MILE	\$110.04
NCB	11/30/2023	1181	CECIL, JACI	V406043	10.49.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	11/30/2023	1181	CECIL, JACI	V406043	10.49.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$0.00
NCB	11/30/2023	1181	FRIEDRICH, TRAVIS A	V429035	12.00.2331.0810.0.333	2023 MILEAGE - 2023 MILEAGE	\$86.26
NCB	11/30/2023	1181	MINOR, YOLANDA R	V444679	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$210.45
NCB	11/30/2023	1181	JOHNSON, KRISTY L	V452614	10.03.1250.4994.2.333	2023 MILEAGE - 2023 MILEAGE	\$35.24
NCB	11/30/2023	1181	MARINO, JAY J	V458672	10.00.2322.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$16.64
NCB	11/30/2023	1181	DENDARIARENA, RUTH	V464738	10.50.3850.0180.2.333	2023 MILEAGE - 2023 MILEAGE	\$86.72
NCB	11/30/2023	1181	TRAEGER, COURTNEY E	V476172	10.22.3850.4300.2.410	REIMBURSEMENT FOR 10/25 FAMILY NIGHT; 200	\$200.00
NCB	11/30/2023	1181	MANUEL, JESSICA L	V501332	12.00.1208.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$351.34
NCB	11/30/2023	1181	O'LINC, SANDRA	V509075	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$6.48
NCB	11/30/2023	1181	PLAIN, TATUM MICHELE	V513805	12.00.2211.0810.0.333	2023 MILEAGE - 2023 MILEAGE	\$639.41
NCB	11/30/2023	1181	STINE, JENNIFER E	V518455	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$232.85
NCB	11/30/2023	1181	LANKER, MERRY K	V522869	10.81.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$239.00
NCB	11/30/2023	1181	LANKER, MERRY K	V522869	10.81.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$312.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1181 - 1181

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	11/30/2023	1181	LANKER, MERRY K	V522869	10.81.2210.4932.2.332	2023 CONF MILE - 2023 CONF MILE	\$122.49
NCB	11/30/2023	1181	LANKER, MERRY K	V522869	10.81.2210.4932.2.332	2023 CONF MILE - 2023 CONF MILE	\$122.49
NCB	11/30/2023	1181	BRADY, MARY CATHLEEN	V523510	10.03.2210.4932.2.333	2023 DAY MILE - 2023 DAY MILE	\$79.91
NCB	11/30/2023	1181	CALDWELL, KRISTI J	V530234	12.00.1207.0812.0.333	2023 MILEAGE - 2023 MILEAGE	\$312.37
NCB	11/30/2023	1181	TRAEGER, COURTNEY E	V541942	10.22.3850.4300.2.410	REIMBURSEMENT FOR INSTACART FOR FRANKLIN	\$173.78
NCB	11/30/2023	1181	GANNON, MARY R	V559224	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$106.11
NCB	11/30/2023	1181	ALLEN, CHRISTINE	V560588	12.00.2210.0810.0.332	2023 CONF MILE - 2023 CONF MILE	\$61.57
NCB	11/30/2023	1181	ALLEN, CHRISTINE	V560588	12.00.2211.0810.0.333	2023 MILEAGE - 2023 MILEAGE	\$270.91
NCB	11/30/2023	1181	ALLEN, CHRISTINE	V560588	12.00.2211.0870.0.333	2023 MILEAGE - 2023 MILEAGE	\$270.91
NCB	11/30/2023	1181	THOMPSON, MARISSA N	V561090	12.00.1206.0811.0.333	2023 MILEAGE - 2023 MILEAGE	\$67.40
NCB	11/30/2023	1181	SPITZZERI, ALFRED A	V564675	12.00.2140.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$213.60
NCB	11/30/2023	1181	LEMANCZYK, LYNDSAY N	V57878	10.49.2210.4300.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V599439	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$35.17
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V599439	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$41.85
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V599439	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$36.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1181 - 1181

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	11/30/2023	1181	COZIAHR, MICHAEL	V599439	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$41.40
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V599439	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$42.58
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V599439	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$46.31
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V599439	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$45.00
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V599439	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$34.65
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V599439	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$43.03
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V599439	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$39.10
NCB	11/30/2023	1181	GAFFRON, LINDA	V600721	12.00.1206.0811.0.333	2023 MILEAGE - 2023 MILEAGE	\$138.40
NCB	11/30/2023	1181	HAYES, MARY JANE	V608190	12.00.2191.0879.2.333	2023 MILEAGE - 2023 MILEAGE	\$16.96
NCB	11/30/2023	1181	HALE, LINDSAY	V62771	12.00.2211.0810.0.333	2023 MILEAGE - 2023 MILEAGE	\$321.87
NCB	11/30/2023	1181	HORATH, KATHLEEN R	V628444	12.00.1220.0844.0.410	REIMBURSEMENT - SELA SUPPLIES, SAM'S CLUB	\$968.16
NCB	11/30/2023	1181	BLACK, MARIANNE	V645717	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	11/30/2023	1181	ROBERTSON, MARIA F	V647476	10.01.2210.0123.0.333	2023 MILEAGE JULY M.ROBERTSON - 2023	\$43.49
NCB	11/30/2023	1181	ROBERTSON, MARIA F	V647476	10.01.2210.0123.0.333	2023 MILEAGE AUG PAGE1 M.ROBERTSON - 2023	\$29.87
NCB	11/30/2023	1181	ROBERTSON, MARIA F	V647476	10.01.2210.0123.0.333	2023 MILEAGE AUG PAGE 2 M.ROBERTSON - 2023	\$36.61

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1181 - 1181

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	11/30/2023	1181	ROBERTSON, MARIA F	V647476	10.01.2210.0123.0.333	2023 MILEAGE AUG PAGE3 M.ROBERTSON - 2023	\$41.53
NCB	11/30/2023	1181	ROBERTSON, MARIA F	V647476	10.01.2210.0123.0.333	2023 MILEAGE AUG PAGE4 M.ROBERTSON - 2023	\$13.62
NCB	11/30/2023	1181	ROBERTSON, MARIA F	V647476	10.01.2210.0123.0.333	2023 MILEAGE SEP PAGE1 M.ROBERTSON - 2023	\$31.96
NCB	11/30/2023	1181	ROBERTSON, MARIA F	V647476	10.01.2210.0123.0.333	2023 MILEAGE SEP PAGE2 M.ROBERTSON - 2023	\$32.36
NCB	11/30/2023	1181	ROBERTSON, MARIA F	V647476	10.01.2210.0123.0.333	2023 MILEAGE SEP PAGE3 M.ROBERTSON - 2023	\$12.05
NCB	11/30/2023	1181	ROBERTSON, MARIA F	V647476	10.01.2210.0123.0.333	2023 MILEAGE OCT M.ROBERTSON - 2023	\$38.06
NCB	11/30/2023	1181	ZILZ, CAROL JEAN	V652545	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$277.92
NCB	11/30/2023	1181	KOCHER, LINDSEY S	V661144	12.00.2332.0820.0.333	2023 MILEAGE - 2023 MILEAGE	\$125.96
NCB	11/30/2023	1181	HEISE, ALYSSA L	V669817	12.00.1208.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$55.15
NCB	11/30/2023	1181	KOERWITZ, CHRISTOPHER R	V671621	12.00.2210.0810.0.332	2023 CONF MILE - 2023 CONF MILE	\$209.60
NCB	11/30/2023	1181	KOERWITZ, CHRISTOPHER R	V671621	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	11/30/2023	1181	GAVIN, JOANNE I	V67618	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$67.86
NCB	11/30/2023	1181	HUBBARD, JILL	V683668	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$94.19
NCB	11/30/2023	1181	REBER, LEIGH A	V693987	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID -	\$150.00
NCB	11/30/2023	1181	BARNETT, SABRINA	V695598	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO	\$225.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1181 - 1181

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	11/30/2023	1181	COZIAHR, MICHAEL	V699212	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$50.63
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V699212	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$53.84
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V699212	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$48.73
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V699212	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$49.58
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V699212	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$39.63
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V699212	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$46.37
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V699212	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$48.40
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V699212	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$19.19
NCB	11/30/2023	1181	GREENBERG, ARIC	V702628	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$79.00
NCB	11/30/2023	1181	ALDERSON, ERIN M	V710837	12.00.1206.0811.0.333	2023 MILEAGE - 2023 MILEAGE	\$90.32
NCB	11/30/2023	1181	SANGSTER, KAYLEE N	V712089	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$114.69
NCB	11/30/2023	1181	YOUNG, MARGARET	V715845	12.00.1207.0812.0.333	2023 MILEAGE - 2023 MILEAGE	\$325.08
NCB	11/30/2023	1181	HAWK, MATTHEW	V719886	12.00.1201.0871.0.333	2023 MILEAGE - 2023 MILEAGE	\$159.10
NCB	11/30/2023	1181	LEMANCZYK, LYNDSAY N	V734195	10.49.1100.0000.0.410	REIMBURSEMENT - SPIRAL PLASTIC RINGS TO MAKE	\$15.99
NCB	11/30/2023	1181	SIGFRIED, AARON A	V739040	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1181 - 1181

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	11/30/2023	1181	FLENNER, ANDREW M	V74036	12.00.2113.0907.0.333	2023 MILEAGE - 2023 MILEAGE	\$191.65
NCB	11/30/2023	1181	CHLEBUS, JILL S	V764505	12.00.1216.0923.0.333	2023 MILEAGE - 2023 MILEAGE	\$32.23
NCB	11/30/2023	1181	FRIEDRICH, TRAVIS A	V773360	12.00.2331.0810.0.333	2023 MILEAGE - 2023 MILEAGE	\$133.75
NCB	11/30/2023	1181	FRIEDRICH, TRAVIS A	V773360	12.00.2331.0810.0.333	2023 MILEAGE - 2023 MILEAGE	(\$12.97)
NCB	11/30/2023	1181	MINOR, YOLANDA R	V778504	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$168.66
NCB	11/30/2023	1181	HOANG, HENRY	V783794	10.00.2660.0110.0.333	2023 MILEAGE0 - 2023 MILEAGE	\$235.15
NCB	11/30/2023	1181	ROBBINS, SAMANTHA S	V790090	12.00.1207.0812.0.333	2023 MILEAGE - 2023 MILEAGE	\$341.84
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V799890	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$42.25
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V799890	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$44.87
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V799890	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$32.36
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V799890	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$11.53
NCB	11/30/2023	1181	DAVIS-KITSON, HOLLY L	V803417	10.49.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	11/30/2023	1181	DAVIS-KITSON, HOLLY L	V803417	10.49.2210.4932.2.332	2023 CONF MILE - 2023 CONF MILE	\$110.04
NCB	11/30/2023	1181	DAVIS-KITSON, HOLLY L	V803417	10.49.2210.4932.2.332	2023 CONF MILE - 2023 CONF MILE	\$110.04
NCB	11/30/2023	1181	BLACKETER, HANNAH	V805104	10.00.2124.0149.0.410	REIMBURSEMENT - RECEIPT DATED 8-26-23. TEACHER	\$17.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1181 - 1181

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	11/30/2023	1181	BLACKETER, HANNAH	V805104	10.00.2124.0149.0.410	RECEIPT DATED 9-8-23	\$59.00
NCB	11/30/2023	1181	BLACKETER, HANNAH	V805104	10.00.2124.0149.0.410	RECEIPT DATED 11-8-23	\$30.26
NCB	11/30/2023	1181	LANG, ELIZABETH E	V806007	12.00.2332.0810.0.333	REIMBURSEMENT FOR 2023 MILEAGE - 2023 MILEAGE	\$553.08
NCB	11/30/2023	1181	INNIS, JANE A	V809748	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$225.00
NCB	11/30/2023	1181	ENGELGAU, SUSAN	V812428	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$158.51
NCB	11/30/2023	1181	THOMAS-COX, RHONDA K	V819805	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$28.23
NCB	11/30/2023	1181	ISOM, DENISE L	V821309	12.00.1206.0811.0.333	2023 MILEAGE - 2023 MILEAGE	\$21.94
NCB	11/30/2023	1181	THOMAS-COX, RHONDA K	V845328	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$41.72
NCB	11/30/2023	1181	CLARK, ROCHELLE	V846131	10.00.2320.0000.0.332	2024 CONF MILE - 2024 CONF MILE	\$113.32
NCB	11/30/2023	1181	CLARK, ROCHELLE	V846131	10.00.2320.0000.0.332	2024 CONF MILE - 2024 CONF MILE	\$113.32
NCB	11/30/2023	1181	CLARK, ROCHELLE	V846131	10.00.2320.0000.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	11/30/2023	1181	CLARK, ROCHELLE	V846131	10.00.2320.0000.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2023	1181	CLARK, ROCHELLE	V846131	10.00.2320.0000.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	11/30/2023	1181	KNUPPEL, SARAH E	V850622	10.50.2640.0000.0.230	REIMBURSEMENT DOCTORAL LEVEL GRADE CLASS 3	\$1,050.00
NCB	11/30/2023	1181	KNUPPEL, SARAH E	V850622	10.50.2640.0000.0.230	REIMBURSEMENT FOR GRADE LEVEL COURSE 3	\$1,050.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1181 - 1181

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	11/30/2023	1181	WRIGLEY, AMANDA N	V855626	12.00.1202.0870.0.410	REIMBURSEMENT FOR STUDENT COMMUNITY	\$8.27
NCB	11/30/2023	1181	WRIGLEY, AMANDA N	V855626	12.00.1202.0870.0.410	REIMBURSEMENT FOR STUDENT COMMUNITY	\$19.76
NCB	11/30/2023	1181	WRIGLEY, AMANDA N	V855626	12.00.1202.0870.0.410	REIMBURSEMENT FOR STUDENT COMMUNITY	\$8.75
NCB	11/30/2023	1181	WRIGLEY, AMANDA N	V855626	12.00.1202.0870.0.410	REIMBURSEMENT FOR STUDENT COMMUNITY	\$44.16
NCB	11/30/2023	1181	LANE, SABRINA A	V858069	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$373.48
NCB	11/30/2023	1181	JELKS, HELENIA N	V859437	10.93.2222.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$33.27
NCB	11/30/2023	1181	JELKS, HELENIA N	V859437	10.93.2222.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$35.96
NCB	11/30/2023	1181	JELKS, HELENIA N	V859437	10.93.2222.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$34.06
NCB	11/30/2023	1181	JELKS, HELENIA N	V859437	10.93.2222.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$40.35
NCB	11/30/2023	1181	MUSSON, HANNAH G	V874912	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$86.20
NCB	11/30/2023	1181	LANG, ELIZABETH E	V885357	12.00.2210.0810.0.332	2023 CONF MILE - 2023 CONF MILE	\$209.86
NCB	11/30/2023	1181	LANG, ELIZABETH E	V885357	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	11/30/2023	1181	BIRD, SHARON	V888092	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$63.34
NCB	11/30/2023	1181	BRUMMETT, KIMBERLY	V904852	10.75.2210.4994.2.332	PER DIEM - PER DIEM	\$180.00
NCB	11/30/2023	1181	BRUMMETT, KIMBERLY	V904852	10.75.2210.4994.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1181 - 1181

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	11/30/2023	1181	BRUMMETT, KIMBERLY	V904852	10.75.2210.4994.2.332	2023 CONF MILE - 2023 CONF MILE	\$275.10
NCB	11/30/2023	1181	BRUMMETT, KIMBERLY	V904852	10.75.2210.4994.2.332	PARKING - PARKING	\$10.00
NCB	11/30/2023	1181	COIT, DARLA J	V914405	10.01.2210.0123.0.312	REGISTRATION-EMPLOY PAID -	\$79.00
NCB	11/30/2023	1181	COIT, DARLA J	V914405	10.01.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$191.23
NCB	11/30/2023	1181	COIT, DARLA J	V914405	10.01.2210.0123.0.332	2023 CONF MILE - 2023 CONF MILE	\$94.32
NCB	11/30/2023	1181	COIT, DARLA J	V914405	10.01.2210.0123.0.332	2023 CONF MILE - 2023 CONF MILE	\$94.32
NCB	11/30/2023	1181	KINSELLA, CONNIE J	V931086	12.00.2140.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$165.91
NCB	11/30/2023	1181	WEAKLY, CARISSA A	V954640	12.00.2210.0810.0.332	2023 CONF MILE - 2023 CONF MILE	\$206.98
NCB	11/30/2023	1181	WEAKLY, CARISSA A	V954640	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	11/30/2023	1181	LOCKWOOD, KRYSTLE R	V960883	10.01.2210.0123.0.332	PARKING - PARKING	\$7.60
NCB	11/30/2023	1181	LOCKWOOD, KRYSTLE R	V960883	10.01.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$112.81
NCB	11/30/2023	1181	LOCKWOOD, KRYSTLE R	V960883	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	11/30/2023	1181	LOCKWOOD, KRYSTLE R	V960883	10.01.2210.0123.0.333	2023 CONF MILE - 2023 CONF MILE	\$265.41
NCB	11/30/2023	1181	MURRAY, KELLI M	V968393	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$162.31
NCB	11/30/2023	1181	CONN, ELDON K JR	V975948	10.00.2210.4994.2.332	2024 CONF MILE - 2024 CONF MILE	\$228.60
NCB	11/30/2023	1181	CONN, ELDON K JR	V975948	10.00.2210.4994.2.332	2024 CONF MILE - 2024 CONF MILE	\$228.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1181 - 1181

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	11/30/2023	1181	CONN, ELDON K JR	V975948	10.00.2210.4994.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	11/30/2023	1181	CONN, ELDON K JR	V975948	10.00.2210.4994.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2023	1181	DETMERS, JENNIFER M	V986686	12.00.1206.0811.0.333	2023 MILEAGE - 2023 MILEAGE	\$357.17
NCB	11/30/2023	1181	MAPLE, ANDREA M	V990139	12.00.2330.0810.0.333	2023 MILEAGE - 2023 MILEAGE	\$478.94
NCB	11/30/2023	1181	THOMPSON, JOANN R	V991207	10.75.2210.4994.2.332	2023 CONF MILE - 2023 CONF MILE	\$392.35
NCB	11/30/2023	1181	THOMPSON, JOANN R	V991207	10.75.2210.4994.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$50.00
NCB	11/30/2023	1181	THOMPSON, JOANN R	V991207	10.75.2210.4994.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$75.00
NCB	11/30/2023	1181	THOMPSON, JOANN R	V991207	10.75.2210.4994.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$175.00
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V998322	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$39.17
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V998322	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$37.07
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V998322	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$39.56
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V998322	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$48.99
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V998322	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$48.14
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V998322	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$44.87
NCB	11/30/2023	1181	COZIAHR, MICHAEL	V998322	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$52.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1181 - 1181

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	11/30/2023	1181	COZIAHR, MICHAEL	V998322	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$39.50

Check Total: \$27,262.68
 Bank Total: \$27,262.68

Fund	Amount
10	\$14,687.45
12	\$12,175.23
20	\$400.00
Fund Totals:	\$27,262.68

End of Report

Disbursements Grand Total: \$27,262.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1150 - 1150

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
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	11/03/2023	1150	FARRINGTON, KEVIN D	V784938	38.75.7503.0000.0.699	REIMBURSEMENT - WALMART RECEIPT FOR	\$13.32
							Check Total: \$13.32
							Bank Total: \$13.32

<u>Fund</u>	<u>Amount</u>
38	\$13.32
Fund Totals:	\$13.32

End of Report

Disbursements Grand Total: \$13.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1164 - 1164

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
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	11/10/2023	1164	FLAHERTY, SEAN	V203869	38.82.8260.0000.0.699	REIMBURSEMENT – ITEMS PURCHASED FOR GOLF	\$34.28
NCB	11/10/2023	1164	FLAHERTY, SEAN	V203869	38.82.8260.0000.0.699	KROGER RECEIPT	\$16.19
NCB	11/10/2023	1164	FLAHERTY, SEAN	V203869	38.82.8260.0000.0.699	CASEY'S RECEIPT	\$21.20
NCB	11/10/2023	1164	FLAHERTY, SEAN	V203869	38.82.8260.0000.0.699	CASEY'S RECEIPT	\$12.12
NCB	11/10/2023	1164	MARTIN, RAYANNA L	V54801	38.82.8272.0000.0.699	REIMBURSEMENT – SUPPLIES PURCHASED FOR OFFICES	\$198.68
NCB	11/10/2023	1164	WALKER, KAREN L	V655191	38.82.8272.0000.0.699	REIMBURSEMENT – ITEMS PURCHASED FOR OFFICE	\$52.35
NCB	11/10/2023	1164	JOHNSON, DAJUAN	V717610	38.82.8200.0000.0.699	REIMBURSEMENT – MEALS PURCHASED DURING	\$80.00
NCB	11/10/2023	1164	JOHNSON, DAJUAN	V717610	38.82.8200.0000.0.699	LITTLE CAESARS RECEIPT	\$77.76
NCB	11/10/2023	1164	JOHNSON, DAJUAN	V717610	38.82.8200.0000.0.699	SUBWAY RECEIPT	\$96.54

Check Total: \$589.12

Bank Total: \$589.12

Fund	Amount
38	\$589.12
Fund Totals:	\$589.12

End of Report

Disbursements Grand Total: \$589.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1169 - 1169

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
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	11/17/2023	1169	BAITY, JAMES	V579328	20.93.2540.0602.0.640	REIMBURSEMENT - LICENSED PLUMBER 4 HOUR	\$50.00
NCB	11/17/2023	1169	JESSE, AUSTIN D	V635722	38.82.8272.0000.0.699	REIMBURSEMENT - FOR SUPPLIES FOR SAT	\$45.92
NCB	11/17/2023	1169	JESSE, AUSTIN D	V635722	38.82.8272.0000.0.699	DOLLAR TREE RECEIPT	\$62.38
NCB	11/17/2023	1169	REBER, LEIGH A	V677685	12.00.2140.0880.0.640	REIMBURSEMENT - ISPA MEMBERSHIP	\$125.00
NCB	11/17/2023	1169	MORRISON, EMMA C	V823943	38.12.1260.0000.0.699	REIMBURSEMENT FOR THE PURCHASE OF VETERANS	\$74.93
NCB	11/17/2023	1169	CREIGHTON, KEITH A	V852383	38.12.1260.0000.0.699	REIMBURSEMENT - WOW BOARD WEEKLY INCENTIVES	\$44.71
NCB	11/17/2023	1169	CREIGHTON, KEITH A	V852383	38.12.1260.0000.0.699	KROGER - WOW BOARD INCENTIVES	\$40.38
NCB	11/17/2023	1169	KNIERIM, ROBERT E	V973655	20.93.2540.0613.0.640	REIMBURSEMENT - CDL LICENSE RENEWAL - EXPIRED	\$65.00
Check Total:							\$508.32
Bank Total:							\$508.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 11/01/2023 - 11/30/2023 Sort By: Check
 Bank Account: 2892733 Voucher Range: 1169 - 1169 Dollar Limit: \$0.00
 Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Fiscal Year: 2023-2024

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
12							\$125.00
20							\$115.00
38							\$268.32
<hr/>							
Fund Totals:							\$508.32

End of Report

Disbursements Grand Total: \$508.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.00.0000.0000.0.031	PREP EHS	\$1,071.52
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.00.0000.0000.0.031	MHS	\$1,071.52
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.00.0000.0000.0.031	START UP PAYMENT CREDIT	(\$100,000.00)
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.00.0000.0000.0.031	ROUTE LESS	(\$4,875.00)
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.00.0000.0000.0.907	FUEL CREDIT	(\$11,341.50)
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.12.2555.0000.0.331	DENNIS	\$17,532.48
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.12.2555.0048.0.331	DENNIS	\$1,798.79
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.13.2555.0000.0.331	REG ED TO/ FROM BAUM	\$10,018.56
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.13.2555.0048.0.331	INVOICE 1166 - AUGUST 2023 SPED TO/ FROM BAUM	\$10,565.03
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.13.2555.0048.0.331	BAUM	\$973.50
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.18.2555.0000.0.331	MAP	\$42,578.88
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.18.2555.0000.0.331	ADSA	\$25,046.40
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.18.2555.0048.0.331	ADSA	\$8,140.08
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.22.2555.0000.0.331	FRANKLIN GROVE	\$12,813.85
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.22.2555.0048.0.331	FRANKLIN GROVE	\$5,009.28
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.42.2555.0000.0.331	MUFFLEY	\$12,523.20
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.42.2555.0048.0.331	MUFFLEY	\$7,513.92
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.42.2555.0048.0.331	MUFFLEY	\$4,148.32
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.49.2555.0000.0.331	PARSONS	\$15,654.00
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.49.2555.0000.0.331	PARSONS	\$466.84
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.49.2555.0048.0.331	PARSONS	\$5,009.28
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.50.2555.3705.2.331	PRE K	\$4,962.00
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.50.2555.3705.2.331	PERSHING PRE K	\$60,111.36
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.60.2555.0000.0.331	S. SHORES	\$12,523.20
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.60.2555.0048.0.331	S. SHORES	\$3,628.71
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.60.2555.0048.0.331	S. SHORES	\$954.58
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.72.2555.0000.0.331	HOPE	\$20,037.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.72.2555.0048.0.331	HOPE	\$18,080.07
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.72.2555.0048.0.331	HOPE	\$6,624.64
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.75.2555.0048.0.331	MAP	\$2,236.08
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.75.2555.0048.0.331	MAP	\$8,686.55
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.77.1411.0000.0.001	JOHNS HILL	\$2,504.64
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.77.2555.0000.0.331	JOHNS HILL	\$30,055.68
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.77.2555.0048.0.331	ATTENDANTS JOHNS HILL	\$418.00
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.81.2555.0000.0.331	SDMS	\$37,569.60
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.81.2555.0048.0.331	SDMS	\$15,574.31
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.81.2555.0048.0.331	SDMS	\$3,818.32
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.82.2554.0049.0.331	WORK STUDY EHS	\$8,036.40
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.82.2555.0000.0.331	EHS	\$3,187.58
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.82.2555.0039.0.331	PE EHS	\$535.76
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.82.2555.0048.0.331	EHS	\$15,654.00
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.82.2555.0700.0.331	RCC HEARTLAND EHS	\$2,732.35
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.85.2554.0049.0.331	MHS	\$4,821.84
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.85.2555.0000.0.331	MHS	\$2,504.64
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.85.2555.0039.0.331	MHS	\$535.76
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.85.2555.0048.0.331	MHS	\$2,970.88
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.85.2555.0048.0.331	MHS	\$15,027.84
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.85.2555.0700.0.331	MHS	\$3,278.82
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.88.2555.0000.0.331	DECATUR ALT ED	\$5,009.28
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.88.2555.0048.0.331	DPS ALT ED	\$13,616.68
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.88.2555.0048.0.331	DPS ALT ED	\$8,706.28
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.90.2555.0000.0.331	RCS	\$13,149.36
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1166	40.90.2555.0048.0.331	RCS	\$2,504.64
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1167	38.72.7203.0000.0.699	EXCURSIONS	\$258.00
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1167	38.85.8563.0000.0.699	MHS	\$2,999.25
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1167	40.75.2554.0551.0.331	MAP	\$3,608.80
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1167	40.81.2554.0550.0.331	SDMS	\$3,277.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1167	40.81.2554.0551.0.331	SDMS	\$161.25
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1167	40.81.2554.0551.0.331	MHS	\$399.90
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1167	40.82.2554.0550.0.331	EHS	\$655.97
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1167	40.82.2554.0551.0.331	GIRLS ATHLETICS EHS	\$1,411.27
345100	11/03/2023	1149	ALLTOWN BUS COMPANY, LLS	1167	40.85.2554.0550.0.331	INVOICE 1167 AUGUST 2023 BOYS ATHLETICS	\$1,343.54
Check Total:							\$409,891.82
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$887.57
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$70.38
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$535.03
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$460.45
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,040.98
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,937.54
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,024.47
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,729.88
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$118.23
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,691.73
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,027.92
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,164.55
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,127.80
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$783.37
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,272.37
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,952.17
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,070.01
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,894.05
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,412.11
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,070.26
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,557.95
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$316.49
345101	11/03/2023	1149	AMEREN ILLINOIS	V11582	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$1,793.47
Check Total:							\$77,938.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345102	11/03/2023	1149	AT & T	217.362.2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$17,932.96
345102	11/03/2023	1149	AT & T	217.423.0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$8,568.37
345102	11/03/2023	1149	AT & T	217.424.3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$111.17
345102	11/03/2023	1149	AT & T	217.424.3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$151.19
345102	11/03/2023	1149	AT & T	217.424.3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,187.37
345102	11/03/2023	1149	AT & T	217.424.3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$0.04)
345102	11/03/2023	1149	AT & T	217.424.3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.32
345102	11/03/2023	1149	AT & T	217.424.3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$12.64
345102	11/03/2023	1149	AT & T	217.424.3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$111.17
345102	11/03/2023	1149	AT & T	217.424.3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$228.66
345102	11/03/2023	1149	AT & T	217.424.3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$111.17
345102	11/03/2023	1149	AT & T	217.424.3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$117.49
345102	11/03/2023	1149	AT & T	217.424.3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$339.83
345102	11/03/2023	1149	AT & T	217.424.3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$228.66
345102	11/03/2023	1149	AT & T	217.424.3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$222.34
345102	11/03/2023	1149	AT & T	217.424.3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$117.49
345102	11/03/2023	1149	AT & T	217.424.3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$111.17
345102	11/03/2023	1149	AT & T	217.424.3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$228.66
345102	11/03/2023	1149	AT & T	217.424.3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$240.54
345102	11/03/2023	1149	AT & T	217.424.3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$117.49
345102	11/03/2023	1149	AT & T	217.424.3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$117.49
345102	11/03/2023	1149	AT & T	217.424.3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.32
345102	11/03/2023	1149	AT & T	217.424.3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,061.26
345102	11/03/2023	1149	AT & T	217.424.3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$111.17
345102	11/03/2023	1149	AT & T	217.424.3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.32
345102	11/03/2023	1149	AT & T	217.424.3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,415.02
345102	11/03/2023	1149	AT & T	217.424.3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$222.34
345102	11/03/2023	1149	AT & T	217.424.3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$228.66
345102	11/03/2023	1149	AT & T	217.424.3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$117.49
345102	11/03/2023	1149	AT & T	217.424.3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$345.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345102	11/03/2023	1149	AT & T	217.424.3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$345.57
345102	11/03/2023	1149	AT & T	217.424.3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$228.66
345102	11/03/2023	1149	AT & T	217.424.3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.32
345102	11/03/2023	1149	AT & T	217.424.3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$2,481.23
345102	11/03/2023	1149	AT & T	217.424.3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,415.02
345102	11/03/2023	1149	AT & T	217.424.3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.32
345102	11/03/2023	1149	AT & T	217.424.3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$502.29
345102	11/03/2023	1149	AT & T	217.424.3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$502.29
345102	11/03/2023	1149	AT & T	217.424.3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.19
345102	11/03/2023	1149	AT & T	217.424.3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$111.17
345102	11/03/2023	1149	AT & T	217.424.3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$111.17
345102	11/03/2023	1149	AT & T	217.424.3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$339.83
345102	11/03/2023	1149	AT & T	217.424.3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$117.49
345102	11/03/2023	1149	AT & T	217.424.3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$345.57
345102	11/03/2023	1149	AT & T	217.424.3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$345.57
345102	11/03/2023	1149	AT & T	217.R16.0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$672.16
345102	11/03/2023	1149	AT & T	217.R16.1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$615.05
Check Total:							\$41,921.91
345103	11/03/2023	1149	BUREAU OF EDUCATION & RESEARCH	V549398	10.18.2210.0123.0.312	DYSLEXIA CONFERENCE; STRATEGIES YOU CAN USE	\$545.00
Check Total:							\$545.00
345104	11/03/2023	1149	CITY OF DECATUR-WATER	10767	20.85.2540.0690.0.370	HYDRANT WATER CONSUMPTION OF 1,050	\$109.20
345104	11/03/2023	1149	CITY OF DECATUR-WATER	10767	20.85.2540.0690.0.370	1 MONTH SERVICE CHARGE	\$30.00
Check Total:							\$139.20
345105	11/03/2023	1149	COMMERCIAL MAIL SERVICES	105.10.23	10.00.2310.0108.0.341	BLANKET ORDER FOR 2023-2024, MONTHLY MAIL	\$581.59
Check Total:							\$581.59
345106	11/03/2023	1149	COX, TIMOTHY L	V71312	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY PAYMENT -	\$4,263.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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	
							Check Total:	\$4,263.70
345107	11/03/2023	1149	DECATUR AREA ARTS COUNCIL	V32746	38.75.7501.0000.0.699	INVOICE - PASS PROGRAM - THE VELVETEEN RABBIT ON	\$680.00	
							Check Total:	\$680.00
345108	11/03/2023	1149	DETECTION SECURITY CO INC	103123-01	20.93.2540.0618.0.319	SETUP AND TRAIN CHRIS TENNYSON HOW TO	\$229.96	
345108	11/03/2023	1149	DETECTION SECURITY CO INC	103123-01	20.93.2540.0618.0.390	ADDITIONAL SECURITY CENTRAL STATION	\$3,003.00	
345108	11/03/2023	1149	DETECTION SECURITY CO INC	103123-01	20.93.2540.0618.0.390	ADDITIONAL FIRE CENTRAL STATION MONITORING -	\$792.00	
345108	11/03/2023	1149	DETECTION SECURITY CO INC	103123-01	20.93.2540.0618.0.410	QUOTE: 7/31/23 - CELL COMMUNICATOR WITH	\$3,130.47	
345108	11/03/2023	1149	DETECTION SECURITY CO INC	103123-01	20.93.2540.0618.0.750	FIRE SOLE PATH COMMUNICATOR	\$2,045.10	
							Check Total:	\$9,200.53
345109	11/03/2023	1149	EHS BAND BOOSTERS	2300	10.85.1100.0017.0.640	INVOICE #2300 - REGISTRATION FEE FOR	\$300.00	
							Check Total:	\$300.00
345110	11/03/2023	1149	HICKORY POINT GOLF	DECATURHSGOLF23.	38.82.8260.0000.0.699	TITLEIST PLAYERS 4 BAG **HICKORY POINT GOLF	\$1,200.00	
							Check Total:	\$1,200.00
345111	11/03/2023	1149	JOHANNES, MARA KERSTIN	V630326	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - AUGUST 21 -	\$808.34	
							Check Total:	\$808.34
345112	11/03/2023	1149	MEDRISK LLC	ACCT #6152699010	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT NUMBER	\$158.65	
							Check Total:	\$158.65
345113	11/03/2023	1149	OTIS ELEVATOR COMPANY	CTD15623001	80.77.2540.0699.0.323	INVOICE# CTD15623001 - JOHNS HILL - SERVICE CALL	\$877.50	
345113	11/03/2023	1149	OTIS ELEVATOR COMPANY	CTD15630001	80.21.2540.0699.0.323	INVOICE# CTD15630001 - DENNIS KALEIDOSCOPE -	\$448.80	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345113	11/03/2023	1149	OTIS ELEVATOR COMPANY	CTD15646001	80.21.2540.0699.0.323	INVOICE# CTD15646001 - DENNIS KALEIDOSCOPE -	\$390.00
345113	11/03/2023	1149	OTIS ELEVATOR COMPANY	CTD15648001	80.72.2540.0699.0.323	INVOICE# CTD15648001 - HOPE ACADEMY - SERVICE	\$585.00
Check Total:							\$2,301.30
345114	11/03/2023	1149	PETRIE, ASHLEY S	V683927	38.75.7501.0000.0.699	REIMBURSEMENT - TEACHER PAID THE FULL AMOUNT TO	\$900.00
Check Total:							\$900.00
345115	11/03/2023	1149	REYNDERS, CASEY M	V270571	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY PAYMENT -	\$646.66
Check Total:							\$646.66
345116	11/03/2023	1149	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11136	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11136	\$8.99
345116	11/03/2023	1149	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11229	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11229	\$13.50
345116	11/03/2023	1149	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11328	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11328	\$12.35
345116	11/03/2023	1149	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11329	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11329	\$12.94
345116	11/03/2023	1149	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11331	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11331	\$12.94
Check Total:							\$60.72
345117	11/03/2023	1149	TERRAINNE C. MARTIN	V570980	12.00.1202.0870.0.410	PETTY CASH REPLENISHMENT - HOPE	\$49.82
345117	11/03/2023	1149	TERRAINNE C. MARTIN	V570980	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/FOSTER, L.	\$55.69
345117	11/03/2023	1149	TERRAINNE C. MARTIN	V570980	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/BOWMAN &	\$69.59
345117	11/03/2023	1149	TERRAINNE C. MARTIN	V570980	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/BOWMAN &	\$3.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345117	11/03/2023	1149	TERRAINNE C. MARTIN	V570980	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/BOWMAN &	\$35.50
345117	11/03/2023	1149	TERRAINNE C. MARTIN	V570980	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/BOWMAN &	\$40.89
345117	11/03/2023	1149	TERRAINNE C. MARTIN	V570980	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/BOWMAN &	\$53.62
345117	11/03/2023	1149	TERRAINNE C. MARTIN	V570980	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/BOWMAN &	\$77.66
345117	11/03/2023	1149	TERRAINNE C. MARTIN	V570980	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/RAY, S.	\$19.07
345117	11/03/2023	1149	TERRAINNE C. MARTIN	V570980	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/RAY, S.	\$10.14
345117	11/03/2023	1149	TERRAINNE C. MARTIN	V570980	12.00.1202.0870.0.410	MPSED OFFICE SUPPLIES	\$10.00
345117	11/03/2023	1149	TERRAINNE C. MARTIN	V570980	12.00.1202.0870.0.410	MPSED OFFICE SUPPLIES	\$23.96
345117	11/03/2023	1149	TERRAINNE C. MARTIN	V570980	12.00.1202.0870.0.410	MPSED OFFICE SUPPLIES	\$48.31
345117	11/03/2023	1149	TERRAINNE C. MARTIN	V570980	12.00.1202.0870.0.410	MPSED OFFICE SUPPLIES	\$17.34
Check Total:							\$515.37
345118	11/03/2023	1149	TRUMP DIRECT	107677	38.95.9528.0000.0.699	INVOICE 107677 - FLYER 5X7, 60,000 BAG STUFFERS	\$1,000.00
345118	11/03/2023	1149	TRUMP DIRECT	107677	38.95.9528.0000.0.699	DONATION/DISCOUNT	(\$300.00)
Check Total:							\$700.00
345119	11/03/2023	1149	TYLER BUSINESS FORMS	QUOTE #30021	10.00.2520.0104.0.410	QUOTE #30021 - BLANK 4-UP BOX W-2 BACKER	\$411.03
345119	11/03/2023	1149	TYLER BUSINESS FORMS	QUOTE #30021	10.00.2520.0104.0.410	DOUBLE WINDOW EMVELOPE FOR 4-UP BOX W-2 OR	\$210.00
Check Total:							\$621.03
345120	11/03/2023	1149	VERIZON WIRELESS	9947289100	10.00.2660.0110.0.345	HOTSPOTS	\$390.82
345120	11/03/2023	1149	VERIZON WIRELESS	9947289100	10.00.3700.4300.2.345	HOTSPOTS	\$30.00
345120	11/03/2023	1149	VERIZON WIRELESS	9947289100	10.01.1250.4993.1.345	HOTSPOTS	\$180.00
345120	11/03/2023	1149	VERIZON WIRELESS	9947289100	20.08.2540.0601.0.345	HOTSPOTS	\$15.00
Check Total:							\$615.82

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345121	11/03/2023	1149	WINDSTREAM	76004583	10.01.2540.0107.0.342	LONG DISTANCE	\$403.48
345121	11/03/2023	1149	WINDSTREAM	76004583	10.22.2410.0000.0.342	LONG DISTANCE	\$0.61
345121	11/03/2023	1149	WINDSTREAM	76004583	10.72.2540.0107.0.342	LONG DISTANCE	\$0.67
345121	11/03/2023	1149	WINDSTREAM	76004583	10.82.2540.0107.0.342	LONG DISTANCE	\$0.05
Check Total:							\$404.81
345122	11/03/2023	1149	WOODRUFF JOHNSON & EVANS LAW OFFICES	V971953	80.00.0000.0000.0.991	SETTLEMENT AGREEMENT - WORK COMP CLAIM	\$49,037.64
Check Total:							\$49,037.64
345123	11/03/2023	1156	D F T A #4324	V289958	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,786.90
Check Total:							\$5,786.90
345124	11/03/2023	1156	DECATUR EDUCATION ASSOCIATION	V872611	10.00.0000.0000.0.064	DUES - DEA	\$22,401.59
Check Total:							\$22,401.59
345125	11/03/2023	1156	DECATUR EDUCATIONAL SUPPORT	V102254	10.00.0000.0000.0.067	DUES - DESPA	\$1,532.48
Check Total:							\$1,532.48
345126	11/03/2023	1156	DELTA DENTAL OF ILLINOIS	V288185	10.00.0000.0000.0.079	EE Dental High	\$35,124.96
345126	11/03/2023	1156	DELTA DENTAL OF ILLINOIS	V288185	10.00.0000.0000.0.079	EE Dental Low	\$6,190.34
Check Total:							\$41,315.30
345127	11/03/2023	1156	EDUCATIONAL BENEFIT COOPERATIVE	V744595	10.00.0000.0000.0.060	Health ins.	\$1,247,347.10
345127	11/03/2023	1156	EDUCATIONAL BENEFIT COOPERATIVE	V744595	10.00.0000.0000.0.061	Retiree Cobra	\$17,232.81
345127	11/03/2023	1156	EDUCATIONAL BENEFIT COOPERATIVE	V744595	10.00.0000.0000.0.062	ER Basic Life	\$5,099.43
345127	11/03/2023	1156	EDUCATIONAL BENEFIT COOPERATIVE	V744595	10.00.0000.0000.0.077	EE Basic Life	\$2.10
Check Total:							\$1,269,681.44
345128	11/03/2023	1156	FIDELITY SECURITY LIFE INSURANCE CO	V379331	10.00.0000.0000.0.086	EE Vision	\$5,547.62
Check Total:							\$5,547.62
345129	11/03/2023	1156	RELIANCE STANDARD LIFE INSURANCE CO	V455658	10.00.0000.0000.0.085	EE AD&D	\$2,645.89
345129	11/03/2023	1156	RELIANCE STANDARD LIFE INSURANCE CO	V455658	10.00.0000.0000.0.085	EE Vol Life	\$16,075.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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	
							Check Total:	\$18,721.19
345130	11/07/2023	1160	KENNETH HUSTON	12.14.2023	38.75.7501.0000.0.699	INVOICE FOR PRIVATE HOLDIAY SHOWING TO BE	\$2,500.00	
							Check Total:	\$2,500.00
345131	11/07/2023	1160	PORCHLIGHT BOOK COMPANY	069969	10.00.2320.0000.0.410	INVOICE #1328349 - THE COFFEE BEAN HARDCOVER	\$824.80	
							Check Total:	\$824.80
345132	11/10/2023	1163	CENTRAL STATE EIGHT CONFERENCE	EISENHOWER HIGH SCHL	10.82.1552.0500.0.640	CENTRAL STATE EIGHT INVOICE FOR 2023/24 DUES	\$2,000.00	
							Check Total:	\$2,000.00
345133	11/10/2023	1163	CITY OF DECATUR	V445512	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL	\$109.87	
345133	11/10/2023	1163	CITY OF DECATUR	V445512	40.00.2550.0000.0.464	INTERNAL BLANKET - DO NOT SEND TO SUOPPLIER	\$386.51	
							Check Total:	\$496.38
345134	11/10/2023	1163	CITY OF DECATUR-WATER	42219546	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$31.50	
							Check Total:	\$31.50
345135	11/10/2023	1163	CONSTELLATION NEWENERGY GAS DIV.	3869113	20.01.2540.0687.0.465	NATURAL GAS	\$70.09	
345135	11/10/2023	1163	CONSTELLATION NEWENERGY GAS DIV.	3869113	20.03.2540.0687.0.465	NATURAL GAS	\$59.83	
345135	11/10/2023	1163	CONSTELLATION NEWENERGY GAS DIV.	3869113	20.08.2540.0687.0.465	NATURAL GAS	\$163.48	
345135	11/10/2023	1163	CONSTELLATION NEWENERGY GAS DIV.	3869113	20.12.2540.0687.0.465	NATURAL GAS	\$370.07	
345135	11/10/2023	1163	CONSTELLATION NEWENERGY GAS DIV.	3869113	20.18.2540.0687.0.465	NATURAL GAS	\$189.37	
345135	11/10/2023	1163	CONSTELLATION NEWENERGY GAS DIV.	3869113	20.24.2540.0687.0.465	NATURAL GAS	\$91.05	
345135	11/10/2023	1163	CONSTELLATION NEWENERGY GAS DIV.	3869113	20.42.2540.0687.0.465	NATURAL GAS	\$379.98	
345135	11/10/2023	1163	CONSTELLATION NEWENERGY GAS DIV.	3869113	20.49.2540.0687.0.465	NATURAL GAS	\$192.91	
345135	11/10/2023	1163	CONSTELLATION NEWENERGY GAS DIV.	3869113	20.50.2540.0687.0.465	NATURAL GAS	\$108.51	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345135	11/10/2023	1163	CONSTELLATION NEWENERGY GAS DIV.	3869113	20.60.2540.0687.0.465	NATURAL GAS	\$166.62
345135	11/10/2023	1163	CONSTELLATION NEWENERGY GAS DIV.	3869113	20.62.2540.0687.0.465	NATURAL GAS	\$82.91
345135	11/10/2023	1163	CONSTELLATION NEWENERGY GAS DIV.	3869113	20.72.2540.0687.0.465	NATURAL GAS	\$5,021.37
345135	11/10/2023	1163	CONSTELLATION NEWENERGY GAS DIV.	3869113	20.75.2540.0687.0.465	NATURAL GAS	\$2,237.22
345135	11/10/2023	1163	CONSTELLATION NEWENERGY GAS DIV.	3869113	20.81.2540.0687.0.465	NATURAL GAS	\$373.18
345135	11/10/2023	1163	CONSTELLATION NEWENERGY GAS DIV.	3869113	20.82.2540.0687.0.465	NATURAL GAS	\$526.07
345135	11/10/2023	1163	CONSTELLATION NEWENERGY GAS DIV.	3869113	20.99.2540.0687.0.465	NATURAL GAS	\$262.33
345135	11/10/2023	1163	CONSTELLATION NEWENERGY GAS DIV.	3869113	22.00.2540.0810.0.465	NATURAL GAS	\$40.01
345135	11/10/2023	1163	CONSTELLATION NEWENERGY GAS DIV.	3869113	22.00.2540.0844.0.465	NATURAL GAS	\$226.75
Check Total:							\$10,561.75
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.01.2540.0688.0.466	ELECTRIC	\$714.77
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.03.2540.0688.0.466	ELECTRIC	\$438.10
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.08.2540.0688.0.466	ELECTRIC	\$333.87
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.08.2540.0688.0.466	ELECTRIC	\$174.47
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.12.2540.0688.0.466	ELECTRIC	\$1,134.25
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.12.2540.0688.0.466	ELECTRIC	\$1,310.84
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.12.2540.0688.0.466	ELECTRIC	\$806.30
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.13.2540.0688.0.466	ELECTRIC	\$1,698.46
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.18.2540.0688.0.466	ELECTRIC	\$1,514.69
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.22.2540.0688.0.466	ELECTRIC	\$1,654.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.24.2540.0688.0.466	ELECTRIC	\$67.31
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.42.2540.0688.0.466	ELECTRIC	\$1,734.65
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.49.2540.0688.0.466	ELECTRIC	\$1,398.97
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.50.2540.0688.0.466	ELECTRIC	\$2,146.81
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.60.2540.0688.0.466	ELECTRIC	\$1,093.27
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.62.2540.0688.0.466	ELECTRIC	\$527.93
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.72.2540.0688.0.466	ELECTRIC	\$11,002.10
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.75.2540.0688.0.466	ELECTRIC	\$5,153.56
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.81.2540.0688.0.466	ELECTRIC	\$12,832.10
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.82.2540.0688.0.466	ELECTRIC	\$14,256.06
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.85.2540.0688.0.466	ELECTRIC	\$7,106.69
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	20.99.2540.0688.0.466	ELECTRIC	\$3,256.06
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	22.00.2540.0810.0.466	ELECTRIC	\$228.04
345136	11/10/2023	1163	CONSTELLATION NEWENERGY INC	66731678901	22.00.2540.0844.0.466	ELECTRIC	\$1,292.20
Check Total:							\$71,875.52
345137	11/10/2023	1163	DECATUR ORTHOPEDIC CENTER LLC	ACCT #2868900	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$76.42
Check Total:							\$76.42
345138	11/10/2023	1163	DECATUR TRIBUNE	EISENHOWER HIGH SCHL	10.82.2220.0032.0.440	TRIBUNE INVOICE DATED 10/18/23 - YEARLY	\$45.00
Check Total:							\$45.00
345139	11/10/2023	1163	HILTON CHICAGO/OAK BROOK HILLS	V436589	10.03.2210.4932.2.332	RESERVATION 3448824003 --- HOTEL CONFIRMATION	\$552.61

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345139	11/10/2023	1163	HILTON CHICAGO/OAK BROOK HILLS	V436589	10.03.2210.4932.2.332	RESERVATION 3451367281 --- HOTEL CONFIRMATION	\$552.61
345139	11/10/2023	1163	HILTON CHICAGO/OAK BROOK HILLS	V436589	10.77.2210.4932.2.332	RESERVATION 3444538833 --- HOTEL CONFIRMATION	\$552.61
345139	11/10/2023	1163	HILTON CHICAGO/OAK BROOK HILLS	V436589	10.85.2210.4932.2.332	RESERVATION 3451390923 --- HOTEL CONFIRMATION	\$552.61
Check Total:							\$2,210.44
345140	11/10/2023	1163	REGIONAL OFFICE OF EDUCATION #17	1838709-67043	12.00.2210.0810.0.312	INVOICE # 1838709-67043 FOR AA#3000 TEACHER &	\$225.00
345140	11/10/2023	1163	REGIONAL OFFICE OF EDUCATION #17	1838722-67202	12.00.2210.0810.0.312	INVOICE # 1838722-67202 FOR RESTORATIVE	\$200.00
Check Total:							\$425.00
345141	11/10/2023	1163	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11332	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11332	\$27.80
345141	11/10/2023	1163	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11333	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11333	\$8.99
345141	11/10/2023	1163	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11334	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11334	\$31.32
345141	11/10/2023	1163	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11335	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11335	\$16.02
345141	11/10/2023	1163	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11336	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11336	\$8.99
345141	11/10/2023	1163	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11337	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11337	\$17.85
Check Total:							\$110.97
345142	11/10/2023	1163	THE CENTER/IRC	31942	10.03.2210.4932.2.312	INVOICE 31942 - PAYMENT FOR CONFERENCE	\$500.00
Check Total:							\$500.00
345143	11/10/2023	1163	TMESYS, LLC	ACCT #0164712319	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT - PATIENT ACCOUNT	\$33.79
Check Total:							\$33.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345144	11/10/2023	1163	TYLER BUSINESS FORMS	QUOTE #30169	10.00.2520.0104.0.410	QUOTE #30169 - BLANK TOP CHECK HEAT ICON	\$904.82
Check Total:							\$904.82
345145	11/10/2023	1163	WESTERN SURETY COMPANY	BOND #72426734	60.81.2530.0761.0.324	BOND #72426734 - STEPHEN-DECATUR MIDDLE	\$40,285.65
Check Total:							\$40,285.65
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.01.2540.0109.0.321	GARBAGE/RECYCLING	\$146.64
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.03.2540.0109.0.321	GARBAGE/RECYCLING	\$154.50
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$208.31
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$51.50
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.12.2540.0109.0.321	GARBAGE/RECYCLING	\$840.64
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.13.2540.0109.0.321	GARBAGE/RECYCLING	\$452.46
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.18.2540.0109.0.321	GARBAGE/RECYCLING	\$617.50
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.22.2540.0109.0.321	GARBAGE/RECYCLING	\$653.00
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.42.2540.0109.0.321	GARBAGE/RECYCLING	\$503.08
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.49.2540.0109.0.321	GARBAGE/RECYCLING	\$833.22
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.50.2540.0109.0.321	GARBAGE/RECYCLING	\$503.15
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.60.2540.0109.0.321	GARBAGE/RECYCLING	\$652.13
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.62.2540.0109.0.321	GARBAGE/RECYCLING	\$535.59
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.72.2540.0109.0.321	GARBAGE/RECYCLING	\$923.52
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.75.2540.0109.0.321	GARBAGE/RECYCLING	\$1,072.08
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.77.2540.0109.0.321	GARBAGE/RECYCLING	\$680.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.81.2540.0109.0.321	GARBAGE/RECYCLING	\$921.89
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.82.2540.0109.0.321	GARBAGE/RECYCLING	\$1,071.27
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.85.2540.0109.0.321	GARBAGE/RECYCLING	\$922.06
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$146.12
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$127.15
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	12.00.2540.0810.0.321	GARBAGE/RECYCLING	\$254.24
345146	11/10/2023	1163	WM CORPORATE SERVICES, INC	0129343-2754-0	12.00.2540.0844.0.321	GARBAGE/RECYCLING	\$44.87
Check Total:							\$12,315.34
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.00.0000.0000.0.907	FUEL CREDIT	(\$71,369.81)
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.12.2555.0000.0.331	DENNIS	\$24,357.20
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.12.2555.0048.0.331	DENNIS	\$181.50
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.12.2555.0048.0.331	DENNIS	\$3,224.96
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$13,918.40
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.13.2555.0048.0.331	INVOICE 1168 – SEPTEMBER 2023 SPED TO/FROM BAUM	\$15,403.56
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.13.2555.0048.0.331	BAUM	\$1,532.52
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.18.2555.0000.0.331	ADSA	\$34,796.00
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.18.2555.0048.0.331	ADSA	\$12,051.28
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.18.2555.0048.0.331	ATTENDANTS ADSA	\$181.72
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.22.2555.0000.0.331	FRANKLIN	\$17,398.80
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.22.2555.0048.0.331	FRANKLIN GROVE	\$7,701.78
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.22.2555.0048.0.331	FRANKLIN	\$181.50
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.42.2555.0000.0.331	MUFFLEY	\$17,398.00
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.42.2555.0048.0.331	MUFFLEY	\$5,108.18
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.42.2555.0048.0.331	MUFFLEY	\$10,438.80
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.49.2555.0000.0.331	PARSONS	\$21,747.50
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.49.2555.0048.0.331	PARSONS	\$7,701.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.49.2555.0048.0.331	PARSONS	\$907.72
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.50.2555.0048.0.331	PREK	\$8,637.42
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.50.2555.3705.2.331	PRE K	\$83,510.40
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.60.2555.0000.0.331	S. SHORES	\$17,398.00
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.60.2555.0048.0.331	S. SHORES	\$1,626.46
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.60.2555.0048.0.331	SOUTH SHORES	\$5,707.34
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.72.2555.0000.0.331	HOPE	\$27,836.80
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.72.2555.0048.0.331	ROUTE ADJUSTMENT LESS	(\$5,250.00)
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.72.2555.0048.0.331	HOPE	\$27,279.57
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.72.2555.0048.0.331	HOPE	\$14,792.25
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.75.2555.0000.0.331	MAP	\$59,153.20
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.75.2555.0048.0.331	MAP	\$3,223.00
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.75.2555.0048.0.331	MAP	\$12,051.28
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.77.2555.0000.0.331	JOHNS HILL	\$41,755.20
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.77.2555.0048.0.331	JOHNS HILL	\$3,479.60
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.77.2555.0048.0.331	JOHNS HILL	\$543.18
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.81.2555.0000.0.331	SDMS	\$52,194.00
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.81.2555.0048.0.331	SDMS	\$5,578.54
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.81.2555.0048.0.331	SDMS	\$21,620.18
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.82.2554.0049.0.331	WORK STUDY EHS	\$16,336.76
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.82.2555.0039.0.331	PE EHS	\$742.58
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.82.2555.0048.0.331	EHS	\$30,224.99
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.82.2555.0700.0.331	PREP EHS	\$9,653.54
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.82.2555.0700.0.331	MHS	\$8,910.96
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.82.2555.0700.0.331	RCC HEARTLAND EHS	\$742.58
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.85.2554.0049.0.331	MHS	\$17,079.34
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.85.2555.0000.0.331	MHS	\$3,479.60
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.85.2555.0039.0.331	MHS	\$742.58
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.85.2555.0048.0.331	MHS	\$29,354.80
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.85.2555.0048.0.331	MHS	\$4,338.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.85.2555.0048.0.331	EHS	\$4,819.32
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.85.2555.0700.0.331	MHS	\$742.58
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.88.2555.0000.0.331	DPS ALT	\$6,959.20
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.88.2555.0048.0.331	DPS ALT	\$13,011.24
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.88.2555.0048.0.331	DPS ALT	\$1,883.16
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.90.2555.0000.0.331	RCS	\$18,267.90
345147	11/17/2023	1168	ALLTOWN BUS COMPANY, LLS	1168	40.90.2555.0048.0.331	RCS	\$3,479.60
Check Total:							\$674,767.38
345148	11/17/2023	1168	ANDERSON, KARA M	V734295	80.00.2362.0201.0.384	REIMBURSEMENT – EYGLASS REPAIR DUE TO BEING	\$231.13
Check Total:							\$231.13
345149	11/17/2023	1168	AT & T	217- 421 -1394	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$1,452.40
Check Total:							\$1,452.40
345150	11/17/2023	1168	BECK TECH	128001424-1	10.01.2192.0099.0.390	RADIO PROGRAMMING	\$800.75
345150	11/17/2023	1168	BECK TECH	128001424-1	10.01.2192.0099.0.550	QUOTE 139000124- MOTOTRBO ION TWO-WAY	\$52,449.25
Check Total:							\$53,250.00
345151	11/17/2023	1168	BOLINGBROOK HIGH SCHOOL	TURKEY TOURNAMENT	38.95.9528.0000.0.699	2023 GUARANTEE CHECK FOR HS BASKETBALL TT	\$2,000.00
Check Total:							\$2,000.00
345152	11/17/2023	1168	CHICAGO MARRIOTT DOWNTOWN MAGNIFICENT MI	V734141	10.00.3700.4932.2.332	PAYMENT FOR HOTEL FOR MELISSA RYAN TO ATTEND	\$595.23
345152	11/17/2023	1168	CHICAGO MARRIOTT DOWNTOWN MAGNIFICENT MI	V734141	10.00.3700.4932.2.332	PAYMENT FOR HOTEL FOR PAULA LEFFLER AND JODI	\$595.23
Check Total:							\$1,190.46
345153	11/17/2023	1168	CITY OF DECATUR-WATER	42205749	20.01.2540.0690.0.370	STORMWATER UTILITY/ERU	\$22.02
Check Total:							\$22.02
345154	11/17/2023	1168	CONSTELLATION NEWENERGY GAS DIV.	3888681	20.01.2540.0687.0.465	NATURAL GAS	\$177.17
345154	11/17/2023	1168	CONSTELLATION NEWENERGY GAS DIV.	3888681	20.03.2540.0687.0.465	NATURAL GAS	\$193.30
345154	11/17/2023	1168	CONSTELLATION NEWENERGY GAS DIV.	3888681	20.08.2540.0687.0.465	NATURAL GAS	\$480.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345154	11/17/2023	1168	CONSTELLATION NEWENERGY GAS DIV.	3888681	20.12.2540.0687.0.465	NATURAL GAS	\$985.99
345154	11/17/2023	1168	CONSTELLATION NEWENERGY GAS DIV.	3888681	20.18.2540.0687.0.465	NATURAL GAS	\$612.34
345154	11/17/2023	1168	CONSTELLATION NEWENERGY GAS DIV.	3888681	20.24.2540.0687.0.465	NATURAL GAS	\$88.71
345154	11/17/2023	1168	CONSTELLATION NEWENERGY GAS DIV.	3888681	20.42.2540.0687.0.465	NATURAL GAS	\$988.93
345154	11/17/2023	1168	CONSTELLATION NEWENERGY GAS DIV.	3888681	20.49.2540.0687.0.465	NATURAL GAS	\$619.31
345154	11/17/2023	1168	CONSTELLATION NEWENERGY GAS DIV.	3888681	20.50.2540.0687.0.465	NATURAL GAS	\$1,036.03
345154	11/17/2023	1168	CONSTELLATION NEWENERGY GAS DIV.	3888681	20.60.2540.0687.0.465	NATURAL GAS	\$555.63
345154	11/17/2023	1168	CONSTELLATION NEWENERGY GAS DIV.	3888681	20.62.2540.0687.0.465	NATURAL GAS	\$581.26
345154	11/17/2023	1168	CONSTELLATION NEWENERGY GAS DIV.	3888681	20.72.2540.0687.0.465	NATURAL GAS	\$5,971.65
345154	11/17/2023	1168	CONSTELLATION NEWENERGY GAS DIV.	3888681	20.75.2540.0687.0.465	NATURAL GAS	\$2,780.39
345154	11/17/2023	1168	CONSTELLATION NEWENERGY GAS DIV.	3888681	20.81.2540.0687.0.465	NATURAL GAS	\$259.90
345154	11/17/2023	1168	CONSTELLATION NEWENERGY GAS DIV.	3888681	20.82.2540.0687.0.465	NATURAL GAS	\$553.77
345154	11/17/2023	1168	CONSTELLATION NEWENERGY GAS DIV.	3888681	20.99.2540.0687.0.465	NATURAL GAS	\$2,194.14
345154	11/17/2023	1168	CONSTELLATION NEWENERGY GAS DIV.	3888681	22.00.2540.0810.0.465	NATURAL GAS	\$126.73
345154	11/17/2023	1168	CONSTELLATION NEWENERGY GAS DIV.	3888681	22.00.2540.0844.0.465	NATURAL GAS	\$718.15
Check Total:							\$18,923.82
345155	11/17/2023	1168	DECATUR AWARDS & SCREEN PRINTING	091523-01	38.82.8260.0000.0.699	INVOICE #091523-01 FOR MEDALS AND PLAQUES	\$75.00
345155	11/17/2023	1168	DECATUR AWARDS & SCREEN PRINTING	091523-01	38.82.8260.0000.0.699	PLAQUES	\$105.00
Check Total:							\$180.00
345156	11/17/2023	1168	DELS POPCORN SHOP	292	38.82.8272.0000.0.699	INVOICE #292 **PARTY BAG B&S**	\$47.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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	
345156	11/17/2023	1168	DELS POPCORN SHOP	292	38.82.8272.0000.0.699	SINGLE DIPPED APPLES (BUY 2 GET 1 FREE DAY)	\$100.00	
345156	11/17/2023	1168	DELS POPCORN SHOP	292	38.82.8272.0000.0.699	FREE APPLES	(\$32.50)	
							Check Total:	\$115.00
345157	11/17/2023	1168	EDWARDSVILLE HIGH SCHOOL	TURKEY TOURNAMENT	38.95.9528.0000.0.699	2023 GUARANTEE CHECK FOR HS BASKETBALL TT	\$2,000.00	
							Check Total:	\$2,000.00
345158	11/17/2023	1168	FEDEX	5900926511	10.00.2310.0108.0.341	INVOICE #5900926511 - FUEL KITS DELIVERY -	\$177.00	
							Check Total:	\$177.00
345159	11/17/2023	1168	IL ASSN OF SCHOOL ADMINISTRATORS	84-121223-AA 1801	12.00.2210.0810.0.312	INVOICE 84-121223 - AA 1801 FOR IASA EVALUATOR	\$200.00	
							Check Total:	\$200.00
345160	11/17/2023	1168	IL STATE BOARD OF EDUCATION E-320	V504449	10.00.3705.0185.2.003	REFUND DUE TO STATE FOR FY22 EARLY CHILDHOOD	\$3,000.00	
345160	11/17/2023	1168	IL STATE BOARD OF EDUCATION E-320	V58882	10.00.4300.4300.2.003	REFUND DUE TO STATE FOR FY22 TITLE 1 FUNDS NOT	\$553.00	
345160	11/17/2023	1168	IL STATE BOARD OF EDUCATION E-320	V60534	10.00.3705.0185.1.003	REFUND DUE TO STATE FOR FY23 EARLY CHILDHOOD	\$720,255.00	
							Check Total:	\$723,808.00
345161	11/17/2023	1168	ILLINOIS ASBO	0049083	10.00.2520.0104.0.640	INVOICE #0049083 - INDIVIDUAL SCHOOL	\$340.00	
							Check Total:	\$340.00
345162	11/17/2023	1168	ILLINOIS SECURITY PROFESSIONALS ASSOC	24971-2024	10.01.2192.0099.0.640	INVOICE #24971-2024 - MEMBERSHIP RENEWAL FOR	\$150.00	
345162	11/17/2023	1168	ILLINOIS SECURITY PROFESSIONALS ASSOC	24972-2024	10.01.2192.0099.0.640	INVOICE #24972-2024 - MEMBERSHIP RENEWAL FOR	\$150.00	
345162	11/17/2023	1168	ILLINOIS SECURITY PROFESSIONALS ASSOC	6074	10.01.2192.0099.0.640	INVOICE #6074 - NEW MEMBER APPLICATION -	\$150.00	
345162	11/17/2023	1168	ILLINOIS SECURITY PROFESSIONALS ASSOC	6074	10.01.2192.0099.0.640	PRORATED DUES FOR CURRENT TERM AMEISHA	\$19.32	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345162	11/17/2023	1168	ILLINOIS SECURITY PROFESSIONALS ASSOC	6074	10.01.2192.0099.0.640	NEW MEMBER APPLICATION - JAMES DELLERT ANUAL	\$150.00
345162	11/17/2023	1168	ILLINOIS SECURITY PROFESSIONALS ASSOC	6074	10.01.2192.0099.0.640	PRORATED DUES FOR CURRENT TERM JAMES	\$19.32
Check Total:							\$638.64
345163	11/17/2023	1168	KROGER CO..	V449692	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$150.00
Check Total:							\$150.00
345164	11/17/2023	1168	LEVEL 3 COMMUNICATIONS, LLC 664153131		10.00.2660.0110.0.327	REPLACING PO#10230530(FORMERLY	\$898.11
345164	11/17/2023	1168	LEVEL 3 COMMUNICATIONS, LLC 664154370		10.00.2660.0110.0.342	REPLACING PO#10230351(FORMERLY	\$1,846.82
Check Total:							\$2,744.93
345165	11/17/2023	1168	MACARTHUR HIGH SCHOOL	TURKEY TOURNAMENT	38.95.9528.0000.0.699	101923 - TT HOSPITALITY ROOM SUPPLY	\$2,200.00
Check Total:							\$2,200.00
345166	11/17/2023	1168	MARK A TESSEREAU	DECATUR MACARTHUR 22	38.85.8505.0000.0.699	INVOICE DATED 10/7/22 - CUSTOM DRILL DESIGN FOR	\$423.12
345166	11/17/2023	1168	MARK A TESSEREAU	DECATUR MACARTHUR 22	38.85.8563.0000.0.699	SPLIT ACCOUNT INVOICE	\$76.88
Check Total:							\$500.00
345167	11/17/2023	1168	MCDONALDS RESTAURANT	V802283	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$345.00
Check Total:							\$345.00
345168	11/17/2023	1168	MICHELLE ADKINS	V212749	10.77.1811.0250.0.003	REIMBURSE PARENT FOR 23-24 IMF FEES. STUDENT	\$40.00
Check Total:							\$40.00
345169	11/17/2023	1168	NATIONAL LOUIS UNIVERSITY	V935071	10.00.3700.4932.2.312	CONFIRMATION YYN9NM9JYGL, INVOICE	\$600.00
345169	11/17/2023	1168	NATIONAL LOUIS UNIVERSITY	V935071	10.00.3700.4932.2.312	CONFIRMATION NDNKMBCWR4P, INVOICE	\$600.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345169	11/17/2023	1168	NATIONAL LOUIS UNIVERSITY	V935071	10.00.3700.4932.2.312	CONFIRMATION 4VNB2B75GDP, INVOICE	\$600.00
						Check Total:	\$1,800.00
345170	11/17/2023	1168	PEORIA CENTRAL HIGH SCHOOL	TURKEY TOURNAMENT	38.95.9528.0000.0.699	2023 GUARANTEE CHECK FOR HS BASKETBALL TT	\$2,000.00
						Check Total:	\$2,000.00
345171	11/17/2023	1168	PEORIA MANUAL HIGH SCHOOL	TURKEY TOURNAMENT	38.95.9528.0000.0.699	2023 GUARANTEE CHECK FOR HS BASKETBALL TT	\$2,000.00
						Check Total:	\$2,000.00
345172	11/17/2023	1168	REFRESHMENT SERVICES PEPSI	0057115329	38.82.8200.0000.0.699	INVOICE #0057115329 **FOR ITEMS PURCHASED	\$794.07
						Check Total:	\$794.07
345173	11/17/2023	1168	REYNDERS, CASEY M	V5020	80.00.0000.0000.0.991	TTD - OCTOBER 28 - NOVEMBER 10, 2023	\$646.66
						Check Total:	\$646.66
345174	11/17/2023	1168	RICKIE NIHISER	V877745	10.77.1811.0250.0.003	REIMBURSE PARENT WHOSE STUDENTS WERE	\$180.00
						Check Total:	\$180.00
345175	11/17/2023	1168	SACRED HEART GRIFFIN HIGH SCHOOL	TURKEY TOURNAMENT	38.95.9528.0000.0.699	2023 GUARANTEE CHECK FOR HS BASKETBALL TT	\$2,200.00
						Check Total:	\$2,200.00
345176	11/17/2023	1168	SCREEN THIS...	2659	38.82.8260.0000.0.699	INVOICE #2659 FOR ITEMS PURCHASED FOR GIRLS	\$220.00
345176	11/17/2023	1168	SCREEN THIS...	2659	38.82.8260.0000.0.699	PORT AUTHORITY LADIES ZEPHYR FULL-ZIP JACKET	\$80.00
345176	11/17/2023	1168	SCREEN THIS...	2659	38.82.8260.0000.0.699	EMBROIDERED DECATUR GOLF LOGO ON POLOS AND	\$56.00
345176	11/17/2023	1168	SCREEN THIS...	2659	38.82.8260.0000.0.699	SPORT-TEK POSICHARGE RACEMESH VISORS	\$75.00
						Check Total:	\$431.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345177	11/17/2023	1168	SECRETARY OF STATE INDEX DEPARTMENT	V962769	10.00.2320.0000.0.410	NOTARY PUBLIC APPLICATION RENEWAL	\$15.00
Check Total:							\$15.00
345178	11/17/2023	1168	SOUTHEAST HIGH SCHOOL	TURKEY TOURNAMENT	38.95.9528.0000.0.699	2023 GUARANTEE CHECK FOR HS BASKETBALL TT	\$2,500.00
Check Total:							\$2,500.00
345179	11/17/2023	1168	TARGET STORES	V589849	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$700.00
Check Total:							\$700.00
345180	11/17/2023	1168	THE CENTER/IRC	102023-2308	10.85.2210.4932.2.312	REGISTRATION FOR ELIZABETH WILLIAMS FOR	\$500.00
Check Total:							\$500.00
345181	11/17/2023	1168	TRUMP DIRECT	108543	38.95.9528.0000.0.699	108543 - RAFFLE TICKETS 2.5 X 5.5	\$181.00
Check Total:							\$181.00
345182	11/17/2023	1168	U S POSTAL SERVICE.	ACCT #08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
345183	11/17/2023	1168	VERIZON WIRELESS	9488536101	10.00.2660.0110.0.345	IP15 P 256 BLT - ELDON CONN	\$679.98
345183	11/17/2023	1168	VERIZON WIRELESS	9488536101.	10.00.2660.0110.0.345	IP15 P 256 BLT - A.GRAYNED	\$679.98
345183	11/17/2023	1168	VERIZON WIRELESS	9488536101..	10.00.2660.0110.0.345	IP15 P 256 BLT - D.SWARTHOUT	\$679.98
345183	11/17/2023	1168	VERIZON WIRELESS	9488536101...	10.00.2660.0110.0.345	IP15 P 256 BLT - J.MARINO	\$679.98
345183	11/17/2023	1168	VERIZON WIRELESS	9488536101....	10.00.2660.0110.0.345	IP15 P 256 BLT - V.TALLEY	\$649.99
345183	11/17/2023	1168	VERIZON WIRELESS	9488536101.....	10.00.2660.0110.0.345	IP15 P 256 BLT - J.DASE	\$679.98
345183	11/17/2023	1168	VERIZON WIRELESS	9488536101.....	10.00.2660.0110.0.345	IP15 P 256 BLT - K.METZGER	\$679.98
345183	11/17/2023	1168	VERIZON WIRELESS	9488536101.....	10.00.2660.0110.0.345	IP13 GR 128 - Y.MABRY	\$19.99
345183	11/17/2023	1168	VERIZON WIRELESS	9488536101.....	10.00.2660.0110.0.345	N.TALLENT IP12 B 64	\$29.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345183	11/17/2023	1168	VERIZON WIRELESS	9488536101..	10.00.2660.0110.0.345	IP15 P 256GB BLT - M.PAYNE	\$679.98
345183	11/17/2023	1168	VERIZON WIRELESS	9488536101...	10.00.2660.0110.0.345	IP15 P 256 BLT - R.CLARK	\$679.98
345183	11/17/2023	1168	VERIZON WIRELESS	9488536101....	10.00.2660.0110.0.345	IP15 P 256 BLT - D.HILLMAN	\$679.98
345183	11/17/2023	1168	VERIZON WIRELESS	9488536101.....	10.00.2660.0110.0.345	IP15 P 256 BLT - M.BRADFORD	\$679.98
345183	11/17/2023	1168	VERIZON WIRELESS	9488536101.....	10.00.2660.0110.0.345	IP15 P 256 BLT - M.BRADY	\$679.98
345183	11/17/2023	1168	VERIZON WIRELESS	9488536101.....	10.00.2660.0110.0.345	IP15 P 256 BLT - L.GRAY	\$679.98
345183	11/17/2023	1168	VERIZON WIRELESS	9488536101.....	10.00.2660.0110.0.345	IP15 P 256 BLT - M.SCHLOZ	\$679.98
345183	11/17/2023	1168	VERIZON WIRELESS	9488536101.....	10.00.2660.0110.0.345	IP15 P 256 BLT - K.HORATH	\$679.98
345183	11/17/2023	1168	VERIZON WIRELESS	9488536101.....	10.00.2660.0110.0.345	IP15 P 256 BLT - M.CURRY	\$679.98
345183	11/17/2023	1168	VERIZON WIRELESS	9948536101	10.00.2660.0110.0.345	CELL PHONES	\$4,400.70
345183	11/17/2023	1168	VERIZON WIRELESS	9948536101	10.00.2660.3695.2.345	CELL PHONES	\$53.83
345183	11/17/2023	1168	VERIZON WIRELESS	9948536101	10.00.3700.4300.2.345	CELL PHONES	\$38.01
345183	11/17/2023	1168	VERIZON WIRELESS	9948536101	12.00.2330.0810.0.345	CELL PHONES	\$411.82
345183	11/17/2023	1168	VERIZON WIRELESS	9948536101	20.08.2540.0601.0.345	CELL PHONES	\$488.86
345183	11/17/2023	1168	VERIZON WIRELESS	9948536101	20.08.2540.0601.0.345	CELL PHONES	\$161.49
345183	11/17/2023	1168	VERIZON WIRELESS	9948536101.	10.00.2660.0110.0.345	IP13 GR 128 - Z.BRIGGS	\$15.99
Check Total:							\$16,470.37
345184	11/17/2023	1168	WM CORPORATE SERVICES, INC	0393467-2477-4	10.08.2540.0109.0.321	INVOICE# 0393467-2477-4 - BUILDINGS & GROUNDS -	\$418.75
345184	11/17/2023	1168	WM CORPORATE SERVICES, INC	0393467-2477-4	10.08.2540.0109.0.321	INVOICE# 0393467-2477-7 - BUILDINGS & GROUNDS -	\$8.50
345184	11/17/2023	1168	WM CORPORATE SERVICES, INC	1630087-2477-1	10.99.2540.0109.0.321	INVOICE# 1630087-2477-1 - ALTERNATIVE	\$389.22
345184	11/17/2023	1168	WM CORPORATE SERVICES, INC	1630087-2477-1	10.99.2540.0109.0.321	INVOICE# 1630087-2477-1 - ALTERNATIVE EDUCATION	\$72.59
345184	11/17/2023	1168	WM CORPORATE SERVICES, INC	1630087-2477-1	10.99.2540.0109.0.321	INVOICE# 1630087-2477-1 - ALTERNATIVE EDUCATION	\$8.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345184	11/17/2023	1168	WM CORPORATE SERVICES, INC	1630125-2477-9	10.42.2540.0109.0.321	INVOICE# 1630125 -2477-9 - MUFFLEY -	\$150.00
345184	11/17/2023	1168	WM CORPORATE SERVICES, INC	1630125-2477-9	10.42.2540.0109.0.321	INVOICE# 1630125-2477-9 - MUFFLEY - ENERGY	\$27.98
345184	11/17/2023	1168	WM CORPORATE SERVICES, INC	1630125-2477-9	10.42.2540.0109.0.321	INVOICE# 1630125-2477-9 - MUFFLEY -	\$8.50
Check Total:							\$1,084.04
345185	11/17/2023	1176	BLITT AND GAINES PC	V516307	10.00.0000.0000.0.070	WAGE DEDUCTION	\$366.11
345185	11/17/2023	1176	BLITT AND GAINES PC	V824946	10.00.0000.0000.0.070	WAGE DEDUCTION	\$371.73
Check Total:							\$737.84
345186	11/17/2023	1176	BRITT A BROWN	V377657	10.00.0000.0000.0.070	WAGE DEDUCTION	\$454.63
345186	11/17/2023	1176	BRITT A BROWN	V405439	10.00.0000.0000.0.070	WAGE DEDUCTION	\$454.63
Check Total:							\$909.26
345187	11/17/2023	1176	D F T A #4324	V344247	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,739.66
Check Total:							\$5,739.66
345188	11/17/2023	1176	DECATUR EDUCATION ASSOCIATION	V203805	10.00.0000.0000.0.064	DUES - DEA	\$22,580.22
Check Total:							\$22,580.22
345189	11/17/2023	1176	DECATUR EDUCATIONAL SUPPORT	V297531	10.00.0000.0000.0.067	DUES - DESPA	\$1,532.48
Check Total:							\$1,532.48
345190	11/17/2023	1176	DECATUR PUBLIC SCHLS FOUNDATION	V415711	10.00.0000.0000.0.081	FOUNDATION	\$547.00
345190	11/17/2023	1176	DECATUR PUBLIC SCHLS FOUNDATION	V557294	10.00.0000.0000.0.081	FOUNDATION	\$741.25
Check Total:							\$1,288.25
345191	11/17/2023	1176	DELTA DENTAL OF ILLINOIS	V941060	10.00.0000.0000.0.079	EE Dental High	\$34,744.11
345191	11/17/2023	1176	DELTA DENTAL OF ILLINOIS	V941060	10.00.0000.0000.0.079	EE Dental Low	\$6,210.74
345191	11/17/2023	1176	DELTA DENTAL OF ILLINOIS	V941060	10.00.0000.0000.0.079	Cobra High	\$69.41
Check Total:							\$41,024.26
345192	11/17/2023	1176	HEAVNER BEYERS & MIHLAR LLC	V24250	10.00.0000.0000.0.070	WAGE DEDUCTION	\$764.87

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345192	11/17/2023	1176	HEAVNER BEYERS & MIHLAR LLC	V710800	10.00.0000.0000.0.070	WAGE DEDUCTION	\$696.04
Check Total:							\$1,460.91
345193	11/17/2023	1176	IL DEPT OF REVENUE	V341776	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$650.07
345193	11/17/2023	1176	IL DEPT OF REVENUE	V458946	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$473.52
Check Total:							\$1,123.59
345194	11/17/2023	1176	KOHN LAW FIRM S.C.	V265147	10.00.0000.0000.0.070	WAGE DEDUCTION	\$370.65
345194	11/17/2023	1176	KOHN LAW FIRM S.C.	V836129	10.00.0000.0000.0.070	WAGE DEDUCTION	\$399.45
Check Total:							\$770.10
345195	11/17/2023	1176	NCPERS GROUP LIFE INS.	V138535	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$352.00
Check Total:							\$352.00
345196	11/17/2023	1176	P A B INC	V119108	10.00.0000.0000.0.070	WAGE DEDUCTION	\$350.18
345196	11/17/2023	1176	P A B INC	V963085	10.00.0000.0000.0.070	ER Fees	(\$20.76)
345196	11/17/2023	1176	P A B INC	V99049	10.00.0000.0000.0.070	WAGE DEDUCTION	\$859.43
Check Total:							\$1,188.85
345197	11/17/2023	1176	PORTER SUPERIOR COURT	V176417	10.00.0000.0000.0.070	WAGE DEDUCTION	\$146.70
345197	11/17/2023	1176	PORTER SUPERIOR COURT	V258484	10.00.0000.0000.0.070	WAGE DEDUCTION	\$154.79
Check Total:							\$301.49
345198	11/17/2023	1176	S E I U LOCAL 73	V236723	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,232.14
345198	11/17/2023	1176	S E I U LOCAL 73	V904902	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$826.88
Check Total:							\$6,059.02
345199	11/17/2023	1176	TEAMSTERS LOCAL NO. 916	V5965	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$109.50
345199	11/17/2023	1176	TEAMSTERS LOCAL NO. 916	V611397	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$109.50
Check Total:							\$219.00
345200	11/27/2023	1179	ALLDATA	BILLING ID 100668216	20.08.2540.0601.0.327	RENEWAL NOTICE - BILLING ID# 100668216 -	\$975.00
Check Total:							\$975.00
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.01.2540.0690.0.370	WATER/SEWER	\$124.07
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.03.2540.0690.0.370	WATER/SEWER	\$629.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.08.2540.0690.0.370	WATER/SEWER	\$25.75
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.08.2540.0690.0.370	WATER/SEWER	\$77.11
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.12.2540.0690.0.370	WATER/SEWER	\$712.89
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.12.2540.0690.0.370	WATER/SEWER	\$601.77
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.13.2540.0690.0.370	WATER/SEWER	\$494.72
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.18.2540.0690.0.370	WATER/SEWER	\$584.27
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.22.2540.0690.0.370	WATER/SEWER	\$833.29
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.24.2540.0690.0.370	WATER/SEWER	\$6.39
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.42.2540.0690.0.370	WATER/SEWER	\$647.88
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.49.2540.0690.0.370	WATER/SEWER	\$800.89
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.50.2540.0690.0.370	WATER/SEWER	\$452.04
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.60.2540.0690.0.370	WATER/SEWER	\$75.05
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.62.2540.0690.0.370	WATER/SEWER	\$811.76
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.72.2540.0690.0.370	WATER/SEWER	\$618.80
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.75.2540.0690.0.370	WATER/SEWER	\$1,648.23
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.77.2540.0690.0.370	WATER/SEWER	\$679.32
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.81.2540.0690.0.370	WATER/SEWER	\$992.84
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.82.2540.0690.0.370	WATER/SEWER	\$1,575.53
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.85.2540.0690.0.370	WATER/SEWER	\$925.05
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	20.99.2540.0690.0.370	WATER/SEWER	\$333.51
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	22.00.2540.0810.0.370	WATER/SEWER	\$161.99
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	22.00.2540.0844.0.370	WATER/SEWER	\$28.59
345201	11/27/2023	1179	CITY OF DECATUR-WATER	V214804	38.08.0880.0000.0.699	WATER/SEWER	\$25.33
Check Total:							\$13,866.19
345202	11/27/2023	1179	ILLINOIS ASBO	0045088	10.00.2510.0104.0.640	INVOICE #0045088 - INDIVIDUAL SCHOOL	\$340.00
Check Total:							\$340.00
345203	11/27/2023	1179	RAISING STUDENT	V866765	10.85.2210.4932.2.312	RAISING STUDENT ACHIEVEMENT CONFERENCE	\$408.00
345203	11/27/2023	1179	RAISING STUDENT	V866765	10.85.2210.4932.2.312	RAISING STUDENT ACHIEVEMENT HENRY	\$408.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345203	11/27/2023	1179	RAISING STUDENT	V866765	10.85.2210.4932.2.312	RAISING STUDENT ACHIEVEMENT WILLIAM	\$408.00
345203	11/27/2023	1179	RAISING STUDENT	V866765	10.85.2210.4932.2.312	RAISING STUDENT ACHIEVEMENT RACHEL	\$408.00
345203	11/27/2023	1179	RAISING STUDENT	V866765	10.85.2210.4932.2.312	RAISING STUDENT ACHIEVEMENT BENJAMIN	\$408.00
345203	11/27/2023	1179	RAISING STUDENT	V866765	10.85.2210.4932.2.312	RAISING STUDENT ACHIEVEMENT CAMERON	\$408.00
345203	11/27/2023	1179	RAISING STUDENT	V866765	10.85.2210.4932.2.312	RAISING STUDENT ACHIEVEMENT JULIE	\$408.00
Check Total:							\$2,856.00
345204	11/27/2023	1179	WM CORPORATE SERVICES, INC	1630308-2477-1	10.77.2540.0109.0.321	INVOICE# 1630308-2477-1 - JOHNS HILL PARK - 2	\$239.18
345204	11/27/2023	1179	WM CORPORATE SERVICES, INC	1630308-2477-1	10.77.2540.0109.0.321	INVOICE# 1630308-2477-1 - JOHNS HILL PARK -	\$44.60
345204	11/27/2023	1179	WM CORPORATE SERVICES, INC	1630308-2477-1	10.77.2540.0109.0.321	INVOICE# 1630308-2477-1 - JOHNS HILL PARK -	\$8.50
345204	11/27/2023	1179	WM CORPORATE SERVICES, INC	1630768-2477-6	10.85.2540.0109.0.321	INVOICE# 1630768-2477-6 - FFA AG EDUCATION	\$91.51
345204	11/27/2023	1179	WM CORPORATE SERVICES, INC	1630768-2477-6	10.85.2540.0109.0.321	INVOICE# 1630768-2477-6 - FFA AG EDUCATION	\$17.07
345204	11/27/2023	1179	WM CORPORATE SERVICES, INC	1630768-2477-6	10.85.2540.0109.0.321	INVOICE# 1630768-2477-6 - FFA AG EDUCATION	\$8.50
Check Total:							\$409.36
345205	11/30/2023	1180	95 PERCENT GROUP INC	INV140261	12.00.1220.0844.0.319	95 READING ACHIEVEMENT PROGRAM TRAINING AND	\$12,750.00
345205	11/30/2023	1180	95 PERCENT GROUP INC	INV140261	12.00.1220.0844.0.327	QUOTE Q-03518 FOR 95 READING ACHIEVEMENT	\$2,000.00
Check Total:							\$14,750.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345206	11/30/2023	1180	AAA TROPHIES	230439	10.93.2130.0000.0.360	QUOTE DATED 10/12/23 ENGRAVED PLASTIC	\$15.00
345206	11/30/2023	1180	AAA TROPHIES	230462	10.00.2630.0131.0.360	BRASS PLATE FOR ATHLETIC HALL OF FAME 2023 TO	\$6.00
Check Total:							\$21.00
345207	11/30/2023	1180	AEP CONNECTIONS, LLC	5066	12.00.2210.0810.0.312	REGISTRATION TO PRACTICAL TRAUMA	\$330.00
Check Total:							\$330.00
345208	11/30/2023	1180	AGIREPAIR, INC	098114	10.00.2660.0110.0.323	BLANKET ORDER FOR K-1 2 IPAD APPLE DEVICE REPAIRS	\$1,197.00
345208	11/30/2023	1180	AGIREPAIR, INC	099058	10.00.2660.0110.0.323	BLANKET ORDER FOR K-1 2 IPAD APPLE DEVICE REPAIRS	\$317.00
345208	11/30/2023	1180	AGIREPAIR, INC	099186	10.00.2660.0110.0.323	BLANKET ORDER FOR K-1 2 IPAD APPLE DEVICE REPAIRS	\$399.00
345208	11/30/2023	1180	AGIREPAIR, INC	099685	10.00.2660.0110.0.323	BLANKET ORDER FOR K-1 2 IPAD APPLE DEVICE REPAIRS	\$399.00
Check Total:							\$2,312.00
345209	11/30/2023	1180	AIRWELD INCORP	00350478	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$26.00
Check Total:							\$26.00
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	38.72.7206.0000.0.699	HOPE	\$267.68
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	38.85.8599.0000.0.699	EXCURSIONS MHS	\$2,400.06
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.13.2556.0000.0.331	BAUM	\$259.94
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.18.2554.0551.0.331	ADSA	\$381.84
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.18.2556.0000.0.331	FIELD TRIPS ADSA	\$1,333.87
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.22.2556.0000.0.331	FRANKLIN GROVE	\$409.58
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.49.2556.0000.0.331	PARSONS	\$259.29
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.60.2556.0000.0.331	S. SHORES	\$908.16
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.72.2554.0551.0.331	HOPE	\$2,354.28
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.75.2554.0550.0.331	MAP	\$129.00
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.75.2554.0551.0.331	MAP	\$412.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.77.2554.0550.0.331	JOHNS HILL	\$687.87
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.77.2554.0551.0.331	JOHNS HILL	\$687.91
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.81.2554.0550.0.331	SDMS	\$1,264.53
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.81.2554.0551.0.331	SDMS	\$794.33
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.81.2556.0000.0.331	SDMS	\$305.09
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.82.2554.0070.0.331	INVOICE 1169 SEPTEMBER 2023 FINE ARTS EHS	\$1,561.55
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.82.2554.0550.0.331	EHS	\$3,974.52
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.82.2554.0551.0.331	GIRLS ATHLETICS EHS	\$4,367.31
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.85.2554.0550.0.331	BOYS ATHLETICS	\$6,936.92
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.85.2554.0551.0.331	MHS	\$4,287.99
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.85.2556.0149.0.331	DIR OF INN PROG MHS	\$692.20
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1169	40.90.2556.0000.0.331	RCS	\$270.90
345210	11/30/2023	1180	ALLTOWN BUS COMPANY, LLS	1170	40.93.0000.0000.0.331	INVOICE 1170 TO/FROM OCTOBER	\$700,256.81
Check Total:							\$735,204.43
345211	11/30/2023	1180	ALTORFER RENTS	V2772204	10.93.2540.0109.0.321	INVOICE# V2772204 - ENVIRONMENTAL FEE	\$12.00
345211	11/30/2023	1180	ALTORFER RENTS	V2772204	20.93.2540.0613.0.325	INVOICE# V2772204 - RENTAL OF 307/308 MINI	\$3,100.00
345211	11/30/2023	1180	ALTORFER RENTS	V2877801	10.93.2540.0109.0.321	INVOICE# V2877801 - ENVIRONMENTAL FEE	\$12.00
345211	11/30/2023	1180	ALTORFER RENTS	V2877801	20.93.2540.0613.0.325	INVOICE# V2877801 - RENTAL OF MINI	\$675.00
345211	11/30/2023	1180	ALTORFER RENTS	V2877801	20.93.2540.0613.0.325	INVOICE# V2877801 - RENTAL OF MINI	\$675.00
345211	11/30/2023	1180	ALTORFER RENTS	V2880301	10.93.2540.0109.0.321	INVOICE# V2880301 - ENVIRONMENTAL FEE	\$12.00
345211	11/30/2023	1180	ALTORFER RENTS	V2880301	20.93.2540.0613.0.325	INVOICE# V2880301 - RENTAL OF	\$155.00
Check Total:							\$4,641.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	11HH-QVNP-D3W4	20.13.2540.0602.0.410	AMERICAN STANDARD, POLISHED CHROME	\$41.44
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	13XC-XTQF-4D3V	60.11.2530.0713.0.410	SNOW JOE MELT-2-GO, ICE AND SNOW MELT, NATURE	\$419.85
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	16H1-16TL-9KYW	10.00.2660.0110.0.410	MAY CHEN COMPATIBLE WITH MACBOOK PRO 16	\$18.99
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	16H1-16TL-9KYW	10.00.2660.0110.0.410	KECC COMPATIBLE WITH MACBOOK PRO 16 INCH	\$17.99
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	16H1-16TL-9KYW	10.00.2660.0110.0.410	APC UPS BATTERY REPLACEMENT, RBC43, FOR	\$325.00
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	16QT-YNFX-P3X7	12.00.2330.0810.0.410	SPOTBLINDS INSTANT SHADE SIMPLE LIFT	\$266.00
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	17QQ-F44K-DGPX	12.00.1201.0871.0.410	ANCHEER 40" FOLDABLE MINI TRAMPOLINE MAX	\$129.00
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	19RC-MLRF-1RHT	12.00.1208.0880.0.410	THE A-Z OF TRAUMA-INFORMED	\$155.70
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	19RC-MLRF-1RHT	12.00.2132.0880.0.410	FISHER-PRICE LAUGH & LEARN BABY LEARNING TOY	\$11.03
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1D1P-RH7R-JKC4	10.50.1125.3705.2.410	CLEAR LUGGAGE TAGS WITH CLEAR LOOP STRAPS	\$61.98
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1D1P-RH7R-JKC4	10.50.1125.3705.2.410	SMALL 4 INCH MULTICOLOR ZIP CABLE TIE 480PCS	\$17.60
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1D6W-JDNG-4MHH	12.00.2132.0880.0.410	2 ROLLS NON SLIP MATERIAL ROLL, 8 INCH X	\$27.79
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1D6W-JDNG-4MHH	12.00.2132.0880.0.410	FISHER-PRICE STACKING TOY BABY'S FIRST BLOCKS	\$9.97
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1D6W-JDNG-4MHH	12.00.2132.0880.0.410	FUN AND FUNCTION WIPE CLEAN WEIGHTED LAP PAD	\$47.63
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1D6W-JDNG-4MHH	12.00.2132.0880.0.410	FUN AND FUNCTION WIPE CLEAN WEIGHTED LAP PAD	\$43.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1HLW-CMG9-C7JY	12.00.1202.0870.0.410	NEWAN 40"-48" SILENT MINI TRAMPOLINE FITNESS	\$85.99
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1JFV-D9TT-1V7P	60.11.2530.0713.0.410	SNOW JOE MELT-2-GO, ICE AND SNOW MELT, NATURE	(\$27.99)
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1N31-9R7V-DTTY	12.00.1208.0880.0.410	APACHE LAMINATING POUCHES 3 MIL, FOR 8.5 X	\$25.96
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1N31-9R7V-DTTY	12.00.2330.0810.0.410	ODOME CORK BOARD TILES SELF ADHESIVE 4	\$24.99
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1NKX-KF73-KWXW	12.00.2330.0810.0.410	BOBOTOGO 6 Pack Temporary Blinds Cordless	(\$18.00)
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1NKX-KF73-M4N4	10.12.1100.0000.0.410	CRAYOLA AIR DRY CLAY FOR KIDS, 5 LBS, REUSEABLE	\$35.57
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1NP7-GRDG-JR6J	10.01.2192.0099.0.410	HIPAT WHISTLE, SPORTS WHISTLES WITH LANYARD,	\$21.98
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1P6N-HVMJ-DHTK	10.00.2660.0110.0.410	STREBITO ELECTRONICS PRECISION SCREWDRIVER	\$29.04
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1P6N-HVMJ-DHTK	10.00.2660.0110.0.410	CASSETIFY IMPACT MACBOOK PRO 16"	\$78.10
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1P6N-HVMJ-DHTK	10.00.2660.0110.0.410	18.4 LAPTOP BACKPACK FOR UNISEX, 55L EXTRA	\$72.62
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1RC3-YH94-31G1	10.00.2570.0106.0.410	DC CARGO HEAVY-DUTY ADJUSTABLE LOAD LOCK	\$309.99
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1RC3-YH94-31G1	10.00.2570.0106.0.410	SIMPLI-MAGIC 79524 HEAVY DUTY PADDED	\$149.99
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1T4L-Q4YR-1DH6	10.12.1100.0070.0.410	WAGON, COLLAPSIBLE FOLDING OUTDOOR UTILITY	\$68.00
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1T4L-Q4YR-1DH6	10.12.2410.0000.0.410	AMAZON SHOPPING CART - MARATHON LARGE DIGITAL	\$24.00
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1VTR-VRQ6-LYR6	10.00.2660.0110.0.410	HOKAFENLE ERGONOMIC MOUSE PAD WRIST SUPPORT	\$24.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1VTR-VRQ6-LYR6	10.00.2660.0110.0.410	OTTERBOX IPHONE 15, IPHONE 14, AND IPHONE 13	\$560.64
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1XDY-G1DJ-HGC3	10.00.2660.0110.0.410	FLOOR LAMPS FOR LIVING ROOM,SIBRILLE MODERN	\$54.50
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1Y3C-1XCH-FRRX	20.13.2540.0644.0.750	SHOPPING CART – SIMPLEX 565–325 MASTER	\$775.98
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1YGV-J1V9-4WFX	10.50.1125.3705.2.410	LITTLE TIKES COZY COUPE 30TH ANNIVERSARY CAR,	\$277.23
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1YMN-D1GX-4HYH	12.00.1201.0871.0.410	16 PCS HANDHELD CLICKER COUNTER 4 DIGIT	\$53.58
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1YMN-D1GX-4HYH	12.00.2330.0810.0.410	LEYIBO DOUBLE SIDED TAPE HEAVY DUTY, 1 INCH X 10	\$21.98
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1YMN-D1GX-4HYH	12.00.2330.0810.0.410	GONZO ODOR ABSORBING GEL – ODOR ELIMINATOR	\$29.34
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1YMN-D1GX-4HYH	12.00.2330.0810.0.410	SMELLS BEGONE ODOR ELIMINATOR GEL BEADS –	\$101.85
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1YMN-D1GX-4HYH	12.00.2330.0810.0.410	CONVENIENCE CONCEPTS GRAYSTONE END TABLE,	\$51.06
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1YMN-D1GX-4HYH	12.00.2330.0810.0.410	SCISSORS, TAOTREE 8" SCISSORS ALL PURPOSE	\$6.79
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1YPC-G4MH-L7WW	12.00.1201.0871.0.410	0.75 INCH X 82 FEET WHITE SELF ADHESIVE HOOK AND	\$59.94
345212	11/30/2023	1180	AMAZON CAPITAL SERVICES	1YPC-G4MH-L7WW	12.00.1201.0871.0.410	1200PCS (600 PAIRS) 15MM/0.59IN DIAMETER	\$31.71
Check Total:							\$4,522.84
345213	11/30/2023	1180	AMEREN ILLINOIS	01302 46731	10.02.3700.4300.2.466	SECURITY LIGHTS	\$118.10
345213	11/30/2023	1180	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$246.38
345213	11/30/2023	1180	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$56.80
345213	11/30/2023	1180	AMEREN ILLINOIS	01302 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$75.90
345213	11/30/2023	1180	AMEREN ILLINOIS	01302 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$51.45

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345213	11/30/2023	1180	AMEREN ILLINOIS	01302 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$40.69
345213	11/30/2023	1180	AMEREN ILLINOIS	01302 46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$86.19
345213	11/30/2023	1180	AMEREN ILLINOIS	01302 46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$31.70
345213	11/30/2023	1180	AMEREN ILLINOIS	01302 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$30.02
345213	11/30/2023	1180	AMEREN ILLINOIS	01302 46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$90.77
345213	11/30/2023	1180	AMEREN ILLINOIS	01302 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$270.80
Check Total:							\$1,098.80
345214	11/30/2023	1180	APPLE COMPUTER INC	MA43472618	10.00.2660.0110.0.410	PROPOSAL#2111442119 - MAGIC TRACKPAD	\$387.00
Check Total:							\$387.00
345215	11/30/2023	1180	APPLIANCE MART	33345	10.93.2130.0000.0.750	*QUOTE: Q00040U1* GENERAL ELECTRIC PROFILE	\$629.00
345215	11/30/2023	1180	APPLIANCE MART	33345	10.93.2130.0000.0.750	GENERAL ELECTRIC PROFILE 7.4 CU. FT. CAPACITY	\$629.00
345215	11/30/2023	1180	APPLIANCE MART	33345	10.93.2130.0000.0.750	WASHER HOSES, PLASTIC	\$30.00
345215	11/30/2023	1180	APPLIANCE MART	33345	10.93.2130.0000.0.750	DRYER CORD, 3 WIRE	\$30.00
345215	11/30/2023	1180	APPLIANCE MART	33345	10.93.2130.0000.0.750	1 YEAR WARRANTY - NO CHARGE, INCLUDES: PARTS	\$0.00
Check Total:							\$1,318.00
345216	11/30/2023	1180	AREA DISTRIBUTORS	465405	10.00.0000.0000.0.973	**QUOTE# 333-961** BOARDWALK DUST MOP	\$165.53
Check Total:							\$165.53
345217	11/30/2023	1180	ATLAS LOCK INC	46023	20.93.2540.0620.0.410	INVOICE# 46023 - DOOR HARDWARE SUPPLY - 10EA	\$25.50
345217	11/30/2023	1180	ATLAS LOCK INC	46425	20.93.2540.0620.0.410	INVOICE# 46425 - DOOR HARDWARE SUPPLY - 4EA	\$41.00
345217	11/30/2023	1180	ATLAS LOCK INC	46665	20.93.2540.0620.0.410	INVOICE# 46665 - DOOR HARDWARE SUPPLY - 3EA	\$12.75
345217	11/30/2023	1180	ATLAS LOCK INC	47434	10.00.2660.0110.0.410	INVOICE#:47434 - DLN 175	\$175.00
Check Total:							\$254.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345218	11/30/2023	1180	B & A SCREEN PRINTING	28065	10.00.2124.0149.0.360	INVOICE DATED 10-19-23. SET-UP FEE	\$208.27
345218	11/30/2023	1180	B & A SCREEN PRINTING	28065	10.00.2124.0149.0.410	T-SHIRT, ADULT XS - XL	\$18.80
345218	11/30/2023	1180	B & A SCREEN PRINTING	28065	10.00.2124.0149.0.410	HOOD SWEATSHIRT XS-XL	\$1,892.00
345218	11/30/2023	1180	B & A SCREEN PRINTING	28065	10.00.2124.0149.0.410	HOOD SWEATSHIRT XXL	\$75.00
345218	11/30/2023	1180	B & A SCREEN PRINTING	28065	10.00.2124.0149.0.410	HOOD SWEATSHIRT XXXL	\$54.00
Check Total:							\$2,248.07
345219	11/30/2023	1180	B & B GLASS	23441	20.18.2540.0609.0.410	INVOICE# 23441 - 1/4" CLEAR TEMPERED GLASS	\$270.00
Check Total:							\$270.00
345220	11/30/2023	1180	B L D D ARCHITECTS	4513	10.42.2540.4994.2.319	AGREEMENT DATED: 9/08/21 - FEE	\$6,006.19
345220	11/30/2023	1180	B L D D ARCHITECTS	4559	10.15.2530.4994.2.319	AGREEMENT DATED: 9/05/22 - PROJECT#	\$34,665.40
345220	11/30/2023	1180	B L D D ARCHITECTS	4560	10.42.2540.4994.2.319	AGREEMENT DATED: 9/08/21 - FEE	\$1,601.65
345220	11/30/2023	1180	B L D D ARCHITECTS	4561	90.93.2530.0415.0.319	2023 TEN YEAR HEALTH, LIFE SAFETY SURVEY AND	\$29,348.75
Check Total:							\$71,621.99
345221	11/30/2023	1180	BARR & ROBISON SERVICES	232268	80.93.2540.0649.0.319	BLANKET ORDER FOR INSPECTION OF	\$90.00
345221	11/30/2023	1180	BARR & ROBISON SERVICES	232268.	20.93.2530.0601.0.319	BLANKET ORDER FOR INSPECTION OF	\$135.00
Check Total:							\$225.00
345222	11/30/2023	1180	BECK TECH	128001395-1	10.00.2660.0110.0.470	AVA AWARE LICENSE 1 YR	\$300.00
345222	11/30/2023	1180	BECK TECH	128001395-1	10.00.2660.0110.0.750	QUOTE#:139000208 - 4K AVA BULLET - 30 DAYS	\$2,856.00
Check Total:							\$3,156.00
345223	11/30/2023	1180	BECKS STUDIO	006641	10.03.2210.0084.0.360	QUOTE DATED 11/13/23 - 10 X 2 WALL NAME SIGN	\$10.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345223	11/30/2023	1180	BECKS STUDIO	006641	10.03.2210.0084.0.360	10 X 2 WALL NAME SIGN: TEACHING & LEARNING	\$20.00
Check Total:							\$30.00
345224	11/30/2023	1180	BEST ONE OF CENTRAL ILLINOIS	395529	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
345224	11/30/2023	1180	BEST ONE OF CENTRAL ILLINOIS	395529	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$20.00
345224	11/30/2023	1180	BEST ONE OF CENTRAL ILLINOIS	395529	20.93.2540.0650.0.323	INVOICE# 395529 - WHEEL BALANCE - PASSENGER	\$54.00
345224	11/30/2023	1180	BEST ONE OF CENTRAL ILLINOIS	395529	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
345224	11/30/2023	1180	BEST ONE OF CENTRAL ILLINOIS	395529	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
345224	11/30/2023	1180	BEST ONE OF CENTRAL ILLINOIS	395529	20.93.2540.0650.0.410	P265 / 70R16 DISTINATION AT2 OWL 111S TIRES	\$878.08
345224	11/30/2023	1180	BEST ONE OF CENTRAL ILLINOIS	395835	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
345224	11/30/2023	1180	BEST ONE OF CENTRAL ILLINOIS	395835	20.93.2540.0650.0.321	DISPOSAL FEE LT TRUCK	\$34.00
345224	11/30/2023	1180	BEST ONE OF CENTRAL ILLINOIS	395835	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	\$62.00
345224	11/30/2023	1180	BEST ONE OF CENTRAL ILLINOIS	395835	20.93.2540.0650.0.323	2 WHEEL ALIGNMENT - LT TRUCK	\$105.00
345224	11/30/2023	1180	BEST ONE OF CENTRAL ILLINOIS	395835	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
345224	11/30/2023	1180	BEST ONE OF CENTRAL ILLINOIS	395835	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$10.00
345224	11/30/2023	1180	BEST ONE OF CENTRAL ILLINOIS	395835	20.93.2540.0650.0.410	INVOICE# 395835 - LT245 / 75R16 TRANSFORCE	\$463.00
Check Total:							\$1,651.08
345225	11/30/2023	1180	BLACK & COMPANY	06558245	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES - SEE	\$105.92
Check Total:							\$105.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345226	11/30/2023	1180	BOYS AND GIRLS CLUB OF DECATUR INC	0004	10.00.2630.0131.0.390	PURCHASE OF ONE TABLE (SEATS 10) FOR 51ST	\$450.00
345226	11/30/2023	1180	BOYS AND GIRLS CLUB OF DECATUR INC	0004	10.00.2630.0131.0.390	PURCHASE OF ONE TABLE (SEATS 10) FOR 51ST	\$450.00
Check Total:							\$900.00
345227	11/30/2023	1180	BRADFORD SUPPLY CO	2562308	20.93.2540.0602.0.410	SLIP JOINT WASHER 1-1/4	\$0.36
345227	11/30/2023	1180	BRADFORD SUPPLY CO	2562308	20.93.2540.0613.0.410	INVOICE# 2562308 - GENERAL MAINTENANCE	\$29.21
345227	11/30/2023	1180	BRADFORD SUPPLY CO	2565917	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$24.70
345227	11/30/2023	1180	BRADFORD SUPPLY CO	2567067	20.42.2540.0602.0.410	QUOTE# 2410312- MANSFIELD 1311NS BALTIC	\$112.68
345227	11/30/2023	1180	BRADFORD SUPPLY CO	2567067	20.42.2540.0602.0.410	QUOTE# 2410312 - SLOAN FLUSH VALVE COMPL 1.6GPF	\$101.25
345227	11/30/2023	1180	BRADFORD SUPPLY CO	2568211	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$18.85
345227	11/30/2023	1180	BRADFORD SUPPLY CO	2569109	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$17.44
345227	11/30/2023	1180	BRADFORD SUPPLY CO	2569380	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$27.93
345227	11/30/2023	1180	BRADFORD SUPPLY CO	2569659	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$5.01
345227	11/30/2023	1180	BRADFORD SUPPLY CO	2569799	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$17.75
345227	11/30/2023	1180	BRADFORD SUPPLY CO	2569998	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$11.75
345227	11/30/2023	1180	BRADFORD SUPPLY CO	2570355	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$7.53
345227	11/30/2023	1180	BRADFORD SUPPLY CO	2571737	20.81.2540.0602.0.410	QUOTE# 2410314 - T&S FAUCET S0231 - SDMS	\$713.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345227	11/30/2023	1180	BRADFORD SUPPLY CO	2572175	20.18.2540.0602.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$175.35
Check Total:							\$1,263.57
345228	11/30/2023	1180	BROEREN RUSSO BUILDERS, INC.	PAY REQ #2	10.15.2530.4994.2.324	GENERAL CONSTRUCTION FOR NEW K-8 MAGNET	\$959,876.36
Check Total:							\$959,876.36
345229	11/30/2023	1180	BSN SPORTS	923380794	10.85.1532.0502.0.410	INVOICE # 923380794 - VERT MENS 9" BASKETBALL	\$109.00
345229	11/30/2023	1180	BSN SPORTS	923380794	10.85.1532.0502.0.410	VERT MENS BASKETBALL JERSEY	\$89.00
345229	11/30/2023	1180	BSN SPORTS	923380794	10.85.1532.0502.0.410	METRO MENS BASKETBALL JERSEY	\$44.50
345229	11/30/2023	1180	BSN SPORTS	923380794	10.85.1532.0502.0.410	METRO MENS 9" BASKETBALL SHORT	\$44.50
345229	11/30/2023	1180	BSN SPORTS	923705158	38.95.9506.0000.0.699	CART #106446 - 3" GORILLA GRIP MAT TAPE	\$693.60
345229	11/30/2023	1180	BSN SPORTS	923759869	10.85.1532.0514.0.410	CART#106446 - YELLOW SELECT CLASSIC 10 PACK	\$216.00
345229	11/30/2023	1180	BSN SPORTS	923759869	10.85.1532.0514.0.410	WHITE NCAA VIVIDO MATCH BALL	\$449.75
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1529.0502.0.410	PIVOT_03212023 - WOMENS BASKETBALL	\$534.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1529.0502.0.410	PIVOT_03212023 - WOMENS BASKETBALL TOP -	\$534.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1529.0502.0.410	PIVOT_03212023 - WOMENS BASKETBALL	\$356.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1529.0502.0.410	PIVOT_03212023 - WOMENS BASKETBALL TOP -	\$356.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1529.0502.0.410	PIVOT_03212023 - WOMENS BASKETBALL	\$222.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1529.0502.0.410	PIVOT_03212023 - WOMENS BASKETBALL TOP-	\$222.50
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1529.0502.0.410	PIVOT_03212023 - WOMENS BASKETBALL	\$89.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1529.0502.0.410	PIVOT_03212023 - WOMENS BASKETBALL TOP -	\$89.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1529.0502.0.410	CLONE PIVOT_03212023 - WOMENS BASKETBALL	\$534.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1529.0502.0.410	CLONE PIVOT_03212023 - WOMENS BASKETBALL TOP -	\$534.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1529.0502.0.410	CLONE PIVOT_03212023 - WOMENS BASKETBALL	\$356.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1529.0502.0.410	CLONE PIVOT_03212023 - WOMENS BASKETBALL TOP -	\$356.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1529.0502.0.410	CLONE PIVOT_03212023 - WOMENS BASKETBALL	\$222.50
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1529.0502.0.410	CLONE PIVOT_03212023 - WOMENS BASKETBALL TOP -	\$222.50
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1529.0502.0.410	CLONE PIVOT_03212023 - WOMENS BASKETBALL	\$89.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1529.0502.0.410	CLONE PIVOT_03212023 - WOMENS BASKETBALL TOP -	\$89.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	UNIFORM QUOTE 2371 89 - PIVOT_03072023 - MEN'S	\$506.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 - MENS BASKETBALL TOP - YL	\$356.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_03072023 - MENS BASKETBALL BOTTOM - YXL	\$445.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 - MENS BASKETBALL TOP - YXL	\$445.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 – MENS BASKETBALL BOTTOM – S	\$534.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 – MENS BASKETBALL TOP – S	\$534.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 – MENS BASKETBALL BOTTOM – M	\$356.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 – MENS BASKETBALL TOP – M	\$356.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 – MENS BASKETBALL BOTTOM – L	\$222.50
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 – MENS BASKETBALL TOP – L	\$222.50
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 – MENS BASKETBALL BOTTOM – XL	\$89.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 – MENS BASKETBALL TOP – XL	\$89.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 – MENS BASKETBALL BOTTOM – YL	\$356.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 – MENS BASKETBALL TOP – YL	\$356.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 – MENS BASKETBALL BOTTOM – YXL	\$445.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 – MENS BASKETBALL TOP – YXL	\$445.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 – MENS BASKETBALL BOTTOM – S	\$534.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 – MENS BASKETBALL TOP – S	\$534.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 – MENS BASKETBALL BOTTOM – M	\$356.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 - MENS BASKETBALL TOP - M	\$356.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 - MENS BASKETBALL BOTTOM - L	\$222.50
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 - MENS BASKETBALL TOP - L	\$222.50
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 - MENS BASKETBALL BOTTOM - XL	\$89.00
345229	11/30/2023	1180	BSN SPORTS	923839247	10.12.1569.0502.0.410	PIVOT_ 03072023 - MENS BASKETBALL TOP - XL	\$89.00
Check Total:							\$14,612.35
345230	11/30/2023	1180	BUSHUE BACKGROUND SCREENING	DECATUR61-20231031	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND CHECKS AND	\$3,078.00
345230	11/30/2023	1180	BUSHUE BACKGROUND SCREENING	DECATUR61EHR20231031	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND CHECKS AND	\$1,536.00
Check Total:							\$4,614.00
345231	11/30/2023	1180	BUSINESSOLVER.COM, INC.	110328	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY24	\$624.75
Check Total:							\$624.75
345232	11/30/2023	1180	CALO	INV077614	12.00.1220.0855.0.671	INV077614: OCT'23 TUITION PRIV FACILITY AW	\$4,907.10
345232	11/30/2023	1180	CALO	INV077615	12.00.1220.0855.0.671	INV077615: OCT'23 TUITION PRIVATE FACILITY	\$4,907.10
Check Total:							\$9,814.20
345233	11/30/2023	1180	CENTRAL A & M SCHOOL DISTRICT 21	GREGORY SPEC. ED.	12.00.2660.0855.0.327	INVOICE GREGORY SPEC ED; LAMP WORDS FOR LIFE-IOS	\$299.99
Check Total:							\$299.99
345234	11/30/2023	1180	CENTRAL SUPPLY COMPANY	198294	10.00.0000.0000.0.973	***QUOTE# 333-961** RUBBERMAID HANDLE FOR	\$936.00
345234	11/30/2023	1180	CENTRAL SUPPLY COMPANY	198302	10.00.0000.0000.0.973	**QUOTE# 333-960* EXPO DRY ERASE BOARD	\$948.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345234	11/30/2023	1180	CENTRAL SUPPLY COMPANY	198302	10.00.0000.0000.0.973	HILLYARD GUM REMOVER, SPRAY, 6 OZ.	\$504.00
345234	11/30/2023	1180	CENTRAL SUPPLY COMPANY	198797	10.00.0000.0000.0.973	**QUOTE# 333-962** CHICOPEE MASLIN DUST	\$892.56
345234	11/30/2023	1180	CENTRAL SUPPLY COMPANY	198845	10.00.0000.0000.0.973	**PRICE HELD PER EMAIL FROM TOM WELLS DATED	\$1,575.04
Check Total:							\$4,855.60
345235	11/30/2023	1180	CHADDOCK	CATSIN-001820	12.00.1220.0855.0.671	INVOICE CATSIN-001820; OCT'23 TUITION PRIVATE	\$4,369.05
345235	11/30/2023	1180	CHADDOCK	CATSIN-001820	12.00.4120.4625.2.690	INVOICE CATSIN-001820; OCT'23 RESIDENTIAL	\$14,955.02
Check Total:							\$19,324.07
345236	11/30/2023	1180	CHILDREN'S PLUS INC	224034	10.42.2220.3800.1.430	BOOKS PER ATTACHED QUOTE 338029 FOR	\$384.64
345236	11/30/2023	1180	CHILDREN'S PLUS INC	224073	10.12.2220.3800.1.430	BOOKS PER ATTACHED QUOTE 338081 FOR BAUM	\$302.35
345236	11/30/2023	1180	CHILDREN'S PLUS INC	232479	10.12.2220.4300.1.430	QUOTE# 339689 - LIFE OF FREDERICK DOUGLASS: A	\$599.70
345236	11/30/2023	1180	CHILDREN'S PLUS INC	232479	10.12.2220.4300.1.430	DISCOUNT	(\$119.94)
345236	11/30/2023	1180	CHILDREN'S PLUS INC	237375	10.22.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 350707 FOR	\$2,065.53
345236	11/30/2023	1180	CHILDREN'S PLUS INC	237536	10.42.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 350165 FOR	\$2,100.00
Check Total:							\$5,332.28
345237	11/30/2023	1180	CHRISTY-FOLTZ INC	PAY REQ #1	10.81.2530.4994.2.324	STEPHEN-DECATUR MIDDLE SCHOOL - DOOR & WINDOW	\$36,000.00
345237	11/30/2023	1180	CHRISTY-FOLTZ INC	PAY REQ #11	60.85.2530.0761.0.324	MACARTHUR H.S. FOOTBALL FIELD IMPROVEMENTS -	\$242,576.10
Check Total:							\$278,576.10
345238	11/30/2023	1180	CITY OF DECATUR	10820	20.93.2540.0651.0.464	INVOICE# 10820 - 611.43 GALLONS DIESEL FUEL -	\$2,231.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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	
							Check Total:	\$2,231.70
345239	11/30/2023	1180	CLEAR TALK	222010	10.93.2223.0101.0.410	ESTIMATE# 9246 - MOTOROLA BPR40 450-470	\$1,147.58	
							Check Total:	\$1,147.58
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.01.2023	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19	
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.01.2023	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18	
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.01.2023	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18	
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.01.2023	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18	
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.01.2023	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18	
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.01.2023	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18	
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.06.2023	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.20	
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.06.2023	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19	
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.06.2023	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.17	
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.06.2023	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.17	
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.06.2023	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.17	
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.06.2023	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19	
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.15.2023	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.15.2023	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.15.2023	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.17
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.15.2023	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.17
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.15.2023	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.17
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.15.2023	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.21
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.20.2023	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.15
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.20.2023	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.20.2023	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.20
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.20.2023	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.20
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.20.2023	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.20
345240	11/30/2023	1180	COLE COUNSELING SERVICES, LLC	11.20.2023	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.15
Check Total:							\$19,780.36
345241	11/30/2023	1180	COMMERCIAL SITE FURNISHINGS	CF060723WK6	10.72.1250.4300.1.410	6-FOOT JORDAN PARK BENCH ORANGE BACK BLUE	\$3,432.85
345241	11/30/2023	1180	COMMERCIAL SITE FURNISHINGS	CF060723WK6	10.72.1250.4300.1.750	QUOTE CF060723WK6: 4' EXPANDED METAL PICNIC	\$1,522.00
345241	11/30/2023	1180	COMMERCIAL SITE FURNISHINGS	CF060723WK6	10.72.1250.4300.1.750	46-INCH EXPANDED METAL ROUND PICNIC TABLE	\$5,436.00
Check Total:							\$10,390.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345242	11/30/2023	1180	CONNOR COMPANY	S010586095.001	20.01.2540.0602.0.410	INVOICE# S010586087.001 - PLUMBING SUPPLY -	\$137.51
345242	11/30/2023	1180	CONNOR COMPANY	S010635258.001	20.93.2540.0602.0.410	INVOICE# S010635258.001 - PLUMBING SUPPLY - 5EA	\$184.16
345242	11/30/2023	1180	CONNOR COMPANY	S010642529.001	20.93.2540.0613.0.410	INVOICE# S010642529.001 -GENERAL MAINTENANCE	\$60.36
345242	11/30/2023	1180	CONNOR COMPANY	S010642529.001	20.99.2540.0602.0.410	INVOICE# S010642529.001 - PLUMBING SUPPLY - MANS	\$13.14
345242	11/30/2023	1180	CONNOR COMPANY	S010645372.001	20.99.2540.0602.0.410	INVOICE# S010645372.001 - PLUMBING SUPPLY -	\$44.72
345242	11/30/2023	1180	CONNOR COMPANY	S010647119.001	10.81.2560.0225.0.410	INVOICE# S010647119.001 - ARAMARK KITCHEN	\$115.91
345242	11/30/2023	1180	CONNOR COMPANY	S010647130.001	10.81.2560.0225.0.410	INVOICE# S010647130.001 - ARAMARK KITCHEN	\$130.89
345242	11/30/2023	1180	CONNOR COMPANY	S010648606.001	20.93.2540.0602.0.410	INVOICE# S010648606.001 - PLUMBING SUPPLY - 1EA	\$126.76
345242	11/30/2023	1180	CONNOR COMPANY	S010662954.001	20.13.2540.0613.0.410	INVOICE# S010662954.001 - RICH DROP SUCTION GUN	\$73.57
345242	11/30/2023	1180	CONNOR COMPANY	S010663068.001	20.49.2540.0602.0.410	QUOTE# S010654908 - MANS 123WH QUANTUM	\$239.40
345242	11/30/2023	1180	CONNOR COMPANY	S010666149.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$81.45
345242	11/30/2023	1180	CONNOR COMPANY	S010666764.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$99.12
345242	11/30/2023	1180	CONNOR COMPANY	S010672736.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$7.26
345242	11/30/2023	1180	CONNOR COMPANY	s010673922.001	20.93.2540.0602.0.410	INVOICE# S010673922.001 - HVAC SUPPLY - 18X24X2	\$197.26
345242	11/30/2023	1180	CONNOR COMPANY	S010673929.001	20.77.2540.0604.0.410	INVOICE# S010673929.001 - 18X24X2 PLEATED FILTER	\$197.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345242	11/30/2023	1180	CONNOR COMPANY	S010674172.001	20.82.2540.0604.0.750	QUOTE# S010672650 - 2400-45-3P TACO PUMP	\$679.87
345242	11/30/2023	1180	CONNOR COMPANY	S010675262.001	20.93.2540.0602.0.410	QUOTE# S010670796 - CF420-X41KJKABNF CHIFCT	\$322.76
345242	11/30/2023	1180	CONNOR COMPANY	S010677186.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.67
345242	11/30/2023	1180	CONNOR COMPANY	S010677217.001	20.72.2540.0604.0.750	QUOTE# S010670157 - 1661-023RP TACO 3/4HP	\$1,497.05
345242	11/30/2023	1180	CONNOR COMPANY	S010682424.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.31
345242	11/30/2023	1180	CONNOR COMPANY	S010685754.001	20.13.2540.0602.0.410	INVOICE# S010685754.001 - PLUMBING SUPPLY - 5EA	\$44.19
345242	11/30/2023	1180	CONNOR COMPANY	S010685936.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$93.94
345242	11/30/2023	1180	CONNOR COMPANY	S010688249.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$49.97
345242	11/30/2023	1180	CONNOR COMPANY	S010688387.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	(\$93.94)
345242	11/30/2023	1180	CONNOR COMPANY	S010688395.001	20.93.2540.0613.0.410	INVOICE# S010688395.001 - GENERAL MAINTENANCE	\$36.06
345242	11/30/2023	1180	CONNOR COMPANY	S010689108.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$78.34
345242	11/30/2023	1180	CONNOR COMPANY	S010689162.001	20.93.2540.0613.0.410	INVOICE# S010689162.001 - GENERAL MAINTENANCE	\$160.60
345242	11/30/2023	1180	CONNOR COMPANY	S010691788.001	20.18.2540.0602.0.410	QUOTE# S010684947 - SJ10 LIBERTY WATER BACK	\$228.57
						Check Total:	\$4,836.16
345243	11/30/2023	1180	COTTON STUDENT SERVICES LLC	CSS02239	10.72.2210.4300.2.319	INVOICE: AGREEMENT WITH COTTON STUDENT SERVICES	\$12,000.00
						Check Total:	\$12,000.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345244	11/30/2023	1180	CULLIGAN OF SPRINGFIELD	0091886	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$94.50
						Check Total:	\$94.50
345245	11/30/2023	1180	CUSTOM SERVICES INC	17425	20.93.2540.0613.0.325	INVOICE# 17425 - STORAGE CONTAINER RENTAL FOR	\$125.00
						Check Total:	\$125.00
345246	11/30/2023	1180	DANSIG GROUP	3003	80.00.2362.0201.0.384	INVOICE #3003 - PREMIUM - EXCESS WORK COMP	\$30,674.00
						Check Total:	\$30,674.00
345247	11/30/2023	1180	DECATUR BOLT CO INC	306414	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$199.76
345247	11/30/2023	1180	DECATUR BOLT CO INC	306415	20.93.2540.0613.0.410	ORDER# 306415 - GENERAL MAINTENANCE TOOL	\$199.76
345247	11/30/2023	1180	DECATUR BOLT CO INC	307655	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$18.69
345247	11/30/2023	1180	DECATUR BOLT CO INC	308120	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$11.18
345247	11/30/2023	1180	DECATUR BOLT CO INC	308260	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$1.90
						Check Total:	\$431.29
345248	11/30/2023	1180	DECKER INC.	557117A	20.72.2540.0613.0.410	QUOTE# 3001173427 - PADLOCK SECURED	\$1,655.66
						Check Total:	\$1,655.66
345249	11/30/2023	1180	DECO MANUFACTURING COMPANY	34215	20.77.2540.0612.0.410	QUOTE 10/12/23 - GUARD RAILS PER SUPPLIED	\$1,200.00
						Check Total:	\$1,200.00
345250	11/30/2023	1180	DELL COMPUTER CORPORATION	10709962548	10.00.2660.0110.0.410	QUOTE#:3000168272791.1 - DELL 7-IN-1 USB-C	\$290.61
						Check Total:	\$290.61
345251	11/30/2023	1180	DEMCO	7393655	10.03.2220.0100.0.410	QUOTE W3305119 - DLRC DEMCO - SUBJECT	\$40.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345251	11/30/2023	1180	DEMCO	7393655	10.03.2220.0100.0.410	POST-IT SUPER STICKY POP-UPS REFILL BRIGHT 3" X	\$17.28
345251	11/30/2023	1180	DEMCO	7393655	10.03.2220.0100.0.410	POST-IT LINED NOTES 4"X6" BORA BORA COLOR	\$12.72
345251	11/30/2023	1180	DEMCO	7393655	10.03.2220.0100.0.410	CLEAR GLOSSY LABEL PROTECTOR SHEETS 1-1/2"	\$264.85
Check Total:							\$335.45
345252	11/30/2023	1180	DETECTION SECURITY CO INC	191598	20.08.2540.0618.0.390	INVOICE# 191 598 - BUILDINGS & GROUNDS -	\$264.00
Check Total:							\$264.00
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1781236	10.75.1250.4300.1.410	CANSON WATERCOLOR PAPERS - 12" X 18", 100	\$45.00
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1781239	10.75.1250.4300.1.750	QUOTE QRS8ZC: WHITNEY BROTHERS	\$30.00
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1792490	10.03.2220.0100.0.410	QUOTE QRSDBF - DLRC DICK BLICK - SCOTCH	\$66.16
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1792490	10.03.2220.0100.0.410	DYMO LETRATAG LABEL TAPE - PKG OF 2, WHITE,	\$48.55
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1792490	10.03.2220.0100.0.410	BLICK CUTTING MAT - GRAY/BLACK, 8.5" X 11"	\$3.56
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	BLICK WD GALLERY FRME BLK 11IN X 14 IN. **BLICK	\$95.36
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	RUBBER FINISHING TOOL 3-1/8 HARD	\$10.59
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	RUBBER FISHING TOOL 3 1/8IN X	\$9.69
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	8IN BOXWOOD CANISTER	\$56.34
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	ARRAY CARD STOCK 8 1/12 X 11 WHITE	\$79.44
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	BLICK BRISTOL PAD 19X24	\$62.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	XACTO BLADES NO 2 BOX 100 BULK	\$38.92
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	XACTO KNIFE NO2 MED WT W/CAP	\$157.60
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	BLICKRYLIC BRT RED	\$49.35
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	BLICKRYLIC PRIMARY MAGENTA	\$19.74
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	BLICKRYLIC PRIMARY	\$39.48
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	BLICKRYLIC ULTRA BLU	\$49.35
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	BLICKRYLIC TURQUOOISE	\$19.74
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	BLICKRYLIC WHT TITNM	\$49.35
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	BLICKRYLIC PHTHLO GRN	\$49.35
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	BLICKRYLICK PHTHLO BLU	\$49.35
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	BLICKRYLIC CHRME YELLOW	\$49.35
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	BLICKRYLIC BLCKOUT WHT	\$49.35
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	MONTANA BLACK NC !H SORRENTO BLUE	\$8.14
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	MONTANA BLACK NC !H ICE BLU	\$8.14
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	MONTANA BLACK NC !H COOL COLOGNE 600M	\$12.26
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	MONTANA BLACK NC !H CODE RED	\$8.14
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	MONTANA BLACK NC !H BOSTON	\$8.14
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	MONTANA BLACK NC !H BLOODY MARY	\$8.14
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	MONTANA BLACK NC !H ARABIAN	\$8.14
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	MONTANA BLACK NC !H	\$8.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	MONTANA BLACK NC !H ATOMS MEGABLAST	\$8.14
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	MONTANA BLACK NC !H ATLANTIS	\$8.14
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	INTAGLIO SETA ROULETTE/4	\$63.47
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	ARTS CLR RELIEFINK BRNT PLATE OIL 2 8 OZ	\$11.00
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	GAMBLIN ETCHING INK BRNT PLT OIL 000 8 OZ	\$10.20
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	GAMBLIN ETCHING INK PRUSSN BLU	\$24.65
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	GAMBLIN ETCHING INK	\$39.10
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	SCRAPER 4IN	\$18.20
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	CLEAR ACRYLIC PANELS 5X7 .060THK	\$77.60
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	ALUMINUM WIRE 14 GUAGE 350FT	\$104.00
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	300SERS PRINTMAKING PAD 11X14 30SH/PD	\$66.75
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	BLICK BRISTOL PAD 11X14 100LB SNTH 15S	\$52.24
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	BLICK DRAWING PAPER WHT 18X24 REAM 80LB	\$257.72
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	BULK WC PAPER 9X12 135LB 425/SHT	\$141.72
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	DIXON PENCIL SHARPENED 72CT	\$71.28
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	BLICK MASKING TAPE WHITE 3IN X 60 YD	\$126.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	BLICK MASKING TAPE WHITE 1IN X 60 YD	\$65.00
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	SHARPIE FINE PT MRKR BLACK 36 CT	\$65.98
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	BLACK LINOLEUM !FT ROLL 24IN X 90FT	\$815.53
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	ULANO ORANGE GALLON	\$62.06
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	DNSTY GLD FL WSH GLZ B-2200 40PC CANISTER	\$277.78
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	SPEEDCLEAN CLEANER 16OZ	\$7.52
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	SHARPIE ULTRA FINE BLK 0.3MM	\$25.44
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	PHOTO EMULSION REMOVER	\$7.86
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	GAMBLIN ETCHING INK ULTRAMRN BLU 1 LB	\$24.65
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	GAMBLIN ETCHING INK THLO GRN 1LB	\$24.65
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	GAMBLIN ETCHING INK HANSA YLW LT 1LB	\$28.05
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1819184	10.82.1100.0012.0.410	TWISTED ETCH TOOL 7IN TWISTD ETCH TOOL	\$81.50
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1869470	10.49.1100.0070.0.410	QUOTE QBW1 545-224 - TEMPRA WHT PT	\$16.60
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1869470	10.49.1100.0070.0.410	LIQ WC YLW 8OZ	\$8.80
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1869470	10.49.1100.0070.0.410	STU WC PAPER WHT 15X22 90LB EACH	\$112.00
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1869470	10.49.1100.0070.0.410	STUDENT TEMPRA VLT PT	\$16.60
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1869470	10.49.1100.0070.0.410	STUDENT TEMPRA ORG PT	\$16.60
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1869470	10.49.1100.0070.0.410	STUDENT TEMPRA MGNTA	\$16.60
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1869470	10.49.1100.0070.0.410	STUDENT TEMPRA GRN PT	\$16.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1869470	10.49.1100.0070.0.410	STUDENT TEMPRA BRN PT	\$16.60
345253	11/30/2023	1180	DICK BLICK ART MATERIALS	1869470	10.49.1100.0070.0.410	STUDENT TEMPRA TURQ PT	\$16.60
Check Total:							\$4,001.39
345254	11/30/2023	1180	DIVERSIFIED BENEFIT SERVICES, INC	392013	10.00.2520.0104.0.319	BLANKET ORDER FOR HEALTH SAVINGS ACCOUNT	\$723.75
345254	11/30/2023	1180	DIVERSIFIED BENEFIT SERVICES, INC	394297	10.00.2520.0104.0.319	BLANKET ORDER FOR HEALTH SAVINGS ACCOUNT	\$757.50
345254	11/30/2023	1180	DIVERSIFIED BENEFIT SERVICES, INC	396244	10.00.2520.0104.0.319	BLANKET ORDER FOR HEALTH SAVINGS ACCOUNT	\$683.35
Check Total:							\$2,164.60
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-447449	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$26.78
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-447483	20.93.2540.0613.0.410	INVOICE# 8959-447483 - GENERAL MAINTENANCE	\$83.08
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-447744	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$17.98
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-447745	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$15.88
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-447862	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$15.44
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-447879	20.93.2540.0613.0.410	INVOICE# 8959-447879 - GENERAL MAINTENANCE	\$85.42
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-447879	20.93.2540.0613.0.410	XL RAVEN POWDER FREE GLOVES	\$19.73
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-447914	20.93.2540.0650.0.410	INVOICE# 8959-447914 - REF# 674779 - NEW	\$225.82
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-448024	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$25.84
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-448046	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$17.72

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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	
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-448224	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$118.30	
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-448300	20.93.2540.0650.0.410	INVOICE# 8959-448300 - REF# 675393 - 1EA HIGH	\$86.26	
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-448300	20.93.2540.0650.0.410	INVOICE# 8959-448300 - GENERAL MAINTENANCE	\$47.54	
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-448419	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	(\$55.00)	
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-448425	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$34.53	
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-448465	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$109.00	
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-448497	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$60.60	
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-448640	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$36.62	
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-448875	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$88.71	
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-449330	20.93.2540.0613.0.410	INVOICE# 8959-449330 - GENERAL MAINTENANCE	\$9.48	
345255	11/30/2023	1180	DONNELLY AUTOMOTIVE	8959-449330	20.93.2540.0650.0.410	GREASE-RED & TACKY	\$87.30	
							Check Total:	\$1,157.03
345256	11/30/2023	1180	DRAKE- SCRUGGS EQUIPMENT, INC	0013755-IN	10.93.2540.0225.0.410	EMAILED QUOTE 10/27/23 - TORSION SPRING	\$2,340.42	
345256	11/30/2023	1180	DRAKE- SCRUGGS EQUIPMENT, INC	0013755-IN	10.93.2540.0225.0.410	TOGGLE SWITCH	\$452.31	
345256	11/30/2023	1180	DRAKE- SCRUGGS EQUIPMENT, INC	0013755-IN	10.93.2540.0225.0.410	EXTENSION SPRING	\$79.78	
345256	11/30/2023	1180	DRAKE- SCRUGGS EQUIPMENT, INC	0013755-IN	10.93.2540.0225.0.410	RAIL GATE LATCH SPRING	\$55.22	
							Check Total:	\$2,927.73

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	117093-3	20.93.2540.0613.0.410	M18 FUEL 4-1/2" - 5" GRINDER PADDLE SWITCH	\$0.00
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	117093-3	20.93.2540.0613.0.410	M12 FUEL 1/2" HIGH TORQUE IMPACT WRENCH	\$559.62
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	118473-1	20.60.2540.0606.0.410	INVOICE# 118473-1 - WALLPK WP2 ADJ	\$184.47
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	118536-1	20.93.2540.0613.0.410	M18 FUEL 2-TOOL COMBO KIT COMBO KIT W/2	\$405.69
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	118536-2	20.93.2540.0613.0.410	QUOTE# 118536-0 - M12 TRANSFER PUMP BARE TOOL	\$379.24
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	118633-1	20.93.2540.0613.0.410	INVOICE# 118633-1 - GENERAL MAINTENANCE	\$198.25
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	118824-1.	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$139.37)
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	118824-1..	10.81.2560.0225.0.410	ORDER# 118824-0001 - 10 AWG 4 CONDUCTOR SOOW	\$139.37
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	118825-1.	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$185.70)
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	118825-1..	10.81.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$185.70
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	118930-1	20.93.2540.0613.0.410	INVOICE# 118930-1 - GENERAL MAINTENANCE	\$104.43
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	119043-1	20.93.2540.0607.0.410	INVOICE# 119043-1 - CARPENTRY SUPPLY -	\$111.99
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	119156-1	20.99.2540.0606.0.410	ORDER# 119156-0001 - 12/3-G STR MC CABLE	\$180.39
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	119271-1	20.93.2540.0606.0.410	INVOICE# 119271-1 -2EA A19 LED LAMP 4000K 15.5	\$15.34
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	119377-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$109.05

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	119446-1	20.93.2540.0613.0.410	INVOICE# 119446-1 - GENERAL MAINTENANCE	\$91.62
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	119492-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$60.72
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	119503-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$88.33
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	119518-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.89
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	119633-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$21.50
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	119646-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$76.69
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	119674-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$69.60
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	119766-1	20.93.2540.0613.0.410	QUOTE# 119766-0 - M210 HANDHELD LABEL MAKER	\$265.00
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	119766-1	20.93.2540.0613.0.410	BRADY LABEL CARTRIDGE 0.75 IN W X 21 FT L BLACK	\$114.00
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	119828-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.64
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	119957-1	20.93.2540.0613.0.410	INVOICE# 119957-1 - GENERAL MAINTENANCE	\$86.13
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	119968-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$165.00
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	119969-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$146.87
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	119971-1	20.93.2540.0613.0.410	INVOICE# 119971-1 - GENERAL MAINTENANCE	\$17.05
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	120076-1	20.18.2540.0606.0.410	QUOTE# 120076-0 - BREAKER NGB 50A 3P 480Y	\$477.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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	
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	120123-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$2.54	
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	120212-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$7.76	
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	120265-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.32	
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	120399-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$7.76	
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	120409-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.89	
345257	11/30/2023	1180	DUNKER ELECTRIC SUPPLY INC	CREDIT ON ACCOUNT	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$191.14)	
							Check Total:	\$3,811.54
345258	11/30/2023	1180	DUNN COMPANY	10085	60.11.2530.0713.0.324	DENNIS LAB – REMOVE AND REPLACE 650 SQUARE	\$49,200.00	
							Check Total:	\$49,200.00
345259	11/30/2023	1180	ENTEC SERVICES, INC.	SIN051841	20.72.2540.0618.0.319	INVOICE# SIN051841 – LABOR AND RELATED	\$507.00	
345259	11/30/2023	1180	ENTEC SERVICES, INC.	SIN051877	20.93.2540.0604.0.319	INVOICE# SIN051877 – LABOR AND RELATED	\$84.50	
							Check Total:	\$591.50
345260	11/30/2023	1180	EPIC SPORTS INC	7333009	10.82.1542.0502.0.410	QUOTE #261539 – MENS COOLING PERFORMANCE	\$112.71	
345260	11/30/2023	1180	EPIC SPORTS INC	7333009	10.82.1542.0502.0.410	MENS COOLING PERFORMANCE SHORT	\$104.31	
345260	11/30/2023	1180	EPIC SPORTS INC	7333009	10.82.1542.0502.0.410	MENS COOLING PERFORMANCE SHORT	\$104.31	
345260	11/30/2023	1180	EPIC SPORTS INC	7333009	10.82.1542.0502.0.410	MENS COOLING PERFORMANCE SHORT	\$46.36	
							Check Total:	\$367.69

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345261	11/30/2023	1180	ESGI, LLC	ESGI47559	10.13.1250.4300.2.327	QUOTE #954811 ESGI 12 MONTH LICENSE MAX 35	\$468.00
Check Total:							\$468.00
345262	11/30/2023	1180	EVERGREEN FS INC	7730	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,454.13
345262	11/30/2023	1180	EVERGREEN FS INC	7783	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,878.73
345262	11/30/2023	1180	EVERGREEN FS INC	7784	10.00.0000.0000.0.979	**EMAIL QUOTE FROM ANDY RIPPY ON 11/3/23** 10%	\$3,332.19
345262	11/30/2023	1180	EVERGREEN FS INC	7834	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,807.97
Check Total:							\$8,473.02
345263	11/30/2023	1180	EXPLORE LEARNING	7231190	10.18.1100.0000.0.327	QUOTE- EXPLORELEARNING GIZMOS-9/5/23- Gizmos	\$920.00
Check Total:							\$920.00
345264	11/30/2023	1180	F.E. MORAN INC	001-262383182	60.11.2530.0713.0.410	QUOTE DATED: 10/26/23 - NOTIFIER ADDRESSABLE	\$666.00
345264	11/30/2023	1180	F.E. MORAN INC	001-262383182	60.11.2530.0713.0.410	NOTIFIER ADDRESSABLE MONITOR	\$109.00
Check Total:							\$775.00
345265	11/30/2023	1180	FASTENAL	ILDEC175145	20.93.2540.0613.0.410	INVOICE# ILDEC175145 - GENERAL MAINTENANCE	\$46.21
345265	11/30/2023	1180	FASTENAL	ILDEC175145	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - FOLDING	\$13.98
Check Total:							\$60.19
345266	11/30/2023	1180	FLINN SCIENTIFIC INC	2940388	10.12.1100.0000.0.410	OWL PELLETS, PKG/15	\$59.78
345266	11/30/2023	1180	FLINN SCIENTIFIC INC	2942875	10.12.1100.0000.0.410	INVOICE 2942875 - CAMPHOR, 25G	\$18.98
Check Total:							\$78.76
345267	11/30/2023	1180	FOLLETT HIGHER EDUCATION GROUP, LLC	1218267	10.82.1100.0250.0.327	DUAL CREDIT - DIGITAL DELIVERY FEE FOR BIOLOGY	\$3.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345267	11/30/2023	1180	FOLLETT HIGHER EDUCATION GROUP, LLC	1218267	10.82.1100.0250.0.470	INVOICE #1218267 - DUAL CREDIT - CONNECT ONLINE	\$86.50
Check Total:							\$90.49
345268	11/30/2023	1180	FUN AND FUNCTION	701353	12.00.1201.0871.0.410	QUOTE #701353COZY CANOE SWING	\$131.99
345268	11/30/2023	1180	FUN AND FUNCTION	701353	12.00.1201.0871.0.410	JAXX LOUNGER JR IN BLUEBERRY MICROSUEDE	\$129.99
345268	11/30/2023	1180	FUN AND FUNCTION	701353	12.00.1201.0871.0.410	BOUNCE BOARD	\$199.99
345268	11/30/2023	1180	FUN AND FUNCTION	701353	12.00.1201.0871.0.410	JAXX LOUNGER JR IN LIME MICROSUEDE	\$129.99
345268	11/30/2023	1180	FUN AND FUNCTION	701353	12.00.1201.0871.0.410	STANDING SWING	\$29.99
345268	11/30/2023	1180	FUN AND FUNCTION	701353	12.00.1201.0871.0.410	SENSORY WALL PANEL	\$135.99
345268	11/30/2023	1180	FUN AND FUNCTION	701353	12.00.1201.0871.0.410	ROCKIN ROCKER BOARD	\$85.99
345268	11/30/2023	1180	FUN AND FUNCTION	701353	12.00.1201.0871.0.410	RAINDROP SWING 4' ROYAL BLUE	\$309.99
345268	11/30/2023	1180	FUN AND FUNCTION	701353	12.00.1201.0871.0.410	COCOON SWING	\$109.99
Check Total:							\$1,263.91
345269	11/30/2023	1180	G J BUILDERS HARDWARE INC	201476	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$57.85
345269	11/30/2023	1180	G J BUILDERS HARDWARE INC	201662	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$146.22
345269	11/30/2023	1180	G J BUILDERS HARDWARE INC	201671	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$146.22
345269	11/30/2023	1180	G J BUILDERS HARDWARE INC	201691	20.72.2540.0620.0.410	QUOTE# 18576 - 448S96" - 10" WIDE THRESHOLD	\$227.00
345269	11/30/2023	1180	G J BUILDERS HARDWARE INC	201692	20.93.2540.0620.0.410	INVOICE# 201692 - DOOR HARDWARE SUPPLY - 3EA	\$123.00
345269	11/30/2023	1180	G J BUILDERS HARDWARE INC	201694	20.22.2540.0620.0.410	INVOICE# 201694 - DOOR CLOSER	\$247.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345269	11/30/2023	1180	G J BUILDERS HARDWARE INC	201699	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$80.65
345269	11/30/2023	1180	G J BUILDERS HARDWARE INC	201700	20.77.2540.0620.0.410	INVOICE# 201 700 – DOOR HARDWARE SUPPLY – 2EA	\$64.00
Check Total:							\$1,092.44
345270	11/30/2023	1180	GENERAL FENCE COMPANY	8615	20.50.2540.0612.0.410	**EMAIL QUOTE FROM STEPHANIE GUERRERO ON	\$1,380.00
345270	11/30/2023	1180	GENERAL FENCE COMPANY	8615	20.50.2540.0612.0.410	(4) BRACE BANDS 2-7/8 BLACK	\$0.00
345270	11/30/2023	1180	GENERAL FENCE COMPANY	8615	20.50.2540.0612.0.410	(4) 1-5/8 RAIL ENDS BLACK	\$0.00
345270	11/30/2023	1180	GENERAL FENCE COMPANY	8615	20.50.2540.0612.0.410	(20) 1-5/8 X 1-5/8 LINE RAIL CLAMPS	\$0.00
Check Total:							\$1,380.00
345271	11/30/2023	1180	GOEDECKE	876105	20.93.2540.0615.0.410	INVOICE# 876105 – ADJUSTABLE BASE (1.375	\$175.00
345271	11/30/2023	1180	GOEDECKE	876106	20.93.2540.0613.0.410	INVOICE# 876106 – GENERAL MAINTENANCE	\$53.00
345271	11/30/2023	1180	GOEDECKE	876107	20.93.2540.0613.0.410	INVOICE# 876107 – GENERAL MAINTENANCE	\$29.00
Check Total:							\$257.00
345272	11/30/2023	1180	GOODHEART-WILLCOX CO INC	01952260	10.82.1100.0255.0.420	QUOTE 14516969 – OLS MODERN CARPENTRY 6 YR	\$3,531.00
345272	11/30/2023	1180	GOODHEART-WILLCOX CO INC	01952260	10.82.1100.0255.0.420	OIR MODERN CARPENTRY 6 YR EMAIL	\$0.00
Check Total:							\$3,531.00
345273	11/30/2023	1180	GOPHER	IN331480	10.22.1100.0008.0.410	QUOTE #: QT145734; RAINBOW	\$295.60
345273	11/30/2023	1180	GOPHER	IN331480	10.22.1100.0008.0.410	RAINBOW CLASSICCOAT-FOAM	\$224.85
345273	11/30/2023	1180	GOPHER	IN331480	10.22.1100.0008.0.410	GOPHER RAINBOW CYCLONE – RUBBER BASKETBALL, SIZE	\$179.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345273	11/30/2023	1180	GOPHER	IN331480	10.22.1100.0008.0.410	HOOP COUPE STORAGE BAG - 36" DIA, BLUE	\$104.85
345273	11/30/2023	1180	GOPHER	IN331480	10.22.1100.0008.0.410	HOOP COUPE STORAGE BAG - 24" DIA, BLACK	\$129.75
345273	11/30/2023	1180	GOPHER	IN331480	10.22.1100.0008.0.410	ROPE WRANGLER JUMP ROPE RACK	\$54.95
345273	11/30/2023	1180	GOPHER	IN331480	10.22.1100.0008.0.410	COMPACT ELECTRIC	\$89.95
Check Total:							\$1,079.85
345274	11/30/2023	1180	GOVCONNECTION, INC..	74414508	10.00.2660.0110.0.410	PARAMOUNT ARTICULATING WALL MOUNT FOR 39"-90"	\$1,771.69
345274	11/30/2023	1180	GOVCONNECTION, INC..	74422777	10.00.2660.0110.0.750	QUOTE#:25529490.04 - 50" NT670U 4K UHD LED-LCD	\$2,212.02
345274	11/30/2023	1180	GOVCONNECTION, INC..	74422777	10.00.2660.0110.0.750	65" HBU8000 4K ULTRA HD LED-LCD SMART	\$5,697.37
345274	11/30/2023	1180	GOVCONNECTION, INC..	74625014	10.00.2660.0110.0.410	QUOTE#:25549635.01 - COMPACT MULTI-DEVICE	\$11,417.20
345274	11/30/2023	1180	GOVCONNECTION, INC..	74629521	10.00.2660.0110.0.750	65" HBU8000 4K ULTRA HD LED-LCD SMART	(\$706.95)
345274	11/30/2023	1180	GOVCONNECTION, INC..	74629601	10.00.2660.0110.0.410	QUOTE # 25538818.02 - K380 MULTI-DEVICE	\$3,403.38
345274	11/30/2023	1180	GOVCONNECTION, INC..	74635506	10.00.2660.0110.0.410	PARAMOUNT ARTICULATING WALL MOUNT FOR 39"-90"	\$1,190.57
345274	11/30/2023	1180	GOVCONNECTION, INC..	74639611	10.00.2660.0110.0.410	QUOTE#: 25557815.02 - 43" BEC-H SERIES 4K ULTRA	\$469.42
345274	11/30/2023	1180	GOVCONNECTION, INC..	74639611	10.00.2660.0110.0.410	PARAMOUNT ARTICULATING WALL MOUNT FOR 39"-90"	\$146.21
345274	11/30/2023	1180	GOVCONNECTION, INC..	74652540	10.00.2660.0110.0.750	QUOTE#:25545383.1 - 50" NT670U 4K UHD LED-LCD	\$1,665.14
345274	11/30/2023	1180	GOVCONNECTION, INC..	74652540	10.00.2660.0110.0.750	65" HBU8000 4K ULTRA HD LED-LCD SMART	\$3,574.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345274	11/30/2023	1180	GOVCONNECTION, INC..	74712840	10.00.2660.0110.0.410	QUOTE#: 25531235.01 - ADJUSTABLE CEILING	\$735.87
Check Total:							\$31,575.93
345275	11/30/2023	1180	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-002621	12.00.2210.0810.0.312	INVOICE GIHN-INV-002621TRAINER	\$1,790.00
345275	11/30/2023	1180	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-002710	12.00.1220.0844.0.410	INVOICE GIHN-INV-002710 (ITEMS RECEIVED IN JULY) -	\$371.22
345275	11/30/2023	1180	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-002710	12.00.1220.0844.0.410	BODY SHIELD	\$334.00
345275	11/30/2023	1180	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-002710	12.00.1220.0844.0.410	BODY SHIELD - LARGE	\$260.00
345275	11/30/2023	1180	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-002710	12.00.1220.0844.0.410	CURVED SHIELD - MEDIUM	\$310.00
345275	11/30/2023	1180	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-002710	12.00.1220.0844.0.410	FLEX SHIELD	\$280.00
345275	11/30/2023	1180	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-003265	12.00.1220.0844.0.410	QUOTE DATED 9/29/23 - CURVED SHIELD/LG	\$0.00
345275	11/30/2023	1180	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-003265	12.00.1220.0844.0.410	CURVED SHIELD/MED (\$310.00 DISCOUNTED)	\$0.00
345275	11/30/2023	1180	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-003265	12.00.1220.0844.0.410	CURVED SHIELD/SM (\$265.00 DISCOUNTED)	\$0.00
345275	11/30/2023	1180	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-003265	12.00.1220.0844.0.410	FLEX SHIELD	\$1,507.17
345275	11/30/2023	1180	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-003265	12.00.1220.0844.0.410	BODY SHIELD	\$3,955.26
345275	11/30/2023	1180	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-003265	12.00.1220.0844.0.410	BODY SHIELD/LG	\$839.71
345275	11/30/2023	1180	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-003265	12.00.1220.0844.0.410	ARM SHIELD/HALF	\$1,022.73
345275	11/30/2023	1180	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-003265	12.00.1220.0844.0.410	ARM SHIELD/FULL (\$95.00 DISCOUNTED)	\$0.00
345275	11/30/2023	1180	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-003265	12.00.1220.0844.0.410	TRAINING SET (\$1,220.00 DISCOUNTED)	\$0.00
Check Total:							\$10,670.09

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345276	11/30/2023	1180	GRAINGER	9885970609	20.42.2540.0644.0.410	QUOTE# 2055881993 - WIRE GUARD, BEAM SMOKE	\$352.90
345276	11/30/2023	1180	GRAINGER	9886573527	20.93.2540.0676.0.550	QUOTE# QTE2466308177 - ELECTRIC AIR COMPRESSOR:	\$6,283.71
345276	11/30/2023	1180	GRAINGER	9905967924	20.72.2540.0620.0.410	QUOTE# 2056134278 - TRACK ROLLER AND SLIDER,	\$1,285.44
345276	11/30/2023	1180	GRAINGER	9905967924	20.72.2540.0620.0.410	STANDARD ARM, SILVER, ALUMINUM, 16 IN. L	\$1,200.60
345276	11/30/2023	1180	GRAINGER	9905967924	20.72.2540.0620.0.410	ROD, SILVER, ALUMINUM, 5-1/2 IN L	\$1,941.48
345276	11/30/2023	1180	GRAINGER	9905967932	10.00.0000.0000.0.973	*PRICE HELD PER QUOTE# 2056146702** TOUGH GUY	\$265.00
345276	11/30/2023	1180	GRAINGER	9907004809	20.72.2540.0620.0.410	ROD, SILVER, ALUMINUM, 5-1/2 IN L	\$647.16
Check Total:							\$11,976.29
345277	11/30/2023	1180	GRAND CANYON EDUCATION, INC	63	12.00.2210.0810.0.312	INVOICE #63 FOR 2-HOUR, IN-PERSON PROFESSIONAL	\$1,650.00
345277	11/30/2023	1180	GRAND CANYON EDUCATION, INC	63	12.00.2210.0810.0.332	TRAVEL COST INCLUDING AIRFARE, RENTAL CAR AND	\$1,127.50
345277	11/30/2023	1180	GRAND CANYON EDUCATION, INC	63	12.00.2210.0810.0.332	DISCOUNT	(\$277.75)
Check Total:							\$2,499.75
345278	11/30/2023	1180	GRAPHIC EDGE	1702517	10.82.1552.0500.0.410	INVOICE #1702517 FOR SUPPLIES PURCHASED FOR	\$944.69
345278	11/30/2023	1180	GRAPHIC EDGE	1715447	10.82.1552.0500.0.410	INVOICE #1702517 FOR SUPPLIES PURCHASED FOR	\$1,946.64
Check Total:							\$2,891.33
345279	11/30/2023	1180	H & E EQUIPMENT SERVICES INC	97675168	20.93.2540.0650.0.321	INVOICE# 97675168 - ENVIRONMENTAL FEE - JLG	\$7.60
345279	11/30/2023	1180	H & E EQUIPMENT SERVICES INC	97675168	20.93.2540.0650.0.323	INVOICE# 97675168 - LABOR TO REPAIR JLG LIFT	\$304.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345279	11/30/2023	1180	H & E EQUIPMENT SERVICES INC	97675168	20.93.2540.0650.0.410	INVOICE# 97675168 - SHOP SUPPLIES - JLG LIFT	\$15.20
345279	11/30/2023	1180	H & E EQUIPMENT SERVICES INC	97675169	20.93.2540.0650.0.321	INVOICE# 97675169 - ENVIRONMENTAL FEE - JLG	\$49.40
345279	11/30/2023	1180	H & E EQUIPMENT SERVICES INC	97675169	20.93.2540.0650.0.323	INVOICE #97675169 - LABOR TO REPAIR JLG LIFT	\$1,976.00
345279	11/30/2023	1180	H & E EQUIPMENT SERVICES INC	97675169	20.93.2540.0650.0.410	INVOICE# 97675169 - HYDRAULIC OIL - JLG LIFT	\$152.80
345279	11/30/2023	1180	H & E EQUIPMENT SERVICES INC	97675169	20.93.2540.0650.0.410	INVOICE# 97675169 - ENGINE OIL - JLG LIFT	\$98.70
345279	11/30/2023	1180	H & E EQUIPMENT SERVICES INC	97675169	20.93.2540.0650.0.410	INVOICE# 97675169 - KIT, PLATF.DECAL 800AJ - JLG	\$104.84
345279	11/30/2023	1180	H & E EQUIPMENT SERVICES INC	97675169	20.93.2540.0650.0.410	INVOICE# 97675169 - KIT (SERVICE), PLATFORM	\$190.73
345279	11/30/2023	1180	H & E EQUIPMENT SERVICES INC	97675169	20.93.2540.0650.0.410	INVOICE# 97675169 - FULL-FLOW LUBE SPIN-ON -	\$9.01
345279	11/30/2023	1180	H & E EQUIPMENT SERVICES INC	97675169	20.93.2540.0650.0.410	INVOICE# 97675169 - HOSE - JLG LIFT	\$168.52
345279	11/30/2023	1180	H & E EQUIPMENT SERVICES INC	97675169	20.93.2540.0650.0.410	INVOICE# 97675169 - HYDRO HOSE - JLG LIFT	\$71.44
345279	11/30/2023	1180	H & E EQUIPMENT SERVICES INC	97675169	20.93.2540.0650.0.410	INVOICE# 97675169 - SHOP SUPPLIES - JLG LIFT	\$98.80
Check Total:							\$3,247.04
345280	11/30/2023	1180	HERALD & REVIEW....	0F969BD2-0003	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER THAT REPLACES 10220380	\$129.60
Check Total:							\$129.60
345281	11/30/2023	1180	HOME DEPOT PRO	759361108	10.00.0000.0000.0.973	**QUOTE# 333-956** AMBITEX GLOVES, LATEX &	\$38.04
345281	11/30/2023	1180	HOME DEPOT PRO	772274072	10.00.0000.0000.0.973	*QUOTE# 333-961* RENOWN CORN LOBBY	\$6.52

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345281	11/30/2023	1180	HOME DEPOT PRO	773394333	10.00.0000.0000.0.973	*QUOTE# 333-961* RENOWN CORN LOBBY	\$312.96
345281	11/30/2023	1180	HOME DEPOT PRO	775096407	10.00.0000.0000.0.973	**QUOTE# 333-963** HUBBELL DUPLEX	\$89.79
Check Total:							\$447.31
345282	11/30/2023	1180	HOPE	SINV005937	12.00.1220.0855.0.671	INVOICE SINV005937; OCT'23 PRIVATE FACILITY	\$2,087.47
345282	11/30/2023	1180	HOPE	SINV005955	12.00.1220.0855.0.671	INVOICE SINV005955, OCT'23 TUITION INTENSIVE	\$10,662.12
Check Total:							\$12,749.59
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT 760017714		10.00.1950.0000.0.001	R180 U A/ S44 UE DGL STU SUB PKG 1Y	(\$3,150.00)
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT 760017714		10.00.1950.0000.0.001	R180 U B/ S44 SEC DGL STU SUB PKG 1Y	(\$3,150.00)
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT 760017745		10.00.1950.0000.0.001	S44 NG 44BK UE PE	(\$891.10)
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT 760017745		10.00.1950.0000.0.001	S44 NG 44BK UE TE	(\$671.50)
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT 760017745		10.00.1950.0000.0.001	S44 NG DECODABLE DIGEST	(\$193.29)
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT 760017745		10.00.1950.0000.0.001	S44 WRD BLDG BRD & TILES KITS	(\$654.96)
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT 760017745		10.00.1950.0000.0.001	S44 NG RESOURCES FOR DIFFERENT	(\$765.00)
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT 760017745		10.00.1950.0000.0.001	S44 NG 44BK SEC PE	(\$636.44)
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT 760017745		10.00.1950.0000.0.001	S44 NG 44BK SEC TE	(\$671.50)
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT 760017745		10.00.1950.0000.0.001	S44 NG RESOURCES FOR DIFFERENT	(\$765.00)
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT 760017745		10.00.1950.0000.0.001	S44 WRD BLDG BRD & TILES KIT	(\$84.91)
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT 760017745		10.00.1950.0000.0.001	S44 NG DECODABLE DIGEST	(\$193.29)
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT 955928672		10.18.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$58.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT	955928672	10.18.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$43.15
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT	955928672	10.18.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$43.15
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT	955934320	10.72.1100.0255.0.410	INTO READING VOCABULARY CARDS - VRS	\$29.87
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT	955941826	10.12.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT	955941826	10.13.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT	955941826	10.18.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT	955941826	10.22.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
345283	11/30/2023	1180	HOUGHTON MIFFLIN HARCOURT	955941826	10.72.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
Check Total:							\$5,147.22
345284	11/30/2023	1180	HSHS ST MARYS HOSPITAL	49964	12.00.1220.0879.2.390	INVOICE # 49964 VOCATIONAL STUDENT	\$150.00
Check Total:							\$150.00
345285	11/30/2023	1180	HURON CONSULTING SERVICES, LLC	CINV-00058350	10.00.2640.0000.0.319	INVOICE #: CINV-00058350 TEACHER READY TEACHER	\$37,550.00
Check Total:							\$37,550.00
345286	11/30/2023	1180	IL ASSN OF SCHOOL ADMINISTRATORS	AC80.	12.00.2210.0810.0.312	REGISTRATION TO IASA 59TH ANNUAL	\$369.00
Check Total:							\$369.00
345287	11/30/2023	1180	IL SCHOOL FOR THE VISUALLY IMPAIRED	CUTTILL, W./11.04.23	42.00.2550.0855.0.331	INVOICE DATE 11 /4: SEPT/OCT 23 STUDENT	\$556.00
345287	11/30/2023	1180	IL SCHOOL FOR THE VISUALLY IMPAIRED	MILLER, A/11.04.2023	42.00.2550.0855.0.331	INVOICE DATE 11 /4: SEPT/OCT 23 STUDENT	\$208.50
Check Total:							\$764.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345288	11/30/2023	1180	IML SECURITY SUPPLY	3772358	60.11.2530.0713.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$60.21
345288	11/30/2023	1180	IML SECURITY SUPPLY	3772634	60.11.2530.0713.0.410	ORDER# 3772634 - GRAY SURFACE EXIT ALARM	\$625.73
345288	11/30/2023	1180	IML SECURITY SUPPLY	3772634	60.11.2530.0713.0.410	ORDER# 3772634 - MAGNETIC SWITCH SURFACE	\$324.00
345288	11/30/2023	1180	IML SECURITY SUPPLY	3772634	60.11.2530.0713.0.410	ORDER# 3772634 - BEST KEY BLANK A1114A BE2	\$71.50
345288	11/30/2023	1180	IML SECURITY SUPPLY	3772634	60.11.2530.0713.0.410	ORDER# 3772634 - BEST KEY BLANK A1114J	\$34.20
345288	11/30/2023	1180	IML SECURITY SUPPLY	3864081	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS	\$62.21
Check Total:							\$1,177.85
345289	11/30/2023	1180	IMPERIAL DADE	7307313-00	10.00.0000.0000.0.973	**QUOTE# 333-960** BOARDWALK COUNTER	\$62.88
345289	11/30/2023	1180	IMPERIAL DADE	7308115-00	10.00.0000.0000.0.973	**QUOTE# 7308115-00** SC JOHNSON PROFESSIONAL	\$2,872.10
345289	11/30/2023	1180	IMPERIAL DADE	7308115-01	10.00.0000.0000.0.973	**QUOTE# 7308115-00** SC JOHNSON PROFESSIONAL	\$3,655.40
345289	11/30/2023	1180	IMPERIAL DADE	7308505-00	10.00.0000.0000.0.973	**QUOTE# 7303095-00* ABSOLUTE H2ORANGE2	\$8,515.50
Check Total:							\$15,105.88
345290	11/30/2023	1180	INDUSTRIAL RUBBER, INC	3556748	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$104.86
345290	11/30/2023	1180	INDUSTRIAL RUBBER, INC	3556866	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$153.76
Check Total:							\$258.62
345291	11/30/2023	1180	INTEGRITY TECHNOLOGY SOLUTIONS	214650	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
Check Total:							\$500.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345292	11/30/2023	1180	IXL SUBSCRIPTIONS DEPARTMENT	S484993	12.00.1220.0844.0.327	QUOTE 3596658-2023-001 FOR IXLSITE LICENSE	\$1,050.00
345292	11/30/2023	1180	IXL SUBSCRIPTIONS DEPARTMENT	S485527	38.75.7501.0000.0.699	QUOTE#3816991-2023-001-4 DATED 10/17/23 -IXL	\$2,188.00
345292	11/30/2023	1180	IXL SUBSCRIPTIONS DEPARTMENT	S485802	10.18.1250.4300.2.327	QUOTE #1314358-3 - IXL LEARNING- 10/30/23- IXL	\$1,875.00
345292	11/30/2023	1180	IXL SUBSCRIPTIONS DEPARTMENT	S486386	10.72.1250.4300.2.327	QUOTE 3322475-2023-001-3: IXL	\$13,800.00
345292	11/30/2023	1180	IXL SUBSCRIPTIONS DEPARTMENT	S486386	10.72.1250.4300.2.327	IXL ELEARNING LIBRARY ON-DEMAND	\$1,351.00
345292	11/30/2023	1180	IXL SUBSCRIPTIONS DEPARTMENT	S486386	10.72.1250.4300.2.327	VOLUME	(\$287.00)
Check Total:							\$19,977.00
345293	11/30/2023	1180	J W PEPPER	365859553	10.09.1100.0090.0.410	HERO PINKZEBRA TWO PART - JW PEPPER QUOTE	\$75.99
345293	11/30/2023	1180	J W PEPPER	365859553	10.09.1100.0090.0.410	I LOVE THE MOUNTAINS P.O.D RYAN MAIN TWO	\$59.00
345293	11/30/2023	1180	J W PEPPER	365859553	10.09.1100.0090.0.410	REMEMBER ME (DUO) ROBERT LOPEZ AND	\$43.00
345293	11/30/2023	1180	J W PEPPER	365859553	10.09.1100.0090.0.410	IT'S ALL RIGHT CURTIS MAYFIELD TWO PART OR	\$45.00
Check Total:							\$222.99
345294	11/30/2023	1180	JACKSON FORD INC	020892	20.93.2540.0650.0.410	INVOICE# 020892 - R8289 KEY	\$660.00
Check Total:							\$660.00
345295	11/30/2023	1180	JAMF SOFTWARE	INV353683	10.00.2660.0110.0.334	QUOTE#:Q-793057 - JAMF 100 COURSE -	\$700.00
345295	11/30/2023	1180	JAMF SOFTWARE	INV355148	10.00.2660.0110.0.327	QUOTE#:Q-795324 - JAMF CONNECT EDU 10000+	\$4,696.38
345295	11/30/2023	1180	JAMF SOFTWARE	INV355148	10.00.2660.0110.0.327	JAMF CONNECT IMPLEMENTATION -	\$1,500.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345295	11/30/2023	1180	JAMF SOFTWARE	INV355150	10.00.2660.0110.0.327	QUOTE#:Q-795340 - SUBSCRIPTION CONVERSION	\$5,490.24
345295	11/30/2023	1180	JAMF SOFTWARE	INV355150	10.00.2660.0110.0.327	SUBSCRIPTION CONVERSION - EDU - RC MACOS - 10000	\$111.72
345295	11/30/2023	1180	JAMF SOFTWARE	INV355150	10.00.2660.0110.0.327	SUBSCRIPTION CONVERSION - EDU - RC IOS - 10000 -	\$13,986.92
345295	11/30/2023	1180	JAMF SOFTWARE	INV355150	10.00.2660.0110.0.327	SUBSCRIPTION CONVERSION - EDU - RC TVOS - 10000 -	\$895.12
345295	11/30/2023	1180	JAMF SOFTWARE	INV355150	10.00.2660.0110.0.327	JAMF PRO ON-PREMISES TO JAMF CLOUD MIGRATION -	\$1,500.00
Check Total:							\$28,880.38
345296	11/30/2023	1180	JCG MIDWEST, INC	24329	20.93.2540.0613.0.410	INVOICE# 24329 - GENERAL MAINTENANCE SUPPLY -	\$6.99
345296	11/30/2023	1180	JCG MIDWEST, INC	24464	20.99.2540.0607.0.410	INVOICE# 24464 - 8" INJ MOLD 45 - ST DUAL WALL	\$30.89
345296	11/30/2023	1180	JCG MIDWEST, INC	24570	20.42.2540.0612.0.410	INVOICE# 24570 - 401 FABRIC - 12.5' X 360' (500	\$465.00
Check Total:							\$502.88
345297	11/30/2023	1180	JOHNSON CONTROLS	51359019	20.13.2540.0644.0.323	INVOICE# 51359019 - SERVICE CALL ON 10/25/23	\$296.10
345297	11/30/2023	1180	JOHNSON CONTROLS	51359019	20.13.2540.0644.0.410	TRUCK CHARGE	\$161.00
Check Total:							\$457.10
345298	11/30/2023	1180	KELLEYS SEPTIC TANK SERVICE 13003024		20.99.2540.0602.0.323	INVOICE# 13003024 - VOCATIONAL CENTER -	\$300.00
345298	11/30/2023	1180	KELLEYS SEPTIC TANK SERVICE 13003154		20.49.2540.0602.0.323	INVOICE# 13003154 - PARSONS - SMALL MACHINE	\$125.00
345298	11/30/2023	1180	KELLEYS SEPTIC TANK SERVICE 13003278		20.77.2540.0602.0.323	INVOICE# 13003278 - JOHNS HILL - MAIN LINE	\$150.00
345298	11/30/2023	1180	KELLEYS SEPTIC TANK SERVICE 13003373		10.77.2560.0225.0.315	JOHNS HILL - GREASE TRAP PUMPING & SCRAPE	\$50.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345298	11/30/2023	1180	KELLEYS SEPTIC TANK SERVICE	13003373	10.81.2560.0225.0.315	STEPHEN-DECATUR - GREASE TRAP PUMPING &	\$50.00
345298	11/30/2023	1180	KELLEYS SEPTIC TANK SERVICE	13003373	10.82.2560.0225.0.315	EISENHOWER - GREASE TRAP PUMPING & SCRAPE	\$50.00
345298	11/30/2023	1180	KELLEYS SEPTIC TANK SERVICE	13003373	10.85.2560.0225.0.315	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	\$50.00
Check Total:							\$775.00
345299	11/30/2023	1180	KENNEY'S ACE HARDWARE	173587	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$64.96
345299	11/30/2023	1180	KENNEY'S ACE HARDWARE	173727	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.77
345299	11/30/2023	1180	KENNEY'S ACE HARDWARE	174071	10.00.0000.0000.0.973	**QUOTE# 333-956** HYDE PUTTY KNIFE, 1 1/4"	\$498.00
345299	11/30/2023	1180	KENNEY'S ACE HARDWARE	174232	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$37.94
345299	11/30/2023	1180	KENNEY'S ACE HARDWARE	174240	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$109.99
345299	11/30/2023	1180	KENNEY'S ACE HARDWARE	174268	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$46.94
345299	11/30/2023	1180	KENNEY'S ACE HARDWARE	174325	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$101.09
345299	11/30/2023	1180	KENNEY'S ACE HARDWARE	174337	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.99
345299	11/30/2023	1180	KENNEY'S ACE HARDWARE	174492	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$87.74
345299	11/30/2023	1180	KENNEY'S ACE HARDWARE	174492.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.99
345299	11/30/2023	1180	KENNEY'S ACE HARDWARE	174676	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$25.57

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345299	11/30/2023	1180	KENNEY'S ACE HARDWARE	174696	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.99
345299	11/30/2023	1180	KENNEY'S ACE HARDWARE	174777	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$39.99
345299	11/30/2023	1180	KENNEY'S ACE HARDWARE	174780	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.99
345299	11/30/2023	1180	KENNEY'S ACE HARDWARE	174942	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$65.67
Check Total:							\$1,152.62
345300	11/30/2023	1180	KILLIAN AND ASSOCIATES, S.C.	10.20.2023	12.00.2310.0810.0.318	INVOICE 102023 FOR LEGAL SERVICES: C. TINER	\$2,502.50
Check Total:							\$2,502.50
345301	11/30/2023	1180	KING LAR CO INC	137351	20.93.2540.0604.0.410	INVOICE# 26907 - 1-1/2 X 1-1/2 X 1/8 ALUMINUM 25'	\$168.00
345301	11/30/2023	1180	KING LAR CO INC	16647-1	20.75.2540.0604.0.323	*PROPOSAL FROM RYAN KREKE ON 4/25/23*	\$6,290.00
Check Total:							\$6,458.00
345302	11/30/2023	1180	KRIHA BOUCEK LLC	5414	12.00.2310.0810.0.318	INVOICE #5414 FOR LEGAL SERVICIES	\$1,863.50
345302	11/30/2023	1180	KRIHA BOUCEK LLC	5673	12.00.2310.0810.0.318	INVOICE #5673 LEGAL SERICES	\$1,265.00
345302	11/30/2023	1180	KRIHA BOUCEK LLC	5808	12.00.2210.0810.0.312	SPEECHES AND PRESENTERS	\$2,000.00
345302	11/30/2023	1180	KRIHA BOUCEK LLC	5808	12.00.2310.0810.0.318	INVOICE 5808 FOR GENERAL LEGAL SERVICES	\$3,086.50
345302	11/30/2023	1180	KRIHA BOUCEK LLC	5808	12.00.2310.0810.0.318	RETAINER	\$125.00
Check Total:							\$8,340.00
345303	11/30/2023	1180	KROGER CO..	0923794220_23A10527	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$69.60
345303	11/30/2023	1180	KROGER CO..	1023794913_23A24426	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$265.43

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345303	11/30/2023	1180	KROGER CO..	1023795380_23A32949	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$140.70
345303	11/30/2023	1180	KROGER CO..	1023795381_23A32950	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$273.69
345303	11/30/2023	1180	KROGER CO..	1023796224_23B47493	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$47.51
Check Total:							\$796.93
345304	11/30/2023	1180	KROGER CO...	0923794114_23A08382	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$240.76
345304	11/30/2023	1180	KROGER CO...	1023794544_23A16175	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$34.16
345304	11/30/2023	1180	KROGER CO...	1023794792_23A21558	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$41.00
345304	11/30/2023	1180	KROGER CO...	1023796087_23A45484	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$59.33
345304	11/30/2023	1180	KROGER CO...	1023796386_23B50487	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$77.52
Check Total:							\$452.77
345305	11/30/2023	1180	KROGER CO....	1023794674_23A18808	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$72.52
345305	11/30/2023	1180	KROGER CO....	1023796077_23A45474	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$76.00
Check Total:							\$148.52
345306	11/30/2023	1180	KURENT SAFETY INC	053846	20.93.2540.0613.0.410	INVOICE# 053846 - GENERAL MAINTENANCE	\$215.00
345306	11/30/2023	1180	KURENT SAFETY INC	054155	20.93.2540.0613.0.410	INVOICE# 054155 - GENERAL MAINTENANCE	\$154.79
345306	11/30/2023	1180	KURENT SAFETY INC	054156	20.93.2540.0613.0.410	INVOICE# 054156 - GENERAL MAINTENANCE	\$185.88

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345306	11/30/2023	1180	KURENT SAFETY INC	054353	20.93.2540.0613.0.410	INVOICE# 054353 - GENERAL MAINTENANCE	\$55.80
345306	11/30/2023	1180	KURENT SAFETY INC	054698	20.93.2540.0613.0.410	INVOICE# 054698 - GENERAL MAINTENANCE	\$97.68
345306	11/30/2023	1180	KURENT SAFETY INC	055022	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$78.36
Check Total:							\$787.51
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	QUOTE 16043, STACK AND NEST SENSORY TOYS	\$32.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	COUNT-WITH-ME TALK COOKIE JAR	\$29.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	SOFT AND SAFE SENSORY SHAPES	\$27.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	PEEK-A-BOO OCTOPUS	\$39.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	HOME SWEET HOME WASHABLE BOOK	\$34.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	EXPLORE-PLAY ACTIVITY RATTLES	\$29.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	MY FIRST WASHABLE	\$44.97
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	FINE MOTOR FOREST	\$32.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	GIANT SAND TIMERS- COMP SET	\$225.00
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	GIANT CLASSROOM TIMER	\$149.97
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	EUCALYPTUS BUNDLE	\$105.00
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	SIMPLY BOHO BUNDLE	\$189.98
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	EUCALYPTUS BRANCH BRDR	\$24.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	SIMPLY BOHO GREENERY	\$24.95
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	SIMPLY BOHO FRINGE BRDR	\$24.95
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	EUCALYPTUS DIECUT BRDR	\$24.95
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	BLK WHT STYL APPLE BRDR	\$24.95
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	CLEAR-VIEW BINS-SET OF	\$109.00
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	PUSH-BUTTON PLAY PHONE	\$39.98
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	SPACKMAKER STORAGE	\$799.00
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	DBL-SPACE MBL DRYING RACK-BLUE	\$279.00
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	LKSHR LIQUID DISCOVERY TUBES	\$79.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	RAINBOW LIQUID SNSRY VIEWERS	\$32.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	CERTIFICATE 447973	(\$293.70)
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	CERTIFICATE 449616	(\$143.70)
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	CERTIFICATE 452281	(\$657.37)
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	CERTIFICATE 455289	(\$366.12)
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	CERTIFICATE 478339	(\$323.34)
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	CERTIFICATE 478400	(\$83.50)
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	CERTIFICATE 455738	(\$54.90)
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	CERTIFCATE 456224	(\$53.99)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	CERTIFICATE 456340	(\$117.49)
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	CERTIFICATE 456579	(\$54.40)
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	CERTIFICATE 475715	(\$117.44)
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	CERTIFICATE 479766	(\$85.80)
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342553092823	10.50.1125.3705.2.410	CERTIFICATE 473966	(\$49.49)
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342831092823	12.00.1202.0870.0.410	QUOTE 18242 FOR FLEX-SPACE STUDENT DESK	\$6,357.00
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342831092823	12.00.1202.0870.0.410	FLX-SPC 15.5" ERGO CHAIR - BLUE	\$636.00
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342831092823	12.00.1202.0870.0.410	FLX-SPC 15.5" ERGO CHAIR - GREEN	\$636.00
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342831092823	12.00.1202.0870.0.410	FLX-SPC 15.5" ERGO CHAIR - GRAY	\$477.00
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342831092823	12.00.1202.0870.0.410	FLX-SPC 17.5" ERGO CHAIR - GRAY	\$338.00
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342831092823	12.00.1202.0870.0.410	FLX-SPC 14" PRM WOBBLE CHAIR - GRAY	\$449.95
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342831092823	12.00.1202.0870.0.410	FLX-SPC 14" PRM WOBBLE CHAIR - GREEN	\$359.96
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342831092823	12.00.1202.0870.0.410	FLX-SPC 14" PRM WOBBLE CHAIR - BLUE	\$359.96
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342831092823	12.00.1202.0870.0.410	FLX-SPC COMPY SOFT	\$1,596.00
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342831092823	12.00.1202.0870.0.410	CALMING COLORS EASY CLEAN ROOM DIVIDER	\$458.00
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342831092823	12.00.1202.0870.0.410	FLX-SPC 17.5" ERGO GLIDE MOBILE CHAIR - GRAY	\$597.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342831092823	12.00.1202.0870.0.410	MERCHANDISE CERTIFICATE	(\$50.44)
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	342831092823	12.00.1202.0870.0.750	FLX-SPC 36 TRAY MOBILE STORAGE CENTER	\$1,999.00
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	382300101923	10.12.1100.0000.0.410	QUOTE 23576 - FLX-SPC PREMIIUM FLR SEAT - BU	\$159.98
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	382300101923	10.12.1100.0000.0.410	FLX-SPC PREMIUM FLR SEAT - RG	\$159.98
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	382300101923	10.12.1100.0000.0.410	ADJUSTABLE POCKET CHART STAND	\$69.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	382300101923	10.12.1100.0000.0.410	HEAVY-DUTY POCKET CHART - RED	\$27.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	382300101923	10.12.1100.0000.0.410	CERTIFICATE REDEMPTION #466426	(\$248.20)
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	382359101923	10.12.1100.0000.0.410	QUOTE 13999 - DBL-SIDED MAG W-W BRD - SET 10	\$791.90
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	382359101923	10.12.1100.0000.0.410	FLX-SPC PREMIUN FLR SEAT - GA	\$479.94
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	382359101923	10.12.1100.0000.0.410	CERTIFICATE REDEMPTION #464597	(\$179.10)
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	382359101923	10.12.1100.0000.0.410	CERTIFICATE REDEMPTION #461204	(\$179.77)
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	382359101923	10.12.1100.0000.0.410	CERTIFICATE REDEMPTION #461139	(\$185.15)
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	399675102423	10.12.1100.0000.0.410	QUOTE 25255 - OCEAN ANIMALS FLOOR PUZZLE	\$37.68
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	399675102423	10.12.1100.0000.0.410	OUR SOLAR SYSTEM FLOOR PUZZLE	\$16.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	399675102423	10.12.1100.0000.0.410	BUSY BUGS FLOOR PUZZLE	\$16.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	399675102423	10.12.1100.0000.0.410	SAFARI ANIMALSS FLOOR PUZZLE	\$16.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	399675102423	10.12.1100.0000.0.410	BUILDING BRICK STEM CHALLENGE	\$39.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	399675102423	10.12.1100.0000.0.410	LAKESHORE PIPE BUILDERS	\$29.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	399675102423	10.12.1100.0000.0.410	CERTIFICATE REDEMPTION #466778	(\$95.99)
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	422304101923	10.50.1125.3705.2.410	QUOTE 23250, SHATTERPROOF SCHOOL	\$228.85
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	429649110123	10.50.3850.0181.1.410	QUOTE 26902, INDESTRUCTBL	\$21.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	429649110123	10.50.3850.0181.1.410	PLAY AND LEARN PUZZLE BLOCKS	\$19.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	429649110123	10.50.3850.0181.1.410	BUILDING LANG DISCOVERY BOXES	\$69.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	429649110123	10.50.3850.0181.1.410	BUTTON SIZE-SORTING BOX	\$29.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	429649110123	10.50.3850.0181.1.410	SHAPES DISCOVERY BOXES	\$69.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	429649110123	10.50.3850.0181.1.410	MY FIRST MATCH-UPS	\$29.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	429649110123	10.50.3850.0181.1.410	STACK AND BUILD EMOTION KIDS	\$29.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	429649110123	10.50.3850.0181.1.410	FIND YOUR FEELINGS EMTN SLIDER	\$9.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	429649110123	10.50.3850.0181.1.410	GEL-BEAD EMOTION	\$29.98
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	429649110123	10.50.3850.0181.1.410	COLORPILLAR SORTING MAT	\$89.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	429649110123	10.50.3850.0181.1.410	TODDLER LACING KEYS	\$19.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	429649110123	10.50.3850.0181.1.410	PEG NUMBER BOARDS	\$39.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	429649110123	10.50.3850.0181.1.410	NUTS ABOUT	\$34.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	429649110123	10.50.3850.0181.1.410	LAKESHORE COUNTING	\$39.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	429649110123	10.50.3850.0181.1.410	SCOOP-A-BUG SORTING KIT	\$39.99
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	429649110123	10.50.3850.0181.1.410	1 INCH COLOR CUBES	\$299.90
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	429649110123	10.50.3850.0181.1.410	BABY BOWLING	\$49.98
345307	11/30/2023	1180	LAKESHORE LEARNING MATERIALS LLC	467480110123	10.50.3850.0181.1.410	QUOTE 28067, COLOR RINGS SORTING BOARD	\$1,874.25
Check Total:							\$18,210.77
345308	11/30/2023	1180	LAMAR ADVERTISING OF DECATUR	115387039	10.00.2630.0131.0.350	INTERNAL BLANKET ORDER FOR 12' X 25' DIGITAL	\$950.00
345308	11/30/2023	1180	LAMAR ADVERTISING OF DECATUR	115387039	10.00.2630.0131.0.350	INTERNAL BLANKET ORDER FOR 10' X 21' DIGITAL	\$950.00
Check Total:							\$1,900.00
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	QUOTE 1002719672 FOR FARMER'S MARKET CLOR	\$45.99
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	BARNYARD FRIENDS BUILD & SPIN	\$27.99
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	NEW SPROUTS SMOOTHIE MAKER	\$23.99
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	NEW SPROUTS MULTICULTURAL FOOD SET	\$32.99
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	SMART SNACKS COUNT EM UP POPCORN	\$27.99
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	HOOT THE FINE MOTOR	\$15.99
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	1-2-3 BUILD IT! CONSTRUCTION CREW	\$24.99
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	SMART SNACKED SHAPE SORTING CUPCAKES	\$27.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	SMART SNACKS COUNTING COOKIES	\$27.99
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	FINN THE FINE MOTOR FISH	\$15.99
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	SNAP-O-LERN FRUIT	\$22.99
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	ATTRIBUTE APPLES	\$24.99
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	HIDE-N-GO MOO	\$29.99
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	DISCOVERY ACORNS	\$14.99
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	SMART SNACKS STACK EMUP DOUGHNUTS	\$27.99
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	LETTER BLOCKS	\$23.99
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	JUMBO FARM COUNTERS	\$21.99
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	JUMBO INSECTS	\$38.99
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	SPIKE THE FINE MOTOR HEDGEHOG FIDGET FRIEND	\$13.99
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	PEEKABOO LEARNING FARM	\$19.99
345309	11/30/2023	1180	LEARNING RESOURCES	inv001106966	12.00.1214.0820.0.410	JUMBO FARM ANIMALS - MOMMAS AND BABIES	\$27.99
Check Total:							\$539.79
345310	11/30/2023	1180	LINCOLN PRAIRIE BHC	2021-18927	10.00.1220.0128.2.671	INVOICE 2021-18927; HOSP EDUC SRVS (DOS	\$150.00
345310	11/30/2023	1180	LINCOLN PRAIRIE BHC	2021-18928	10.00.1220.0128.2.671	INVOICE 2021-18928; HOSP EDUC SRVS (DOS 9.21-10.1)	\$300.00
345310	11/30/2023	1180	LINCOLN PRAIRIE BHC	2021-18987	10.00.1220.0128.2.671	INVOICE 2021-18987; HOSP EDUC SRVS (DOS	\$150.00
Check Total:							\$600.00
345311	11/30/2023	1180	LOWES OF DECATUR	978433	20.72.2540.0613.0.410	QUOTE DATED: 9/27/23 - LEVOLOR RIVIERA	\$488.18
345311	11/30/2023	1180	LOWES OF DECATUR	978433	20.72.2540.0613.0.410	DISCOUNT	(\$117.16)
Check Total:							\$371.02
345312	11/30/2023	1180	MACGILL & COMPANY	in0842467	10.82.2130.0000.0.410	QUOTE #QT0089496 - PARA-MED SCISSORS #7777	\$5.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345312	11/30/2023	1180	MACGILL & COMPANY	in0842467	10.85.2130.0000.0.410	PARA-MED SCISSORS #7777 BLACK FOR AGA BUILDING	\$5.90
345312	11/30/2023	1180	MACGILL & COMPANY	in0842467	10.93.2130.0000.0.410	MEDLINE SALINE WOUND WASH 7.1 OZ	\$8.37
345312	11/30/2023	1180	MACGILL & COMPANY	in0842467	10.93.2130.0000.0.410	8" X 10" COMBINE DRESSING 16/BOX	\$6.10
345312	11/30/2023	1180	MACGILL & COMPANY	in0842467	10.93.2130.0000.0.410	CARRAKLENZ WOUND AND SKIN CLEANSE	\$69.12
345312	11/30/2023	1180	MACGILL & COMPANY	in0842467	10.93.2130.0000.0.410	PAPER TAPE, 1" X 10 YARDS, 12 ROLL PER BOX	\$9.74
345312	11/30/2023	1180	MACGILL & COMPANY	in0842467	10.93.2130.0000.0.410	PAPER TAPE, 1/2" X 10 YARDS, 24 ROLLS PER BOX	\$9.74
345312	11/30/2023	1180	MACGILL & COMPANY	in0842467	10.93.2130.0000.0.410	LITEAIRE DUAL VALVED HOLDING CHAMBER	\$146.77
345312	11/30/2023	1180	MACGILL & COMPANY	in0842467	10.93.2130.0000.0.410	1 QUART SHARPS DISPOSAL BY MAIL SYSTEM	\$159.54
Check Total:							\$421.18
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	THE LAST SHOT : CITY STREETS, BASKETBALL	\$15.72
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	THE LIBRARIAN OF AUSCHWITZ	\$21.18
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	LIL WAYNE	\$25.13
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	PLAYING THE CARDS YOU'RE DEALT	\$8.02
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	QUEEN AMONG THE DEAD	\$17.47
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	RED, WHITE & ROYAL BLUE	\$15.16
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	REGRETTING YOU	\$13.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	REVELLE	\$17.84
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	SHE IS A HAUNTING	\$16.95
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	THE STRANDED	\$16.95
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	THINGS WE NEVER GOT	\$16.95
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	THIS IS NOT A PERSONAL STATEMENT	\$16.95
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	THE WRONG KIND OF WEIRD	\$15.72
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	THE YEAR I FLEW AWAY	\$8.73
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	CHANCE THE RAPPER : INDEPENDENT INNOVATOR	\$25.83
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	THE DAVENPORTS	\$17.84
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	DOOMED : SACCO, VANZETTI & THE END OF	\$18.73
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	DREAM TO ME	\$17.84
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	FRIZZY	\$19.62
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	THE HEADMASTER'S LIST	\$17.84
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	SPECIAL PROCESSING	\$11.94
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	832299	10.85.2220.0032.0.430	SPECIAL PROCESSING 3M THEFT	\$9.80
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	834334	10.13.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 129061 FOR BAUM	\$2,100.00
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	834423	10.60.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 128901 FOR SOUTH	\$1,521.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	834805	10.93.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 128903 FOR JOHNS	\$449.40
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	835214	10.03.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 128900 FOR DLRC	\$813.50
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	836099	10.75.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 129063 FOR	\$1,325.55
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	836165	10.93.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 128902 FOR HOPE	\$783.96
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	837117	10.49.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 128778 FOR	\$1,264.05
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	837580	10.82.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 129065 FOR	\$1,250.00
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	ORDER HIMAWARI HOUSE – MACKIN EDUCATIONAL	\$24.75
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	HOUSE OF DRAGONS	\$17.84
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	I RISE	\$13.97
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	LOVE AND OTHER WORDS	\$15.16
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	LOVE SOMEBODY	\$18.50
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	MAYBE SOMEDAY	\$15.16
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	POINT OF RETREAT	\$16.05
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	SIX CRIMSON CRANES	\$9.81
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	SLAMMED	\$16.05
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	THE SONG OF ACHILLES	\$23.52
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	THIS GIRL	\$16.05

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	TRAVIS SCOTT : LO-FI HIP-HOP CREATOR	\$25.83
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	TRUST ME, I'M LYING	\$16.71
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	1919	\$14.85
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	A\$AP ROCKY : MASTER COLLABORATOR	\$25.83
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	CARDI B : BREAKING BOUNDARIES AND RECORDS	\$18.09
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	CHAOS THEORY	\$16.95
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	COOL. AWKWARD. BLACK.	\$16.95
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	FAST PITCH	\$16.05
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	FOUR DEAD QUEENS	\$19.39
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	GIRL, SERPENT, THORN	\$19.39
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	THE HAZARDS OF LOVE : 1 : BRIGHT WORLD	\$25.64
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	SPECIAL PROCESSING	\$15.92
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838425	10.85.2220.0032.0.430	SPECIAL PROCESSING 3M THEFT	\$10.78
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838813	10.60.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 128901 FOR SOUTH	\$578.54
345313	11/30/2023	1180	MACKIN EDUCATIONAL RESOURCES	838836	10.77.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 128904 FOR JOHNS	\$1,106.51
Check Total:							\$11,988.17
345314	11/30/2023	1180	MACON PIATT REGIONAL OFFICE OF ED	IND_817945-66172	10.00.2322.0000.0.312	INVOICE IND _817945-66172	\$100.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345314	11/30/2023	1180	MACON PIATT REGIONAL OFFICE OF ED	IND_817946-66172	10.01.2210.4932.2.312	PAYMENT FOR ADMINISTRATOR	\$100.00
345314	11/30/2023	1180	MACON PIATT REGIONAL OFFICE OF ED	IND_817954-66172	10.13.2210.4932.2.312	INVOICE # IND_817954-66172 -	\$100.00
345314	11/30/2023	1180	MACON PIATT REGIONAL OFFICE OF ED	IND_818047-66172	10.22.2210.0123.0.312	INVOICE #IND_818047-66172;	\$100.00
345314	11/30/2023	1180	MACON PIATT REGIONAL OFFICE OF ED	IND_818666-66172	10.03.2210.4932.2.312	PAYMENT FOR ADMINISTRATOR	\$100.00
345314	11/30/2023	1180	MACON PIATT REGIONAL OFFICE OF ED	IND_825103-66172	10.22.2210.0123.0.312	INVOICE #IND_825103-66172;	\$100.00
345314	11/30/2023	1180	MACON PIATT REGIONAL OFFICE OF ED	IND_826995-66172	10.03.2210.4932.2.312	PAYMENT FOR ADMINISTRATOR	\$100.00
Check Total:							\$700.00
345315	11/30/2023	1180	MARENEM INC.	15117	10.77.1250.4331.2.410	QUOTE #: 2141, SECRET STORIES DECORATIVE	\$2,018.15
345315	11/30/2023	1180	MARENEM INC.	15117	10.77.1250.4331.2.410	SECRET STORIES HEAVY DUTY DECO FLASHCARDS	\$997.50
Check Total:							\$3,015.65
345316	11/30/2023	1180	MAVERIK MARKETING	32440	10.01.2192.0099.0.410	QUOTE #1768 - PORT AUTHORITY SILK TOUCH	\$69.00
345316	11/30/2023	1180	MAVERIK MARKETING	32440	10.01.2192.0099.0.410	PORT AUTHORITY - PORT AUTHORITY LADIES SILK	\$57.00
345316	11/30/2023	1180	MAVERIK MARKETING	32440	10.01.2192.0099.0.410	PORT AUTHORITY - PORT AUTHORITY LADIES VORTEX	\$115.00
345316	11/30/2023	1180	MAVERIK MARKETING	32440	10.01.2192.0099.0.410	PORT AUTHORITY - PORT AUTHORITY VORTEX	\$115.00
345316	11/30/2023	1180	MAVERIK MARKETING	324442	10.00.2642.0000.0.360	SET UP FEE	\$45.00
345316	11/30/2023	1180	MAVERIK MARKETING	324442	10.00.2642.0000.0.410	INVOICE #32442 LANYARDS-RED	\$368.24
345316	11/30/2023	1180	MAVERIK MARKETING	324442	10.00.2642.0000.0.410	LANYARDS - BLACK	\$215.00
Check Total:							\$984.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345317	11/30/2023	1180	MENARDS	44202	20.93.2540.0613.0.410	INVOICE# 44202 - GENERAL MAINTENANCE SUPPLY -	\$95.46
345317	11/30/2023	1180	MENARDS	44285	20.93.2540.0613.0.410	INVOICE# 44285 - GENERAL MAINTENANCE SUPPLY -	\$69.98
345317	11/30/2023	1180	MENARDS	44316	20.93.2540.0613.0.410	INVOICE# 44316 - GENERAL MAINTENANCE SUPPLY -	\$50.56
345317	11/30/2023	1180	MENARDS	44347	20.93.2540.0613.0.410	INVOICE# 44347 - GENERAL MAINTENANCE TOOL	\$91.35
345317	11/30/2023	1180	MENARDS	44597	20.93.2540.0613.0.410	INVOICE# 44597 - GENERAL MAINTENANCE SUPPLY -	\$181.88
345317	11/30/2023	1180	MENARDS	44674	20.93.2540.0613.0.410	INVOICE# 44674 - GENERAL MAINTENANCE SUPPLY -	\$218.06
345317	11/30/2023	1180	MENARDS	44828	20.42.2530.0623.0.410	INVOICE# 44828 - MASONRY SUPPLY - 65EA	\$109.20
345317	11/30/2023	1180	MENARDS	45145	10.00.0000.0000.0.971	**SEE ATTACHED ONLINE PRICING IS THE SAME AS	\$1,214.21
345317	11/30/2023	1180	MENARDS	45145	10.00.0000.0000.0.971	\$-0.29 Pro-rated Adjustment Applied - **SEE	(\$0.29)
345317	11/30/2023	1180	MENARDS	45182	10.00.0000.0000.0.973	**SEE ATTACHED EMAIL FROM BRUCE ERICKSON AT	\$7,321.08
345317	11/30/2023	1180	MENARDS	45501	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.92
345317	11/30/2023	1180	MENARDS	45502	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.47
345317	11/30/2023	1180	MENARDS	45515	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.56
345317	11/30/2023	1180	MENARDS	45535	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$62.23
345317	11/30/2023	1180	MENARDS	45559	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.87

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345317	11/30/2023	1180	MENARDS	45559.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$35.97
345317	11/30/2023	1180	MENARDS	45576	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$79.00
345317	11/30/2023	1180	MENARDS	45578	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.98
345317	11/30/2023	1180	MENARDS	45590	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.39
345317	11/30/2023	1180	MENARDS	45591	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$56.96
345317	11/30/2023	1180	MENARDS	45649	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.36
345317	11/30/2023	1180	MENARDS	45663	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.35
345317	11/30/2023	1180	MENARDS	45668	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$6.99
345317	11/30/2023	1180	MENARDS	45680	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$48.91
345317	11/30/2023	1180	MENARDS	45716	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.99
345317	11/30/2023	1180	MENARDS	45717	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.46
345317	11/30/2023	1180	MENARDS	45735	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.47
345317	11/30/2023	1180	MENARDS	45736	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$46.84
345317	11/30/2023	1180	MENARDS	45737	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$111.86
345317	11/30/2023	1180	MENARDS	45741	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$141.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345317	11/30/2023	1180	MENARDS	45741.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$28.99
345317	11/30/2023	1180	MENARDS	45750	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$89.88
345317	11/30/2023	1180	MENARDS	45751	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.99
345317	11/30/2023	1180	MENARDS	45900	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.98
345317	11/30/2023	1180	MENARDS	45900.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.99
345317	11/30/2023	1180	MENARDS	45904	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.16
345317	11/30/2023	1180	MENARDS	45906	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.71
345317	11/30/2023	1180	MENARDS	45911	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.60
345317	11/30/2023	1180	MENARDS	45930	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.58
345317	11/30/2023	1180	MENARDS	45984	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.12
345317	11/30/2023	1180	MENARDS	45985	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.74
345317	11/30/2023	1180	MENARDS	45986	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.97
345317	11/30/2023	1180	MENARDS	46004	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.09
345317	11/30/2023	1180	MENARDS	46016	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$64.96
345317	11/30/2023	1180	MENARDS	46021	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345317	11/30/2023	1180	MENARDS	46066	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$110.77
345317	11/30/2023	1180	MENARDS	46066.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$30.81
345317	11/30/2023	1180	MENARDS	46067	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$74.90
345317	11/30/2023	1180	MENARDS	46074	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.97
345317	11/30/2023	1180	MENARDS	46074.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.67
345317	11/30/2023	1180	MENARDS	46083	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.80
345317	11/30/2023	1180	MENARDS	46093	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.03
345317	11/30/2023	1180	MENARDS	46141	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$32.99
345317	11/30/2023	1180	MENARDS	46153	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$47.84
345317	11/30/2023	1180	MENARDS	46161	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.03
345317	11/30/2023	1180	MENARDS	46164	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$88.84
345317	11/30/2023	1180	MENARDS	46204	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$30.46
345317	11/30/2023	1180	MENARDS	46211	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.78
345317	11/30/2023	1180	MENARDS	46213	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$48.84
345317	11/30/2023	1180	MENARDS	46216	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345317	11/30/2023	1180	MENARDS	46216.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.49
345317	11/30/2023	1180	MENARDS	46234	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.86
345317	11/30/2023	1180	MENARDS	46234.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.98
345317	11/30/2023	1180	MENARDS	46394	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.41
345317	11/30/2023	1180	MENARDS	46395	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$72.35
345317	11/30/2023	1180	MENARDS	46396	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.98
345317	11/30/2023	1180	MENARDS	46412	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$71.68
345317	11/30/2023	1180	MENARDS	46414	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.99
345317	11/30/2023	1180	MENARDS	46415	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.18
345317	11/30/2023	1180	MENARDS	46431	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.54
345317	11/30/2023	1180	MENARDS	46431.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.98
345317	11/30/2023	1180	MENARDS	46481	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.39
345317	11/30/2023	1180	MENARDS	46486	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.99
345317	11/30/2023	1180	MENARDS	46486.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.43
345317	11/30/2023	1180	MENARDS	46487	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345317	11/30/2023	1180	MENARDS	46490	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.33
345317	11/30/2023	1180	MENARDS	46512	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.44
345317	11/30/2023	1180	MENARDS	46568	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$94.98
345317	11/30/2023	1180	MENARDS	46570	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.86
345317	11/30/2023	1180	MENARDS	46572	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$31.43
345317	11/30/2023	1180	MENARDS	46574	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.37
345317	11/30/2023	1180	MENARDS	46577	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$44.45
345317	11/30/2023	1180	MENARDS	46578	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.78
345317	11/30/2023	1180	MENARDS	46597	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.43
345317	11/30/2023	1180	MENARDS	46599	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.92
345317	11/30/2023	1180	MENARDS	46647	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$123.93
345317	11/30/2023	1180	MENARDS	46648	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.84
345317	11/30/2023	1180	MENARDS	46656	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$68.77
345317	11/30/2023	1180	MENARDS	46658	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$111.02
345317	11/30/2023	1180	MENARDS	46716	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345317	11/30/2023	1180	MENARDS	46720	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.25
345317	11/30/2023	1180	MENARDS	46728	10.00.2620.0000.0.750	*QUOTE# 87-1549* MODEL# CCM11M1S	\$75.00
345317	11/30/2023	1180	MENARDS	46728	10.00.2620.0000.0.750	MODEL# CTMR205M1B CRITERION 20.5 CUBIC	\$674.15
345317	11/30/2023	1180	MENARDS	46729	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.05
345317	11/30/2023	1180	MENARDS	46732	10.00.0000.0000.0.973	**QUOTE# 333-962** MASTER FORCE RAZOR	\$71.28
345317	11/30/2023	1180	MENARDS	46738	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.99
345317	11/30/2023	1180	MENARDS	46739	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.14
345317	11/30/2023	1180	MENARDS	46743	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$65.07
345317	11/30/2023	1180	MENARDS	46870	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$64.97
345317	11/30/2023	1180	MENARDS	46871	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.12
345317	11/30/2023	1180	MENARDS	46872	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.98
345317	11/30/2023	1180	MENARDS	46875	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$1.79
345317	11/30/2023	1180	MENARDS	46875.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$18.46
345317	11/30/2023	1180	MENARDS	46877	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.92
345317	11/30/2023	1180	MENARDS	46877.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345317	11/30/2023	1180	MENARDS	46888	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.98
345317	11/30/2023	1180	MENARDS	46901	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.44
345317	11/30/2023	1180	MENARDS	46901.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.98
345317	11/30/2023	1180	MENARDS	46903	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$151.98
345317	11/30/2023	1180	MENARDS	46948	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.99
345317	11/30/2023	1180	MENARDS	46950	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$129.85
345317	11/30/2023	1180	MENARDS	46950.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$47.94
345317	11/30/2023	1180	MENARDS	46951	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.82
345317	11/30/2023	1180	MENARDS	46953	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.20
345317	11/30/2023	1180	MENARDS	46956	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$126.71
345317	11/30/2023	1180	MENARDS	46957	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.81
345317	11/30/2023	1180	MENARDS	46963	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.80
345317	11/30/2023	1180	MENARDS	46964	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.07
345317	11/30/2023	1180	MENARDS	46964.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.99
345317	11/30/2023	1180	MENARDS	46967	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345317	11/30/2023	1180	MENARDS	46972	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.99
345317	11/30/2023	1180	MENARDS	46983	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.48
345317	11/30/2023	1180	MENARDS	46983.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.99
345317	11/30/2023	1180	MENARDS	47026	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$176.64
345317	11/30/2023	1180	MENARDS	47028	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.56
345317	11/30/2023	1180	MENARDS	47030	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$95.83
345317	11/30/2023	1180	MENARDS	47030.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$49.92
345317	11/30/2023	1180	MENARDS	47031	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.15
345317	11/30/2023	1180	MENARDS	47056	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.98
345317	11/30/2023	1180	MENARDS	47100	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.99
345317	11/30/2023	1180	MENARDS	47112	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$1.36
345317	11/30/2023	1180	MENARDS	47182	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.48
345317	11/30/2023	1180	MENARDS	47182.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.45
345317	11/30/2023	1180	MENARDS	47185	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.99
345317	11/30/2023	1180	MENARDS	47185.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$69.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
Check Total:							\$14,806.63
345318	11/30/2023	1180	MIDSTATE OVERHEAD DOORS INC	6010635	20.08.2540.0613.0.325	LIFT RENTAL USAGE ON CUSTOMER'S PROPERTY	\$225.00
345318	11/30/2023	1180	MIDSTATE OVERHEAD DOORS INC	6010635	20.08.2540.0620.0.323	LABOR – PREVAILING WAGE, 1 MAN, 8 HOURS WORKED	\$1,184.00
345318	11/30/2023	1180	MIDSTATE OVERHEAD DOORS INC	6010635	20.08.2540.0620.0.410	INVOICE# 6010635 – MATERIALS: SPRINGS, PAIR	\$460.62
Check Total:							\$1,869.62
345319	11/30/2023	1180	MILLER TRACY BRAUN FUNK & MILLER	104859	10.00.2310.0000.0.318	INVOICE #104859 – GENERAL LEGAL SERVICES	\$26,825.15
Check Total:							\$26,825.15
345320	11/30/2023	1180	MOBYMAX	466139	10.49.1250.4331.2.327	QUOTE DATED OCTOBER 5, 2023 – COMPLETE K-8	\$3,795.00
345320	11/30/2023	1180	MOBYMAX	466139	10.49.1250.4331.2.327	WEBINAR FOR SCHOOLS – 1 HOUR – COSTOM CONTENT,	\$299.00
345320	11/30/2023	1180	MOBYMAX	466139	10.49.1250.4331.2.327	DISCOUNT	(\$200.00)
Check Total:							\$3,894.00
345321	11/30/2023	1180	MONTESSORI OUTLET	130998	10.75.1250.4300.1.410	QUOTE 3079: GLUE AND PASTE BOX	\$21.95
345321	11/30/2023	1180	MONTESSORI OUTLET	130998	10.75.1250.4300.1.410	HUNDRED BOARD	\$39.95
Check Total:							\$61.90
345322	11/30/2023	1180	MORGAN DISTRIBUTING INC	598548	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$28,758.57
345322	11/30/2023	1180	MORGAN DISTRIBUTING INC	604110	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$5,012.49
345322	11/30/2023	1180	MORGAN DISTRIBUTING INC	611076	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,391.85
345322	11/30/2023	1180	MORGAN DISTRIBUTING INC	617292	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,503.92
345322	11/30/2023	1180	MORGAN DISTRIBUTING INC	622897	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,091.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345322	11/30/2023	1180	MORGAN DISTRIBUTING INC	629579	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$2,960.99
Check Total:							\$47,719.42
345323	11/30/2023	1180	N2Y INC	INV-1074484	12.00.1202.0870.0.327	QUOTE Q139836 FOR SYMBOLSTIX PRIME	\$874.95
345323	11/30/2023	1180	N2Y INC	INV-1074484	12.00.1202.0870.0.327	UNIQUE LEARNING SYSTEM RENEWAL 1/28/24 -	\$11,324.85
345323	11/30/2023	1180	N2Y INC	INV-1074484	12.00.1202.0870.0.327	NEW2YOU RENEWAL 1/28/24 - 1/27/25	\$249.99
Check Total:							\$12,449.79
345324	11/30/2023	1180	NATIONAL SEATING & MOBILITY INC	052-3469564	12.00.2131.0880.0.550	QUOTE/WORK ORDER 05203400419 FOR	\$15,692.00
345324	11/30/2023	1180	NATIONAL SEATING & MOBILITY INC	052-3469564	12.00.2131.0880.0.550	DISCOUNT	(\$4,042.00)
Check Total:							\$11,650.00
345325	11/30/2023	1180	NEVCO SPORTS LLC	0000255865	10.82.1552.0500.0.410	MPC/MPCW CONTROL CARRYING CASE **NEVCO	\$91.31
345325	11/30/2023	1180	NEVCO SPORTS LLC	0000255865	10.82.1552.0500.0.750	CONTROLLER MPCW-7 (WIRED OR WIRELESS)	\$1,257.98
Check Total:							\$1,349.29
345326	11/30/2023	1180	NIKKI L GARRY	1032	10.00.2124.0149.0.319	INVOICE NUMBER 1032. FINANCIAL LITERACY	\$1,200.00
Check Total:							\$1,200.00
345327	11/30/2023	1180	O'REILLY AUTO PARTS	1354-474243	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$62.99
345327	11/30/2023	1180	O'REILLY AUTO PARTS	1354-474537	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$62.99
345327	11/30/2023	1180	O'REILLY AUTO PARTS	1354-474547	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	(\$62.99)
345327	11/30/2023	1180	O'REILLY AUTO PARTS	1354-475111	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$47.96
Check Total:							\$110.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345328	11/30/2023	1180	OFFICE ESSENTIALS, INC.	OE-53823-1	10.00.0000.0000.0.971	** SEE ATTACHED EMAILED QUOTE FROM ANDREW	\$2,232.50
345328	11/30/2023	1180	OFFICE ESSENTIALS, INC.	OE-53823-1	10.00.0000.0000.0.971	\$-0.5 Pro-rated Adjustment Applied - ** SEE ATTACHED	(\$0.50)
345328	11/30/2023	1180	OFFICE ESSENTIALS, INC.	OE-55277-1	10.00.0000.0000.0.971	**QUOTE# 111-1818** PAPERMATE WHITE DRYLINE	\$627.48
Check Total:							\$2,859.48
345329	11/30/2023	1180	OK'S TRANSMISSION SERVICE	RO41373	20.93.2540.0650.0.323	INVOICE 10/31/23 - REPAIR ORDER# 41373 -COMPUTER	\$185.00
345329	11/30/2023	1180	OK'S TRANSMISSION SERVICE	RO41373	20.93.2540.0650.0.410	TRANSMISSION ATF4	\$39.78
Check Total:							\$224.78
345330	11/30/2023	1180	OMNITRACS LLC	100107939	20.93.2540.0650.0.319	INVOICE# 100107939 - ROADNET TELEMATICS -	\$1,887.48
Check Total:							\$1,887.48
345331	11/30/2023	1180	ORIENTAL TRADING	72688545601	10.50.3850.3705.2.410	GHOUL GANG MAGNET	\$389.40
345331	11/30/2023	1180	ORIENTAL TRADING	72688545601	10.50.3850.3705.2.410	MEGA RUBBER DUCKY ASST (100PC)	\$219.96
345331	11/30/2023	1180	ORIENTAL TRADING	72688545601	10.50.3850.3705.2.410	HALLOWEEN SPIN TOPS	\$26.97
345331	11/30/2023	1180	ORIENTAL TRADING	72688545601	10.50.3850.3705.2.410	ASSORTED COLOR SPIDER RINGS	\$20.37
345331	11/30/2023	1180	ORIENTAL TRADING	72688545601	10.50.3850.3705.2.410	\$-32.83 Pro-rated Adjustment Applied -	(\$19.46)
345331	11/30/2023	1180	ORIENTAL TRADING	72688545601	10.50.3850.3705.2.410	\$-32.83 Pro-rated Adjustment Applied - MEGA	(\$11.00)
345331	11/30/2023	1180	ORIENTAL TRADING	72688545601	10.50.3850.3705.2.410	\$-32.83 Pro-rated Adjustment Applied -	(\$1.35)
345331	11/30/2023	1180	ORIENTAL TRADING	72688545601	10.50.3850.3705.2.410	\$-32.83 Pro-rated Adjustment Applied -	(\$1.02)
345331	11/30/2023	1180	ORIENTAL TRADING	72688545603	10.50.3850.3705.2.410	QUOTE #726698732-01 - HALLOWEEN PLUSH	\$474.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345331	11/30/2023	1180	ORIENTAL TRADING	72688553601	10.50.3850.3705.2.410	QUOTE #726752687-02 PZ HALLOWEEN M&MS	\$199.95
345331	11/30/2023	1180	ORIENTAL TRADING	72688553601	10.50.3850.3705.2.410	CERTIFICATE	(\$10.00)
345331	11/30/2023	1180	ORIENTAL TRADING	72688665301	10.50.3850.3705.2.410	QUOTE #726752687-01 - 1000 PIECE CANDY	\$212.51
345331	11/30/2023	1180	ORIENTAL TRADING	72688665301	10.50.3850.3705.2.410	DUM DUMS & SMARTIES CANDY MIX.	\$60.70
345331	11/30/2023	1180	ORIENTAL TRADING	72688665301	10.50.3850.3705.2.410	TOPPS RING POPS 5OCT BAG	\$404.74
345331	11/30/2023	1180	ORIENTAL TRADING	72688665301	10.50.3850.3705.2.410	HALLOWEEN SIXLETS	\$11.52
345331	11/30/2023	1180	ORIENTAL TRADING	72688665301	10.50.3850.3705.2.410	BULK TOOTSIE APPLE ORCHARD BASKET	\$247.96
345331	11/30/2023	1180	ORIENTAL TRADING	72688665301	10.50.3850.3705.2.410	BULK DUM DUM LOLLIPOPS	\$192.29
345331	11/30/2023	1180	ORIENTAL TRADING	72688665301	10.50.3850.3705.2.410	TOOTSIE FRUIT ROLLS BULK CASE	\$156.87
345331	11/30/2023	1180	ORIENTAL TRADING	72688665301	10.50.3850.3705.2.410	CERTIFICATE	(\$64.33)
345331	11/30/2023	1180	ORIENTAL TRADING	72725743501	10.22.3850.4300.2.410	QUOTE #: 727121808-01; PUMPKIN GUTS SLIME	\$20.94
345331	11/30/2023	1180	ORIENTAL TRADING	72725743501	10.22.3850.4300.2.410	OUT OF STOCK - GLITTER HALLOWEEN TATTOOS	\$0.00
345331	11/30/2023	1180	ORIENTAL TRADING	72725743501	10.22.3850.4300.2.410	BRAIN SHAPED ERASERS	\$8.94
345331	11/30/2023	1180	ORIENTAL TRADING	72725743501	10.22.3850.4300.2.410	MONSTER TATTOOS (6DZ)	\$3.96
345331	11/30/2023	1180	ORIENTAL TRADING	72725743501	10.22.3850.4300.2.410	PLASTIC KAZOOS (72PC)	\$11.96
345331	11/30/2023	1180	ORIENTAL TRADING	72725743501	10.22.3850.4300.2.410	RAINBOW UNICORN TATTOOS (6DZ)	\$2.91
345331	11/30/2023	1180	ORIENTAL TRADING	72725743501	10.22.3850.4300.2.410	MINI FLYING SAUCERS (72PC)	\$16.99
345331	11/30/2023	1180	ORIENTAL TRADING	72725743501	10.22.3850.4300.2.410	MINI STRETCHY FLYING FROGS & LIZARDS	\$9.99
345331	11/30/2023	1180	ORIENTAL TRADING	72725743501	10.22.3850.4300.2.410	MINI YO YO ASSORTMENT	\$17.58
345331	11/30/2023	1180	ORIENTAL TRADING	72725743501	10.22.3850.4300.2.410	MINI MARBLEIZED POPPERS	\$12.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345331	11/30/2023	1180	ORIENTAL TRADING	72725743501	10.22.3850.4300.2.410	NEON BOUNCING BALLS	\$14.98
345331	11/30/2023	1180	ORIENTAL TRADING	72725743501	10.22.3850.4300.2.410	OUT OF STOCK – PLASTIC JUMPING SPIDERS (2")	\$0.00
345331	11/30/2023	1180	ORIENTAL TRADING	72725743501	10.22.3850.4300.2.410	OUT OF STOCK – HALLOWEEN SPIN TOPS	\$0.00
345331	11/30/2023	1180	ORIENTAL TRADING	72725743501	10.22.3850.4300.2.410	OUT OF STOCK – HALLOWEEN MINI CLAPPERS	\$0.00
345331	11/30/2023	1180	ORIENTAL TRADING	72725743501	10.22.3850.4300.2.410	HALLOWEEN COLORING BOOKS (6DZ)	\$15.96
345331	11/30/2023	1180	ORIENTAL TRADING	72725743501	10.22.3850.4300.2.410	OUT OF STOCK – HALLOWEEN ROPE	\$0.00
345331	11/30/2023	1180	ORIENTAL TRADING	72725743501	10.22.3850.4300.2.410	MINI MARBLEIZED POPPERS	\$11.04
345331	11/30/2023	1180	ORIENTAL TRADING	72725743501	10.22.3850.4300.2.410	NEON BOUNCING BALLS	\$12.73
345331	11/30/2023	1180	ORIENTAL TRADING	72725743501	10.22.3850.4300.2.410	PROMO DISCOUNT	(\$8.05)
Check Total:							\$2,663.95
345332	11/30/2023	1180	OTIS ELEVATOR COMPANY	CTD16071101	80.03.2540.0699.0.319	TESTING FEE FOR PROFESSIONAL	\$440.00
345332	11/30/2023	1180	OTIS ELEVATOR COMPANY	CTD16071101	80.08.2540.0699.0.319	TESTING FEES FOR WAREHOUSE ELEVATOR –	\$220.00
345332	11/30/2023	1180	OTIS ELEVATOR COMPANY	CTD16071101	80.72.2540.0699.0.319	TESTING FEES FOR HOPE ACADEMY ELEVATORS –	\$440.00
345332	11/30/2023	1180	OTIS ELEVATOR COMPANY	CTD16071101	80.77.2540.0699.0.319	TESTING FEE FOR JOHNS HILL ELEVATOR – SERVICE	\$220.00
345332	11/30/2023	1180	OTIS ELEVATOR COMPANY	CTD16071101	80.82.2540.0699.0.319	INVOICE# CTD16071001 – CUST# 712238 – TESTING	\$1,100.00
345332	11/30/2023	1180	OTIS ELEVATOR COMPANY	CTD16071101	80.85.2540.0699.0.319	TESTING FEES FOR MACARTHUR ELEVATORS –	\$880.00
345332	11/30/2023	1180	OTIS ELEVATOR COMPANY	CTD16071101	80.99.2540.0699.0.319	TESTING FEES FOR ALTERNATIVE EDUCATION	\$220.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345332	11/30/2023	1180	OTIS ELEVATOR COMPANY	CTD16071101	80.99.2540.0699.0.319	TESTING FEES FOR MONTESSORI ACADEMY	\$220.00
Check Total:							\$3,740.00
345333	11/30/2023	1180	PAVILION FOUNDATION	DECATUR1024	10.00.1220.0128.2.671	INVOICE DECATUR1024; HOSP EDUC SRVS (DOS)	\$462.00
345333	11/30/2023	1180	PAVILION FOUNDATION	DECATUR1031	10.00.1220.0128.2.671	INVOICE DECATUR1031; HOSP EDUC SRVCS (DOS)	\$528.00
345333	11/30/2023	1180	PAVILION FOUNDATION	DECATUR1106	10.00.1220.0128.2.671	INVOICE DECATUR1106; HOSP EDUC SRVCS (DOS)	\$660.00
Check Total:							\$1,650.00
345334	11/30/2023	1180	PEARSON.	23762458	12.00.1216.0855.0.410	CEL5-Q-GLOBAL SCORE REPORT (DIGITAL) **QUOTE	\$35.00
345334	11/30/2023	1180	PEARSON.	23786190	12.00.1216.0855.0.410	CEL5-5 RECORD FORMS AGES 5-8 QTY 25 (PRINT)	\$106.19
345334	11/30/2023	1180	PEARSON.	23786190	12.00.1216.0855.0.410	GFTA-3 RECORD FORMS QTY 25 (PRINT) (PEARSON)	\$114.44
345334	11/30/2023	1180	PEARSON.	23786190	12.00.1216.0855.0.410	PPVT-5 FORM B RECORD FORMS QTY 25 (PRINT)	\$120.85
Check Total:							\$376.48
345335	11/30/2023	1180	POINT SECURITY, INC	23-2791	80.00.2546.0099.0.550	INVOICE #23-2791 - SECURITY METAL	\$170,368.00
Check Total:							\$170,368.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV63354	12.00.2140.0880.0.319	INVOICE INV63354 SP EVAL ADDITIONAL REQUESTED	\$390.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV63354	12.00.2140.0880.0.319	SP EVAL ADD REQUESTED PAPERWORK	\$858.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV63354	12.00.2140.0880.0.319	SP EVAL CLASSROOM OBSERVATION	\$162.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV63354	12.00.2140.0880.0.319	SP EVAL COORDINATION & RESULTS	\$885.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV63354	12.00.2140.0880.0.319	SP EVAL EXTENDED COORDINATION	\$83.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV63354	12.00.2140.0880.0.319	SP EVAL RATING SCALE ASSESSMENT	\$434.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV63354	12.00.2140.0880.0.319	SP EVAL RESULTS MTG	\$160.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV63354	12.00.2140.0880.0.319	SP EVAL REVIEW OF	\$2,232.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV63354	12.00.2140.0880.0.319	SP EVAL STUDENT ABSENCE	\$450.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV63354	12.00.2140.0880.0.319	SP EVAL TEACHER	\$234.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV63354	12.00.2140.0880.0.319	SCHOOLWIDE	\$252.83
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV64411	12.00.2140.0880.0.319	INVOICE #INV64411 FOR ACHIEVEMENT SELECT	\$140.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV64411	12.00.2140.0880.0.319	ACHIEVEMENT STANDARD BATTERY	\$279.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV64411	12.00.2140.0880.0.319	ADD REQUESTED MTGS	\$468.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV64411	12.00.2140.0880.0.319	ADD REQUESTED	\$780.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV64411	12.00.2140.0880.0.319	CLASSROOM OBSERVATION	\$1,134.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV64411	12.00.2140.0880.0.319	EVAL COORDINATION AND RESULTS (ECAR) SUMMARY	\$1,180.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV64411	12.00.2140.0880.0.319	EXTENDED COORDINATION	\$83.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV64411	12.00.2140.0880.0.319	RATING SCALE ASSESS	\$1,302.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV64411	12.00.2140.0880.0.319	RESULTS MTG	\$480.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV64411	12.00.2140.0880.0.319	REVIEW OF RECORDS	\$1,953.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV64411	12.00.2140.0880.0.319	STUDENT ABSENCE - LESS THAN 24 HOURS NOTICE	\$75.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV64411	12.00.2140.0880.0.319	STUDENT ABSENCE - NO NOTICE	\$75.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV64411	12.00.2140.0880.0.319	TEACHER INTERVIEW	\$390.00
345336	11/30/2023	1180	PRESENCE LEARNING INC	INV64411	12.00.2140.0880.0.319	SCHOOLWIDE CONSULT	\$102.50
Check Total:							\$14,582.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345337	11/30/2023	1180	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523007322	10.00.2660.0110.0.410	INVOICE#:6013523007322 - CEILING MOUNT BRACKET	\$4,882.50
345337	11/30/2023	1180	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523007322	10.00.2660.0110.0.410	SINGLEWIRE-ENABLED PAGING ADAPT	\$1,747.96
345337	11/30/2023	1180	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423005522	10.00.2660.0110.0.319	INVOICE#:6023423005522 - JODY A BEREITSKY -	\$185.00
345337	11/30/2023	1180	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423005522	10.00.2660.0110.0.319	JODY A BEREITSKY - SERVER	\$185.00
345337	11/30/2023	1180	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423005522	10.00.2660.0110.0.319	JODY A BEREITSKY - SERVER	\$92.50
345337	11/30/2023	1180	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6033523006235	10.00.2660.0110.0.319	INVOICE#:6033523006235 - DATA CENTER SERVICES -	\$8,858.00
345337	11/30/2023	1180	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6033523006241	10.00.2660.0110.0.319	INVOICE#:6033523006241 - DATA CENTER SERVICES -	\$8,858.00
Check Total:							\$24,808.96
345338	11/30/2023	1180	PRO ED INC	3007207	12.00.1216.0855.0.410	LPT-3 ELEM COMPLETE TEST **QUOTE Q-75912)	\$209.00
Check Total:							\$209.00
345339	11/30/2023	1180	PURITAN SPRINGS WATER	1063015/10.26.2023	10.00.2520.0104.0.410	FY24 BLANKET ORDER FOR BOTTLE WATER AND	\$30.97
345339	11/30/2023	1180	PURITAN SPRINGS WATER	1404979/10.26.2023	10.00.2640.0000.0.410	BLANKET FOR BOTTLED WATER AND COOLER	\$53.39
345339	11/30/2023	1180	PURITAN SPRINGS WATER	1609445/10.26.2023	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$81.09
345339	11/30/2023	1180	PURITAN SPRINGS WATER	1675669/10.26.2023	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$38.02
345339	11/30/2023	1180	PURITAN SPRINGS WATER	1684091/10.26.2023	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$74.44
345339	11/30/2023	1180	PURITAN SPRINGS WATER	1772094/10.26.2023	12.00.1220.0844.0.410	BLANKET ORDER FOR DELIVERY OF 5 GALLON	\$9.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345339	11/30/2023	1180	PURITAN SPRINGS WATER	1772201/10.26.2023	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$63.74
345339	11/30/2023	1180	PURITAN SPRINGS WATER	1817436/11.02.2023	10.00.2112.0000.0.410	FY 24 BLANKET PO FOR BOTTLED WATER AND	\$21.73
Check Total:							\$372.88
345340	11/30/2023	1180	QUADIENT INC	60339275	10.00.2310.0108.0.343	PAY INVOICE# 60339275 FOR METER RENTAL -	\$362.04
345340	11/30/2023	1180	QUADIENT INC	60339275	10.00.2310.0108.0.343	INSPOO ONLINE ADVANTAGE SERVICE PACK	\$482.73
Check Total:							\$844.77
345341	11/30/2023	1180	R D MCMILLEN ENTERPRISES	1076605	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$38.19
345341	11/30/2023	1180	R D MCMILLEN ENTERPRISES	1077989	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$45.10
345341	11/30/2023	1180	R D MCMILLEN ENTERPRISES	1079204-1	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$39.23
345341	11/30/2023	1180	R D MCMILLEN ENTERPRISES	1080473	20.85.2540.0610.0.410	INVOICE# 1080473 - COMBO SIDEPRESS	\$108.98
345341	11/30/2023	1180	R D MCMILLEN ENTERPRISES	1081048	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$64.86
345341	11/30/2023	1180	R D MCMILLEN ENTERPRISES	1081095	20.93.2540.0610.0.410	INVOICE# 1081095 - CUSTODIAL SUPPLY - SPARE	\$112.60
345341	11/30/2023	1180	R D MCMILLEN ENTERPRISES	1081170	20.93.2540.0610.0.410	INVOICE# 1081170 - CUSTODIAL SUPPLY -	\$11.15
345341	11/30/2023	1180	R D MCMILLEN ENTERPRISES	1081170-1	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$34.32
345341	11/30/2023	1180	R D MCMILLEN ENTERPRISES	1081351	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$136.43
Check Total:							\$590.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345342	11/30/2023	1180	R P LUMBER	1573061	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES FOR	\$52.96
345342	11/30/2023	1180	R P LUMBER	1650023	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES FOR	\$16.99
Check Total:							\$69.95
345343	11/30/2023	1180	ROGERS SUPPLY CO INC	DC052636	20.93.2540.0604.0.410	QUOTE# Q106860 - R-410A-25 R-410 25LB	\$5,538.75
345343	11/30/2023	1180	ROGERS SUPPLY CO INC	DC052909	20.75.2540.0604.0.410	QUOTE# Q107483 - 10X18X2 MERV 8 PLEATED	\$201.00
345343	11/30/2023	1180	ROGERS SUPPLY CO INC	DC052909	20.75.2540.0604.0.410	18-1/4X21-1/2X2 MERV 8 PLEATED FILTER	\$254.61
345343	11/30/2023	1180	ROGERS SUPPLY CO INC	DC053467	20.93.2540.0604.0.410	QUOTE# Q108600 - R-22-30 REFRIGERANT	\$3,230.17
345343	11/30/2023	1180	ROGERS SUPPLY CO INC	DC055383	20.82.2540.0604.0.410	QUOTE# Q114378 - RUBRS-116 CLEAR PK	\$485.75
345343	11/30/2023	1180	ROGERS SUPPLY CO INC	DC055825	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$86.25
345343	11/30/2023	1180	ROGERS SUPPLY CO INC	DC055877	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$36.70
Check Total:							\$9,833.23
345344	11/30/2023	1180	RUTHERFORD PHOTO VIDEO	311814	10.00.2630.0131.0.390	PR PORTRAIT - MAURICE PAYNE. INVOICE #311814	\$95.00
345344	11/30/2023	1180	RUTHERFORD PHOTO VIDEO	311814	10.00.2630.0131.0.390	PR PORTRAIT - VAL TALLEY	\$95.00
Check Total:							\$190.00
345345	11/30/2023	1180	S & S WORLDWIDE	IN101273787	10.01.1250.4994.2.410	QUOTE #QU78565 - SCATTERGORIES GAME	\$115.45
345345	11/30/2023	1180	S & S WORLDWIDE	IN101273787	10.01.1250.4994.2.410	SCRABBLE SLAM CARD	\$95.88
Check Total:							\$211.33
345346	11/30/2023	1180	SAMACO SUPPLY CO	138884	20.93.2540.0613.0.410	EMAIL QUOTE 11/01/23 - 3KAMKLH PADLOCKS -	\$500.68
Check Total:							\$500.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345347	11/30/2023	1180	SAVVAS LEARNING COMPANY	7028612758	10.85.1100.0255.0.327	MYLAB HISTORY WITH PERSON ETEXT FOR	\$250.00
345347	11/30/2023	1180	SAVVAS LEARNING COMPANY	7028613921	10.85.1100.0255.0.420	AFRICAN AMERICAN ODYSSEY 7E - FOR S. KEEL -	\$866.70
345347	11/30/2023	1180	SAVVAS LEARNING COMPANY	7028614584	10.82.1100.0255.0.327	MYMATHLAB FOR SCHOOL FROM PEARSON -	\$209.88
Check Total:							\$1,326.58
345348	11/30/2023	1180	SCHIMBERG COMPANY	5927-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$31.84
Check Total:							\$31.84
345349	11/30/2023	1180	SCHOLASTIC, INC..	M7463901	10.22.1100.0000.0.440	QUOTE #: Q-216717; SCHOLASTIC NEWS 4 PORTIS	\$148.98
345349	11/30/2023	1180	SCHOLASTIC, INC..	M7463901	10.22.1100.0000.0.440	SCIENCESPIN 3-6 PORTIS	\$0.00
345349	11/30/2023	1180	SCHOLASTIC, INC..	M7463901	10.22.1100.0000.0.440	SCHOLASTIC NEWS 4 SCARLETT	\$110.17
345349	11/30/2023	1180	SCHOLASTIC, INC..	M7463901	10.22.1100.0000.0.440	SCIENCESPIN 3-6 SCARLETT	\$0.00
345349	11/30/2023	1180	SCHOLASTIC, INC..	M7463901	10.22.1100.0000.0.440	SCHOLASTIC NEWS 4 KEIZER	\$114.96
345349	11/30/2023	1180	SCHOLASTIC, INC..	M7463901	10.22.1100.0000.0.440	SCIENCESPIN 3-6 KEIZER	\$0.00
Check Total:							\$374.11
345350	11/30/2023	1180	SCHOOL OUTFITTERS	INV14061818	12.00.1220.0844.0.410	QUOTE QUO11437086 FOR SOUND SPONGE QUIET	\$3,071.52
Check Total:							\$3,071.52
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208132935924	10.22.1250.4300.1.410	CORRELL RECTANGLE COMMERCIAL	\$253.00
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208133163749	10.12.3850.4986.1.410	QUOTE #Q-329874/DPS BID #2023-7 BACKPACK -	\$58.32
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208133213887	10.22.1250.4300.1.410	CORRELL RECTANGLE COMMERCIAL	\$956.16
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208133360114	10.00.0000.0000.0.971	**SEE ATTACHED QUOTE# Q-398718 AND EMAIL**	\$600.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208133386093	10.00.0000.0000.0.971	**SS QUOTE# Q-402308** SCOTCH 845, 1 1/2" X 15	\$798.79
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208133386741	10.81.1200.0255.0.410	ITEM NO LONGER AVAILABLE - MONEY KIT -	\$0.00
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208133386741	10.81.1200.0255.0.410	GAME - BUDGET GR 5+	\$152.08
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208133386741	10.81.1200.0255.0.410	ITEMS NO LONGER AVAILABLE BOOK	\$0.00
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208133407645	10.00.0000.0000.0.971	**SS QUOTE# Q-402308** SCOTCH 845, 1 1/2" X 15	\$216.89
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208133439328	10.00.0000.0000.0.971	**SS QUOTE# Q-404378** LETTERMARK BRAND	\$156.00
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208133439328	10.00.0000.0000.0.971	PRANG/P8403 YELLOW CONSTRUCTION PAPER, 9" X	\$43.50
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208133439328	10.00.0000.0000.0.971	PRANG/P7403 BLUE CONSTRUCTION PAPER, 9" X	\$43.50
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208133439328	10.00.0000.0000.0.971	PRANG/P7607 SKY BLUE CONSTRUCTION PAPER, 12"	\$41.25
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208133439328	10.00.0000.0000.0.971	SCHOOLSMART 2" WHITE VIEWBINDER, ROUND RING	\$76.56
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208133440426	10.00.0000.0000.0.971	**SS QUOTE# Q-404228** CRAYOLA ARTISTA II	\$93.48
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208133440426	10.00.0000.0000.0.971	CRAYOLA ARTISTA II "GREEN" TEMPERA PAINT, 32	\$186.96
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208133449045	10.49.1100.0070.0.410	QUOTE - TICONDEROGA ORIGINAL PENCILS, NO 2	\$53.80
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208133449045	10.49.1100.0070.0.410	CRAYOLA ULTRA-CLEAN WASHABLE MARKER	\$42.70
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208133449045	10.49.1100.0070.0.410	STA-FLO CONCENTRATED LIQUID STARCH FOR ARTS	\$28.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208133449045	10.49.1100.0070.0.410	SCHOOL SMART HANDLE-LIKE HEAD	\$5.02
345351	11/30/2023	1180	SCHOOL SPECIALTY, LLC	208133454010	10.49.1100.0070.0.410	WAX PAPER, 1X75 FEET, 1 ROLL	\$28.16
Check Total:							\$3,834.65
345352	11/30/2023	1180	SCHUTT SPORTS, LLC	2818800	10.82.1532.0504.0.323	INVOICE #281 8800 FOR FOOTBA; HELMET	\$3,930.55
Check Total:							\$3,930.55
345353	11/30/2023	1180	SECURED TECH SOLUTIONS, LLC	2023-10-31-01	10.12.2210.4985.1.410	TW330 THINKWRITE REVO HEADSET (USB-C) - BLACK	\$653.40
345353	11/30/2023	1180	SECURED TECH SOLUTIONS, LLC	2023-10-31-01	10.13.2210.4985.1.410	TW310 THINKWRITE REVO HEADSET (3.5MM) - BLACK	\$591.00
345353	11/30/2023	1180	SECURED TECH SOLUTIONS, LLC	2023-10-31-01	10.18.2210.4985.1.410	REFERENCE: 20230907-141930494 - -	\$653.40
345353	11/30/2023	1180	SECURED TECH SOLUTIONS, LLC	2023-10-31-01	10.22.2210.4985.1.410	TW310 THINKWRITE REVO HEADSET (3.5MM) - BLACK	\$886.50
345353	11/30/2023	1180	SECURED TECH SOLUTIONS, LLC	2023-10-31-01	10.42.2210.4985.1.410	TW310 THINKWRITE REVO HEADSET (3.5MM) - BLACK	\$591.00
345353	11/30/2023	1180	SECURED TECH SOLUTIONS, LLC	2023-10-31-01	10.49.2210.4985.1.410	TW310 THINKWRITE REVO HEADSET (3.5MM) - BLACK	\$591.00
345353	11/30/2023	1180	SECURED TECH SOLUTIONS, LLC	2023-10-31-01	10.60.2210.4985.1.410	TW310 THINKWRITE REVO HEADSET (3.5MM) - BLACK	\$738.75
345353	11/30/2023	1180	SECURED TECH SOLUTIONS, LLC	2023-10-31-01	10.72.2210.4985.1.410	TW330 THINKWRITE REVO HEADSET (USB-C) - BLACK	\$653.40
345353	11/30/2023	1180	SECURED TECH SOLUTIONS, LLC	2023-10-31-01	10.72.2210.4985.1.410	TW310 THINKWRITE REVO HEADSET (3.5MM) - BLACK	\$591.00
345353	11/30/2023	1180	SECURED TECH SOLUTIONS, LLC	2023-10-31-01	10.75.2210.4985.1.410	TW310 THINKWRITE REVO HEADSET (3.5MM) - BLACK	\$591.00
345353	11/30/2023	1180	SECURED TECH SOLUTIONS, LLC	2023-10-31-01	10.77.2210.4985.1.410	TW330 THINKWRITE REVO HEADSET (USB-C) - BLACK	\$490.05

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345353	11/30/2023	1180	SECURED TECH SOLUTIONS, LLC	2023-10-31-01	10.77.2210.4985.1.410	TW310 THINKWRITE REVO HEADSET (3.5MM) – BLACK	\$295.50
345353	11/30/2023	1180	SECURED TECH SOLUTIONS, LLC	2023-10-31-01	10.81.2210.4985.1.410	TW330 THINKWRITE REVO HEADSET (USB-C) – BLACK	\$2,286.90
345353	11/30/2023	1180	SECURED TECH SOLUTIONS, LLC	2023-10-31-01	10.82.2210.4985.1.410	TW310 THINKWRITE REVO HEADSET (3.5MM) – BLACK	\$1,773.00
345353	11/30/2023	1180	SECURED TECH SOLUTIONS, LLC	2023-10-31-01	10.85.2210.4985.1.410	TW310 THINKWRITE REVO HEADSET (3.5MM) – BLACK	\$2,157.15
Check Total:							\$13,543.05
345354	11/30/2023	1180	SECURLY INC	124806	10.12.1250.4300.2.327	SECURELY QUOTE – PASS CORE 500–999	\$1,864.80
345354	11/30/2023	1180	SECURLY INC	124806	10.12.1250.4300.2.327	IMPLEMENTATION: PASS STANDARD	\$500.00
Check Total:							\$2,364.80
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	0582-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$13.29
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	0584-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$28.23
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	0641-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$12.88
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	0680-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$40.14
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	0731-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$7.64
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	0814-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$15.55
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	0853-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$64.30
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	0956-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$123.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	1054-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$25.48
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	1146-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$76.24
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	1187-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$94.98
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	1212-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$35.58
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	1225-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$31.96
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	1335-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$191.76
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	1336-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$76.71
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	1340-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$22.46
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	1459-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$94.98
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	3838-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$133.66
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	5751-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$20.72
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	5791-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$63.92
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	5804-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$71.01
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	5821-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$142.47
345355	11/30/2023	1180	SHERWIN-WILLIAMS CO	9004-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$79.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
Check Total:							\$1,466.93
345356	11/30/2023	1180	SKS ENGINEERS, LLC	35559	10.15.2530.4994.2.319	SKS PROPOSAL# P23-327 -NEW K-8 MAGNET SCHOOL	\$7,442.00
345356	11/30/2023	1180	SKS ENGINEERS, LLC	35565	10.22.2530.4993.1.319	FRANKLIN GROVE - CIVIL ENGINEERING SERVICES FOR	\$825.00
345356	11/30/2023	1180	SKS ENGINEERS, LLC	35565	10.42.2530.4993.1.319	MUFFLEY - CIVIL ENGINEERING SERVICES FOR	\$825.00
345356	11/30/2023	1180	SKS ENGINEERS, LLC	35565	10.60.2530.4993.1.319	SOUTH SHORES - CIVIL ENGINEERING SERVICES FOR	\$825.00
345356	11/30/2023	1180	SKS ENGINEERS, LLC	35565	10.72.2530.4993.1.319	HOPE ACADEMY - CIVIL ENGINEERING SERVICES FOR	\$825.00
345356	11/30/2023	1180	SKS ENGINEERS, LLC	PRE-PAYMENT	10.18.2530.4993.1.319	AMERICAN DREAMER - AGREEMENT FOR CIVIL	\$2,315.00
345356	11/30/2023	1180	SKS ENGINEERS, LLC	PRE-PAYMENT	10.75.2530.4993.1.319	MONTESSORI ACADEMY FOR PEACE - CIVIL ENGINEERING	\$2,315.00
345356	11/30/2023	1180	SKS ENGINEERS, LLC	PRE-PAYMENT2	10.18.2530.4993.1.319	AMERICAN DREAMER - AGREEMENT FOR CIVIL	\$6,530.00
345356	11/30/2023	1180	SKS ENGINEERS, LLC	PRE-PAYMENT2	10.75.2530.4993.1.319	MONTESSORI ACADEMY FOR PEACE - CIVIL ENGINEERING	\$6,530.00
Check Total:							\$28,432.00
345357	11/30/2023	1180	SNAP! MOBILE INC	INV-501831	10.82.2660.0110.0.327	INVOICE#: INV-501831 - THIS IS YOUR SUBSCRIPTION	\$750.00
345357	11/30/2023	1180	SNAP! MOBILE INC	INV-501831	10.82.2660.0110.0.327	CVA CREDITS APPLIED FOR THE 2022-2023 SCHOOL	(\$45.00)
345357	11/30/2023	1180	SNAP! MOBILE INC	INV-501831	10.82.2660.0110.0.327	THIS IS YOUR SUBSCRIPTION FEE FOR SNAP! MANAGE -	\$1,500.00
345357	11/30/2023	1180	SNAP! MOBILE INC	INV-501835	10.85.2660.0110.0.327	INVOICE#:INV-501835 - THIS IS YOUR SUBSCRIPTION	\$750.00
345357	11/30/2023	1180	SNAP! MOBILE INC	INV-501939	10.12.1100.0110.0.327	THIS IS YOUR SUBSCRIPTION FEE FOR SNAP! MANAGE -	\$400.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345357	11/30/2023	1180	SNAP! MOBILE INC	INV-501939	10.18.1100.0110.0.327	THIS IS YOUR SUBSCRIPTION FEE FOR SNAP! MANAGE -	\$400.00
345357	11/30/2023	1180	SNAP! MOBILE INC	INV-501939	10.72.1100.0110.0.327	THIS IS YOUR SUBSCRIPTION FEE FOR SNAP! MANAGE -	\$400.00
345357	11/30/2023	1180	SNAP! MOBILE INC	INV-501939	10.75.1100.0110.0.327	THIS IS YOUR SUBSCRIPTION FEE FOR SNAP! MANAGE -	\$400.00
345357	11/30/2023	1180	SNAP! MOBILE INC	INV-501939	10.77.1100.0110.0.327	INVOICE#:INV-501393 - THIS IS YOUR SUBSCRIPTION	\$400.00
345357	11/30/2023	1180	SNAP! MOBILE INC	INV-501939	10.81.1100.0110.0.327	THIS IS YOUR SUBSCRIPTION FEE FOR SNAP! MANAGE -	\$400.00
Check Total:							\$5,355.00
345358	11/30/2023	1180	SONOVA USA, INC	5139028810	12.00.2150.0880.0.410	QUOTE 5120211338 FOR AUDIO CABLE 1M	\$73.99
345358	11/30/2023	1180	SONOVA USA, INC	5139028810	12.00.2150.0880.0.410	MEASURING TOOL 00/0/2/3	\$0.00
345358	11/30/2023	1180	SONOVA USA, INC	5139028810	12.00.2150.0880.0.410	SLIM TUBE 4.0 0-L SET	\$11.80
345358	11/30/2023	1180	SONOVA USA, INC	5139028810	12.00.2150.0880.0.410	SLIM TUBE 4.0 0-R SET	\$11.80
345358	11/30/2023	1180	SONOVA USA, INC	5139028810	12.00.2150.0880.0.410	SLIM TUBE 4.0 1-L SET	\$11.80
345358	11/30/2023	1180	SONOVA USA, INC	5139028810	12.00.2150.0880.0.410	SLIM TUBE 4.0 1-R SET	\$11.80
345358	11/30/2023	1180	SONOVA USA, INC	5139028810	12.00.2150.0880.0.410	SLIM TUBE 4.0 2-L SET	\$11.80
345358	11/30/2023	1180	SONOVA USA, INC	5139028810	12.00.2150.0880.0.410	SLIM TUBE 4.0 2-R SET	\$11.80
345358	11/30/2023	1180	SONOVA USA, INC	5139028810	12.00.2150.0880.0.410	SLIM TUBE 4.0 3-L SET	\$11.80
345358	11/30/2023	1180	SONOVA USA, INC	5139028810	12.00.2150.0880.0.410	SLIM TUBE 4.0 3-R SET	\$11.80
345358	11/30/2023	1180	SONOVA USA, INC	5139197487	12.00.2150.0880.0.410	QUOTE 5120211338 FOR AUDIO CABLE 1M	(\$54.00)
345358	11/30/2023	1180	SONOVA USA, INC	5139197487	12.00.2150.0880.0.410	MEASURING TOOL 00/0/2/3	\$0.00
345358	11/30/2023	1180	SONOVA USA, INC	5139197487	12.00.2150.0880.0.410	SLIM TUBE 4.0 0-L SET	(\$11.80)
345358	11/30/2023	1180	SONOVA USA, INC	5139197487	12.00.2150.0880.0.410	SLIM TUBE 4.0 0-R SET	(\$11.80)
345358	11/30/2023	1180	SONOVA USA, INC	5139197487	12.00.2150.0880.0.410	SLIM TUBE 4.0 1-L SET	(\$11.80)
345358	11/30/2023	1180	SONOVA USA, INC	5139197487	12.00.2150.0880.0.410	SLIM TUBE 4.0 1-R SET	(\$11.80)
345358	11/30/2023	1180	SONOVA USA, INC	5139197487	12.00.2150.0880.0.410	SLIM TUBE 4.0 2-L SET	(\$11.80)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345358	11/30/2023	1180	SONOVA USA, INC	5139197487	12.00.2150.0880.0.410	SLIM TUBE 4.0 2-R SET	(\$11.80)
345358	11/30/2023	1180	SONOVA USA, INC	5139197487	12.00.2150.0880.0.410	SLIM TUBE 4.0 3-L SET	(\$11.80)
345358	11/30/2023	1180	SONOVA USA, INC	5139197487	12.00.2150.0880.0.410	SLIM TUBE 4.0 3-R SET	(\$31.79)
345358	11/30/2023	1180	SONOVA USA, INC	5139889680	12.00.2150.0880.0.750	QUOTE 5120214774 ROGER X, 02, CHAMPAGNE	\$3,463.35
Check Total:							\$3,463.35
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100860989.004	20.49.2540.0603.0.410	QUOTE# S100860989 - MOTOR FAN -	\$430.65
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100860989.004	20.49.2540.0603.0.410	QUOTE# S100860989 - BOARD-MOTOR INVERTER -	\$456.38
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100872700.002	20.93.2540.0613.0.410	ORDER# S100872700.001 - GENERAL MAINTENANCE	\$17.02
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100887879.002	10.82.2560.0225.0.410	QUOTE# S100887879 - MB19-13749 MASTER-BILT	\$350.00
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100889930.001	20.93.2540.0613.0.410	ORDER# S100889930.001 - GENERAL MAINTENANCE	\$59.43
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100890927.001	20.93.2540.0604.0.410	INVOICE# S100890927.001 - HVAC SUPPLY - 4179-05	\$129.33
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100891869.001	20.49.2540.0603.0.410	INVOICE# S1008918969.001 - HVAC	\$200.00
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100891948.001	20.99.2540.0604.0.410	INVOICE# S100891948.001 - HVAC SUPPLY - 401488	\$186.12
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100891949.001	20.99.2540.0604.0.410	INVOICE# S100891949.001 - HVAC SUPPLY -	\$186.12
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100892439.001	20.93.2540.0613.0.410	INVOICE# S100892439.001 - GENERAL MAINTENANCE	\$99.06
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100893243.001	20.99.2540.0604.0.750	CONFIRMING ORDER-DO NOT DUPLICATE -	\$632.28
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100893458.002	20.22.2540.0603.0.410	QUOTE# S100893458 - EF33CW201 CARRIER	\$242.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100893753.001	20.93.2540.0613.0.410	INVOICE# S100893753.001 - GENERAL MAINTENANCE	\$126.23
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100895179.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$77.48
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100895583.001	20.08.2540.0603.0.410	INVOICE# S100895583-001 - SV311A02N6BF5	\$199.77
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100896157.001	20.93.2540.0613.0.410	ORDER# S100896157.001 - GENERAL MAINTENANCE	\$128.76
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100896526.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.06
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100896526.001.	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$13.06)
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100896526.001..	20.93.2540.0613.0.410	ORDER# S100896526.001 - GENERAL MAINTENANCE	\$13.06
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100896660.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$61.02
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100896985.001	20.72.2540.0604.0.750	QUOTE# S100896985 - ML742B3012 HONEYWELL	\$765.26
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100897216.002	20.72.2540.0604.0.410	QUOTE# S100897216 - D354 FASCO 115V	\$1,706.00
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100897349.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$110.54
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100897354.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$26.93
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100897354.001.	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$26.93)
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100897354.001..	20.93.2540.0613.0.410	ORDER# S100897354-001 - GENERAL MAINTENANCE	\$26.93
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100897360.002	20.08.2540.0603.0.750	QUOTE# S100897360 - WC6-20B HOFFMAN	\$2,436.11

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100897995.001	20.93.2540.0613.0.410	ORDER# S100897995.001 - GENERAL MAINTENANCE	\$67.34
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100898168.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$44.18
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100898251.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$17.23
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100898251.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$34.45
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100899916.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$142.89
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100899927.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$19.08
345359	11/30/2023	1180	SOUTH SIDE CONTROL SUPPLY	S100900688.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$131.57
Check Total:							\$9,096.89
345360	11/30/2023	1180	SOUTH SIDE PET CENTER	030153	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$183.98
345360	11/30/2023	1180	SOUTH SIDE PET CENTER	030160	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$17.45
Check Total:							\$201.43
345361	11/30/2023	1180	SPECIAL EDUC SVCS	SESINV-0032771	12.00.1220.0855.0.671	INVOICE SESINV-032771: OCT'23 TUITION PRIVATE	\$3,848.46
345361	11/30/2023	1180	SPECIAL EDUC SVCS	SESINV-032760	12.00.1220.0855.0.671	INVOICE SESINV-032760: OCT'23 TUITION PRIV FAC	\$7,472.43
345361	11/30/2023	1180	SPECIAL EDUC SVCS	SESINV-032761	12.00.1220.0855.0.671	INVOICE SESINV-032761: OCT'23 TUITION PRIV	\$3,848.46
345361	11/30/2023	1180	SPECIAL EDUC SVCS	SESINV-032770	12.00.1220.0855.0.671	INVOICE SESINV-032770; OCT'23 TUITION PRIV	\$7,472.43
345361	11/30/2023	1180	SPECIAL EDUC SVCS	SESINV-032770	12.00.1220.0855.0.671	INVOICE SESINV-032770; OCT'23 TUITION PRIV	\$5,693.28

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345361	11/30/2023	1180	SPECIAL EDUC SVCS	SESINV-032770	12.00.1220.0855.0.671	INVOICE SESINV-032770; OCT'23 TUITION PRIV	\$7,472.43
345361	11/30/2023	1180	SPECIAL EDUC SVCS	SESINV-032776	12.00.1220.0855.0.671	INVOICE SESINV-032776: OCT'23 TUITION PRIVATE	\$3,848.46
Check Total:							\$39,655.95
345362	11/30/2023	1180	SPECIAL EDUCATION SRVCS	SESINV-032193	12.00.1220.0855.0.671	INVOICE SESINV-032193: OCT'23 PRIV FACILITY	\$3,601.00
Check Total:							\$3,601.00
345363	11/30/2023	1180	SPIRAL BINDING, LLC	SI2809562	10.18.1100.0000.0.410	QUOTE- SPIRAL BINDING- 10/25/23- GBC EZ LOAD	\$153.39
Check Total:							\$153.39
345364	11/30/2023	1180	SPORTDECALS INC	ARINV-671892	10.85.1532.0504.0.410	20 MIL VINYL CUT TO SHAPE DECAL LEFT AND RIGH SIDE	\$350.00
345364	11/30/2023	1180	SPORTDECALS INC	ARINV-671892	10.85.1532.0504.0.410	WORD/LETTER STANDARD OR HDHD WORD LETTERS	\$20.00
345364	11/30/2023	1180	SPORTDECALS INC	ARINV-671892	10.85.1532.0504.0.410	1/2 CUSTOM AWARD DECALS 20 MIL VINYL SHEET	\$119.50
Check Total:							\$489.50
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010475022.002	60.11.2530.0713.0.550	DISTRIBUTION ADAPTOR FOR VIDEO SUB MASTER	\$381.79
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010517471.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$19.12
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010519698.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$19.12
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010536155.001	10.00.2660.0110.0.410	QUOTE#:S010536155 - PAND FASSCZBU-L BLUE SC,	\$509.50
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010551488.001	20.93.2540.0606.0.410	INVOICE# S010551488.001 - AMPR FIBERLERT-125 LF	\$145.82
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010557502.001	20.93.2540.0613.0.410	INVOICE# S010557502.001 - GENERAL MAINTENANCE	\$84.87

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010570078.001	10.00.2660.0110.0.410	QUOTE:#S010570078 - WIREXPRES CORNING	\$450.00
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010576685.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$104.00
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010582251.001	20.93.2540.0606.0.410	DOT FW38 FLAT STEEL WASHER	\$40.70
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010582251.002	20.93.2540.0606.0.410	QUOTE# S010582251 - NEW NONSTOCK TOGGLE	\$247.50
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010582251.002	20.93.2540.0606.0.410	NEW NONSTOCK TOGGLE BOLTS #284262 3/8" X 6"	\$248.00
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010583480.001	20.93.2540.0618.0.410	QUOTE# S010583480 - OMNI G121802 #18/2C	\$246.50
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010583480.001	20.93.2540.0618.0.410	-\$-0.02 Pro-rated Adjustment Applied -	(\$0.02)
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010586297.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$92.53
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010590496.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$59.20
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010591235.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$75.90
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010593763.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$117.16
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010598305.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$22.08
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010599848.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$11.80
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010601676.001	20.93.2540.0613.0.410	INVOICE# S010601676.001 - GENERAL MAINTENANCE	\$70.89
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010605211.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$7.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010608834.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$169.16
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010613536.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$87.05
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010615296.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$66.92
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010616056.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$66.96
345365	11/30/2023	1180	SPRINGFIELD ELECTRIC	S010622439.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$10.93
Check Total:							\$3,354.60
345366	11/30/2023	1180	STARFALL EDUCATION	7661-8157-4513	10.77.1800.4909.2.327	QUOTE #: 7661-8157-4513,	\$355.00
Check Total:							\$355.00
345367	11/30/2023	1180	STOLLEY TERMITE & PEST CONTROL	10.27.2023	20.82.2540.0611.0.323	INVOICE 10/27/23 - EXTERMINATE TREATMENT	\$100.00
345367	11/30/2023	1180	STOLLEY TERMITE & PEST CONTROL	10.27.2023.	20.01.2540.0611.0.323	INVOICE# 10/27/23 - EXTERMINATE TREATMENT	\$250.00
Check Total:							\$350.00
345368	11/30/2023	1180	STRIGLOS	216414	12.00.2330.0810.0.410	QUOTE #7.24 T MARTIN TABLES - ROUND TABLE	\$867.00
345368	11/30/2023	1180	STRIGLOS	216414	12.00.2330.0810.0.410	RECTANGULAR TABLE	\$270.00
345368	11/30/2023	1180	STRIGLOS	216961	10.72.1250.4300.2.410	**QUOTE: 9.6PWORTHHEY** BASS 13 HEADPHONE WITH	\$2,934.00
345368	11/30/2023	1180	STRIGLOS	217189.1	10.85.2410.0010.0.410	FAYMCKO500 Mfr.P/N: 45200 DTC4500 YMCKO:	\$546.20
345368	11/30/2023	1180	STRIGLOS	217273.1	10.03.2210.0084.0.550	PRM-PL208OH OPEN WALL MOUNTED STORAGE 36"W X	\$254.50
345368	11/30/2023	1180	STRIGLOS	217273.1	10.03.2210.0084.0.550	PRM-PL44LD LAMINATE DOORS (SET OF 2 DOORS	\$38.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345368	11/30/2023	1180	STRIGLOS	217412	10.00.2620.0000.0.410	QUOTE 10.6 D MCINERNEY2 - TASK LIGHT FOR	\$226.59
345368	11/30/2023	1180	STRIGLOS	217412	10.00.2620.0000.0.410	ALERA ELUSION SERIES MESH MID-BACK	\$473.38
345368	11/30/2023	1180	STRIGLOS	217412	10.00.2620.0000.0.410	ALERA ELUSION SERIES MESH MID-BACK	\$877.60
345368	11/30/2023	1180	STRIGLOS	217412	10.00.2620.0000.0.410	EVERLIFE CHAIR MATS FOR MEDIUM PILE CARPET,	\$217.47
345368	11/30/2023	1180	STRIGLOS	217412.1	10.00.2620.0000.0.410	FABRIC TACKBOARD FOR OPEN STORAGE HUTCH	\$108.40
345368	11/30/2023	1180	STRIGLOS	217412.22	10.00.2620.0000.0.410	LAMINATE DOORS (SET OF 2 DOORS INSIDE) CLASSIC	\$91.20
345368	11/30/2023	1180	STRIGLOS	217608	10.00.2320.0000.0.410	BLANKET FOR INK AND TONER FOR PRINTERS	\$889.66
345368	11/30/2023	1180	STRIGLOS	217608.1	10.00.2320.0000.0.410	BLANKET FOR INK AND TONER FOR PRINTERS	\$326.80
345368	11/30/2023	1180	STRIGLOS	217653	10.00.2660.0110.0.410	QUOTE#:10.4 W EDMONSON - MINIATURES VARIETY	\$485.43
345368	11/30/2023	1180	STRIGLOS	217653.1	10.00.2660.0110.0.410	QUOTE#:10.4 W EDMONSON - MINIATURES VARIETY	\$44.13
345368	11/30/2023	1180	STRIGLOS	217654	10.22.2410.0000.0.410	QUOTE: 10/18 A LANCASTER; LABELWRITER	\$135.84
345368	11/30/2023	1180	STRIGLOS	217654	10.22.2410.0000.0.410	LX870 EASYPRESS STAPLER, 40-SHEET CAPACITY, BLACK	\$110.97
345368	11/30/2023	1180	STRIGLOS	217708	12.00.2660.0855.0.410	HP 312A (CF382A) YELLOW ORIGINAL LASERJET TONER	\$401.58
345368	11/30/2023	1180	STRIGLOS	217708	12.00.2660.0855.0.410	HP 312A (CF383A) MAGENTA ORIGINAL	\$401.58
345368	11/30/2023	1180	STRIGLOS	217708	12.00.2660.0855.0.410	HP 414A (W2021A) CYAN ORIGINAL LASERJET TONER	\$254.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345368	11/30/2023	1180	STRIGLOS	217708	12.00.2660.0855.0.410	HP 414A (W2022A) YELLOW ORIGINAL LASERJET TONER	\$254.22
345368	11/30/2023	1180	STRIGLOS	217708	12.00.2660.0855.0.410	HP 910XL (3YL65AN) HIGH YIELD BLACK ORIGINAL INK	\$86.50
345368	11/30/2023	1180	STRIGLOS	217708	12.00.2660.0855.0.410	HP 910XL (3YL64AN) HIGH YIELD YELLOW ORIGINAL	\$50.40
345368	11/30/2023	1180	STRIGLOS	217708	12.00.2660.0855.0.410	HP 952XL (LOS67AN) HIGH YIELD YELLOW ORIGINAL	\$40.25
345368	11/30/2023	1180	STRIGLOS	217736	20.08.2540.0601.0.410	PRINTABLE PLASTIC TABS WITH REPOSITIONABLE	\$137.43
345368	11/30/2023	1180	STRIGLOS	217736	20.08.2540.0601.0.410	RECYCLED TWO-COLOR PERFORATED MONTHLY	\$117.90
345368	11/30/2023	1180	STRIGLOS	217736	20.08.2540.0601.0.410	HP 728, (F9J68A) MATTE BLACK ORIGINAL INK	\$212.18
345368	11/30/2023	1180	STRIGLOS	217736	20.93.2540.0613.0.410	QUOTE: 10.19 ABROWN - METAL MESH WALL FILE,	\$30.90
345368	11/30/2023	1180	STRIGLOS	217736.1	20.08.2540.0601.0.410	PRINTABLE PLASTIC TABS WITH REPOSITIONABLE	\$15.27
345368	11/30/2023	1180	STRIGLOS	217746	12.00.1201.0871.0.750	QUOTED 10/4/23 FORHP LASERJET ENTERPRISE	\$989.00
345368	11/30/2023	1180	STRIGLOS	217749	10.77.2410.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$85.99
345368	11/30/2023	1180	STRIGLOS	217754	10.00.2510.0104.0.410	HP 971XL, (CN628AM) HIGH-YIELD YELLOW	\$150.83
345368	11/30/2023	1180	STRIGLOS	217754	10.00.2520.0104.0.410	**STRIGLOS ONLINE CART DATED 10/25/2023**	\$112.34
345368	11/30/2023	1180	STRIGLOS	217754	10.00.2520.0104.0.410	OPTIMA STAPLES, 0.25" LEG, 0.5" CROWN, STEEL,	\$7.11
345368	11/30/2023	1180	STRIGLOS	217754	10.00.2520.0104.0.410	PINK RIBBON STAINLESS STEEL LETTER OPENER, 9",	\$8.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345368	11/30/2023	1180	STRIGLOS	217781	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$59.28
345368	11/30/2023	1180	STRIGLOS	217790	10.82.2410.0010.0.410	BLANKET PO FOR MISCELLANEOUS OFFICE	\$185.65
345368	11/30/2023	1180	STRIGLOS	217795	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$170.75
345368	11/30/2023	1180	STRIGLOS	217795.1	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$28.89
345368	11/30/2023	1180	STRIGLOS	217799	12.00.1220.0844.0.410	CONFIRMING ORDER. DO NOT DUPLICATE - NAP-LAM	\$117.41
345368	11/30/2023	1180	STRIGLOS	217804	10.00.2640.0000.0.410	HP 212A (W2120A) BLACK ORIGINAL LASERJET TONER	\$191.20
345368	11/30/2023	1180	STRIGLOS	217804	10.00.2640.0000.0.410	HP 212A (W2121A) CYAN ORIGINAL LASERJET TONER	\$234.83
345368	11/30/2023	1180	STRIGLOS	217804	10.00.2640.0000.0.410	HP 212A (W2122A) YELLOW ORIGINAL LASERJET TONER	\$234.83
345368	11/30/2023	1180	STRIGLOS	217804	10.00.2640.0000.0.410	HP 212A (W2123A) MAGENTA ORIGINAL	\$234.83
345368	11/30/2023	1180	STRIGLOS	217804	10.00.2640.0000.0.410	HP 414X (W2020X) HIGH-YIELD BLACK	\$199.60
345368	11/30/2023	1180	STRIGLOS	217804	10.00.2640.0000.0.410	HP 414X (W2022X)HIGH-YIELD	\$266.76
345368	11/30/2023	1180	STRIGLOS	217804	10.00.2640.0000.0.410	HP 414X (W2023X)HIGH-YIELD	\$266.76
345368	11/30/2023	1180	STRIGLOS	217804	10.00.2640.0000.0.410	HP 414X (W2021X) HIGH-YIELD CYAN ORIGINAL	\$266.76
345368	11/30/2023	1180	STRIGLOS	217829	10.00.2520.0104.0.410	**ONLINE PRICING CART DATED 10/27/2023**	\$130.21
345368	11/30/2023	1180	STRIGLOS	217829	10.00.2520.0104.0.410	BREEZE AUTOMATIC STAPLER, 20 SHEET	\$49.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345368	11/30/2023	1180	STRIGLOS	217831	10.50.3850.0181.1.410	HP 206A, (W2110A) BLACK ORIGINAL LASERJET TONER	\$217.44
345368	11/30/2023	1180	STRIGLOS	217831	10.50.3850.0181.1.410	HP 206A (W2112A) YELLOW ORIGINAL LASERJET TONER	\$258.42
345368	11/30/2023	1180	STRIGLOS	217831	10.50.3850.0181.1.410	HP 206A (W2111A) CYAN ORIGINAL LASERJET TONER	\$258.42
345368	11/30/2023	1180	STRIGLOS	217831	10.50.3850.0181.1.410	HP 206A, (W2113A) MAGENTA ORIGINAL	\$258.42
345368	11/30/2023	1180	STRIGLOS	217832	10.00.2112.0000.0.410	QUOTE 10.27. R MILLER ALERA HARTHOPE LEATHER	\$1,923.12
345368	11/30/2023	1180	STRIGLOS	217836	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$77.68
345368	11/30/2023	1180	STRIGLOS	217851	10.00.2112.0000.0.410	PER QUOTE 10.30. R MILLER BROTHER TN436BK SUPER	\$94.99
345368	11/30/2023	1180	STRIGLOS	217851	10.00.2112.0000.0.410	TN433M HIGH YIELD TONER, 4000 PAGE YIELD,	\$145.99
345368	11/30/2023	1180	STRIGLOS	217851	10.00.2112.0000.0.410	TN433Y HIGH YIELD TONER, 4000 PAGE YIELD, YELLOW	\$145.99
345368	11/30/2023	1180	STRIGLOS	217851	10.00.2112.0000.0.410	TN433C HIGH YIELD TONER, 4000 PAGE YIELD, CYAN	\$145.99
345368	11/30/2023	1180	STRIGLOS	217851	10.00.2112.0000.0.750	PER QUOTE BROTHER MFCL8905CDW BUSINESS	\$749.99
345368	11/30/2023	1180	STRIGLOS	217910	10.03.2220.0100.0.410	QUOTE 11.1 M REDDEN – DLRC STRIGLOS – BAR	\$19.73
345368	11/30/2023	1180	STRIGLOS	217910	10.03.2220.0100.0.410	RECYCLED PLASTIC SIDE LOAD DESK TRAYS, 2	\$9.52
345368	11/30/2023	1180	STRIGLOS	217910	10.03.2220.0100.0.410	LABELWRITER ADDRESS LABELS, 1.12" X 3.5", WHITE,	\$59.72
345368	11/30/2023	1180	STRIGLOS	217932	10.85.2410.0010.0.410	QUOTE 10.25 C ANDERSON – HP 63XL, (F6U64AN)	\$189.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345368	11/30/2023	1180	STRIGLOS	217932	10.85.2410.0010.0.410	N HP 950, (CN049AN) Black Original Ink Cartridge	\$72.08
345368	11/30/2023	1180	STRIGLOS	217932	10.85.2410.0010.0.410	HP 951XL, (CN048AN) High-Yield Yellow Original	\$77.50
345368	11/30/2023	1180	STRIGLOS	217932	10.85.2410.0010.0.410	HP 951XL, (CN046AN) High-Yield Cyan Original	\$77.50
345368	11/30/2023	1180	STRIGLOS	217932	10.85.2410.0010.0.410	N HP 951XL, (CN047AN) High-Yield Magenta Original	\$77.50
345368	11/30/2023	1180	STRIGLOS	217932.1	10.85.2410.0010.0.410	CLASSIC SERIES CORK BULLETIN BOARD, 96 x 48,	\$452.23
345368	11/30/2023	1180	STRIGLOS	217934	12.00.2330.0810.0.410	QUOTE 10.30 T-MARTIN WHEELS FOR DELUXE DUET	\$41.56
345368	11/30/2023	1180	STRIGLOS	217934	12.00.2330.0810.0.410	JUMBO MESH STORAGE DISH	\$5.22
345368	11/30/2023	1180	STRIGLOS	217934	12.00.2330.0810.0.410	PRMPLTLEGU24, BLACK	\$134.14
345368	11/30/2023	1180	STRIGLOS	217934	12.00.2330.0810.0.410	PRMPLTADJMDB4872 BLACK	\$63.43
345368	11/30/2023	1180	STRIGLOS	217935	10.00.2322.0000.0.410	BALDWIN SERIES MID BACK TASK CHAIR, COLOR:	\$1,168.59
345368	11/30/2023	1180	STRIGLOS	217954	10.00.2660.0110.0.410	QUOTE#: 11.1 W EDMONSON - PREMIUM	\$310.00
345368	11/30/2023	1180	STRIGLOS	217954	10.00.2660.0110.0.410	L BRACKET SET BLACK 12"	\$48.28
345368	11/30/2023	1180	STRIGLOS	217988	10.22.1100.0000.0.410	INVOICE #: 217988; STAPLE CTG, MX23/MX27/MX35	\$121.95
345368	11/30/2023	1180	STRIGLOS	218029	10.77.2410.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$83.52
345368	11/30/2023	1180	STRIGLOS	218030	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$57.92
345368	11/30/2023	1180	STRIGLOS	218052	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$194.38
345368	11/30/2023	1180	STRIGLOS	218156	10.42.2410.0000.0.410	QUOTE TB LINK/DPS 11.9.23: PREMIUM MATTE	\$308.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345368	11/30/2023	1180	STRIGLOS	218158	10.75.2410.0000.0.410	QUOTE 11.7 PMORRELL TN227BK HIGH-YIELD	\$168.98
345368	11/30/2023	1180	STRIGLOS	218164	10.00.0000.0000.0.977	**QUOTE# 777-334** DART CUPS, PLASTIC	\$138.00
345368	11/30/2023	1180	STRIGLOS	218165	10.00.0000.0000.0.971	**QUOTE# 111-1817** CRAYOLA ARTISTA II "BLUE"	\$30.36
345368	11/30/2023	1180	STRIGLOS	218190	10.82.2410.0010.0.410	BLANKET PO FOR MISCELLANEOUS OFFICE	\$198.12
345368	11/30/2023	1180	STRIGLOS	218191	10.82.2410.0010.0.410	BLANKET PO FOR MISCELLANEOUS OFFICE	\$199.67
345368	11/30/2023	1180	STRIGLOS	218255	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$58.18
345368	11/30/2023	1180	STRIGLOS	218258	10.00.2640.0000.0.750	DPS QUOTE 11.06.23 2 - HIGH-PERFORMANCE	\$549.99
345368	11/30/2023	1180	STRIGLOS	218312	10.03.2210.0084.0.750	**QUOTE# DPSM283FDW10/18/23**	\$549.00
345368	11/30/2023	1180	STRIGLOS	231016-0034	10.12.2410.0000.0.323	BLANKET PURCHASE ORDER FOR MAINTENANCE OF	\$486.73
345368	11/30/2023	1180	STRIGLOS	231016-0034	10.12.2410.0000.0.323	BLANKET PURCHASE ORDER FOR MAINTENANCE OF	\$30.11
345368	11/30/2023	1180	STRIGLOS	231016-0034	10.12.2410.0000.0.323	BLANKET PURCHASE ORDER FOR MAINTENANCE OF	\$189.11
345368	11/30/2023	1180	STRIGLOS	231016-0037	10.88.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$263.09
345368	11/30/2023	1180	STRIGLOS	231016-0045	20.08.2530.0601.0.329	**REMOVED BY STRIGLOS* BLANKET ORDER FOR	\$82.43
345368	11/30/2023	1180	STRIGLOS	231016-0045	20.08.2530.0601.0.329	**REPLACING LINE ITEM# 1 ** SHARP MX3070 COPIER	\$67.57
345368	11/30/2023	1180	STRIGLOS	231017-0002	10.12.2410.0000.0.323	BLANKET PURCHASE ORDER FOR MAINTENANCE OF	\$274.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345368	11/30/2023	1180	STRIGLOS	231017-0002	10.12.2410.0000.0.323	BLANKET PURCHASE ORDER FOR REFURBISHED SHARP	\$191.21
345368	11/30/2023	1180	STRIGLOS	231017-0002	10.12.2410.0000.0.323	MAINT. OF SHARP MXM550N COPIER, ASSET#	\$111.88
Check Total:							\$26,328.36
345369	11/30/2023	1180	SUCCESS BY DESIGN INC	194480	10.18.1250.4300.2.410	INVOICE- 7/31/2023- SUCCESS BY DESIGN INC-	\$359.95
345369	11/30/2023	1180	SUCCESS BY DESIGN INC	194480	10.18.1250.4300.2.410	STEM ELEMENTARY STUDENT PLANNERS	\$688.60
345369	11/30/2023	1180	SUCCESS BY DESIGN INC	194480	10.18.1250.4300.2.410	STEM MIDDLE STUDENT PLANNER	\$650.64
Check Total:							\$1,699.19
345370	11/30/2023	1180	SWANN SPECIAL CARE CENTER	ACCT 539-01/10.31.23	12.00.1220.0855.0.671	INVOICE 10/31: OCT'23 PRIV FAC (ACCT 539-01)	\$7,518.63
345370	11/30/2023	1180	SWANN SPECIAL CARE CENTER	ACCT 676-01/10.31.23	12.00.1220.0855.0.671	INVOICE 10/31: OCT'23 PRIV FAC (ACCT 676-01) AC	\$7,518.63
Check Total:							\$15,037.26
345371	11/30/2023	1180	THE BABY FOLD	17046	12.00.1220.0855.0.671	INVOICE 17046, SEPT 23, TUITION-PRIV FACILITY (GB)	\$8,489.01
345371	11/30/2023	1180	THE BABY FOLD	17089	12.00.1220.0855.0.671	INVOICE 17089, SEPT'23 PRIV FACILITY TUITION (CJ)	\$8,935.80
Check Total:							\$17,424.81
345372	11/30/2023	1180	THE MUSIC SHOPPE OF NORMAL INC	3554094	10.22.1250.4400.1.410	YAMAHA STAGE CUSTOM SNARE DRUM	\$125.00
345372	11/30/2023	1180	THE MUSIC SHOPPE OF NORMAL INC	3554103	10.12.1250.4400.1.410	YAMAHA STAGE CUSTOM SNARE DRUM	\$125.00
345372	11/30/2023	1180	THE MUSIC SHOPPE OF NORMAL INC	3554103	10.18.1250.4400.1.410	YAMAHA STAGE CUSTOM SNARE DRUM	\$125.00
345372	11/30/2023	1180	THE MUSIC SHOPPE OF NORMAL INC	3562236	10.12.1100.0070.0.410	HOUSE OF UNTOLD HORRORS (FOR NARRATION	\$42.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345372	11/30/2023	1180	THE MUSIC SHOPPE OF NORMAL INC	3566420	38.75.7508.0000.0.699	QUOTE DATED 8/16/2023 – FIBERGLASS BASS BOW,	\$89.99
345372	11/30/2023	1180	THE MUSIC SHOPPE OF NORMAL INC	3573026	10.12.1100.0070.0.410	CORPS OF DISCOVERY (THE GREAT VOYAGE) GR 1	\$38.25
345372	11/30/2023	1180	THE MUSIC SHOPPE OF NORMAL INC	3574649	10.18.1250.4400.1.750	MAJESTIC 32" CONCERT BASS DRUM W/TILTING	\$1,330.00
345372	11/30/2023	1180	THE MUSIC SHOPPE OF NORMAL INC	3574662	10.85.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$20.00
345372	11/30/2023	1180	THE MUSIC SHOPPE OF NORMAL INC	3574727	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$150.00
345372	11/30/2023	1180	THE MUSIC SHOPPE OF NORMAL INC	3574833	10.85.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$137.00
345372	11/30/2023	1180	THE MUSIC SHOPPE OF NORMAL INC	3583567	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$68.00
345372	11/30/2023	1180	THE MUSIC SHOPPE OF NORMAL INC	3583625	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$77.54
345372	11/30/2023	1180	THE MUSIC SHOPPE OF NORMAL INC	3584348	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$128.88
345372	11/30/2023	1180	THE MUSIC SHOPPE OF NORMAL INC	3584806	10.85.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$195.50
345372	11/30/2023	1180	THE MUSIC SHOPPE OF NORMAL INC	3594592	10.81.1100.0035.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$76.50
345372	11/30/2023	1180	THE MUSIC SHOPPE OF NORMAL INC	3595908	10.12.1100.0070.0.410	SAMBA LA BAMBA – GR 5 OWENS	\$38.25
Check Total:							\$2,767.41
345373	11/30/2023	1180	THERAPY SHOPPE, INC.	400888	12.00.2132.0880.0.410	QUOTE #76142 FOR LEFT-HANDED OFT GRIP	\$96.78
345373	11/30/2023	1180	THERAPY SHOPPE, INC.	400888	12.00.2132.0880.0.410	X SMALL BLUE COMPRESION VEST	\$179.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345373	11/30/2023	1180	THERAPY SHOPPE, INC.	400888	12.00.2132.0880.0.410	SMALL BLUE COMPRESSION VEST	\$249.95
Check Total:							\$526.69
345374	11/30/2023	1180	TMI-ASG AFTERMARKET SOLUTIONS GROUP	1110	20.81.2540.0604.0.410	QUOTE# 22711 - FAN	\$782.00
345374	11/30/2023	1180	TMI-ASG AFTERMARKET SOLUTIONS GROUP	1110	20.81.2540.0604.0.410	TURBO FAN	\$278.00
345374	11/30/2023	1180	TMI-ASG AFTERMARKET SOLUTIONS GROUP	126030	20.81.2540.0604.0.410	MAGNETIC CONTACTOR	\$450.00
345374	11/30/2023	1180	TMI-ASG AFTERMARKET SOLUTIONS GROUP	126030	20.81.2540.0604.0.410	FAN BLADE	\$256.00
345374	11/30/2023	1180	TMI-ASG AFTERMARKET SOLUTIONS GROUP	126030	20.81.2540.0604.0.550	QUOTE# 21699 - COMPRESSOR (77) DAIKIN	\$5,976.00
345374	11/30/2023	1180	TMI-ASG AFTERMARKET SOLUTIONS GROUP	126030	20.81.2540.0604.0.750	PRINTED CIRCUIT ASSY (INVERTER)	\$962.00
345374	11/30/2023	1180	TMI-ASG AFTERMARKET SOLUTIONS GROUP	126030	20.81.2540.0604.0.750	DC FAN MOTOR	\$607.00
345374	11/30/2023	1180	TMI-ASG AFTERMARKET SOLUTIONS GROUP	126157	20.13.2540.0604.0.410	FAN BLADE	\$539.96
345374	11/30/2023	1180	TMI-ASG AFTERMARKET SOLUTIONS GROUP	126157	20.13.2540.0604.0.410	DISCHARGE THERMISTOR	\$101.24
345374	11/30/2023	1180	TMI-ASG AFTERMARKET SOLUTIONS GROUP	126157	20.13.2540.0604.0.410	AC FAN MOTOR (S) 45W, (REPLACES 2280600)	\$759.31
345374	11/30/2023	1180	TMI-ASG AFTERMARKET SOLUTIONS GROUP	126157	20.13.2540.0604.0.750	QUOTE# 20640 - DC FAN MOTOR	\$1,280.29
345374	11/30/2023	1180	TMI-ASG AFTERMARKET SOLUTIONS GROUP	127003	20.81.2540.0604.0.410	QUOTE# 22407 - PRINTED CIRCUIT ASSY	\$287.00
345374	11/30/2023	1180	TMI-ASG AFTERMARKET SOLUTIONS GROUP	127003	20.81.2540.0604.0.410	PRINTED CIRCUIT ASSY	\$262.00
345374	11/30/2023	1180	TMI-ASG AFTERMARKET SOLUTIONS GROUP	127930	20.81.2540.0603.0.410	FILTER - REFRIGERANT	\$112.00
345374	11/30/2023	1180	TMI-ASG AFTERMARKET SOLUTIONS GROUP	127930	20.81.2540.0604.0.550	QUOTE# 22676 - COMPRESSOR (76) DAIKIN	\$5,496.00
345374	11/30/2023	1180	TMI-ASG AFTERMARKET SOLUTIONS GROUP	127930	20.81.2540.0604.0.550	CAPILLARY TUBE	\$88.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345374	11/30/2023	1180	TMI-ASG AFTERMARKET SOLUTIONS GROUP	127930	20.81.2540.0604.0.550	CAP TUBE	\$88.00
Check Total:							\$18,324.80
345375	11/30/2023	1180	TOP QUALITY ROOFING CO	PAY REQ #4	60.42.2535.0718.0.323	ROOFING IMPROVEMENTS - MUFFLEY ELEMENTARY -	\$161,106.00
345375	11/30/2023	1180	TOP QUALITY ROOFING CO	PAY REQ. #3	60.49.2535.0718.0.323	ROOFING IMPROVEMENTS FOR PARSONS ELEMENTARY	\$27,330.00
Check Total:							\$188,436.00
345376	11/30/2023	1180	ULINE	170734558	10.00.2660.0110.0.410	REQUEST # 8605113 - ULINE INDUSTRIAL PALLET	\$524.54
Check Total:							\$524.54
345377	11/30/2023	1180	UNITED PARCEL SERVICE	0000646722433	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$30.00
345377	11/30/2023	1180	UNITED PARCEL SERVICE	0000646722443	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$74.69
345377	11/30/2023	1180	UNITED PARCEL SERVICE	0000646722453	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$30.00
345377	11/30/2023	1180	UNITED PARCEL SERVICE	0000646722463	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$30.00
345377	11/30/2023	1180	UNITED PARCEL SERVICE	000646722423	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$30.00
Check Total:							\$194.69
345378	11/30/2023	1180	VCNA PRAIRIE LLC	891288122	20.13.2530.0623.0.321	INVOICE# 891288122 - ENVIRONMENTAL CHARGE -	\$24.75
345378	11/30/2023	1180	VCNA PRAIRIE LLC	891288122	20.42.2530.0623.0.410	INVOICE# 891288122 - FUEL SURCHARGE -	\$12.00
345378	11/30/2023	1180	VCNA PRAIRIE LLC	891288122	20.42.2530.0623.0.410	INVOICE# 891288122 - WINTER SERVICE/CHARGE -	\$66.00
345378	11/30/2023	1180	VCNA PRAIRIE LLC	891288122	20.42.2530.0623.0.410	INVOICE# 891288122 - TICKET# 14078887 - P3500	\$964.34

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345378	11/30/2023	1180	VCNA PRAIRIE LLC	891289648	20.42.2530.0623.0.321	INVOICE# 891 289648 - ENVIRONMENTAL CHARGE -	\$7.50
345378	11/30/2023	1180	VCNA PRAIRIE LLC	891289648	20.42.2530.0623.0.410	INVOICE# 891 289648 - FUEL SURCHARGE/L -	\$12.00
345378	11/30/2023	1180	VCNA PRAIRIE LLC	891289648	20.42.2530.0623.0.410	INVOICE# 891 289648 - WINTER SERVICE/CHARGE -	\$20.00
345378	11/30/2023	1180	VCNA PRAIRIE LLC	891289648	20.42.2530.0623.0.410	INVOICE# 891 289648 - TICKET# 14079298 - P3500	\$292.23
345378	11/30/2023	1180	VCNA PRAIRIE LLC	891289648	20.42.2530.0623.0.410	INVOICE# 891 289648 - MINIMUM LOAD - MUFFLEY	\$80.00
Check Total:							\$1,478.82
345379	11/30/2023	1180	WALLENDER-DEDMAN PRINTING INC	105746	10.00.2640.0000.0.360	BUSINESS CARDS FOR DEANNE HILLMAN, INTERIM	\$19.00
345379	11/30/2023	1180	WALLENDER-DEDMAN PRINTING INC	105867	38.95.9528.0000.0.699	QUOTE DATED 11 /02/23 - 500 EACH OF 6 TURKEY	\$110.00
345379	11/30/2023	1180	WALLENDER-DEDMAN PRINTING INC	105868	10.77.1800.4909.2.410	BILINGUAL ESL FOLDERS, BOX OF 100	\$110.00
Check Total:							\$239.00
345380	11/30/2023	1180	WARDS NATURAL SCIENCE	1107	10.82.1100.0044.0.410	BEAKER TONG MADE OF	\$67.95
Check Total:							\$67.95
345381	11/30/2023	1180	WATTS COPY SYSTEMS INC	1266998	12.00.2330.0855.0.323	**REPLACES PO#10230017** BLANKET	\$29.00
Check Total:							\$29.00
345382	11/30/2023	1180	WOARE BUILDERS SUPPLY CO	0055001-00	20.81.2540.0615.0.410	INVOICE# 0055001-00 - SPEC MIX PREMIX	\$17.90
345382	11/30/2023	1180	WOARE BUILDERS SUPPLY CO	0055210-00	20.81.2540.0615.0.410	INVOICE# 0055210-00 - SILOXANE PD - 1 GALLON (4	\$92.00
345382	11/30/2023	1180	WOARE BUILDERS SUPPLY CO	0055211-00	20.81.2540.0615.0.410	INVOICE# 0055211-00 - SILOXANE PD - 1 GALLON (4	\$138.00
345382	11/30/2023	1180	WOARE BUILDERS SUPPLY CO	0055247-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$27.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
345382	11/30/2023	1180	WOARE BUILDERS SUPPLY CO	0055383-00	20.81.2540.0615.0.410	INVOICE# 0055383-00 - NP1-STONE-10.1 OZ	\$193.20
345382	11/30/2023	1180	WOARE BUILDERS SUPPLY CO	0055384-00	20.81.2540.0615.0.410	INVOICE# 0055384-00 - NP1-STONE-10.1 OZ	\$193.20
345382	11/30/2023	1180	WOARE BUILDERS SUPPLY CO	0055442-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$26.75
345382	11/30/2023	1180	WOARE BUILDERS SUPPLY CO	0055683-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$17.90
345383	11/30/2023	1180	ZONAR	INV609465	40.00.2550.0000.0.319	INTERNAL BLANKET ORDER FOR INCREASED GPS	\$648.90
Check Total:							\$706.55
Check Total:							\$648.90
Bank Total:							\$7,057,570.69

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1149 - 1182

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
<u>Fund</u>							<u>Amount</u>
10							\$3,796,220.45
12							\$229,598.48
20							\$315,288.19
22							\$4,932.42
38							\$32,314.41
40							\$1,862,693.47
42							\$764.50
60							\$523,162.04
80							\$263,247.98
90							\$29,348.75
<hr/>							
Fund Totals:							\$7,057,570.69

End of Report

Disbursements Grand Total: \$7,057,570.69

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1182 - 1182

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
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	11/30/2023	1182	MCGRATH RENT CORP	2486682	60.11.2530.0713.0.325	INVOICE #2486682 - ACCOUNT #R1034816 -	\$36,370.00
NCB	11/30/2023	1182	MCGRATH RENT CORP	2486808	60.11.2530.0713.0.325	INVOICE #2486808 - ACCOUNT #R1034816 -	\$20,948.80
NCB	11/30/2023	1182	MCGRATH RENT CORP	2486808	60.11.2530.0713.0.325	INVOICE #2486808 - ACCOUNT #R1034816 -	\$5,237.20
NCB	11/30/2023	1182	MCGRATH RENT CORP	2486946	60.11.2530.0713.0.325	INVOICE #2486946 - ACCOUNT #R1034816 -	\$37,077.00

Check Total:	\$99,633.00
Bank Total:	\$99,633.00

<u>Fund</u>	<u>Amount</u>
60	\$99,633.00
Fund Totals:	\$99,633.00

End of Report

Disbursements Grand Total:	\$99,633.00
----------------------------	-------------

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2023 - 11/30/2023
 Voucher Range: 1165 - 1165

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
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	11/10/2023	1165	CAPITAL ONE EQUIPMENT FINANCE.	0011814345	30.00.5220.2011.0.620	INTEREST PAYMENT DUE - 2011 BOND ISSUANCE -	\$39,318.75
NCB	11/10/2023	1165	CAPITAL ONE EQUIPMENT FINANCE.	0011814345	30.00.5320.2011.0.610	PRINCIPAL PAYMENT DUE - 2011 BOND ISSUANCE -	\$100,000.00
NCB	11/10/2023	1165	BOKF, NA....	DECATURSD19	30.00.5220.2019.0.620	INTEREST PAYMENT - 2019 BOND ISSUANCE -	\$168,000.00
NCB	11/10/2023	1165	BOKF, NA....	DECATURSD19	30.00.5400.0000.0.319	SEMI ANNUAL PAYING AGENT FEE	\$150.00
NCB	11/10/2023	1165	BOKF, NA.....	DECATURSD21	30.00.5220.2021.0.620	INTEREST PAYMENT DUE - 2021 BOND ISSUANCE -	\$395,800.00
NCB	11/10/2023	1165	BOKF, NA.....	DECATURSD21	30.00.5400.0000.0.319	SEMI ANNUAL PAYING AGENT FEE	\$150.00
NCB	11/10/2023	1165	BOKF, NA...	DECATURSD2A	30.00.5220.2120.0.620	INTEREST PAYMENT - 2020A BOND ISSUANCE -	\$707,700.00
NCB	11/10/2023	1165	BOKF, NA...	DECATURSD2A	30.00.5400.0000.0.319	SEMI ANNUAL PAYING AGENT FEE	\$150.00
NCB	11/10/2023	1165	BOKF, N.A..	DECATURSD2B	30.00.5220.2220.0.620	INTEREST PAYMENT - 2020B BOND ISSUANCE	\$33,890.00
NCB	11/10/2023	1165	BOKF, N.A..	DECATURSD2B	30.00.5320.2220.0.610	PRINCIPAL PAYMENT - 2020B BOND ISSUANCE -	\$1,470,000.00
NCB	11/10/2023	1165	BOKF, N.A..	DECATURSD2B	30.00.5400.0000.0.319	SEMI ANNUAL PAYING AGENT FEE	\$150.00

Check Total:	\$2,915,308.75
Bank Total:	\$2,915,308.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1165 - 1165

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
--------------	------	---------	-------	---------	---------	-------------	--------

<u>Fund</u>	<u>Amount</u>
30	\$2,915,308.75

Fund Totals:	\$2,915,308.75
--------------	----------------

End of Report

Disbursements Grand Total: \$2,915,308.75

**DISBURSEMENTS VIA ACH
NOVEMBER 2023**

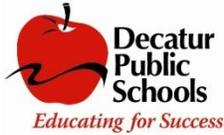
TSA Consulting Group, Inc.		
Tax Sheltered 403b/457 Contributions		39,142.39
Tax Sheltered 403b/457 Contributions		39,570.33
Illinois Department of Revenue		
Illinois Income Tax Withholding		136,261.70
Illinois Income Tax Withholding		135,172.70
Internal Revenue Service		
Federal Payroll Taxes		508,779.70
Federal Payroll Taxes		497,108.60
Teacher Retirement System		
Member & Employer Contributions		181,071.20
Health Insurance Security		29,304.57
IL Supplemental Savings Plan Contributions		1,688.84
IL Supplemental Savings Plan Contributions		1,579.03
Illinois Municipal Retirement		
Member & Employer Contributions		289,953.80
Illinois State Disbursement Unit		
Child Support Payments		8,967.03
Child Support Payments		8,823.32
Child Support Payments		9,105.49
Bank of Montreal		
Procurement Card Payment		11,995.99

DISBURSEMENTS VIA FUND TRANSFERS

PP #9 - Payroll		2,301,808.00
PP #910 Payroll		3,550.13
PP #9 - Health Savings Account		4,520.20
PP #9 Flexible Savings Account		15,365.14
PP #10 - Payroll		2,292,366.00
PP #1010 - Payroll		922.01
PP #10 - Health Savings Account		4,120.20
PP #10 Flexible Savings Account		15,365.14
PP #11 - Payroll		2,039,761.00
PP #11 - Health Savings Account		4,320.20
PP #11 - Flexible Savings Account		15,365.14
FY24 MHS Athletic Replenishment		4,925.30
FY 24 Montessori Athletic Replenishment		1,195.00
FY24 SDMS Athletic Replenishment		4,676.54

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District	
Tuition - October 2023		1,127,205.58
From: Macon Piatt Special Education District	To: Decatur Public Schools	
Accounting & Rental Fees - 1st semester		



Board of Education Decatur Public School District #61

Date: December 12, 2023	Subject: Job Description – Assistant Coordinator of Payroll and Benefits
Initiated By: Camesha Bryson, Coordinator of Payroll and Dr. Mike Curry, Chief Operational Officer	Attachments: Job Description – Assistant Coordinator of Payroll and Benefits
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, Dr. Mike Curry, Chief Operational Officer, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Currently, the District Payroll Department has one employee with the ability to prepare and process payroll. Currently, the District’s benefits are all managed by a single individual with no backup.

CURRENT CONSIDERATIONS:

It is important that more than one person can effectively prepare and disperse biweekly payroll. It is also important that more than one employee has a solid understanding of how the benefits afforded to each of our employees are calculated, deducted, and managed.

FINANCIAL CONSIDERATIONS:

This Admin Support position will be an additional cost to the business office budget. The benefits of a second employee trained in preparing and processing payroll and auditing benefits will greatly outweigh the cost associated with the salary.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the job description for a Payroll and Benefits Assistant as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

TITLE: Assistant Coordinator of Payroll and Benefits

PURPOSE: To help ensure the prompt and accurate handling of all payroll and benefits processes. To assist in the bi-weekly processing of payroll.

QUALIFICATIONS:

- High School Diploma required; Bachelor’s degree or three to five years of relevant District experience preferred.
- Knowledge of accounting and/or payroll principles and practices.
- Accurate mathematical computation.
- Proficient in Microsoft Office Applications, Word and Excel.
- Ability to analyze and solve more complex problems that may require research.
- Ability to accurately interpret and enforce Board Policy, Union Contracts, and State and Federal Laws.
- Advanced software skills including the ability to operate computerized accounting, spreadsheet, publishing, presentation, databases, and word processing programs.
- Excellent communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift from job-to-job as needed.
- Understanding of payroll reporting including Pensions, and State and Federal obligations.
- Understanding of payroll garnishments and levies.
- Ability to maintain confidentiality.
- Attention to detail

REPORTS TO: Coordinator of Payroll

DUTIES & RESPONSIBILITIES:

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

1. Verifies employment recommendations and timesheets
2. Participates in the preparation and maintenance of payroll and benefits records, reports, and files all documents required for payroll and benefits coverage.
3. Maintains employee deductions and withholdings, both voluntary and required.
4. Ensures accurate and timely compilation of payroll data from timesheets and other records into the payroll system for the processing of bi-weekly payroll. Processes special pays such as retro pay, Schedule B, and stipends, etc. Reviews and analyzes payroll data for accuracy.
5. Maintains wage garnishment and child support orders.
6. Prepares Teacher Retirement System and Illinois Municipal Retirement Fund Reports.
7. Maintains time clock system to keep employee transfers updated promptly.
8. Assists with the maintenance of benefits records and documents required for benefit coverage.
9. Reviews and audits monthly benefits statements.

PENDING BOE APPROVAL 12/12/2023

10. Performs other related duties, as assigned, for the purpose of ensuring the efficient and effective functioning of the District.

TERMS OF EMPLOYMENT:

Salary is based upon Salary Schedule established by the Board, 261 days per year.

FSLA: Non-Exempt

EVALUATION: Performance of this job will be evaluated in accordance with provisions of the Board's Policy on evaluation of Administrative Support Personnel.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

PHYSICAL DEMANDS:

While performing the duties of this job, the employee is regularly required to use repetitive hand motions, including prolonged use of a computer terminal. The employee is frequently required to sit, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

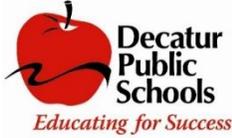
While performing the duties of this job, the employee regularly is required to compare, analyze, communicate, coordinate, instruct, synthesize, evaluate, use interpersonal skills, compile, and negotiate. The employee frequently is required to compute. The employee occasionally is required to copy.

WORK ENVIRONMENT:

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

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

PENDING BOE APPROVAL 12/12/2023



Board of Education Decatur Public School District #61

Date: December 12, 2023	Subject: Safety and Security Supervisor
Initiated By: Valdimir Talley, Safety and Security Administrator	Attachments: Job Description
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, Dr. Rochelle Clark, Superintendent, Dr. Michael Curry, Chief Operational Officer, and Deanne Hillman, Interim Human Resources Director	

BACKGROUND INFORMATION:

Over the past several months, the Safety and Security Department has pushed forward multiple projects and initiatives, and has experienced a need for a security supervisor to assist in the management of school security officers and recently added school crossing guards. This is an administrative support supervisory position designed to support executive management, influence officer and guard behavior, and assist with the engagement of positive school community safety practices.

CURRENT CONSIDERATIONS:

Safe buildings promote healthier working environments, promote the protection of all students and staff, and deter unwanted visitors.

FINANCIAL CONSIDERATIONS:

Position was anticipated and is within the current Fiscal Year 2024 (FY24) budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve this job description as presented and authorize the hire of a Safety and Security Supervisor.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

TITLE: Safety and Security Supervisor

PURPOSE: Provide support to the Safety and Security Administrator to facilitate a safe and welcoming school environment.

QUALIFICATIONS:

- Hold an Associates Degree or equivalent experience
- Associates Degree or higher preferred
- Previous security experience required
- Pass the State required Tuberculosis Test as required by Illinois School Code.
- Meet such alternatives to the above qualifications as the Superintendent may find appropriate and acceptable.

REPORTS TO: Safety and Security Administrator

PERFORMANCE RESPONSIBILITIES:

- Judgment/Decision Making — Evaluates the best method of research and exercises appropriate judgment in establishing priorities and resolving complex matters. Considers the relative costs and benefits of potential actions to choose the most appropriate one.
- Interpersonal Relationships – Develops and maintains cooperative and professional relationships with employees, managers, and representatives from other District departments and Community organizations. Shares knowledge with staff for mutual and departmental benefit.
- Possesses excellent communication and interpersonal skills.
- Functions as a team member.
- Exhibits knowledge of Crisis Prevention Intervention techniques.
- Ability to propose, develop, and implement conflict resolution strategies.
- Legal Understanding – Knowledge of laws, legal codes, government regulations, and the democratic political process.
- Management of Personnel – Knowledge of leadership techniques, principles and procedures to assign, schedule, supervise, train and evaluate the work of assigned staff. Knowledge of office systems, practices and administration.
- Safety/Security – Knowledge of common safety rules, regulations, procedures and practices to include effective restraint and de-escalation techniques, basic first aid and CPR.
- Customer Service – Thorough knowledge of principles and processes for providing customer service. This includes setting and meeting quality standards for services and evaluation of stakeholder satisfaction.
- Demonstrates an above average ability to communicate effectively in English, both orally and in writing, using proper grammar and vocabulary.
- Exhibits a personality that demonstrates interpersonal skills to relate well with students, staff, administration, parents and the community.

MAINTAINS LIAISON WITH:

Central Administration
Building Administration
Teachers and Staff
Parents and Students
School Liaison Officers/SROs
Other Security Staff

SUPERVISES: Lead School Security Officers and School Crossing Guards.

JOB GOAL: To help facilitate a safe and welcoming school environment.

ESSENTIAL FUNCTIONS:

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

1. Responsible for the effective supervision and overall management and coordination of security activities within the District.
2. Assists with personnel administration activities to include, but not limited to, preparing, conducting, and reviewing performance evaluations; handling disciplinary actions; identifying and conducting training.
3. Provides guidance to School Security Officers and School Crossing Guards in the department with respect to evaluating, counseling, and motivating subordinate employees.
4. Patrols and responds to a variety of safety activities requiring security intervention such as fights, sexual assaults, property crimes, domestic violence, narcotic related activities, crimes by and against juveniles, and other crimes; evaluates situation, deploys SRO, and determines the most appropriate course of action.
5. Establishes and implements community relations service programs and attends public events.
6. Researches, assesses needs and establishes specific programs to address building security initiatives, administrative, or operational issues.
7. Performs administrative duties in security functions to include researching and assisting with the Department's budget; overseeing equipment needs; prioritizing and assigning work and related activities; reviewing daily and monthly reports and plans for various security focused operations.
8. Performs other duties as assigned by administration.

TERMS OF EMPLOYMENT:

Salary to be based upon salary schedule established by the Board, 240 days per year.

FSLA: Non-Exempt

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential responsibilities and functions of the job and are not meant to be all inclusive. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential responsibilities and functions of the job.

Unless reasonable accommodations can be made, while performing this job the staff member shall:

- Use strength to lift, push, pull or cause to be moved items up to 40 pounds to perform the functions of the job.
- Sit, stand and walk for extended periods of time to monitor students and facilities.
- Speak and hear as to be heard a distance of 100 yards
- Use close vision, color vision, peripheral vision and depth perception along with the ability to focus vision.
- Reach with hands and arms and use hands and fingers to handle objects and operate tools, computers, and/or controls.

MENTAL ENVIRONMENT:

Reading; ability to communicate effectively (verbally and written); ability to operate and learn new technology systems; work under stress, independently, and under pressure of deadlines.

ENVIRONMENTAL DEMANDS:

The environmental demands described here are representative of those that must be met by an employee to successfully perform the essential responsibilities and functions of the job and are not meant to be all inclusive.

- Exposure to a variety of childhood and adult diseases and illnesses.
- Occasional exposure to a variety of weather conditions.
- Exposure to heated/air conditioned and ventilated facilities.
- Exposure to a building in which a variety of chemical substances are used for cleaning, instruction, and/or operation of equipment.
- Exposure to paper dust, normal office noises and road vibrations while driving an automobile.
- Function in a workplace that is usually moderately quiet but that can be noisy and crowded at times.

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



Board of Education Decatur Public School District #61

Date: December 12, 2023	Subject: Personnel Action
Initiated By: Deanne Hillman, Interim Director of Human Resources, and the Human Resources Department	Attachments: 7 Pages of Personnel Action
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

To: Board of Education
From: Deanne Hillman, Interim Director of Human Resources
Date: December 6, 2023
Board Date: December 12, 2023
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Brenda Foster	Teaching & Learning Strategist Coordinator, PDI	January 8, 2024

TEACHING ASSISTANTS:

Name	Position	Effective Date
Alyssa Jenks	Special Ed Assistant, Montessori Academy, 6 hours per day	November 27, 2023
Kennedy O'Connor	Special Ed Assistant, Franklin Grove, 6 hours per day	December 4, 2023
Alyssa Ware	Kindergarten Hardship Assistant, South Shores, 6 hours per day	December 11, 2023

OFFICE PERSONNEL:

Name	Position	Effective Date
Cierra Thompson	Secretary to the P12 of Teaching & Learning, PDI	November 15, 2023

CUSTODIAN:

Name	Position	Effective Date
Mikalia Cunningham	2nd Shift Custodian, Franklin Grove/MacArthur	November 20, 2023
Jon Lingenfelter	2nd Shift Custodian, Buildings & Grounds	December 18, 2023

SECURITY PERSONNEL:

Name	Position	Effective Date
Tania Robinson	School Security Officer, Parsons	November 28, 2023

CROSSING GUARD:

Name	Position	Effective Date
Jonathon Tish	Crossing Guard, Parsons	November 27, 2023

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
Melinda Armstrong	Nurse, Parsons	November 27, 2023
Jacob Dellert	Non Certified Staff, Montessori Academy	November 30, 2023
Tahshaydia Duncan	Non Certified Staff, Parsons	December 4, 2023
Macy Hadley	Non Certified Staff, Baum	December 6, 2023
Emma Hughes	Non Certified Staff, Franklin Grove	December 4, 2023
Ahsaan Spence	Non Certified Staff, Baum	November 27, 2023

SCHEDULE B PERSONNEL:

Name	Position	Effective Date
Atalece Bird	MS Scholastic Bowl Coach, Stephen Decatur	December 1, 2023
Gabriella Calhoun	Elementary Girls Basketball, Hope Academy	November 16, 2023
Kaitlin Glause	4th-6th Grades Fall Wrestling Pilot Assistant Coach, Stephen Decatur	November 7, 2023
Darrell Holloway, Jr.	0.5 FTE High School Assistant Wrestling Coach, Eisenhower	November 6, 2023
Alvin Jackson	4th-6th Grades Fall Wrestling Pilot Assistant Coach, Stephen Decatur	November 7, 2023
DaJuan Johnson	0.5 FTE High School Assistant Wrestling Coach, Eisenhower	November 6, 2023
Newton Minor	Assistant Wrestling Coach, MacArthur	November 15, 2023
Alexandria Pomorin	7th Grade Girls Volleyball Coach, Hope Academy	November 27, 2023
Charles Weigel	Tennis Coach, MacArthur	February 26, 2024

Raegan White	Assistant Band Director, Eisenhower	November 15, 2023
Tailer Young	Cheerleading Coach, Stephen Decatur	November 16, 2023

TRANSFERS

TEACHING ASSISTANT:

Name	Position	Effective Date
Otiyuna Franklin	From Special Ed Assistant, Eisenhower, 6.5 hours per day to K/2 Assistant, Dennis, 6 hours per day	November 13, 2023

OFFICE PERSONNEL:

Name	Position	Effective Date
Paula Morrell	From Itinerant Secretary, Keil to Secretary to the Principal, Montessori Academy	December 4, 2023

CUSTODIANS:

Name	Position	Effective Date
Kawanda Briggs	From 2nd Shift Custodian, Johns Hill/Montessori Academy to 1st Shift Custodian, Franklin Grove	December 4, 2023
Anthony Halliburton	From 1st Shift Custodian, Dennis to 1st Shift Custodian (All Schools), Buildings & Grounds	November 27, 2023
Kenneth Hentz	From 1st Shift Custodian, Franklin Grove to 1st Shift Head Custodian, Franklin Grove	November 20, 2023
Adam Tyson	From 2nd Shift Custodian, Stephen Decatur to 2nd Shift Head Custodian, Johns Hill	November 27, 2023

CATEGORY CHANGES:

Name	Position	Effective Date
Aaron Peters	From 1st Shift Maintenance Worker, Buildings & Grounds to 1st Shift Supervisor III, Buildings & Grounds	December 11, 2023

Lisa Yazel	From Main Office Receptionist, Eisenhower to 2nd Shift Custodian, Buildings & Grounds/Student Service	January 2, 2024
------------	-------------------------------------------------------------------------------------------------------	-----------------

RESIGNATIONS

TEACHER:

Name	Position	Effective Date
Raymond Huffman	Grade 5, Baum	November 27, 2023
Lauren Peterson	Kindergarten, Franklin Grove	November 10, 2023
Katherine White	Math, MacArthur	December 7, 2023

OFFICE PERSONNEL:

Name	Position	Effective Date
Samantha Dorsey	Small Learning Community Secretary, Stephen Decatur	November 17, 2023

TEACHING ASSISTANT:

Name	Position	Effective Date
Abigail Martin	Library Media Assistant, Dennis	December 31, 2023

CUSTODIAN:

Name	Position	Effective Date
Sabrina Wilder	2nd Shift Custodian (All Schools), Buildings & Grounds	December 8, 2023

SECURITY PERSONNEL:

Name	Position	Effective Date
Ladesirae Cooper	School Security Officer, Montessori Academy	November 10, 2023
Tyris Matthews, Jr	School Security Officer, MacArthur	December 21, 2023

EXTENDED DAY PERSONNEL :

Name	Position	Effective Date
Adaujria Banner	Non Certified Staff, Montessori Academy	November 17, 2023
Frances Jackson	Site Coordinator, Franklin Grove	November 29, 2023
Sabrina Wilder	Non Certified Staff, Dennis	December 4, 2023

SCHEDULE B:

Name	Position	Effective Date
Peter Brown	Head Girls Volleyball Coach, Parsons	September 21, 2023

RETIREMENT

TEACHING ASSISTANT:

Name	Leave	Effective Date
Susan Eggers	K/2 Assistant, Baum	End of the 2023-2024 School Year

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$66.00** for participating in Committee Team Meetings during First Semester at Parsons:

Lisa Landacre	Jaime Goodman
Cara Burkhart	Betsy Turner
Andrea Wakeland	
- The following staff members should be compensated for participating in the 2023 Turkey Tournament from November 21-25, 2023 at Stephen Decatur:

Mel Rustio	\$3,500.00	Kim Hulva	\$600.00
Angela Bowman	\$1,650.00	Jason Crutcher	\$500.00
Sevie Jarrett	\$600.00		
- The following staff members should be compensated for participating in Math 180 Pilot Training on October 16, 2023 at PDI (Virtual):

Angelica Pauna	\$16.66	Kelli Murray	\$33.32
Alicia Atkins	\$16.66	Jill Hubbard	\$33.32
Stephanie Cassidy	\$16.66	Heather Eston	\$16.66

- The following staff members should be compensated for participating in iReady Resolve Math Study on August 4, 7 & September 27, 2023 at PDI:

Jennifer Hutton	\$99.00	Barbara Scarlett	\$95.52
Jewel Grady	\$132.00	Brandan Abbott	\$99.00
Raymond Hoffman	\$99.00	Madison Lima	\$99.00
Brianna Fink Pearson	\$99.00	Gabriella Calhoun	\$99.00
Allyson Damery	\$132.00	Robin Hodge	\$99.00
Kim Carver	\$99.00	Michelle Brown	\$99.00
Beth McCann	\$99.00	Abigail Nozaki	\$99.00
Brandy Ray	\$99.00	Datrice Weathers	\$99.00
Jeri Sue Krause	\$99.00	Cassie Walden	\$99.00
Kristin Portis	\$99.00	Leslie Woolsey	\$99.00
Carolynn Keizer	\$132.00	Tessa Meinders	\$99.00
Stacey Long	\$99.00	Kelly Millburg	\$99.00
Billie Hall	\$99.00	Elizabeth Karakachos	\$99.00
Dalton Collins	\$99.00	Cara Burkhart	\$99.00
Devin McCoy	\$99.00	Kathryn Rodgers	\$99.00
Temethia Joyner	\$99.00	Sara Kennedy	\$132.00
Leah Roark	\$132.00	Stephen Wood	\$99.00
Sarah Pritts	\$132.00	Tami Browning	\$99.00
Kelly Bailey	\$99.00	Gregory Smith	\$99.00
Libby Kirkland	\$99.00	Jill Hubbard	\$132.00
Christine Cullison	\$99.00	Kelli Murray	\$132.00

- The following staff members should be compensated for participating in Legends of Learning on November 27, 2023 at PDI:

Kelli Murray	\$33.32	Jacklyn Creason	\$16.66
Jill Hubbard	\$33.32	Jason Lauritzen	\$16.66
Gloria Chambers	\$16.66	Carla Giberson	\$16.66
Sarah Jones	\$16.66		

- The following staff members should be compensated for participating in Legends of Learning on November 29, 2023 at PDI:

Kelli Murray	\$33.32	Michelle Houchins	\$16.66
Dennis Robinson	\$16.66		

- The following staff members should be compensated for participating in MTSS Prep/Plan Work Sessions at Parsons:

Olivia Mannlein	\$264.00	Kylie Hale	\$66.00
Theresa Tozer	\$198.00	April Flint	\$198.00
Heather Groves	\$198.00	Courtney Odle	\$66.00
Grace Oxley	\$198.00	Stacy Benda	\$66.00
Andrea Wakeland	\$132.00	Hannah Bird	\$66.00
Sheree Park	\$132.00	Elizabeth Case	\$132.00

Jaime Goodman	\$132.00	Colleen Johnson	\$132.00
Kathryn Rodgers	\$66.00		

- The following staff members should be compensated for participating in Building Thinking Classrooms Book Study on November 14, 2023 at PDI (Virtual):

Colleen Veitengruber	\$49.98	Ann Downey	\$49.98
Pamela Blades	\$49.98	Megan Noel	\$49.98
Jill Hubbard	\$66.64	Jason Lauritzen	\$49.98
Kelli Murray	\$66.64		

- The following staff members should be compensated for participating in Dual Credit during First Semester at MacArthur:

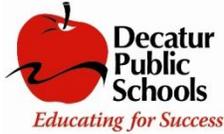
Julie O’Laughlin	\$1,500.00	Garold Fowler	\$1,500.00
Jonathan Hartzmark	\$3,500.00	Andrew C. Jones	\$1,500.00

- The following staff members should be compensated for participating in Dual Credit during First Semester at Eisenhower:

Michael Huey	\$1,500.00	Delia Jackson	\$1,500.00
Glen Shaffer	\$1,500.00	Rick Koetje	\$3,000.00
Angela Thomas	\$3,000.00	Ron Lybarger	\$1,500.00
Ann Zuehlke-Denoyer	\$1,500.00	Jennifer Morrow	\$1,500.00
Megan Flanigan	\$1,500.00		

- The following staff member should be compensated **\$2,500.00** for the X-Step for her years of service to Decatur Public Schools:

Susan Eggers



**Board of Education
Decatur Public School District #61**

Date: December 12, 2023	Subject: Approval of the Tentative Collective Bargaining Agreement for the Service Employees International Union, Local No. 73 Security Officer “C” Team
Initiated By: Deanne Hillman, Interim Director of Human Resources	Attachments: Tentative Collective Bargaining Agreement
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The current Service Employees International Union, Local No. 73 Security Office “C” Team contract expired on June 30, 2023. SEIU “C” ratified their contract with their members on November 15, 2023.

CURRENT CONSIDERATIONS⁶

The tentative agreement will be implemented from July 1, 2023 through June 30, 2026.

FINANCIAL CONSIDERATIONS:

The financial obligations in this contract will be accounted for in the appropriate future budget.

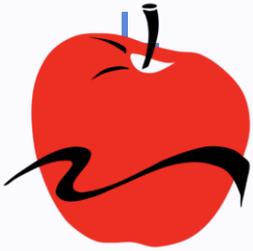
STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Tentative Collective Bargaining Agreement July 1, 2023 – June 30, 2026 between the Decatur Public Schools District #61 Board of Education and the Service Employees International Union, Local No. 73 Security Officer “C” Team as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



**Decatur
Public
Schools**

Educating for Success



CONTRACT RATIFICATION

December 12, 2023 · Board of Education Meeting



Thank You Teams!

SEIU-C Negotiating Team

- Ricky Baldwin
- Adam Banner
- Johnny McClendon
- James Dellert
- Bryant Hart

DPS Negotiating Team

- Bill Clevenger
- Jason Dion
- David Braun
- Deanne Hillman
- Dr. Mike Curry
- Val Talley

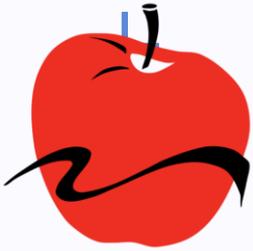


Contract Highlights

For 31 members of the SEIU-C Security Team

- 3-year agreement July 1, 2023 – June 30, 2026
- Both parties are excited to present a fair contract which works to reduce staff turnover and vacant positions
- Security staff looks forward to focusing on students
- SEIU-C leadership, DPS Administration, and the Board of Education will continue to work together to educate and develop DPS students to their full potential





**Decatur
Public
Schools**

Educating for Success



QUESTIONS?

December 12, 2023 · Board of Education Meeting



AGREEMENT

WORKING CONDITIONS AND WAGE SCHEDULE

BETWEEN

**DECATUR PUBLIC SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 61**

AND

**SERVICE EMPLOYEES INTERNATIONAL UNION
LOCAL NO. 73 SECURITY OFFICER "C" TEAM**

July 1, 2023 through June 30, 2026

TABLE OF CONTENTS

Article I	Recognition	3
Article II	Grievance Procedure	5
Article III	Seniority and Reduction in Force	7
Article IV	Discipline Discharge and Suspension	9
Article V	Compensation and Insurance	12
Article VI	Overtime	13
Article VII	Benefit Leave	14
Article VIII	Injury Compensation	16
Article IX	Working Conditions	17
Article X	Personnel File	21
Article XI	Mediation	22
Article XII	Effect of Agreement	23
Execution	24
Appendix A	Wages	25

**ARTICLE I
RECOGNITION**

- 1.1 **Parties.** This is a statement of wage schedule and working conditions, hereafter referred to as Agreement, between the Decatur Public School District No. 61 Board of Education (hereafter “Board,” “Employer,” or “District”) and the Service Employees International Union Local #73 Security Officer “C” Team (hereafter collectively “employees” or “the Union”), covering wages and general working conditions of employees affiliated with Local #73 who are employed in Decatur Public Schools. The Board recognizes the Union as the sole and exclusive representative for all regularly employed full-time and regularly employed part-time security officers during the term of this Agreement.
- 1.2 **Demand to Bargain.** The contents of this Agreement shall continue from year to year unless either party notifies the other in writing at least ninety (90) days prior to the contract’s June 30 expiration, of their desire to change, alter, or modify the contents of the Agreement. Both parties shall meet at least sixty (60) days prior to the June 30 Contract’s expiration to discuss the proposed modifications.
- 1.3 **Dues Deduction**
- A. Upon receipt of a signed authorization card from an employee employed in the bargaining unit the employer shall deduct the amount of Union dues set forth by the Union and any authorized increase therein, and shall remit such deductions monthly to the Secretary-Treasurer of the Union at the address designated by the Union in accordance with the law of the State of Illinois until such time as the Union advises the District that the employee has revoked such authorization. The Union shall advise the employer of any increase in dues, in writing, at least fifteen calendar days prior to its effective date.
- B. COPE. The Employer agrees to deduct from the pay of those members who individually request it voluntary contributions to the SEIU Local 73 COPE Fund. The Union shall notify the Employer of the pay period amount that is to be deducted, and shall provide proof of the employee’s request for deduction. Such amounts shall be remitted to the Union every pay period until the employee directs the Employer that such deductions discontinue.
- C. HOLD HARMLESS. In the event of any legal action against the Employer or its agents(s) is brought in a court administrative agency because of Employer’s compliance with this Article, Union agrees to defend such action, at its own expense and through its own counsel, provided the Employer or its agent(s) gives timely notice of such action in writing to Union and permits Union intervention as a party if it so desires. The Union agrees that in any action so defended, it will indemnify and hold harmless the Employer and its agent(s) from any liability for damages and costs imposed by a final judgment of a court or administrative agency as a direct consequence of the Employer’s good faith compliance or attempted compliance with this Article.

- D. **WEB-BASED AND ELECTRONIC SIGN-UPS-** The Union shall provide to the Employer verification that dues deductions have been authorized by the employee. Employees may express such authorization by submitting to the Union a written membership application form, through electronically recorded telephone calls, by submitting to the Union an online deduction form authorization, or by any other means of indicating agreement allowable under state and federal law. The parties acknowledge and agree that the term “written authorization” and any similar term used in this Agreement includes authorizations created and maintained by the use of electronic records and electronic signatures consistent with state and federal law. The Union, therefore, may use electronic records to verify Union membership, authorization for voluntary deduction of Union dues and fees from wages or payments for remittance to the union, and authorization for voluntary deductions from wages or payments for remittance to COPE Funds, subject to the requirements of state and federal law.
- E. **CHECKOFF** The Employer agrees to deduct each month, union dues, assessments, and union sponsored benefit program contributions from the pay of those employees who are union members covered by this Agreement and who individually, on a form provided by the union, request in writing that such deductions be made. The union shall certify the current amount of union deductions. A union member desiring to revoke their union membership, may do so by written notice to the Employer and the Union during the thirty (30) day period prior to the end of each contract year.

ARTICLE II GRIEVANCE PROCEDURE

- 2.1 **Definition.** A grievance shall mean a written complaint by a member of the bargaining unit alleging a violation, misinterpretation, or misapplication of this Agreement.

All references to “working days” shall mean school days, except that between the end of the school year in June and the beginning of the next school year, “working days” shall mean days when the District’s business offices are open.

- 2.2 **Purpose.** The purpose for this procedure is to secure, at the lowest possible administrative level, equitable solutions to grievances which may arise.

- 2.3 **Procedure.** All grievance proceedings, but not necessarily the grievance itself, shall be kept confidential, and the proceedings shall be informal, as is mutually agreeable. Records shall be kept by all parties to the grievance. The number of days indicated in each step listed below shall be considered the maximum allowable to all parties, and every effort shall be made to expedite the proceedings. Time restrictions herein may be extended by mutual agreement. The Union and the employer agree to follow the procedures outlined in the following steps, with the exception of discharge grievances, which shall begin at Step 3:

2.3.1 Step 1. Any claim shall first be presented orally to the most immediate supervisor (Designated Building Administrator), within five (5) working days of event, or five (5) working days of employee’s knowledge of event. The Designated Building Administrator will respond to the oral grievance within five (5) working days from notice of the oral grievance. If the grievance is not resolved in Step 1, the Union may submit the grievance in writing to Step 2 of the grievance procedure as spelled out below. If the Chief Steward has a grievance, a staff representative from the Union may represent him/her.

2.3.2 Step 2. If the grievance is not resolved at Step 1, then a formal written grievance shall be presented by the Chief Steward or his/her designee to the Principal within ten (10) working days of the response to Step 1 or when the response to Step 1 was due. The formal grievance and the administrator's reply shall be in writing in duplicate (2) on the forms provided.

The written grievance must specify the Article and Section of this Agreement which was allegedly violated, and give pertinent evidence in support of his/her grievance and must be signed by the employee or a Union Representative. The Principal shall certify with his/her signature the date and hour of receipt of the grievance. Certification shall be witnessed by the Chief Steward, or his/her designee. The Principal shall, within five (5) working days of receipt of the grievance, present his/her reply in writing to the Chief Steward or his/her designee. The Chief Steward shall certify with his/her signature the date and hour of receipt of the reply. Certification shall be witnessed by the Principal. IF the

grievance is not resolved within five (5) working days after receipt of the reply from the Principal or when the reply was due, the Union may appeal the grievance to Step 3 as outlined below.

- 2.3.3 Step 3. If the employee wishes to appeal the reply of the Principal he/she shall, within five (5) working days of the response from the Principal, or when the response was due, submit in writing the grievance to the Director of Human Resources. The Director of Human Resources or his/her representative will then schedule a meeting with the grievant, Chief Steward, and/or Business Agent, and/or Union President, and other District representatives so designated by the Director of Human Resources. The decision of the Director of Human Resources shall be sent to the Chief Steward within five (5) working days following the meeting.

2.4 **Binding Arbitration.** If the grievant wishes to appeal the decision of the Director of Human Resources, he/she must submit written request within five (5) working days of receipt of the decision for arbitration. Upon request of the grievant and the Union, the unresolved grievance will be referred to binding arbitration. The arbitration shall be conducted by an arbitrator to be selected by the Board and the Union. If the parties are unable to agree upon an arbitrator within seven (7) days, the parties shall jointly request the American Arbitration Association to provide a list of arbitrators. Each party will strike unacceptable names from the list and number the remaining names in the order of preference. The American Arbitration Association will select an arbitrator receiving the lowest composite ranking. If no name acceptable to both parties can be derived from the foregoing selection process, then both parties will proceed in accordance with the rules of the American Arbitration Association.

2.5 **Arbitrator Authority.** The decision of the arbitrator will be binding on both parties. The arbitrator shall have no power to alter the terms of this Agreement. His/her authority shall be strictly limited to deciding only the issue or issues presented to him/her in writing by the Board and the Union. His/her decision must be based only upon his/her interpretation of the meaning or application of the language of this Agreement. Expenses for the arbitrator's services will be borne equally by the Board and the Union.

**ARTICLE III
SENIORITY AND REDUCTION IN FORCE**

3.1 **Seniority.** Security Officers shall have seniority dating from their first date of employment as a security officer. For purposes of this Article, seniority will accrue on a District-wide level within the bargaining unit. Should a reduction in force or abolishment of a job be necessary, the employee with least seniority shall be the first to be laid off unless another method is required by law. The last employee laid off shall be the first employee to be recalled. Part-time employees will be dismissed before full-time employees.

3.2 **Recall.** If the Board has any vacancies for the following school term, or within one calendar year from the beginning of the following school term, the positions thereby becoming available within a specific category of position shall be tendered to the employee so removed or dismissed.

Full-time probationary employees will be considered full-time when reduction in force is implemented.

Before employing a new employee, the Board must recall any qualified member who has been laid off. Said member, upon being notified by registered mail, must report his/her intention to return within seven (7) calendar days to retain his/her seniority and must report for work within one (1) week from date of filing his/her intention to return. Failing to comply, he/she will waive all right of employment. A member on disability shall report for work on the first work day following his/her release by the attending physician, and failing to report he/she will waive all right to employment.

3.3 **Probationary Members.** All new employees shall be considered as probationary employees for the first seventy (70) days of their employment. Days of employment shall mean days the employee is actually at work (not sick days, vacation days, or holidays) The School Board, through its appointed representative, shall have the right to discharge any employee in such status and no grievance shall arise therefrom. Formal dismissal must occur no later than the first board meeting after the seventy (70) days expires. After members have completed their probationary period, their names shall be placed on the seniority list and seniority shall start from the date of hiring.

3.4 **Armed Services.** Any member serving in the armed forces under a national emergency shall suffer no loss of seniority rights or other privileges due to the time lost in the service of his/her country. Seniority for returning veterans shall be dated from his/her last date of hire before entering the service with credit given for time in the service of his/her country. Members shall make written request to return to work within thirty (30) days following date of discharge from service.

3.6 **Posting**

All job notifications shall be done through the District's electronic application process. The District will ensure each employee has access to a computer during lunch or breaks for the purpose of accessing the District's electronic application process. Any and all job vacancies within the bargaining unit shall be filled in the following system:

- a. Current bargaining unit employees shall be notified of the vacancy so they may apply if they choose.
- b. Seniority within the bargaining unit shall be a factor considered in awarding any job. Nothing in this Agreement shall require the District to make employment determinations on the exclusive basis of seniority.
- c. Any employee who applies will be interviewed.
- d. In order to be eligible to be employed into a posted vacancy, an employee must have satisfactorily completed all training required for the position (or documented commensurate experience).
- e. An employee denied a vacancy assignment may request a discussion with the Safety and Security Administrator following denial. The parties agree that the contents of the discussion shall not be subject to the grievance procedure, which the parties explicitly waive for purposes of the discussion.

3.7 **Change in Assignment.** Prior to implementing any change in job assignments, the Safety and Security Administrator or his or her designee shall meet with the representatives of the Union to discuss the reason(s) for the change and other possible solutions.

**ARTICLE IV
DISCIPLINE, DISCHARGE AND SUSPENSION**

4.1 **Compliance with Rules.** It is hereby agreed that all members of Local #73 shall comply with all working rules and perform in a satisfactory manner the duties assigned and in the manner prescribed by their supervisors.

4.2 **Just Cause.** The School Board, through its appointed representative, shall not discharge or suspend employee(s) without just cause.

4.3 **Discipline.**

4.3.1 **Definition.** The Board understands that progressive discipline may be applicable to certain disciplinary situations. Progressive discipline, where applicable, is intended to correct employee deficiencies and shall consist of any or all of the following:

1. Written Warning
2. Written Reprimand
3. Suspension
4. Discharge

Discipline will be issued for just cause and will be issued as soon as practicable after the Employer becomes aware of the event or action giving rise to the discipline. An effort will be made to administer such discipline within thirty (30) days of the time the Employer becomes aware of the event or action giving rise to the discipline.

4.3.3 **Manner of Discipline.** Discipline will be issued to an employee so as not to cause unnecessary embarrassment to the employee.

4.3.4 **Pre-Disciplinary and Fact Finding Meeting and Notification.** When the Board is contemplating administering discipline, a pre-disciplinary fact finding meeting will be held. The Board or designee will provide written notice to the employee of said meeting, except in cases of emergency, which the Board or designee alone may define. Such notice shall contain the reason, date, time and location of the meeting and shall inform the employee of his/her right to Union representation. At the meeting the employee or his/her Union representative shall be given the opportunity to rebut the reason for the proposed discipline.

4.3.5 **Written Warning.** In case of written warnings the supervisor must inform the employee that he/she is receiving a written warning and of the right to representation. The employee shall also be given the reason for the warning.

4.3.6 **Notification of Disciplinary Action.** In the event disciplinary action is taken against an employee the Board shall promptly furnish the Union, through its designated representative, and the employee with written notice of such disciplinary action and the reason therefore.

4.4 **Suspension during Investigation.** At its option the School Board, through its appointed representatives, may suspend rather than discharge an employee if in their opinion the situation warrants such action. The maximum period of such suspension shall be ninety (90) work days. In determining whether an employee should be discharged or suspended, the School Board will consider the employee's employment record and any other pertinent information, and their decision shall be final.

4.5 **Discharge.** The discharge or suspension of an employee shall be handled in the following manner:

4.5.1 When the School Board or its representative determines to discharge or suspend an employee for just cause, he/she shall be suspended immediately and subsequently given a written notice indicating discharge and/or suspension, with a copy forwarded to the Union.

4.5.2 If an employee feels he/she has been unjustly dealt with and a hearing is desired, Local #73 shall notify the Superintendent of Schools in writing seventy-two (72) hours, exclusive of Saturday, Sunday and holidays, of the hour of discharge or suspension. The Superintendent shall arrange for a hearing within forty-eight (48) hours from the time of receipt of written notice. If it is found that the employee has been unjustly dealt with, the School Board will reinstate the employee in his/her job with all former rights and privileges restored. Superintendent or his or her designee shall provide for the employee a written decision within fourteen (14) calendar days from the date of the hearing. The foregoing is not a waiver of or substitute for the grievance process. Both parties, through written mutual agreement, may extend the timeframe for the grievance procedure. Any such grievance for discharge shall begin at Step 3 of the grievance procedure.

4.6. **Administrative Review.** Any letter of reprimand or of negative content included in a personnel file shall be subject to administrative review upon written request by the employee after three (3) years following the occurrence, unless otherwise agreed to by both parties. Any reprimand or negative notation which does not potentially expose the District to long-term liability in the sole discretion of the board and/or its designee shall be removed from the personnel file. Written warnings removed from a personnel file will not be considered in such current related disciplinary action.

4.7 **Surveillance Cameras.**

The purpose of surveillance equipment is to secure the buildings. The purpose of surveillance equipment is not to evaluate the performance of employees or to monitor their behavior or conduct.

Surveillance shall only occur in common areas including, among others, hallways, parking lots, grounds, cafeterias, and gymnasiums. Surveillance equipment will not be utilized to observe employee performance or otherwise be accessed as documentation in the employee evaluation process.

Data from the surveillance equipment may be reviewed by the District's personnel in connection with investigations of suspected criminal conduct or security violations or incidents. Access to data involving District personnel will be limited to appropriate administrative personnel and police liaison officers. Such review will take place in the office of one of the parties listed above. If the review of data inadvertently reveals alleged incidents of employee misconduct, the following process will be followed:

- a. The Employee and the Union will be notified in writing if the District intends to investigate the alleged employee misconduct incident.
- b. The Union representative may review the data depicting the alleged employee misconduct.
- c. The Employee has the right to be represented in all investigatory meetings regarding alleged misconduct.
- d. Any discipline that may be imposed against the employee as a result of the misconduct investigation shall be in accordance with the applicable provisions in this Agreement.

**ARTICLE V
COMPENSATION AND INSURANCE**

- 5.1 **Wage.** The wage rates of all employees covered by this Agreement are set forth in Appendix A which is attached hereto and made a part hereof.
- 5.2 **Direct Deposit.** Employees shall be paid by direct deposit of their pay at the bank of the employee's choice. Paydays shall be on a bi-weekly basis. Payroll statement reflecting deposits shall be sent to email address of the employee's choice. Employees not able to participate in direct deposit shall not be required to do so.
- 5.3 **Health Insurance.** The Board of Education will continue to provide for each employee the health insurance plan in effect for non-certificated staff. Any regular employee who works as much as four (4) hours per day but not five (5) hours will be provided the same coverage if they wish to pay one-half of the premium. Health insurance coverage for the family of staff members will be on an optional basis and the costs of such coverage will continue to be the complete responsibility of the member. The Board agrees that in the event insurance coverage is revised or premiums changed when the policy expires on September 1 of each fiscal year it will include the same subsidy as provided in the teachers' contract. The family insurance premium will include the same subsidy as provided in the (D.E.A.) teachers' contract. The health and medical insurance coverage which is presently in effect will be on an optional basis for security employees who retire at age 55 or thereafter with 10 years of service in the Decatur School District. Retirees who opt to participate in the employee group health insurance plan will pay the entire annual premium plus the surcharge imposed by the insurance carrier. Coverage will end when the retiree reaches the age of Medicare coverage. Health insurance for the family of the retiree will be on an optional basis. Retirees who opt for this coverage will pay the entire premium. Coverage will end when the retiree or dependent reaches Medicare coverage age.
- 5.4. **Insurance Committee.** The Union will have a representative, assigned by the Union, on the insurance committee. If the District Insurance Committee considers any change to insurance, during the term of this contract or between contracts, the insurance committee will reduce to writing any proposed changes. Decision-making shall be made through 80% agreement of those voting members in attendance. These proposed changes will be taken to the Decatur Education Association membership for ratification. Upon ratification of membership, it will be taken to the Board for approval. Committee voting members will include seven (7) DEA members (1:100 DEA employees) and four (4) representatives of the Board. Administration is responsible for securing membership from the other employee groups.
- 5.5 **Life Insurance.** The Board will provide for each full-time employee paid life insurance in the amount of \$20,000. Any regular employee who works as much as four (4) hours per day but not five (5) hours will be provided the same coverage if they wish to pay one-half (1/2) of the premium. The plan value will be diminished in accordance with the carrier after the employee reaches age 65.

ARTICLE VI OVERTIME

6.1 **Additional Time.** The employer may assign an employee to as many as forty (40) hours per week at its discretion.

6.2 **Overtime.** Overtime (when an employee must work more than forty (40) hours in a week), when required by the employer in a particular building, the building administrator shall notify the lead security who shall offer the overtime to the most senior security employee and then to less senior security employees in the building until the overtime work is accepted. If no one in the building accepts the overtime, the building lead shall call the union steward who shall offer the work to security employees outside the building in rotational seniority order.

If this provision makes reference to a lead security and none exists or the lead is absent or unavailable, then the building administrator shall offer the overtime in rotational seniority order in the building.

This provision will not apply to positions that are posted or bid separately and represent regular recurring responsibilities.

Rotational seniority order means each time an overtime opportunity arises it shall be offered to the most senior security employee after the one who last accepted or was assigned overtime.

If no employee volunteers to accept the work, the work is assigned to the least senior employee in the building where the work originated or if not building-based then to the least senior security employee.

If overtime is gender specific by necessity (locker room supervision, for example) then the rotation shall be by gender specific seniority.

6.3 **Posting.** An up to date list showing overtime hours shall be made available to the employees upon request.

6.4 **Reset.** Overtime records will be zeroed at the beginning of each fiscal year.

**ARTICLE VII
BENEFIT LEAVE**

7.1 Sick Leave

7.1.1 **Accrual.** Each full-time employee shall be allowed during each fiscal year twelve (12) days leave without loss of pay for his/her own illness or quarantine, or for death in the immediate family or in his/her own home. The immediate family includes wife, husband, child, father, mother, sister, brother of husband or wife of the above named-employee. Employees hired after July 1 shall be credited with a proportionate number of sick leave days rounded off to the nearest one-half (1/2) day. If an employee is absent for illness other than his/her own, a doctor's statement will be required. If personal illness is claimed, a doctor's statement may be required after an employee has been absent three days. A doctor's statement may be required in certain other cases by the School District where the absence of the employee is less than three days. In this case, the cost of obtaining this certificate shall be borne by the District and the District may require in this instance the employee to see a doctor of its own choosing. If an employee is absent for serious illness or for hospitalization, a doctor's release for regular duties must be presented before returning to work. Employees hired after July 1 shall be credited with a proportionate number of sick leave days rounded off to the nearest one-half (1/2) day.

7.1.2 **Accumulation.** If the employee does not use the full amount of sick leave during the fiscal year, the amount unused may accumulate to a total of 1440 hours exclusive of the current year. For the purpose of retirement, sick leave will accumulate to 1920 hours (240 days). Accumulated hours above 1440 will be utilized only at the time of the employee's retirement for additional pension service credit for the unpaid, unused sick leave and cannot revert to the paid accumulation. Accumulated sick leave shall automatically terminate on the date that an employee's employment terminates. Employees reduced in force who are re-employed within one calendar year following termination due to elimination of a position, shall receive the sick leave entitlement held prior to termination.

7.2 Bereavement Leave.

Up to 3 days sick leave may be used for bereavement purposes in any school year. If additional days become necessary for use, dock time may be requested.

7.3 Court Leave.

Any employee summoned for jury duty shall be paid his/her full salary for each working day of absence, provided that the employee pays the District the jury fee and further provided the employee returns to work after being excused from such duty if more than half the work day still exists. If less than half the work-day remains, the employee will not be required to return to work and shall receive his/her full day's pay. A statement of hours actually served may be required.

7.4 Personal/Universal Leave.

Each full-time employee shall be allowed during the fiscal year four (4) personal/universal days (or six (6) personal/universal days if the employee is working summer school) with such personal/universal leave to be deducted from sick leave. Personal/universal leave days shall be requested in accordance with current sick time call-in policy. The employee shall inform the Designated Building Administrator that such days shall be designated as personal/universal days. No personal/universal days will be taken the day before or after a holiday unless prior permission is granted by the Designated Building Administrator.

7.5 Family and Medical Leave Act.

The Board shall comply with the Family and Medical Leave Act.

7.6 Disability and Extended Illness.

Any staff member whose disability or personal illness extends beyond accrued paid benefits and after the expiration of any Family and Medical Leave Act protection, the employee will be permitted to retain his or her job without loss of accrued seniority for a period of 90 consecutive work days before any such disability or personal illness may be determined permanent by the Board of Education.

**ARTICLE VIII
INJURY COMPENSATION**

Compensation for injury or sickness shall be continued in accordance with the Illinois Workers' Compensation Act. While receiving Workers' Compensation Temporary Total Disability, the District shall afford the employee a paid day for each three days of absence until such time as all accumulated leave has been exhausted. Health insurance will be afforded to the employee as spelled out in this Agreement.

ARTICLE IX WORKING CONDITIONS

9.1 Supervision.

Security (Guards) Officers will be under the general supervision of the designated building administrator in each building for daily direction. The Safety and Security Administrator will be the responsible administrator for all security protocols, processes and District direction. The directives of the Safety and Security Administrator will supersede all building level communication.

9.2 Union Business.

Except as provided below, employees shall not do union work during work hours. This includes by telephone or by employees on other shifts or employees laying off work or anyone working for the union calling on other employees during their work hours. When it is necessary for the Union Representative to conduct business of Local #73 which does not involve the time of other Decatur School District employees, he/she may request reasonable time off without pay to conduct the business, which may be granted at the sole discretion of the Board, which approval shall not be unreasonably denied. The Chief Steward or his or her designee shall be allowed time to settle grievances, conduct grievance investigations, orient new employees, represent employees facing discipline or investigation, attend trainings, and perform similar functions during working hours without loss of pay subject to the advance approval of the appropriate supervisor or his/her designated representative.

9.3 Union Leave.

Union Stewards needing time off for Union functions (not related to district activities) such as, but not limited to, conferences, trainings, meetings etc. will be granted the time off without pay upon written request provided the number of days does not exceed twenty (20) days total in a year for all stewards and such additional days for Executive Board members. Written notification will be provided to the designated Assistant Principal or his or her designated representative at least one (1) week in advance.

9.4 Holidays.

When the following legal holidays fall within a work-week (Monday through Friday), there will be no deduction of pay. If the holiday falls on Saturday or Sunday and is not granted on the preceding Friday, succeeding Monday or on another date during the current fiscal year, that holiday will be added to the employee's vacation entitlement.

- Columbus Day
- Veterans Day
- Thanksgiving Day
- Friday after Thanksgiving Day
- Christmas Eve

Christmas Day
Martin Luther King Jr.'s Birthday
New Year's Day
President's Day
Friday before Easter
Memorial Day
Juneteenth
Independence Day
Labor Day
Casmir Pulaski Day

An employee must be in pay status the day before and the day after a holiday to be paid for the holiday. School must be in session both the day before and the day after a holiday occurs for pay to occur for the holiday.

9.5 **Uniform.**

The District will provide for each employee the clothing items listed below once any appropriate training has been completed. It is mandatory that security personnel will wear these items each day they are present at work. This would include during the regular school day and after hour assignments. The shirts, jacket and hat shall bear an emblem identifying the wearer as an employee of Decatur Public Schools District No. 61. Work clothing shall remain the property of the Board of Education, and shall not be deliberately altered or destroyed. Damaged clothing will be returned to the District for replacement at no cost to the employee.

Uniform Items:

6 Summer Shirts

6 Winter Shirts

5 Trousers in black or khaki color (except that black trousers must be worn for graduation and other professional engagements as determined by administration) (with optional shorts which may be worn only from May 1 to September 15)

1 Multi-Purpose Coat/Jacket

1 Duty Belt and 1 Inner Trouser Belt with belt keepers or vest (with optional suspenders)

1 Radio holder

1 Glove pouch

1 Narcan holder (once training has been completed)

1 Flashlight and holder

1 Tourniquet and tourniquet pouch (once training has been completed)

1 Baseball Cap

1 Safety Vest

Clean, professional-looking all-black shoes (not open-toed) which may be reimbursed with a receipt and District-required voucher up to \$150 annually.

Employees may purchase and bring an earpiece/microphone for purpose of connection to District-issued radios. Such equipment shall not be used while at work for personal calls, personal business, or use of personal devices.

The Union and the District agree to form a joint committee that will review uniform choices in order to ensure that uniforms are practical and present an appearance that is both approachable to students and professional. The uniform joint committee will convene its first meeting as soon as practicable after ratification and complete adoption of the Contract.

9.6 Calendar.

Work days shall include no fewer than three (3) in-service days, scheduled at the Board's discretion. "Regular work day" shall include only those days when school is in session.

The school district shall comply with the requirements of 10-20.56 of the *Illinois School Code* (105 ILCS 5/10-20.56). The parties agree security personnel is covered within the definition of personnel providing "educational support services" as provided for in the foregoing statute. This provision shall be superior to all other provisions.

The Board will have the right to schedule mandatory training and/or meetings for employees. Within the three (3) days of in-service, employees will complete mandated online trainings. Any training outside the boundaries of the District shall require five (5) calendar days' prior notice to the affected employee.

Any summer work shall be offered first to the most senior employee in the building in which the work is to take place, then to less senior employees in the building until all available work has been accepted. If not enough security employees in the building accept the summer work, the opportunity shall be offered to security employees outside the building in seniority order.

9.7 Labor Management Meetings and Committees.

The Union and Management shall meet at least once per semester upon request of either Party to discuss matters of mutual interest.

The Union and Management shall meet as often as necessary to develop clear guidelines for acceptable use of force, make revisions to same, and to develop training for same, as well as training on any other matter that would be mutually beneficial. The Committee shall also develop a schedule for such trainings.

The parties intend both meetings and committees to be non-bargaining committees as meant pursuant to the court's ruling in *Alton v. IELRB*. The purpose of the committees is to be advisory in nature, with final decisions vesting in and resting with Management, whether the committee apparently reaches consensus or not.

9.8 Training and Post Orders

Representatives of the Union and the Board shall meet and confer to establish a joint labor and

management committee in an effort to the extent possible and practical to develop an organized planned system of training and accreditation, identifying District needs, surveying security practices, veteran transitions, and developing a measurable qualifications program. Training Documents: All employees are required to sign documentation to substantiate training (i.e., Safety, Professional Development, Material Safety Data Sheets [MSDS], Occupational Safety and Health Administration [OSHA], etc.

The Board will provide proper equipment as identified in 9.5, and site-specific training to reasonably protect officers. The Board believes the safety of its employees is of the utmost importance and has various safety policies in place to address such issues.

Post Orders are defined as general guidelines posted in each employee's work area in a conspicuous location and to the extent possible shall reflect site-specific job requirements of the Board and the District. The Board assigned representative will make good faith efforts to review and update post orders. If an employee violates a post order, an employee shall only be disciplined or discharged for just cause.

ARTICLE X
PERSONNEL FILE

The official personnel file for bargaining unit members will be maintained in the personnel office. When any disciplinary document is placed in an employee's official personnel file, the Board shall furnish the employee and the Union a copy of such document. Employees will be permitted to review their official personnel file and obtain copies of any document therein, pursuant to the provisions of the *Personnel Records Review Act*.

**ARTICLE XI
MEDIATION**

Either party may file a request for mediation with the Federal Mediation and Conciliation Services (“FMCS”) at any time after the commencement of bargaining. When one party requests mediation with FMCS, the other party shall consent to mediation.

ARTICLE XII
EFFECT OF AGREEMENT

- 12.1 **Severability.** If any portion of this Agreement is in violation of any law of the State of Illinois, that portion shall be considered null and void, and shall be severed from this agreement, with the remainder to continue in full force and effect. Both parties to this Agreement must comply fully with all applicable state and federal laws.
- 12.2 **No Strike.** During the term of this Agreement or any renewal or extension thereof, there shall be no strike, work stoppage, slowdown or refusal to perform job functions and responsibilities. The officers of the Union or Agents of the Union shall not authorize, institute, instigate or encourage any such activities.
- 12.3 **No Waiver.** The provisions of this Agreement will continue and remain in full force and effect from year to year until such time as both parties agree to a change or modification. This Agreement may not be modified in whole or in part by the parties except by an instrument in writing duly executed by both parties. No departure from a provision of this Agreement by either party, or by their officers, agents or representatives, or by members of the negotiating committees, shall be construed to constitute a continuing waiver of the right to enforce such provisions unless such waiver is in writing.
- 12.4 **No Lockout.** During the term of this Agreement or any renewal or extension thereof, the Board will not lock out bargaining unit members during any regular work-day. In the event of any picketing, strike, work stoppage, slow down or other concerted activity by any other labor organization; the employees agree to fully perform their job functions and responsibilities.
- 12.5 **Term of Agreement**

This Agreement shall be effective the July 1, 2023 school term and shall continue in effect through the end of the day June 30, 2026.

This Agreement is signed this _____ day of _____, 2023.

IN WITNESS WHEREOF:

For the Service Employees International Union Local 73

_____ SEIU #73 President

Bargaining Team Members

_____ SEIU #73 Representative

_____ Security Officer Team Member

_____ Security Officer Team Member

_____ Security Officer Team Member

For the Board of Education, Decatur Public School District No. 61

_____ President

_____ Secretary

**APPENDIX A
WAGES**

FY 2023-24			FY 2024-25		
	SECURITY	LEAD		SECURITY	LEAD
Year 1	20.67	21.42	Year 1	21.47	22.22
Year 2	20.77	21.52	Year 2	21.57	22.32
Year 3	20.87	21.62	Year 3	21.67	22.42
Year 4	20.97	21.72	Year 4	21.77	22.52
Year 5	21.07	21.82	Year 5	21.87	22.62
Year 6	21.17	21.92	Year 6	21.97	22.72
Year 7	21.27	22.02	Year 7	22.07	22.82
Year 8	21.37	22.12	Year 8	22.17	22.92
Year 9	21.47	22.22	Year 9	22.27	23.02
Year 10	21.57	22.32	Year 10	22.37	23.12
Year 11	21.67	22.42	Year 11	22.47	23.22
Year 12	21.77	22.52	Year 12	22.57	23.32
Year 13	21.87	22.62	Year 13	22.67	23.42
Year 14	21.97	22.72	Year 14	22.77	23.52
Year 15	22.07	22.82	Year 15	22.87	23.62
Year 16	22.17	22.92	Year 16	22.97	23.72
Year 17	22.27	23.02	Year 17	23.07	23.82
Year 18	22.37	23.12	Year 18	23.17	23.92
Year 19	22.47	23.22	Year 19	23.27	24.02
Year 20	22.57	23.32	Year 20	23.37	24.12
Year 21	22.67	23.42	Year 21	23.47	24.22
Year 22	22.77	23.52	Year 22	23.57	24.32
Year 23	22.87	23.62	Year 23	23.67	24.42
Year 24	22.97	23.72	Year 24	23.77	24.52
Year 25	23.07	23.82	Year 25	23.87	24.62
Year 26	23.17	23.92	Year 26	23.97	24.72
Year 27	23.27	24.02	Year 27	24.07	24.82
Year 28	23.37	24.12	Year 28	24.17	24.92
Year 29	23.47	24.22	Year 29	24.27	25.02
Year 30	23.57	24.32	Year 30	24.37	25.12

FY 2025-26

	SECURITY	LEAD
Year 1	22.22	22.97
Year 2	22.32	23.07
Year 3	22.42	23.17
Year 4	22.52	23.27
Year 5	22.62	23.37
Year 6	22.72	23.47
Year 7	22.82	23.57
Year 8	22.92	23.67
Year 9	23.02	23.77
Year 10	23.12	23.87
Year 11	23.22	23.97
Year 12	23.32	24.07
Year 13	23.42	24.17
Year 14	23.52	24.27
Year 15	23.62	24.37
Year 16	23.72	24.47
Year 17	23.82	24.57
Year 18	23.92	24.67
Year 19	24.02	24.77
Year 20	24.12	24.87
Year 21	24.22	24.97
Year 22	24.32	25.07
Year 23	24.42	25.17
Year 24	24.52	25.27
Year 25	24.62	25.37
Year 26	24.72	25.47
Year 27	24.82	25.57
Year 28	24.92	25.67
Year 29	25.02	25.77
Year 30	25.12	25.87



Board of Education Decatur Public School District #61

Date: December 12, 2023	Subject: FY 2023-2024 Administrative Support Wage Schedule
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: FY 2023-2024 Administrative Support Salary Schedule
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Board Policy 3:50 – General School Administration – *Administrative Personnel Other Than the Superintendent*, provides that Administration will make recommendations to the Board for salary adjustments annually during the March board meeting. The Board and administration deferred recommendations until the conclusion of multiple union contract negotiations.

CURRENT CONSIDERATIONS:

Step increase for Administrative Support Staff is 0.75%.

FINANCIAL CONSIDERATIONS:

The Salary Schedule, as presented, represents a 4.25% increase to the base pay salary in all positions.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the FY 2023-2024 Administrative Support Salary Schedule as presented.

RECOMMENDED ACTION:

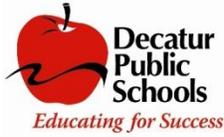
- Approval
- Information
- Discussion

BOARD ACTION: _____

FY 24 Administrative-Support Salary Schedule	1	2	3	4	5	6	7	8	9	10	11
OT/PT Assistant	\$38,085	\$38,370	\$38,658	\$38,948	\$39,240	\$39,534	\$39,831	\$40,130	\$40,431	\$40,734	\$41,039
HR - Assistant	\$41,522	\$41,833	\$42,147	\$42,463	\$42,781	\$43,102	\$43,426	\$43,751	\$44,079	\$44,410	\$44,743
Coord - Fam Support Transition	\$43,529	\$43,855	\$44,184	\$44,515	\$44,849	\$45,186	\$45,524	\$45,866	\$46,210	\$46,556	\$46,906
Business Office Assistant	\$59,826	\$60,275	\$60,727	\$61,182	\$61,641	\$62,103	\$62,569	\$63,038	\$63,511	\$63,987	\$64,467
Coord - Benefits	\$59,826	\$60,275	\$60,727	\$61,182	\$61,641	\$62,103	\$62,569	\$63,038	\$63,511	\$63,987	\$64,467
Assistant Coord of Payroll and Benefits	\$59,826	\$60,275	\$60,727	\$61,182	\$61,641	\$62,103	\$62,569	\$63,038	\$63,511	\$63,987	\$64,467
MIS Technician	\$43,883	\$44,212	\$44,544	\$44,878	\$45,214	\$45,553	\$45,895	\$46,239	\$46,586	\$46,936	\$47,288
EMS Level 1	\$43,883	\$44,212	\$44,544	\$44,878	\$45,214	\$45,553	\$45,895	\$46,239	\$46,586	\$46,936	\$47,288
Student Intervention	\$43,529	\$43,855	\$44,184	\$44,515	\$44,849	\$45,186	\$45,524	\$45,866	\$46,210	\$46,556	\$46,906
Coord: Fam Support Transition	\$43,529	\$43,855	\$44,184	\$44,515	\$44,849	\$45,186	\$45,524	\$45,866	\$46,210	\$46,556	\$46,906
Coord - Medicaid/Home Study	\$44,996	\$45,334	\$45,674	\$46,016	\$46,362	\$46,709	\$47,060	\$47,413	\$47,768	\$48,126	\$48,487
HR - Analyst	\$47,580	\$47,937	\$48,296	\$48,658	\$49,023	\$49,391	\$49,761	\$50,135	\$50,511	\$50,889	\$51,271
Coord - Dig Multi Media & Sp Proj	\$50,622	\$51,001	\$51,384	\$51,769	\$52,158	\$52,549	\$52,943	\$53,340	\$53,740	\$54,143	\$54,549
Coord - Innovative Programs	\$50,622	\$51,001	\$51,384	\$51,769	\$52,158	\$52,549	\$52,943	\$53,340	\$53,740	\$54,143	\$54,549
Arts Education Specialist	\$50,622	\$51,001	\$51,384	\$51,769	\$52,158	\$52,549	\$52,943	\$53,340	\$53,740	\$54,143	\$54,549
Safety and Security Supervisor	\$50,622	\$51,001	\$51,384	\$51,769	\$52,158	\$52,549	\$52,943	\$53,340	\$53,740	\$54,143	\$54,549
Payroll Analyst	\$50,622	\$51,001	\$51,384	\$51,769	\$52,158	\$52,549	\$52,943	\$53,340	\$53,740	\$54,143	\$54,549
Coord - Human Resources	\$74,275	\$74,832	\$75,393	\$75,959	\$76,528	\$77,102	\$77,681	\$78,263	\$78,850	\$79,442	\$80,037
Coord - Information Technology	\$50,622	\$51,001	\$51,384	\$51,769	\$52,158	\$52,549	\$52,943	\$53,340	\$53,740	\$54,143	\$54,549
HR - Recruitment Specialist	\$50,622	\$51,001	\$51,384	\$51,769	\$52,158	\$52,549	\$52,943	\$53,340	\$53,740	\$54,143	\$54,549
Student Behavioral Interventionist	\$39,391	\$39,686	\$39,984	\$40,284	\$40,586	\$40,890	\$41,197	\$41,506	\$41,817	\$42,131	\$42,447
Superintendent Secretary	\$74,275	\$74,832	\$75,393	\$75,959	\$76,528	\$77,102	\$77,681	\$78,263	\$78,850	\$79,442	\$80,037
Assistive Technology	\$56,378	\$56,801	\$57,227	\$57,656	\$58,089	\$58,525	\$58,963	\$59,406	\$59,851	\$60,300	\$60,752
MIS Analyst	\$56,378	\$56,801	\$57,227	\$57,656	\$58,089	\$58,525	\$58,963	\$59,406	\$59,851	\$60,300	\$60,752
EMS Level 2	\$56,378	\$56,801	\$57,227	\$57,656	\$58,089	\$58,525	\$58,963	\$59,406	\$59,851	\$60,300	\$60,752
Research Dev/Eval Analyst	\$56,378	\$56,801	\$57,227	\$57,656	\$58,089	\$58,525	\$58,963	\$59,406	\$59,851	\$60,300	\$60,752
Coord - District Early Childhood	\$49,719	\$50,092	\$50,467	\$50,846	\$51,227	\$51,612	\$51,999	\$52,389	\$52,782	\$53,177	\$53,576
Coord - PreK Family Services	\$49,719	\$50,092	\$50,467	\$50,846	\$51,227	\$51,612	\$51,999	\$52,389	\$52,782	\$53,177	\$53,576
HR - Labor Relations Analyst	\$59,826	\$60,275	\$60,727	\$61,182	\$61,641	\$62,103	\$62,569	\$63,038	\$63,511	\$63,987	\$64,467
Electronics Technician	\$59,826	\$60,275	\$60,727	\$61,182	\$61,641	\$62,103	\$62,569	\$63,038	\$63,511	\$63,987	\$64,467
Dropout Prevention Coordinator	\$53,734	\$54,137	\$54,543	\$54,952	\$55,364	\$55,779	\$56,197	\$56,619	\$57,044	\$57,471	\$57,902
Transition & Family Engagement Supervisor	\$66,432	\$66,931	\$67,432	\$67,938	\$68,448	\$68,961	\$69,478	\$69,999	\$70,524	\$71,053	\$71,586
EMS Level 3	\$70,300	\$70,827	\$71,358	\$71,894	\$72,433	\$72,976	\$73,523	\$74,075	\$74,630	\$75,190	\$75,754
Innovative Programs Supervisor	\$56,803	\$57,229	\$57,658	\$58,090	\$58,526	\$58,965	\$59,407	\$59,853	\$60,302	\$60,754	\$61,210
Coord - Budgets/Accounting	\$74,275	\$74,832	\$75,393	\$75,959	\$76,528	\$77,102	\$77,681	\$78,263	\$78,850	\$79,442	\$80,037
Coord - Purchasing	\$70,420	\$70,948	\$71,480	\$72,016	\$72,556	\$73,100	\$73,649	\$74,201	\$74,758	\$75,318	\$75,883
Coord - African American Scholars	\$71,792	\$72,330	\$72,873	\$73,419	\$73,970	\$74,525	\$75,084	\$75,647	\$76,214	\$76,786	\$77,362
Supervisor of Custodians	\$72,170	\$72,711	\$73,257	\$73,806	\$74,360	\$74,917	\$75,479	\$76,045	\$76,616	\$77,190	\$77,769
Coord - Transportation	\$74,275	\$74,832	\$75,393	\$75,959	\$76,528	\$77,102	\$77,681	\$78,263	\$78,850	\$79,442	\$80,037
Coord - Payroll	\$74,275	\$74,832	\$75,393	\$75,959	\$76,528	\$77,102	\$77,681	\$78,263	\$78,850	\$79,442	\$80,037
Maintenance Foreman	\$74,275	\$74,832	\$75,393	\$75,959	\$76,528	\$77,102	\$77,681	\$78,263	\$78,850	\$79,442	\$80,037
Research Development/Evaluation Senior Analyst	\$74,996	\$75,559	\$76,126	\$76,697	\$77,272	\$77,851	\$78,435	\$79,023	\$79,616	\$80,213	\$80,815
Audiologist/OT/PT	\$77,807	\$78,391	\$78,978	\$79,571	\$80,168	\$80,769	\$81,375	\$81,985	\$82,600	\$83,219	\$83,843
Coord - Instructional Technology	\$83,056	\$83,679	\$84,306	\$84,939	\$85,576	\$86,218	\$86,864	\$87,516	\$88,172	\$88,833	\$89,500
Coord - Instructional Strategist	\$83,056	\$83,679	\$84,306	\$84,939	\$85,576	\$86,218	\$86,864	\$87,516	\$88,172	\$88,833	\$89,500
Assessment Administrator	\$84,113	\$84,744	\$85,379	\$86,020	\$86,665	\$87,315	\$87,970	\$88,630	\$89,294	\$89,964	\$90,639
Network Administrator	\$84,113	\$84,744	\$85,379	\$86,020	\$86,665	\$87,315	\$87,970	\$88,630	\$89,294	\$89,964	\$90,639
Building and Grounds Supervisor 3	\$83,921	\$84,551	\$85,185	\$85,824	\$86,467	\$87,116	\$87,769	\$88,427	\$89,091	\$89,759	\$90,432
Building and Grounds Supervisor 2	\$80,273	\$80,875	\$81,481	\$82,092	\$82,708	\$83,328	\$83,953	\$84,583	\$85,217	\$85,856	\$86,500
Building and Grounds Supervisor 1	\$77,590	\$78,172	\$78,758	\$79,349	\$79,944	\$80,544	\$81,148	\$81,756	\$82,370	\$82,987	\$83,610

12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
\$41,347	\$41,657	\$41,970	\$42,284	\$42,602	\$42,921	\$43,243	\$43,567	\$43,894	\$44,223	\$44,555	\$44,889	\$45,226	\$45,565	\$45,907	\$46,251
\$45,079	\$45,417	\$45,757	\$46,101	\$46,446	\$46,795	\$47,146	\$47,499	\$47,855	\$48,214	\$48,576	\$48,940	\$49,307	\$49,677	\$50,050	\$50,425
\$47,257	\$47,612	\$47,969	\$48,329	\$48,691	\$49,056	\$49,424	\$49,795	\$50,168	\$50,545	\$50,924	\$51,306	\$51,690	\$52,078	\$52,469	\$52,862
\$64,951	\$65,438	\$65,929	\$66,423	\$66,921	\$67,423	\$67,929	\$68,439	\$68,952	\$69,469	\$69,990	\$70,515	\$71,044	\$71,577	\$72,113	\$72,654
\$64,951	\$65,438	\$65,929	\$66,423	\$66,921	\$67,423	\$67,929	\$68,439	\$68,952	\$69,469	\$69,990	\$70,515	\$71,044	\$71,577	\$72,113	\$72,654
\$64,951	\$65,438	\$65,929	\$66,423	\$66,921	\$67,423	\$67,929	\$68,439	\$68,952	\$69,469	\$69,990	\$70,515	\$71,044	\$71,577	\$72,113	\$72,654
\$47,642	\$48,000	\$48,360	\$48,722	\$49,088	\$49,456	\$49,827	\$50,200	\$50,577	\$50,956	\$51,338	\$51,723	\$52,111	\$52,502	\$52,896	\$53,293
\$47,642	\$48,000	\$48,360	\$48,722	\$49,088	\$49,456	\$49,827	\$50,200	\$50,577	\$50,956	\$51,338	\$51,723	\$52,111	\$52,502	\$52,896	\$53,293
\$47,257	\$47,612	\$47,969	\$48,329	\$48,691	\$49,056	\$49,424	\$49,795	\$50,168	\$50,545	\$50,924	\$51,306	\$51,690	\$52,078	\$52,469	\$52,862
\$47,257	\$47,612	\$47,969	\$48,329	\$48,691	\$49,056	\$49,424	\$49,795	\$50,168	\$50,545	\$50,924	\$51,306	\$51,690	\$52,078	\$52,469	\$52,862
\$48,851	\$49,217	\$49,586	\$49,958	\$50,333	\$50,711	\$51,091	\$51,474	\$51,860	\$52,249	\$52,641	\$53,036	\$53,434	\$53,834	\$54,238	\$54,645
\$51,656	\$52,043	\$52,433	\$52,827	\$53,223	\$53,622	\$54,024	\$54,429	\$54,838	\$55,249	\$55,663	\$56,081	\$56,501	\$56,925	\$57,352	\$57,782
\$54,958	\$55,370	\$55,786	\$56,204	\$56,626	\$57,050	\$57,478	\$57,909	\$58,344	\$58,781	\$59,222	\$59,666	\$60,114	\$60,565	\$61,019	\$61,476
\$54,958	\$55,370	\$55,786	\$56,204	\$56,626	\$57,050	\$57,478	\$57,909	\$58,344	\$58,781	\$59,222	\$59,666	\$60,114	\$60,565	\$61,019	\$61,476
\$54,958	\$55,370	\$55,786	\$56,204	\$56,626	\$57,050	\$57,478	\$57,909	\$58,344	\$58,781	\$59,222	\$59,666	\$60,114	\$60,565	\$61,019	\$61,476
\$54,958	\$55,370	\$55,786	\$56,204	\$56,626	\$57,050	\$57,478	\$57,909	\$58,344	\$58,781	\$59,222	\$59,666	\$60,114	\$60,565	\$61,019	\$61,476
\$80,638	\$81,243	\$81,852	\$82,466	\$83,084	\$83,707	\$84,335	\$84,968	\$85,605	\$86,247	\$86,894	\$87,546	\$88,202	\$88,864	\$89,530	\$90,202
\$54,958	\$55,370	\$55,786	\$56,204	\$56,626	\$57,050	\$57,478	\$57,909	\$58,344	\$58,781	\$59,222	\$59,666	\$60,114	\$60,565	\$61,019	\$61,476
\$54,958	\$55,370	\$55,786	\$56,204	\$56,626	\$57,050	\$57,478	\$57,909	\$58,344	\$58,781	\$59,222	\$59,666	\$60,114	\$60,565	\$61,019	\$61,476
\$42,765	\$43,086	\$43,409	\$43,735	\$44,063	\$44,393	\$44,726	\$45,062	\$45,400	\$45,740	\$46,083	\$46,429	\$46,777	\$47,128	\$47,481	\$47,837
\$80,638	\$81,243	\$81,852	\$82,466	\$83,084	\$83,707	\$84,335	\$84,968	\$85,605	\$86,247	\$86,894	\$87,546	\$88,202	\$88,864	\$89,530	\$90,202
\$61,208	\$61,667	\$62,130	\$62,596	\$63,065	\$63,538	\$64,015	\$64,495	\$64,978	\$65,466	\$65,957	\$66,451	\$66,950	\$67,452	\$67,958	\$68,467
\$61,208	\$61,667	\$62,130	\$62,596	\$63,065	\$63,538	\$64,015	\$64,495	\$64,978	\$65,466	\$65,957	\$66,451	\$66,950	\$67,452	\$67,958	\$68,467
\$61,208	\$61,667	\$62,130	\$62,596	\$63,065	\$63,538	\$64,015	\$64,495	\$64,978	\$65,466	\$65,957	\$66,451	\$66,950	\$67,452	\$67,958	\$68,467
\$61,208	\$61,667	\$62,130	\$62,596	\$63,065	\$63,538	\$64,015	\$64,495	\$64,978	\$65,466	\$65,957	\$66,451	\$66,950	\$67,452	\$67,958	\$68,467
\$53,978	\$54,383	\$54,791	\$55,202	\$55,616	\$56,033	\$56,453	\$56,876	\$57,303	\$57,733	\$58,166	\$58,602	\$59,042	\$59,484	\$59,931	\$60,380
\$53,978	\$54,383	\$54,791	\$55,202	\$55,616	\$56,033	\$56,453	\$56,876	\$57,303	\$57,733	\$58,166	\$58,602	\$59,042	\$59,484	\$59,931	\$60,380
\$64,951	\$65,438	\$65,929	\$66,423	\$66,921	\$67,423	\$67,929	\$68,439	\$68,952	\$69,469	\$69,990	\$70,515	\$71,044	\$71,577	\$72,113	\$72,654
\$64,951	\$65,438	\$65,929	\$66,423	\$66,921	\$67,423	\$67,929	\$68,439	\$68,952	\$69,469	\$69,990	\$70,515	\$71,044	\$71,577	\$72,113	\$72,654
\$58,337	\$58,774	\$59,215	\$59,659	\$60,107	\$60,557	\$61,011	\$61,469	\$61,930	\$62,395	\$62,863	\$63,334	\$63,809	\$64,288	\$64,770	\$65,256
\$72,123	\$72,664	\$73,209	\$73,758	\$74,311	\$74,869	\$75,430	\$75,996	\$76,566	\$77,140	\$77,719	\$78,302	\$78,889	\$79,480	\$80,077	\$80,677
\$76,322	\$76,895	\$77,471	\$78,052	\$78,638	\$79,227	\$79,822	\$80,420	\$81,024	\$81,631	\$82,243	\$82,860	\$83,482	\$84,108	\$84,739	\$85,374
\$61,669	\$62,131	\$62,597	\$63,067	\$63,540	\$64,016	\$64,496	\$64,980	\$65,467	\$65,958	\$66,453	\$66,951	\$67,454	\$67,960	\$68,469	\$68,983
\$80,638	\$81,243	\$81,852	\$82,466	\$83,084	\$83,707	\$84,335	\$84,968	\$85,605	\$86,247	\$86,894	\$87,546	\$88,202	\$88,864	\$89,530	\$90,202
\$76,452	\$77,026	\$77,603	\$78,185	\$78,772	\$79,363	\$79,958	\$80,557	\$81,162	\$81,770	\$82,384	\$83,002	\$83,624	\$84,251	\$84,883	\$85,520
\$77,942	\$78,526	\$79,115	\$79,709	\$80,306	\$80,909	\$81,516	\$82,127	\$82,743	\$83,363	\$83,989	\$84,619	\$85,253	\$85,893	\$86,537	\$87,186
\$78,353	\$78,940	\$79,532	\$80,129	\$80,730	\$81,335	\$81,945	\$82,560	\$83,179	\$83,803	\$84,431	\$85,065	\$85,703	\$86,345	\$86,993	\$87,645
\$80,638	\$81,243	\$81,852	\$82,466	\$83,084	\$83,707	\$84,335	\$84,968	\$85,605	\$86,247	\$86,894	\$87,546	\$88,202	\$88,864	\$89,530	\$90,202
\$80,638	\$81,243	\$81,852	\$82,466	\$83,084	\$83,707	\$84,335	\$84,968	\$85,605	\$86,247	\$86,894	\$87,546	\$88,202	\$88,864	\$89,530	\$90,202
\$80,638	\$81,243	\$81,852	\$82,466	\$83,084	\$83,707	\$84,335	\$84,968	\$85,605	\$86,247	\$86,894	\$87,546	\$88,202	\$88,864	\$89,530	\$90,202
\$81,421	\$82,032	\$82,647	\$83,267	\$83,891	\$84,520	\$85,154	\$85,793	\$86,436	\$87,085	\$87,738	\$88,396	\$89,059	\$89,727	\$90,400	\$91,078
\$84,472	\$85,106	\$85,744	\$86,387	\$87,035	\$87,688	\$88,346	\$89,008	\$89,676	\$90,348	\$91,026	\$91,709	\$92,396	\$93,089	\$93,788	\$94,491
\$90,171	\$90,847	\$91,529	\$92,215	\$92,907	\$93,603	\$94,305	\$95,013	\$95,725	\$96,443	\$97,167	\$97,895	\$98,630	\$99,369	\$100,115	\$100,865
\$90,171	\$90,847	\$91,529	\$92,215	\$92,907	\$93,603	\$94,305	\$95,013	\$95,725	\$96,443	\$97,167	\$97,895	\$98,630	\$99,369	\$100,115	\$100,865
\$91,319	\$92,003	\$92,693	\$93,389	\$94,089	\$94,795	\$95,506	\$96,222	\$96,944	\$97,671	\$98,403	\$99,141	\$99,885	\$100,634	\$101,389	\$102,149
\$91,319	\$92,003	\$92,693	\$93,389	\$94,089	\$94,795	\$95,506	\$96,222	\$96,944	\$97,671	\$98,403	\$99,141	\$99,885	\$100,634	\$101,389	\$102,149
\$91,110	\$91,794	\$92,482	\$93,176	\$93,875	\$94,579	\$95,288	\$96,003	\$96,723	\$97,448	\$98,179	\$98,915	\$99,657	\$100,405	\$101,158	\$101,916
\$87,149	\$87,803	\$88,461	\$89,125	\$89,793	\$90,466	\$91,145	\$91,829	\$92,517	\$93,211	\$93,910	\$94,615	\$95,324	\$96,039	\$96,759	\$97,485
\$84,237	\$84,869	\$85,505	\$86,146	\$86,793	\$87,443	\$88,099	\$88,760	\$89,426	\$90,096	\$90,772	\$91,453	\$92,139	\$92,830	\$93,526	\$94,228

28	29	30
\$46,598	\$46,947	\$47,299
\$50,803	\$51,184	\$51,568
\$53,259	\$53,658	\$54,061
\$73,199	\$73,748	\$74,301
\$73,199	\$73,748	\$74,301
\$73,199	\$73,748	\$74,301
\$53,692	\$54,095	\$54,501
\$53,692	\$54,095	\$54,501
\$53,259	\$53,658	\$54,061
\$53,259	\$53,658	\$54,061
\$55,055	\$55,468	\$55,884
\$58,215	\$58,652	\$59,092
\$61,937	\$62,402	\$62,870
\$61,937	\$62,402	\$62,870
\$61,937	\$62,402	\$62,870
\$61,937	\$62,402	\$62,870
\$61,937	\$62,402	\$62,870
\$90,878	\$91,560	\$92,246
\$61,937	\$62,402	\$62,870
\$61,937	\$62,402	\$62,870
\$48,196	\$48,558	\$48,922
\$90,878	\$91,560	\$92,246
\$68,981	\$69,498	\$70,020
\$68,981	\$69,498	\$70,020
\$68,981	\$69,498	\$70,020
\$68,981	\$69,498	\$70,020
\$60,833	\$61,289	\$61,749
\$60,833	\$61,289	\$61,749
\$73,199	\$73,748	\$74,301
\$73,199	\$73,748	\$74,301
\$65,745	\$66,238	\$66,735
\$81,282	\$81,892	\$82,506
\$86,014	\$86,660	\$87,310
\$69,500	\$70,021	\$70,547
\$90,878	\$91,560	\$92,246
\$86,161	\$86,807	\$87,458
\$87,840	\$88,499	\$89,162
\$88,303	\$88,965	\$89,632
\$90,878	\$91,560	\$92,246
\$90,878	\$91,560	\$92,246
\$90,878	\$91,560	\$92,246
\$91,761	\$92,449	\$93,142
\$95,200	\$95,914	\$96,633
\$101,622	\$102,384	\$103,152
\$101,622	\$102,384	\$103,152
\$102,915	\$103,687	\$104,465
\$102,915	\$103,687	\$104,465
\$102,681	\$103,451	\$104,227
\$98,216	\$98,953	\$99,695
\$94,934	\$95,646	\$96,364



Board of Education Decatur Public School District #61

Date: December 12, 2023	Subject: Adoption of Board of Education Policy Manual
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Policy Manual
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

In conjunction with the Illinois Association of School Board's Press Plus Policy Department, the Decatur Public School District 61's entire Board Policy Manual has been updated. The policy manual has been reviewed by the Policy Committee under the direction of the Illinois Association of School Board's liaison. During these review meetings, changes to any policy including substantive language, additional footnotes, or other IASB suggested edits were discussed and approved at the committee level.

The policy manual was presented to the Board as a first read on November 14, 2023.

Updates to the manual since the first read:

- The language from Policy 5:52 was incorporated into Policy 5:50 and approved by the Board on October 10, 2023. Policy 5:52 was mistakenly incorporated into the first draft. It has been removed.
- The language from Policy 5:32 was incorporated into Policy 5:30 and approved by the Board on October 10, 2023. Policy 5:32 was mistakenly incorporated into the first draft. It has been removed.
- An update to Policy 4:150 was approved at the October 10, 2023 Board meeting. The updated policy was not included in the first read of the policy manual on November 14, 2023. The Board approved (October 10, 2023) policy has been included in the attached policy manual being presented for approval.

CURRENT CONSIDERATIONS:

This updated Board Policy Manual for Decatur Public School District 61 is current and in accordance with the Illinois Association of School Board's standard board policies.

FINANCIAL CONSIDERATIONS:

N/A

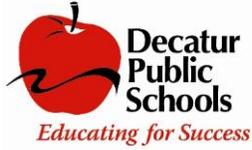
STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Policy Manual as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



**Board of Education
Decatur Public School District #61**

Date: December 12, 2023	Subject: Invoice for services from Urbana School District 116
Initiated By: Kathy Horath, Director of Macon-Piatt Special Education District	Attachments: Invoice
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Macon-Piatt Special Education District has an agreement with Urbana School District 116 to provide Vision and Hearing support services for our students.

CURRENT CONSIDERATIONS:

Contract is an annual one. Invoice attached is 75% of the estimated total.

FINANCIAL CONSIDERATIONS:

Invoice is over \$25,000, but total amount is included in the MPSED budget.

STAFF RECOMMENDATION:

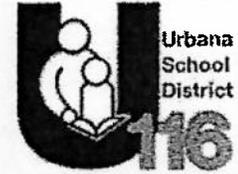
The Administration respectfully requests the Board of Education to approve paying the invoice to Urbana School District.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

INVOICE



Date: November 21, 2023

Urbana School District #116
 1101 E. University Ave
 Suite B
 Urbana, Illinois 61802
 217-384-3645

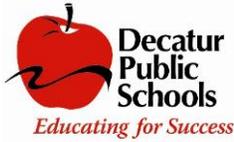
To Macon-Piatt Spec. Ed. Dist.
 C/O Kathy Horath
 335 East Cerro Gordo St.
 Decatur, IL, 62523

JOB	PAYMENT TERMS
Initial Estimated CASE 18023-2024	Due on Receipt

DESCRIPTION	TOTAL				
Pam Duda - Vision 2023-2024 Estimated Total Initial Amount Due = 75%	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; text-align: right;">\$36,347.41</td> <td style="width: 40%;"></td> </tr> <tr> <td></td> <td style="text-align: right;">\$27,260.56</td> </tr> </table>	\$36,347.41			\$27,260.56
\$36,347.41					
	\$27,260.56				
15R000 1342 0000 00 310000	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; text-align: right;">TOTAL INITIAL DUE</td> <td style="width: 40%; text-align: right;">\$27,260.56</td> </tr> </table>	TOTAL INITIAL DUE	\$27,260.56		
TOTAL INITIAL DUE	\$27,260.56				

Make all checks payable to Urbana School District #116

Thank you for your business!



Board of Education Decatur Public School District #61

Date: December 12, 2023	Subject: KnowBe4 Subscription Upgrade
Initiated By: Maurice Payne, Director of Information Technology	Attachments: KnowBe4 Subscription Upgrade Quote
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Educational institutions are under increasing attacks. Improving the Cybersecurity posture of the district includes educating district users on how to maintain user account security. Malicious actors have used phishing attacks to gain access to district accounts. They then use those accounts to plant ransomware that can cripple an entire network.

The district uses the KnowBe4 platform to facilitate quarterly Phishing testing. This is part of the effort to educate end users on how to identify phishing emails.

CURRENT CONSIDERATIONS:

The KnowBe4 platform has an enhanced offering called PhishER. With this service, users can report potentially malicious emails and PhishER can take immediate action. PhishER has the ability to execute automatic workflows to prioritize malicious emails in a quick and efficient manner. The PhishER platform can monitor both staff Outlook and student Google email inboxes.

FINANCIAL CONSIDERATIONS:

The cost of the PhishER upgrade is \$52,154.90 for 3 years of coverage and would be paid from the FY24 Information Technology budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the KnowBe4 Subscription upgrade through Gov Connection in the amount of \$52,154.90 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Tom Kearney
Phone: (800) 800-0019 ext. 75524
Fax: 603-683-0845
Email: thomas.kearney@connection.com

25574091.01

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 12/6/2023
Valid Through: 1/5/2024
Account #:

Account Manager:
Phone:
Fax:
Email:

Customer Contact: Brylan Helm
Email: bhelm@dps61.org

Phone: (217) 362-3070
Fax:

QUOTE PROVIDED TO:	SHIP TO:
AB#: 4852070 DECATUR SCHOOL DISTRICT 61 ACCOUNTS PAYABLE 101 WEST CERRO GORDO DECATUR, IL 62523 US (217) 362-3023	AB#: 14354313 DECATUR PUBLIC SCHOOLS - IT 300 E ELDORADO ST. DECATUR, IL 62523 US (217) 362-3070

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	Net 30	

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	1,630		PHISHER-N-E36-G	KnowBe4 PhishER Subscription		\$ 13.43	\$ 21,890.90
2	7,800		STUDPER-N-S36-G	KnowBe4 Student Subscription PhishER		\$ 3.88	\$ 30,264.00
						Subtotal	\$ 52,154.90
						Fee	\$ 0.00
						Shipping and Handling	\$ 0.00
						Tax	Exempt!
						Total	\$ 52,154.90



ORDERING INFORMATION
GovConnection, Inc. DBA Connection

Please contact your account manager with any questions.

Ordering Address
GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Remittance Address
GovConnection, Inc.
Box 536477
Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
CEC:	80-068888K
Cage Code:	OGTJ3
Business Size:	LARGE
Erate Spin Number:	143026005

WARRANTY: Manufacturer's Standard Commercial Warranty

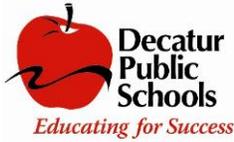
NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

Please forward your Contract or Purchase Order to:
SLEDOPS@connection.com

QUESTIONS: Call 800-800-0019



**Board of Education
Decatur Public School District #61**

Date: December 12, 2023	Subject: SmartNet Renewal
Initiated By: Maurice Payne, Director of Information Technology	Attachments: SmartNet Renewal Quote
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The district has purchased a service agreement to provide 24 hour/seven days a week support of the District’s network equipment. The SmartNet support agreement provides support for network equipment including the Universal Computing System (UCS), Cisco catalyst switches, routers, and VoIP phone gateways.

The Universal Computer System (UCS) is composed of both physical and virtual servers housed in the main IT Data Center. Both high schools have Cisco wireless Access Points for mobile device connectivity. All district locations have Cisco network switches installed to perform network routing.

CURRENT CONSIDERATIONS:

The agreement provide the annual renewal for the 24/7 support of District network equipment.

FINANCIAL CONSIDERATIONS:

The cost of the Smartnet agreement is \$116,036.22 and would be paid from the FY24 Information Technology budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the SmartNet Renewal through Presidio in the amount of \$116,036.22 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

TO: Decatur Public School District 61
 Maurice Payne
 101 W Cerro Gordo St
 Decatur, IL 62523

 mpayne@dps61.org
 (p) 2174243085
 (f) (269) 423-6849

FROM: Presidio Networked Solutions Group, LLC
 Amy Peterson
 8161 Maple Lawn Blvd.
 Suite 150
 Fulton, MD 20759

 apeterson@presidio.com
 (p) +1.608.828.6426

BILL TO: Decatur Public School District #61
 Accounts Payable
 101 West Cerro Gordo
 Decatur, IL 62523

 ACCTSPAY@DPS61.ORG
 (p) 217-362-3023

SHIP TO: Decatur Public School District #61
 Maurice Payne
 101 West Cerro Gordo
 Decatur, IL 62523

 mpayne@dps61.org
 (p) 2174243085

Customer#: DECAT009
Account Manager: Tadd Gerst
Inside Sales Rep: Amy Peterson
Title: 2023 Smartnet Renewal

Contract Vehicle: *Open Market

#	Part #	Description	Unit Price	Qty	Ext Price
1	CON-SMARTNET RENEWAL	CON-SMARTNET RENEWAL	\$116,036.22	1	\$116,036.22
		Start Date: 12/11/2023			
		End Date: 12/10/2024			
		Comments: 451669712			

Sub Total:			\$116,036.22
Grand Total:			\$116,036.22

Quote valid for 30 days. Payment of invoices are due within 30 days from date of invoice unless other terms are issued. Late payments are subject to interest charges of the lesser of 1½% per month or the maximum amount allowed by law. All prices subject to change without notice. Supply subject to availability. This Quote is subject to Presidio's Standard Terms and Conditions below. Any changes to the following Terms and Conditions must be accepted in writing by Presidio, otherwise, CLIENT agrees to be bound by the following Terms and Conditions and pricing contained herein:

Pricing

- Quoted prices exclude applicable taxes. Invoicing will include applicable taxes unless a valid tax exempt certificate is provided.
- The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card.
- Prices exclude freight, handling or insurance (unless itemized in the quote).
- Pricing for Professional Services are best-effort estimates only. Actual pricing will be finalized as part of a mutually-agreeable Statement of Work.

Invoicing

- CLIENT is invoiced for hardware ("goods") upon shipment from the manufacturer and shall accept and pay for partial shipments. Software is invoiced upon shipment of media or when download capability is provided. OEM services are billed per the OEM SOW. Presidio services are billed per the Presidio SOW.
- Usage-Based Services Terms and Conditions. For Usage-Based Services purchased by CLIENT, Presidio shall invoice CLIENT once a month. Notwithstanding the amounts included on the applicable purchase order, the invoice for Usage-Based Services will vary from month to month based upon CLIENT's usage and CLIENT shall be obligated to pay all charges for the Usage-Based Services used by CLIENT in the previous month. If CLIENT is delinquent in its payment obligations for the Usage-Based Services, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the Usage-Based Services due to CLIENT's delinquent or non-payment.
- Enterprise Software, Licensing and Subscription Services ("Enterprise Agreement"). For Third-Party-provided, enterprise-based software licensing and services, Presidio shall invoice CLIENT according to the terms of the Enterprise Agreement between CLIENT and the Third Party. If CLIENT is delinquent in its payment obligations hereunder, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the services due to CLIENT's delinquent or non-payment.

Freight, Handling, Shipping

- CLIENT will be billed for Presidio's and/or the manufacturer's freight charges for shipment of goods.
- Title/Risk of loss passes to CLIENT Freight on Board (FOB) origin unless otherwise agreed to in writing by Presidio. Orders shipped from a manufacturer to Presidio at CLIENT request for warehousing, configuration, storage or otherwise, shall be deemed to have been shipped to CLIENT.
- Presidio accepts no responsibility / liability in connection with the shipment.
- Goods held in a Presidio warehouse either a) at the CLIENT's request or b) in the event CLIENT refuses to accept delivery, may be subject to warehousing fees. Client may be asked to execute a Presidio "Warehousing Agreement". CLIENT must provide primary insurance coverage for CLIENT equipment held in a Presidio warehouse.
- International delivery services include (i) Consolidated billing in USD for all international deliveries (ii) Consolidated contracting with one entity, namely Presidio (iii) Single point of contact (iv) Freight forwarding including exportation permits, application of tariff headings, customs clearance (including import permits, licenses, certificates) (v) Asset Management, Tracking & Reporting.

Warranty and Limitation of Liability

- Product is warranted by the Manufacturer, not by Presidio. Please consult Manufacturer for warranty terms. IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR PRODUCTS HEREUNDER.

Return Policy

- CLIENTS return rights are subject to the return policies (& fees including restocking) of the applicable manufacturer
- A Presidio-issued Return Material Authorization (RMA) is required & needs to accompany returned items before any credit is issued to a CLIENT. Presidio reserves the right to deny RMA requests in the event the Manufacturer will not provide for an authorized return. If integration of product is performed at a Presidio facility, transfer of ownership occurs as of inception of integration regardless of shipment terms as manufacturers will not accept return of open product.
- CLIENTS have 15 calendar days from original ship date to request a RMA (unless shorter period is required by manufacturer)
- Items returned must be in original shipping cartons, unopened, unused, undamaged and unaltered failing which Presidio is entitled to reject acceptance of items or charge further fees
- The CLIENT is responsible for shipping fees to the destination highlighted in the RMA
- Opened software cannot be returned

Cancellation Policy

- CLIENT's cancellation of purchase order rights are subject to the cancellation policies (& fees) of the applicable manufacturer

Leases

- In the event Presidio does not receive payment for leased goods purchased on the CLIENT's behalf from the applicable third-party financing entity, CLIENT is obligated to pay Presidio for all such goods as indicated in the applicable Presidio invoice.

Software terms

- Software is subject to the license terms that accompany it.
- License terms are established between the CLIENT & owner of the software
- Unless Presidio is the owner or licensor, Presidio makes no representations and/or warranties relating to its operation, ownership or use.
- Delivery of software licenses are agreed to be accepted in electronic form from the third party software company. Otherwise, you agree to self-accrue any applicable sales tax at the rate in effect for the jurisdiction.

Term and Termination of Orders: Usage-Based Services, Enterprise Agreements and Multi-Year Orders

- The terms of use for Usage-Based Services (i.e. Cisco-provided WebEX or Software as a Service (SaaS)) are established by the applicable third-party provider of such services either at the applicable third-party provider website or via the separate agreement between CLIENT and third-party provider.
- The "Initial Term" of an order for Usage-Based Services and/or Enterprise Agreement ("Order") starts on the date the Usage-Based Services and/or Enterprise Agreement are available for use by CLIENT and lasts for the time period stated in the Order. After the Initial Term, unless prohibited by applicable law, there will be an automatic "Renewal Term" of the same length of time unless CLIENT notifies Presidio in writing that CLIENT does not want to renew at least sixty (60) days before the end of the then current Initial Term or Renewal Term. If the fees will change for the Renewal Term, Presidio will notify CLIENT reasonably in advance of the Renewal and in time for CLIENT to accept or reject renewing the Usage-Based Services and/or Enterprise Agreement. If CLIENT agrees with the fee changes, CLIENT may do nothing and the new fees will apply for the upcoming Renewal Term.
- Either party may terminate an Order by providing the other party written notice of termination at least sixty (60) days before the end of such Initial or Renewal Term. The termination will be effective on the last day of the Initial or Renewal Term and CLIENT will pay for the Usage-Based Services and/or Enterprise Agreement until the end of the current Initial or Renewal Term regardless of when CLIENT provided notice. Notwithstanding the foregoing, Usage-Based Services and Enterprise Agreements ordered are strictly non-cancelable during the Initial Term or Renewal Term except as otherwise provided in the applicable Service Terms and/or otherwise agreed upon in writing by Presidio. CLIENT will not be entitled to any refund for terminated Usage-Based Services or Enterprise Agreements during the Initial Term or Renewal Term except as agreed upon in writing by Provider and/or Presidio

Multi-Year Agreements

- For multi-year agreements, CLIENT expressly agrees to enter into a binding, non-cancelable agreement per the billing schedule set forth in the quote. THE CLIENT ACKNOWLEDGES AND AGREES THAT THE CLIENT'S AGREEMENT AND PAYMENTS FOR A MULTI-YEAR TRANSACTION ARE ESSENTIAL ELEMENTS OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES FOR MULTI-YEAR AGREEMENTS, SUCH THAT PRESIDIO WOULD NOT HAVE ENTERED INTO A MULTI-YEAR TRANSACTION WITHOUT SUCH AGREEMENT.

SmartNet (Third party Maintenance)

- CLIENTS rights are subject to the terms provided by the applicable manufacturer. (per website address)
- Delivery of software maintenance, including upgrades and updates are agreed to be accepted electronically. Otherwise, you agree to self-accrue applicable sales tax.

Confidential Information.

- CLIENT agrees that this quote is Presidio Confidential Information. CLIENT shall not disclose this quote to any third party for any purpose. CLIENT agrees to protect this Quote to the same extent that it protects its own Confidential Information, but with no less than a reasonable degree of care.

Export Law Compliance.

- CLIENT has been advised that any hardware or software provided to CLIENT via this Quote and/or subsequent purchase order may be subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.

Miscellaneous Terms

- Preprinted terms appearing on CLIENT Purchase Orders must be accepted in writing by Presidio to be applicable. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed.

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature

Date



Board of Education Decatur Public School District #61

Date: December 12, 2023	Subject: 2023 Tax Levy – Paid in 2024
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none"> • 2023 Tax levy • ISBE Levy Form • Resolution Regarding Annual Tax Levy & Truth in Taxation Certificate of Compliance • P.A. 102-0895 Legislative Required Cash Balance Report
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Each fall the Board of Education approves a tentative tax levy not less than 20 days prior to adopting the levy in December. The final levy must be filed with Macon County before the last Tuesday in December. The Board approved the tentative estimated levy on November 14, 2023.

The District is required to hold a public hearing if the non-debt service levy is anticipated to increase by 5.0% or more over the prior year’s, non-debt service extension. Since the balloon levy request is an increase of 8.29% over the prior year, a public hearing is required.

CURRENT CONSIDERATIONS:

The final extension and related tax rate are contingent upon the District’s final Equalized Assessed Value (EAV). Since the Preliminary Levy, the estimated EAV has reduced slightly and TIF and EZ Reductions are unknown. The restricted levy rates are ballooned (more funds requested than anticipated) to capture additional EAV increases that may occur after the levy is submitted. As a reminder, last year’s EAV significantly increased two months after the levy was submitted and finalized by the Board in December.

New legislation, mandates annual disclosure of cash balances. P.A. 102-0895 creates a new provision in the School Code, Section 17-1.3 entitled 'Disclosure of cash balance' mandating the annual disclosure of the school district's cash reserve balance of 'all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds'. This slide represents the audited beginning fund balance as of June 30, 2023.

FINANCIAL CONSIDERATIONS:

The annual levy provides one of the primary sources of revenues for the District. For operational funds, the District anticipates that the tax revenues of approximately \$34-\$36 million.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the attached Tax Levy Certificate and Resolution as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

2023 LEVY CALCULATION PAGE

Original Assumptions

Legend

Actual Total EAV for 2022	\$766,277,766
Estimated Existing EAV % change for 2023	9.80%
Estimated Existing EAV Value for 2023	\$841,334,673
Estimated New Property for 2023	\$0
Estimated Total EAV for 2023	\$841,334,673 <i>Includes New Property</i>
Estimated Total EAV % change for 2023	9.80% <i>Includes New Property</i>

District Assumptions & Data Entry
Calculated Values
Review Needed

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Individual Fund Estimated Maximum Extension	Levy Amount \$	Levy Increase %	Final Levy Amount	Does Levy Amount Exceed
								Estimated Maximum Extension?
Educational	\$19,567,131.17	2.57	\$21,622,301.10	\$21,622,301.10			\$21,622,302.00	YES
Operations & Maintenance	\$3,803,189.64	0.50	\$4,206,673.37	\$4,206,673.37			\$4,206,674.00	YES
Transportation	\$1,521,291.18	0.20	\$1,682,669.35	\$1,682,669.35			\$1,682,670.00	YES
Working Cash	\$380,380.27	0.05	\$420,667.34	\$420,667.34			\$420,668.00	YES
Municipal Retirement	\$2,200,060.00			Levy Amount \$ Required	\$2,600,000		\$2,600,000.00	
Social Security	\$2,000,061.51			Levy Amount \$ Required	\$3,000,000		\$3,000,000.00	
Fire Prevention & Safety *	\$380,380.27	0.05	\$420,667.34	\$420,667.34			\$420,668.00	YES
Tort Immunity	\$2,900,054.71			Levy Amount \$ Required	\$1,500,000		\$1,500,000.00	
Special Education	\$304,288.89	0.04	\$336,533.87	\$336,533.87			\$336,534.00	YES
Leasing	\$380,380.27	0.05	\$420,667.34	\$420,667.34			\$420,668.00	YES
	\$0.00	0.00	\$0.00	\$0.00			\$0.00	YES

Extension **\$33,437,217.91**

Truth in Taxation		
District Levy	\$36,210,184.00	8.29% YES
<i>Truth in Taxation Required</i>		

Bond & Interest Extension **\$4,063,187.68**

Estimated Bond and Interest Levy **\$4,427,650.00**
(County Clerk Levies Bond & Interest for the District. Verify Records with County Clerk)

Bond & Int. Levy **\$4,427,650.00** 8.97%

Total Extension **\$37,500,405.59**

Total Levy **\$40,637,834.00** 8.37%

Original:
Amended:

ILLINOIS STATE BOARD OF EDUCATION
School Business and Support Services Division
(217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name 0 District Number 0 County 0

Amount of Levy

Table with 2 columns: Category and Amount. Categories include Educational, Operations & Maintenance, Transportation, Working Cash, Municipal Retirement, Social Security, Fire Prevention & Safety, Tort Immunity, Special Education, Leasing, Other, and Total Levy.

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 21,622,302 dollars to be levied as a special tax for educational purposes; and
the sum of 4,206,674 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 1,682,670 dollars to be levied as a special tax for transportation purposes; and
the sum of 420,668 dollars to be levied as a special tax for a working cash fund; and
the sum of 2,600,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 3,000,000 dollars to be levied as a special tax for social security purposes; and
the sum of 420,668 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 1,500,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 336,534 dollars to be levied as a special tax for special education purposes; and
the sum of 420,668 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for ; and
the sum of 0 dollars to be levied as a special tax for
on the taxable property of our school district for the year 2023

Signed this 12th day of December 2023 (President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them.

Number of bond issues of said school district that have not been paid in full 0

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 0, 0 County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2023 was filed in the office of the County Clerk of this County on 2023.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2023, is \$

(Signature of County Clerk)

(Date)

(County)

RESOLUTION REGARDING ANNUAL TAX LEVY

WHEREAS, the total amount of the corporate and special purpose tax levy (“aggregate levy”) extended by the County Clerk of Macon County, Illinois on behalf of Decatur School District No. 61, Macon County, Illinois (the “School District”) for Tax Year 2022, plus any amount abated by the School District before extension, was \$33,437,218; and

WHEREAS, the total corporate and special purpose taxes to be levied by the School District for Tax Year 2023 are TBD; and

WHEREAS, the amount to be levied for Tax Year 2023 is in excess of one hundred five percent (105%) of the previous year’s extension; and

WHEREAS, because the amount to be levied is in excess of one hundred five percent (105%) of the previous year’s extension, a hearing is required to be held pursuant to the Truth in Taxation Law; and

WHEREAS, a certification has been completed by the Secretary of the Board of Education certifying that the Board has fully complied with the Truth in Taxation Law; and

WHEREAS, the Board hereby finds and determines that the levy for Tax Year 2023 fully complies with the Truth in Taxation Law.

NOW, THEREFORE, be it and it is hereby resolved by the Board of Education of the School District as follows:

Section 1. The Board hereby finds that all of the recitals contained in the preambles to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

Section 2. The Treasurer is hereby authorized and directed to file the School District’s annual tax levy, together with the certification of compliance signed by the President of the Board,

with the County Clerk of Macon County, Illinois.

Section 3. This Resolution shall be effective forthwith upon its adoption.

ADOPTED this 12th day of December, 2023, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary

CERTIFICATION

I, Melissa Bradford, Secretary of the Board of Education of Decatur School District No. 61, Macon County, Illinois do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on December 12, 2023, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

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

Dated this 12th day of December, 2023.

Secretary, Board of Education

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the Board of Education of Decatur School District No. 61, Macon County, Illinois, and as such presiding officer I certify that the 2023 tax levy, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-60 through 18-85 of the “Truth in Taxation Law.”

Check One of the Choices Below:

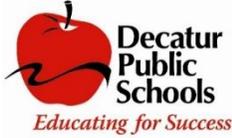
- 1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the “Truth in Taxation Law.”
- 2) The taxing district’s aggregate levy did not exceed a 5% increase over the prior year’s extension. Therefore, a notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year’s extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year’s extension and a notice was published within 15 days of its adoption in accordance with the “Truth in Taxation Law.”
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the “Truth in Taxation Law.”

Date _____

Presiding Officer _____

Audited Basic Financial Statement
 All Funds - For the Year Ending June 30, 2023
 Decatur Public School District #61

	10 - Education	20 - Operations & Maintenance	30 - Debt Service	40 - Transportation	50 - IMRF & Social Security	60 - Capital Projects	70 - Working Cash	80 - Tort	90 - Fire Prevention & Safety
Fund Balances	\$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



Board of Education Decatur Public School District #61

Date: December 12, 2023	Subject: Materials for Door & Window Replacement at Muffley Elementary School
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: Bid Tabulation Letter and Form for Door & Windows at Muffley from BLDD Architects dated November 16, 2023
Reviewed By: Michael Curry, Chief Operational Officer, and Dr. Jay Marino, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

DPS has initiated a series of projects to replace windows and doors at buildings on a continuing and ongoing basis. The work is performed by DPS Buildings and Grounds maintenance staff. The materials are bid through appropriate vendors.

CURRENT CONSIDERATIONS:

The supplies covered by these bids provides window glazing, window framing, doors and accessories for Muffley Elementary School. DPS staff will be performing the removal of existing windows and doors and the replacement of those items. Two (2) bids were received from B&B Glass and Illinois Glass Solutions (dba Arrow Glass) for Bid Packages A (Hollow metal doors and frames, aluminum entrance and storefronts, and aluminum windows). Bid results are attached.

FINANCIAL CONSIDERATIONS:

Materials covered by these bids will be paid for from Fund 60.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education accept and approve the bids from B&B Glass of Decatur, IL for Bid Package A for a total contract amount of \$263,346.00 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



November 16, 2023

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

Re: Door and Window Replacement
Muffley Elementary School
BLDD Project # 216EX40.404.5
BID TABULATION

Enclosed is a Bid Tabulation Form showing the results of the bids opened on 11/16/2023 for the above-referenced project. We have reviewed the bids of B&B Glass, and it appears to be in order.

Please advise if the Owner intends to accept Base Bid A as submitted by B&B Glass in the amount of Two Hundred Sixty-Three Thousand Three Hundred Forty-Six Dollars (\$263,346).

Please notify us of the Board's actions concerning this bid, and we will issue the Notice to Proceed letter. A pre-construction meeting will be scheduled soon after.

Sincerely,

BLDD Architects, Inc.

A handwritten signature in blue ink, appearing to read "Kimberly A. Kurtenbach", is written over a light blue circular stamp.

Kimberly A. Kurtenbach, AIA, NCARB, LEED AP®, REFP
Associate

enclosure(s)

cc: file

H:\CI\216EX40.404 DPS Phased Door & Window Replacement\Correspondence\Owner\405-Muffley\216EX40.405-Bid Tab Ltr.docx



(844) 784-4440

BLDD.COM

Bid Tabulation Form

DATE: 11/16/2023

TIME: 2:00 p.m.

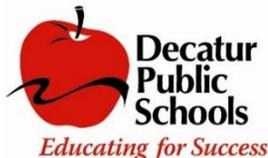
PROJECT NAME: Door & Window Replacement: Muffley Elementary School

CLIENT: Decatur Public School District #61

LOCATION: Zoom Meeting

BLDD PROJECT: 216EX40.404.5

Contractor	Bid Bond	Addendum Received		Base Bid A All work assoc with hollow metal doors and frames, aluminum entrances and storefronts, alum windows, related work.	Base Bid B All work assoc with roller window shades	Total
Illini Glass Solutions dba: Arrow Glass	5%	N/A		\$269,755.00	\$0.00	
B&B Glass	5%	N/A		\$263,346.00	\$0.00	



**Board of Education
Decatur Public School District #61**

Date: December 12, 2023	Subject: Materials for Window Replacement – Window Coverings at Muffley Elementary School
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: Bid Tabulation Form from BLDD Architects dated November 21, 2023
Reviewed By: Dr. Michael Curry, Chief Operational Officer, Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

DPS has initiated a series of projects to replace windows and doors at buildings on a continuing and ongoing basis. The work is performed by DPS Buildings and Grounds maintenance staff. The materials are bid through appropriate vendors.

CURRENT CONSIDERATIONS:

The supplies covered by this bid provides window coverings and accessories for Muffley Elementary School. DPS staff will be performing the removal of existing windows coverings and the replacement of those items. A sole bid was received from Golterman & Sabo Architectural Products for Package B (Roller window shades). Bid results are attached.

FINANCIAL CONSIDERATIONS:

Materials covered by these bids will be paid for from Fund 60.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education accept and approve the bid from Golterman & Sabo Architectural Products of St. Louis, MO for Bid Package B (Roller window shades) for the total contract amount of \$26,895.00.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



(844) 784-4440

BLDD.COM

Bid Tabulation Form

DATE: 11/21/2023

TIME: 10:00 a.m.

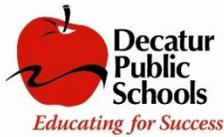
PROJECT NAME: Door & Window Replacement: Muffley Elementary School

CLIENT: Decatur Public School District #61

LOCATION: Zoom Meeting

BLDD PROJECT: 216EX40.404.5

Contractor	Bid Bond	Addendum Received			Base Bid B All work assoc with roller window shades	Total
Golterman & Sabo	N.A	Yes			\$26,895.00	



Board of Education Decatur Public School District #61

Date: December 12, 2023	Subject: MacArthur Football Complex Upgrade Phase Two
Initiated By: Dr. Michael Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none"> • RAM Turf Proposal • MHS Turf/Track Schematic
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

In the fall of 2022 the Operation’s Department was tasked with the renovation of the MacArthur outdoor football and track complex. The project was divided into two phases. Phase one is now completed. Phase two initially included a turf surface to be installed. The turf surface would accommodate the high school football program, the high school track program, and serve as a training ground for other sports during inclement weather.

CURRENT CONSIDERATIONS:

The current track is degrading at a quicker pace than anticipated. There are multiple areas on the track that are currently oxidizing and eroding. Additionally, several seams are separating across the width of the track. At this time, the asphalt underlay is still in good structural condition and only the overlay running surface requires immediate attention.

FINANCIAL CONSIDERATIONS:

The base bid for the turf is \$1,650,000.00. Additional alternate options include removing and replacing the current track with a black track, lined for competition, quoted at \$350,250.00. A blue track with gray exchange zones is quoted at \$418,852.00. Additional alternates include engineered stabilization, soccer goals with wheels kit, field groomer device, and the relocation of delay of game clocks. The alternates can be determined now or during the process of installation of the turf and track. The base bid for turf and the peel and replacement of a black track is the least costly option at \$2,000,250.00.

After the final payment is made for Phase One, Fund 60 will have approximately \$3,600,000.00 in reserves. As part of Phase Two, or a separate Phase Three, an estimate for an Eisenhower turf project can be presented in January 2024.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve Phase Two of the MacArthur High School Outdoor Complex Renovation as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

ATG



ATG-Ram Industries, LLC

Kansas Office
317 East Commerce St.
Andover, KS 67002
(316) 682-3997

Missouri Office
2000 Pounds Rd.
Festus, MO 63028
(636) 937-7790

www.atgsports.com

The Safest Turf on Earth

November 9, 2023

Decatur Public Schools #61
101 West Cerro Gordo Street
Decatur, IL 62523
(217) 362-3000

ATT: Mr. Michael Curry, Chief Operating Officer

RE: MacArthur HS RamTurf Proposal

Dear Mr. Curry,

Enclosed is a proposal for your stadium renovations project from A.T.G.-Ram Industries, LLC, a Midwest industry leader in turn-key synthetic turf construction, all-weather construction, and sports stadium general contracting. We pride ourselves on providing a single relationship for all aspects of the project, providing our customers with a true partnership from conception to completion and beyond. With 35+ years in sports surfacing, our mission remains steadfast: to provide the highest quality products, with the longest lifespan, and the least maintenance possible. This formula is the key to our success and has helped ATG Sports grow to become the most sought-after synthetic turf contractor in the Midwest. Highlights of our proposal include:

- Design
- Construction Management
- Scope of Work
- Seamless Warranty
- Comprehensive Service
- Construction Schedule
- Pricing

Thank you for the opportunity to explore your project. Please call me if you have any questions.

Sincerely,

Joe Gianino
President of Sales
ATG Sports Industries, Inc. / ATG-Ram Industries, LLC
P: 314-550-5347
F: 636-933-4994
joe@atgsports.com

ATG



ATG-Ram Industries, LLC

Kansas Office
317 East Commerce St.
Andover, KS 67002
(316) 682-3997

Missouri Office
2000 Pounds Rd.
Festus, MO 63028
(636) 937-7790

www.atgsports.com

The Safest Turf on Earth

Why ATG for Decatur Public Schools #61?



1. ***ATG is Local: Missouri and Kansas Offices***
 - a. Local Ownership
 - b. Local Accountability
 - c. Superior Long-Term Service
2. ***ATG Design-Build: You Can't Build Quality of Less***
 - a. One Seamless Relationship for Everything
 - b. Optimal Value Design
 - c. The Midwest's Most Experienced Design-Build Team
3. ***RamTurf: The Safest Turf on Earth***
 - a. Proven Quality and Longevity
 - b. Safety Focused
 - c. Performs Like Natural Surface on Its Best Day, Every Day



ATG-Ram Industries, LLC

Kansas Office
317 East Commerce St.
Andover, KS 67002
(316) 682-3997

Missouri Office
2000 Pounds Rd.
Festus, MO 63028
(636) 937-7790

www.atgsports.com

The Safest Turf on Earth

Qualifications:

- ATG is a sports surfacing construction specialist with 500+ projects (all-weather tracks, synthetic turf fields and sports stadiums) constructed over 35 years
- ATG has over 20 years of experience in design-build construction
- ATG has over 15 years of experience installing ATG exclusive synthetic turf products
- ATG is a standing member of the American Sports Builders Association (ASBA) for over 10 years
- ATG has current ASBA Certified Field Builder-Synthetic (CFB-S) Certification

Scope of Work:

- Site Address: Macarthur High School, Stadium, 1499 West Grand Ave, Decatur, IL 62522
- Final purchasing through the [National Purchasing Cooperative's BuyBoard Contract # 641-21](#)
- ATG's bid includes all necessary items to complete the listed base bid scope of work. No additional cost will be added to ATG's bid unless the district would add additional scope to the project directly or through unforeseen conditions
- Pricing is only for known or foreseeable conditions. Unforeseen conditions or any items not specifically listed below are excluded from the proposal. Any work outside the scope listed below will be provided by mutually approved Change Order.
- The Owner shall provide ATG reasonable access to all fields. ATG and the Owner will jointly determine access route prior to construction. All access routes will be such that it minimizes damage outside the fields. Damage to roads or parking lots are considered unforeseen conditions therefore not included in pricing.
- Provide as-built drawings upon completion
- City, County, State, NOI permits required for the construction
- Provide all site surveying, staking and plotting
- Provide on-site construction manager
- Conduct pre-construction Meeting
- Provide dumpsters, Porto restrooms and construction fencing as needed
- Provide on-site supervision of all staging area, materials, and equipment
- Conduct final walk thru with owner
- Install track bridge to protect track during construction
- Demo any item necessary to provide a multipurpose synthetic turf field for physical education, band, football, soccer, practice, and community use. This includes goal posts, pole vault, and high jump
- Cap field water lines outside of the track by owner
- Strip vegetation and excavate the site as required to balance the site (haul on site)
- Saw cut inside perimeter of the track
- Install concrete curbing
- Install treated nailer board to concrete curbing
- Install geotextile fabric
- Install RamTurf sub-base drainage system
- Install high performance **RamTurf FF Pro 50** Synthetic Turf System; approximately 90,073 SF
 - ✓ Face Weight: 50 oz.
 - ✓ Infill: ATG proprietary high-performance infill
 - ✓ G-max: ≤ 145 for the life of the warranty
- Turf Layout:
 - ✓ Alternating field green and field/lime green mix every 5 yards; field green from 45 yl to 45 yl



ATG-Ram Industries, LLC

Kansas Office
317 East Commerce St.
Andover, KS 67002
(316) 682-3997

Missouri Office
2000 Pounds Rd.
Festus, MO 63028
(636) 937-7790

www.atgsports.com

The Safest Turf on Earth

- ✓ White football markings NFHS regulations
- ✓ Black soccer markings per NFHS regulations
- ✓ 1' white, 5' royal blue field border
- ✓ 1' white, 5' gray end zone border
- ✓ 6' white officials box from 25 yd to 25 yd
- ✓ 6' royal blue coaches with white outline from 25 yd to 25 yd
- ✓ Gray players box with white outline from 25 yd to 25 yd extending to the track
- ✓ Midfield Logo: 45' tall x 45' wide Block M logo (3 colors)
- ✓ Color End Zones & Letters: Blue end zones, 15' tall end zone letters with All Star font (gray letter with white outline); MACARTHUR (West) / GENERALS (East)
- ✓ Black inlaid softball base markings only in the Northeast corner
- ✓ Black inlaid baseball base markings only in the Southwest corner
- **8-Year Seamless Warranty:**
 - ✓ **All base work, rock, and drainage under the turf are guaranteed against soft spots, low spots, and drainage problems**
 - ✓ **All components of the synthetic turf system (fiber, tufting, backing and installation)**
- Close out maintenance manual and training of owner personnel
- Install new 8' offset 20' goal posts with access kit
- New two-way pole vault in the West d-zone, including concrete runway, SP track surface (black) for runway, 4 concrete runners for pole vault mat, two pole vault boxes/lids
- New full d-zone high jump in East d-zone, including rock base, asphalt, SP track surface (black), slot drain with double concrete curb along the radius of the track, and concrete curb behind end zone enclosing the high jump.

Schedule:

Item	Description	Date
1	Bid	November, 2023
2	Award	December, 2023
3	Mobilization Construction Start	May 28, 2024
4	Substantial Completion	August 16, 2024
5	Final Completion	August 30, 2024



ATG-Ram Industries, LLC

Kansas Office
317 East Commerce St.
Andover, KS 67002
(316) 682-3997

Missouri Office
2000 Pounds Rd.
Festus, MO 63028
(636) 937-7790

www.atgsports.com

The Safest Turf on Earth

Disclaimer Notice

Leftover Material:

All left over materials are the property of ATG. It is normal construction practice for ATG to ship extra materials to be sure the project does not run short. These extra materials (turf / rubber / polyurethane / etc.) are the property of ATG and will be removed from the jobsite within 30 days of substantial completion. Owner must get written permission from ATG to keep any materials. If Owner converts any of ATG's materials or property for its use, ATG can invoice for the value of the materials / product at cost + 15%.

Access:

ATG bid is based on the owner / general contractor providing ATG Sports proper access to the jobsite at all times. Proper access included, but may not be limited to, a paved or gravel road from the nearest county or city street to the work area. Owner / general contractor shall provide ATG Sports a staging area for its equipment and materials that are required for this work.

Soil Stabilization:

Once the project has been brought to finish dirt grade, ATG will make a recommendation on soil stabilization needs. At ATG's discretion it will determine if the soil needs stabilization in order to receive a base warranty. Should the Owner elect not to do soil stabilization per ATG's recommendation, there will be no base warranty. Additionally, if the base begins to move during construction, ATG cannot guarantee the finished planarity. Most projects do need soil stabilization. This is an additional cost and will be done as a Change Order, unless it is specifically included in ATG's bid or is a requirement in the Specifications.

Security:

Security for project site to be provided by Owner in the form of fence or other barrier.

Exclusions:

1. Without any penalty, financial or otherwise and extension of time will be automatically be given to ATG should there be a Government lock down and or any other delays including but not limited to lack of employees directly or indirectly due to Coronavirus.
2. Due to the current administration paying people not to work and overall inflationary measures, most raw material prices are unstable until ordered. Unfortunately, ATG must reserve it's right to forward any additional material costs between time of bid and acquisition of materials.
3. A 5% contingency fund is recommended.
4. Cost of permitting, which exceeds \$2,000.00 shall be billed as an extra. This includes, but is not limited to, engineering and design fees outside ATG's in house cost.
5. A performance and payment bond can be provided for an additional one percent of the total contract.
6. Please note that changing the scope of work (adding/deleting items) will impact the proposal.
7. Performing work with more than two mobilizations.
8. Items which were unknown or unforeseen conditions, including but not limited to excavation, removal of rock, soil stabilization, water lines and/or any other utilities.
9. It is the owner's responsibility to add contingency funds to its budget for unforeseen conditions.
10. Providing additional workers from local union halls.
11. ATG will build the project using our specialty team that includes non-union workers. Any cost increase will be charged to the owner should ATG be forced to used union subcontractors outside of our team.
12. ATG does not have extra time built into the bid for special meetings with unions. Should meetings with unions be required outside of reasonable communication, the owner will be billed for cost incurred + 12%.
13. Contingency funds not clearly outlined in specifications and the bid proposal forms.
14. Any product failure within the first 24 months will be repaired at no cost to the owner. All other work shall be prorated for the warranty period.



ATG-Ram Industries, LLC

Kansas Office
317 East Commerce St.
Andover, KS 67002
(316) 682-3997

Missouri Office
2000 Pounds Rd.
Festus, MO 63028
(636) 937-7790

www.atgsports.com

The Safest Turf on Earth

15. Working weekends and holidays without additional compensation.
16. Repairing items damaged by vandalism.
17. Cleaning after flooding or flash flooding.
18. Specialty or custom colors, colored end zones, logos or letters not clearly identified in specifications.
19. Increases of materials which fluctuate due to petroleum prices.
20. Asphalt / rock price increases, prior to a signed Contract.
21. Watering or maintaining sod or seeded areas after completion
22. Snow removal.
23. Direct and indirect costs associated with the Owner hiring any third party to oversee this project or work in conjunction with any other projects which extend ATG's time, costs or both.
24. Cleaning / paving required as a result of Contractors not under ATG's control.
25. Any items not included in the bid proposal are excluded.
26. The bid provided was tax exempt.
27. If the owner is going to do electric al lines underneath any of ATG's work, it must be backfilled with flowable fill prior to ATG commencement of work. If ATG needs to stop construction during the installation of electrical lines or any other work of the owner, there will be a remobilization charge
28. Repair or replacement of any drives or access to the project location. It is assumed the Owner will provide proper access to the work site and it is determined their risk of repairs to access / roads / parking lots required to the construction site.

Additional Items Not Included:

1. Any costs for unknown repairs to existing pavement, drives, walks, or other structures of any kind used as access during construction. There is no way for ATG to accurately determine if existing access roads or paving of any kind will hold up to construction traffic. Therefore, it has not added any cost to its bid for any repairs that may or may not be required in its base bid.

Additional Construction Days:

1. Change Orders
2. Vandalism
3. Weather delays including, but not limited to, rain, snow, ice, high winds, acts of nature, etc. The project may not be suitable for working the day(s) immediately following moisture from rain, snow, etc. The moisture content in the soil (as determined by ATG) must be less than 30% prior to the commencement of any work. An extension of time will be added to the Contract for any days work cannot be performed due to weather days or drying time.

Inspections:

On projects where ATG is the subcontractor, rock grade must be within tolerance of specifications; asphalt must be in tolerance of specifications. Bid includes one asphalt inspection (if applicable) and turf base inspection. Additional inspections will cost \$2,000.00 per trip. Not applicable if ATG Sports is the general contractor.

Change Orders:

Change orders will be billed as follows: all change order pricing shall include ATG's direct cost and shall include 12% profit plus 6% for overhead and administrative costs for a total of 18%.

Completion & Warranty:

Upon completion of the artificial turf (before the Owner can use the turf), the Owner shall walk the field with ATG and its installers and sign off that it is being accepted. This will be considered, the start date for the artificial turf Warranty. Once the Owner begins use of the artificial turf, whether or not they have completed, their acceptance shall commence the start Warranty.



A.T.G. SPORTS INDUSTRIES, INC.
317 E. COMMERCE ST.
ANDOVER, KS 67002
PHONE: 316-682-3997

A.T.G. SPORTS INDUSTRIES, INC.
1602 GALEMORE COMMERCE ST.
FESTUS, MO 63028
PHONE: 636-937-7790

**MACARTHUR HIGH SCHOOL
NEW RAMTURF MULTIPURPOSE FIELD
1499 W GRAND AVE,
DECATUR, IL 62522**

COPYRIGHT 2023

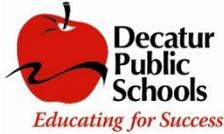
A.T.G. SPORTS INDUSTRIES, INC.
ALL RIGHTS RESERVED. ALL
DRAWINGS, DOCUMENTS, INCLUDING
CONCEPTS AND ORIGINAL IDEAS ARE
PROPERTY OF A.T.G. SPORTS IND., INC.
AND CANNOT BE REPRODUCED IN ANY
WAY WITHOUT THE EXPRESS WRITTEN
PERMISSION OF A.T.G. SPORTS, INC.

DRAWING DATE:
10/13/2023

REVISION DATE:

- 1 _____
- 2 _____
- 3 _____
- 4 _____
- 5 _____

**SITE PLAN
OPTION 2
A - 1.2**



Board of Education Decatur Public School District #61

Date: December 12, 2023	Subject: Parking Lot Agreement
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Parking Lot Agreement
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Muffley has a long-term relationship with the Logos Church property located to the west of the school which allows parents to park at the church during pick-up and evening events.

CURRENT CONSIDERATIONS:

In order to maintain access to the church lot, the District and Logos are entering into a lease agreement.

FINANCIAL CONSIDERATIONS:

The term of the lease will be for 10 years. The lease payments will be \$250 annually, and all costs associated with a one-time reseal and repair contract.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Parking Lot Lease Agreement between Decatur Public Schools and Logos Church as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

PARKING LOT LEASE

This Lease made and entered into by and between Logos Church a Southern Baptist Church of Decatur, Illinois (“Lessor”) and Decatur Public School District No. 61, an Illinois public school district, Decatur Illinois (“Lessee”);

WITNESSETH:

WHEREAS, Lessor is the owner of a parking lot constructed upon real estate located immediately West of EJ Muffley Elementary School, Decatur, Illinois, as shown on the aerial / GIS map attached hereto as Exhibit A (hereinafter, sometimes “demised premises” or “parking lot”); and

WHEREAS, said parking lot is a convenient and suitable location for staff parking and visitor parking, and other parking space needed by Lessee, and Lessee desires to lease the same from Lessor; and

WHEREAS, Lessor has available parking space and desires to lease said parking lot to Lessee during certain days and times; and

WHEREAS, the parties have arrived at mutually agreeable terms and conditions for the lease of the demised premises; and

NOW, THEREFORE, in consideration of the premises, which are hereby incorporated hereinafter by reference as part of the agreements of the parties, and the agreements, covenants and conditions hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **LEASE:**

Lessor hereby grants, lets, leases and demises unto Lessee, and Lessee hereby leases and rents from Lessor, on the terms and conditions hereinafter set forth, the parking lot

described above. The Lessor hereby reserves the right to use the parking lot that is part of the demised premises for its own purposes, so that Lessee's use thereof shall be shared with Lessor, its officers, employees, contractors, agents, invitees and guests.

2. **LEASE TERM:**

The term of this Lease shall be for ten (10) years and shall commence on the 13th day of December 2023, and shall terminate on the 30th day of June, 2034. This Lease shall automatically renew from year-to-year thereafter until one of the parties shall give to the other written notice to terminate not less than thirty (30) days prior to the end of the then current term.

3. **RENT:**

Rent for the initial ten (10) year term of this Lease shall be the sum of Two Hundred and Fifty and 00/100 Dollars (\$250.00), which rent shall be paid on or before December 31, 2023. In addition to the initial rent payment, Lessee shall pay Lessor Two Hundred and Fifty and no/100 Dollars (\$250.00) per year for each year of the term. Annual rent during the term of the Lease shall be shall be paid on or before July 1st of each year.

4. **USE OF PREMISES:**

Lessee shall have the non-exclusive use of the demised premises for the parking of vehicles of employees, guests, contractors, invitees, and/or members of the public attending school or school functions at all times during which school is in session and/or school events are occurring. Lessor shall retain exclusive use of said parking lot on Sundays from 8:00 AM until 12:00 PM., and during church events (including but not limited to funerals, meetings, services, and church functions occurring during school days and/or school events, upon 2 days prior notice to Lessee. Said notice shall be given in writing. In the event of a bona fide emergency, Lessor may claim exclusive use of said parking lot upon reasonable notice.

5. **TAXES AND ASSESSMENTS:**

All real estate taxes and governmental assessments, if any, levied or assessed against the demised premises during the term hereof shall be the responsibility of and paid by Lessor.

6. **MAINTENANCE, REPAIRS AND IMPROVEMENTS:**

Lessee agrees to be responsible for crack filling and sealing during the first year of the Lease. Lessor shall be responsible for all additional maintenance and repairs on the demised premises including removal of snow from the parking lot. Lessee shall not make, or suffer to be made, any alterations or improvements to the demised premises, without first obtaining the signed, written consent of Lessor. All alterations, repairs and improvements made by Lessee shall be at Lessee's expense and shall become the property

of Lessor at the conclusion of the Lease, and shall not be removed by Lessee. Lessor shall be responsible for snow removal.

7. INSURANCE AND INDEMNITY

- a. Liability Insurance: During the term hereof, Lessee agrees to obtain and maintain liability insurance covering the use of the demised premises and to cause Lessor to be shown as additional named insured thereon.
- b. Indemnification by District. To the fullest extent permitted by law, District shall indemnify and hold harmless Lessor from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from its occupation of the premises or activities thereon, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the District, anyone directly or indirectly employed by Lessee, or anyone for whose acts District may be liable.
- c. Indemnification by Lessor. To the fullest extent permitted by law, Lessor shall indemnify and hold harmless District from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of this Lease provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the Lessor, anyone directly or indirectly employed by Lessor, or anyone for whose acts Lessor may be liable.

8. SUCCESSION OF OBLIGATIONS:

The covenants and agreements contained herein shall be obligatory upon and inure to the benefit of the parties hereto and their respective successors and assigns.

9. ATTORNEY'S FEES:

Breach of this Lease by Lessor or Lessee shall entitle the nonbreaching party to claim and recover as damages all reasonable costs, attorney's fees and expenses incurred in connection with the enforcement of this Lease.

10. GENERAL:

This Lease does not create the relationship of principal and agent or of partnership or of joint venture or of any association between Lessor and Lessee, the sole relationship between Lessor and Lessee being that of landlord and tenant. No waiver of any default of Lessee hereunder shall be implied from any omission by Lessor to take any action on account of such default other than the default specified in the express waiver and that only for the time and to the extent therein stated.

IN WITNESS WHEREOF, the parties have hereunto signed and sealed the foregoing

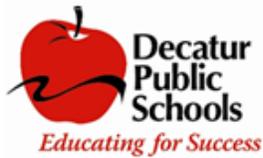
Lease on the day and year first written above.

Decatur Public School District No. 61 Representative

Date

Logos Church Representative

Date



Board of Education Decatur Public School District #61

Date: December 12, 2023	Subject: Learning Partner Contract with American Institutes for Research (AIR)
Initiated By: Dr. Larry Gray, Assistant Superintendent of Teaching and Learning	Attachments: Professional Service Agreement Between Decatur Public Schools #61 and American Institutes for Research (AIR)
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The 2023 Illinois Report Card was released in October 2023. Part of the report card includes school designations. Schools that have a summative designation as Comprehensive or Intensive have new requirements by the state. One of these requirements includes a more rigorous needs assessment completed with the ISBE designated vendor, American Institutes for Research (AIR).

CURRENT CONSIDERATIONS:

The school-level needs assessment is designed to provide important formative feedback to the school and district to inform each school's improvement efforts. AIR developed the needs assessment framework, data collection instruments, and reporting template to provide information on each school's existing conditions in key areas such as leadership and vision, curriculum and instruction, culture and climate, and targeted instruction and support.

A needs assessment is a critical first step in engaging community members and learning about current efforts, successes, and obstacles in a district or school. This involves intentional data collection and analysis to understand school's existing conditions and performance.

FINANCIAL CONSIDERATIONS:

The American Institutes for Research (AIR) will engage with the district during the 2023-24 academic year to conduct a school-level needs assessment for the following schools:

- Dennis Lab School (Comprehensive)- \$38,602
- South Shores Elementary School (Comprehensive)- \$38,602
- Parsons Elementary School (Comprehensive)- \$38,602
- Baum Elementary School (Comprehensive)- \$38,602
- Muffley Elementary School (Intensive)- \$49,363
- Franklin Grove Elementary School (Intensive)- \$49,363
- Hope Academy (Intensive)- \$49,363
- Stephen Decatur Middle School (Intensive)- \$49,363
- American Dreamer STEM Academy (Intensive)- \$49,363

This is a firm fixed price for a total amount of \$401,223.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Professional Service Agreement Between Decatur Public Schools #61 and American Institutes for Research (AIR) as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

PROFESSIONAL SERVICE AGREEMENT

Between

DECATUR PUBLIC SCHOOLS #61

and

AMERICAN INSTITUTES FOR RESEARCH

AGREEMENT IS HEREBY MADE between **CLIENT** and **CONTRACTOR** set forth below according to the following terms, conditions and provisions:

1. **IDENTITY OF CLIENT:**

Name: **Decatur Public Schools #61**
Address/City/State/Zip: 101 W. Cerro Gordo St.
Decatur, IL 62532
Contact Person: Mary Ann Schloz
Telephone Number: (217) 362-3044
Email Address: mschloz@dps61.org

2. **IDENTITY OF CONTRACTOR:**

Name: **American Institutes for Research**
Address/City/State/Zip: 1400 Crystal Drive, 10th Floor
Arlington, VA 22202-3289
Contact Person: Christine James, Contracts and Grants Specialist
Telephone Number: 202-403-6915
Email Address: cjames@air.org

3. **SERVICE TO BE PERFORMED.** CLIENT desires and CONTRACTOR agrees to perform services defined in the Statement of Work incorporated herein and made part of this Agreement as Attachment A. CONTRACTOR has been selected to participate in this Project at CLIENT's discretion.

4. **TERMS OF PAYMENT/FINANCIAL PROVISIONS.** This is a **Firm Fixed Price** for a total amount of **\$401,223** whereby CONTRACTOR will be paid by CLIENT for the delivery of services.

Performance Period: December 1, 2023 – June 30, 2024

Payment terms will be net 30 days from date of invoice. In the event CLIENT does not remit payment to CONTRACTOR by the due date, CONTRACTOR reserves the right, in its sole discretion, to charge interest at the then current interest rate as published in the Wall Street Journal, and to suspend its work efforts until payment is received. Contractor shall be paid in accordance with Attachment B.

Invoices shall be submitted to:

Name: Ann Rohman
Email address: arohman@dps61.org

CONTRACTOR's preferred receipt of payment under this Agreement is CLIENT's direct electronic deposit to CONTRACTOR using EFT/ACH. CONTRACTOR's general accounting staff, at GeneralAccountingTeam@air.org, are responsible for receipt of CLIENT payments. Upon agreement execution, CONTRACTOR's general accounting staff will contact CLIENT to complete forms required for direct deposit payments by EFT/ACH and send them directly to the CLIENT's designated payments office via secure transmission.

If payment by electronic means is not possible, payments by check shall be mailed to CONTRACTOR's lockbox at the following address:

American Institutes for Research
PO Box 28126
New York, NY 10087-8126

5. **REIMBURSEMENT OF EXPENSES.** CLIENT shall not be liable for any additional expenses paid or incurred by CONTRACTOR in excess of amount in Section 4 of this Agreement unless otherwise agreed in writing.
6. **ADVERTISING.** CONTRACTOR agrees that the name of CLIENT, its trustees, officers, agents and employees will not be used for the purposes of advertising. CONTRACTOR and CLIENT will obtain written approval from each other prior to issuing any press release or other publicity in connection with this Agreement.
7. **NON-SOLICITATION.** Neither party shall knowingly solicit, recruit, hire or otherwise employ or retain any employee of the other, performing hereunder, during the Term of this Agreement and for one (1) year following the termination or expiration of this Agreement without the prior written consent of the other party. This paragraph shall not restrict in any way the right of either party to solicit or recruit generally in the media, and shall not prohibit either party from hiring an employee of the other who answers any advertisement or who otherwise voluntarily applies for hire without having been personally solicited or recruited by the hiring party.
8. **INDEMNIFICATION.** With regard to the Services performed by CONTRACTOR pursuant to the terms of this Agreement, the CONTRACTOR shall indemnify and hold harmless the State of Illinois, its agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including inbreach or violation by CONTRACTOR of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any real or personal property, or any other damage or loss claimed to result in whole or in part from negligent performance; (c) any act, activity or omission of CONTRACTOR or any of its employees, representatives, subcontractors or agents; or (d) any actual or alleged claim that the services or goods provided under this contract infringe, misappropriate, or otherwise violate any intellectual property (patent, copyright, trade secret, or trademark) rights of a third party. In accordance with Article VIII, Section 1(a),(b) of the Constitution of the State of Illinois, the State may not indemnify private parties absent express statutory authority permitting the indemnification. Neither Party shall be liable for incidental, special, consequential, or punitive damages. CONTRACTOR shall not be liable to CLIENT for any acts or omissions in the performance of Services on the part of CONTRACTOR or on the part of its agents or employees, except when said acts or omissions of CONTRACTOR are due to willful misconduct or gross negligence or are in breach of this Agreement. CLIENT shall hold CONTRACTOR free and harmless from any obligations, costs, claims, judgments, attorneys' fees, and attachments arising from or growing out of the Services rendered to CLIENT pursuant to the terms of this Agreement or in any way connected with the rendering of Services, except when the same shall arise due to the willful

misconduct or gross negligence of CONTRACTOR, or are in breach of this Agreement, and CONTRACTOR is adjudged to be guilty of willful misconduct or gross negligence, or in breach of this Agreement, by a court of competent jurisdiction. CONTRACTOR's liability shall be limited to the amount paid under this Agreement.

9. **NON-WAIVER.** The failure of either party to exercise any of its rights under this Agreement for a breach thereof shall not be deemed to be a waiver of such rights or a waiver of any subsequent breach.
10. **DECLARATION BY CONTRACTOR.** CONTRACTOR declares that CONTRACTOR has complied with all Federal, State and Local laws regarding business permits, certificates and licenses that may be required to carry out the work to be performed under this Agreement.
11. **HOW NOTICES SHALL BE GIVEN.** All communications pertaining to contractual and/or administrative matters under this Agreement shall be delivered in writing, by delivery notice mail or email. Such communications shall be to the person(s) set forth in Sections 1 and 2 above. Any party may change its address stated herein by giving notice of the change in accordance with this paragraph.
12. **OWNERSHIP.** The CONTRACTOR expressly acknowledges and agrees that all Custom Work Product constitutes "work made for hire" under the Federal copyright laws (17 U.S.C. Sec. 101) owned exclusively by the CLIENT it contracted with, and alternatively, hereby irrevocably assigns all ownership or other rights it might have in Custom Work Product to that CLIENT. The CONTRACTOR shall sign such documentation as may be reasonably requested by the CLIENT to ensure that title to the Custom Work Product is vested in the CLIENT. If by operation of law any of the Custom Work Product, including all related intellectual property rights, is not owned in its entirety by the CLIENT automatically upon creation thereof, the CONTRACTOR agrees to assign, and hereby assigns to the CLIENT and its designees the ownership of such Custom Work Product, including all related intellectual property rights. The Illinois State Board of Education (ISBE) hereby retains an irrevocable, paid-up, worldwide, perpetual, nonexclusive license to use the Custom Work Product.

License to Embedded IP. Except as otherwise specifically set forth in the Agreement, (i) the Agreement conveys no ownership rights to ISBE or the CLIENT or the with respect to Embedded IP, and (ii) ISBE and the CLIENT is granted a paid-up, worldwide, perpetual, nonexclusive license to use the Embedded IP strictly as an integral part of, and in conjunction with, ISBE's use of the Custom Work Product and for no other purpose.

Ownership of Generic Components. The CLIENT shall own all rights, title, and interest to any Generic Components to the Custom Work Product. The CONTRACTOR expressly acknowledges and agrees that all such Generic Components constitutes "work made for hire" under the Federal copyright laws (17 U.S.C. Sec. 101) owned exclusively by the CLIENT it contracted with, and alternatively, hereby irrevocably assigns allows ownership or other rights it might have in the Generic Components to the CLIENT. The CONTRACTOR shall sign such documentation as may be reasonably requested by the CLIENT to ensure that title to the Generic Components is vested in the CLIENT. If by operation of law any of the Generic Components, including all related intellectual property rights, is not owned in its entirety by ISBE automatically upon creation thereof, the CONTRACTOR agrees to assign, and hereby assigns to the CLIENT and its designees the ownership of such Generic Components, including all related intellectual property rights.

Definitions to the above:

"Custom Work Product" means the resulting materials, products, data, or other items created by the CONTRACTOR on behalf of ISBE or a CLIENT, or in furtherance of the services hereunder.

"Embedded IP" means any pre-existing intellectual property owned by the CONTRACTOR or by any third Party and incorporated or embedded into the Custom Work Product.

"Generic Components" means the software/programming tools developed generally by the CONTRACTOR to support the Custom Work Product and which (a) can be used in websites and systems other than the Custom Work Product developed hereunder, (b) can be used completely free of the Custom Work Product, and (c) do not embody or convey the look and feel of the Custom Work Product developed hereunder.

13. **RIGHT TO PUBLICIZE.** CONTRACTOR is encouraged to publish and otherwise disclose the results of its work under this Agreement. CONTRACTOR understands that all announcements and other materials publicizing this program must include statements as to the amount and proportion of federal funding involved in accordance with the provisions of Section 511 of P.L. 101-166 (the "Stevens Amendment"). Approximately 100% of funds for the initial contract period will be from federal sources. CONTRACTOR will provide CLIENT with an advanced copy of any substantial communication that publicizes the work funded thereby. CLIENT reserves the right to review and approve the use of its name in the context of such communication. CONTRACTOR shall provide CLIENT with five business days or a mutually agreed upon period to complete its review of such communication. No response will be deemed CLIENT approval.

14. **CONFIDENTIALITY.** During and after the term of this Agreement, the CONTRACTOR will maintain information identified by CLIENT as confidential and obtained under or in connection with this Agreement regarding CLIENT and will not divulge such information to any person (except to their own employees or subcontractors and then only to those employees or subcontractors who need to know same) without CLIENT's prior written consent, except as may be required by law, regulation or court order.

The obligations in the immediately preceding paragraph do not extend to information which was known to CONTRACTOR prior to CONTRACTOR's receipt of or access to that information under this Agreement, which was or becomes a matter of public information or publicly available through no act or failure on the part of CONTRACTOR, acquired from a third Party entitled to disclose the information without obligation of confidentiality or is developed independently and without use of CLIENT's confidential information.

15. **DATA SHARING.** Any information and/or data provided by the CLIENT and used by CONTRACTOR directly or indirectly in the performance of this Agreement shall remain at all times the property of the CLIENT. It shall be identified, clearly marked and recorded as such by CONTRACTOR on all media and in all documentation. CONTRACTOR shall take all reasonable precautions to preserve the integrity and prevent any corruption or loss, damage or destruction of the CLIENT's data and information. All personal data acquired by CONTRACTOR from the CLIENT shall only be used for the purposes of this Agreement and shall not be further processed or disclosed without the consent of the CLIENT. Upon termination of the agreement, CONTRACTOR shall dispose of the data received along with backup copies and any temporary or permanent work files that contain confidential data and provide written notification of disposal.

16. **DISPUTE RESOLUTION.** If a dispute arises from or relative to this Agreement or the breach thereof which cannot be settled by the Parties through direct discussions of executive level officers within sixty (60) days after one Party has provided written notice of the dispute to the other, the Parties agree to settlement by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules and judgement on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.
17. **GOVERNING LAW.** This Agreement is governed by the laws of the State of Illinois.
18. **TERMINATION.** Either party may terminate this Agreement at any time by giving fourteen (14) days written notice to the other. In addition, either party may terminate this Agreement for cause. Reasonable cause shall include, among others: (1) material violation of this Agreement, and (2) any act exposing the other party to liability to others for personal injury or property damage. Such a termination will be effective five (5) days after delivery of a written notice to that effect. CONTRACTOR shall be entitled to bill CLIENT for, and CLIENT shall be obligated to pay for all allowable costs up to the time of termination, all costs associated with non-cancellable commitments to 3rd parties (but not yet incurred), and reasonable costs incurred after the termination notice date associated with project closeout.
19. **SEVERABILITY.** Each provision of this Agreement will be considered separable. If for any reason any provision or provisions hereof are determined to be invalid or contrary to applicable law, such invalidity will not impair the operation of or affect the remaining provision of this Agreement.
20. **FORCE MAJEURE.** Neither party will be liable for its failure to perform any of its obligations hereunder during any period in which such performance is delayed by acts of God or Government authorities, fire, natural disaster, epidemic, pandemic or any other cause beyond the control of such party provided that the party experiencing the difficulty provides prompt written notice to the other party and uses its best efforts to cure the delay.
21. **ORDER OF PRECEDENCE.** The terms and conditions of any State of Illinois documents will prevail in the event of a conflict between the State of Illinois and CONTRACTOR documents. The terms and conditions of this Agreement shall prevail in the event of a conflict between the terms and conditions of this Agreement and any terms and conditions issued by CLIENT.
22. **ENTIRE AGREEMENT.** This Agreement constitutes the complete understanding of the parties supersedes any other prior agreements.
23. **AMENDMENTS.** This Agreement may be supplemented, amended or revised only in writing upon agreement by both parties.

SIGNATURE OF AUTHORIZED OFFICER:

DECATUR PUBLIC SCHOOLS #61

 Rochelle Clark
 Superintendent

 Date

AMERICAN INSTITUTES FOR RESEARCH

Joseph Wagner, Jr.
Vice President, Contracts & Procurement

Date

**Attachment A
SCOPE OF WORK**

Scope of Work

The American Institutes for Research will engage with your district during the 2023–24 academic year to conduct a school-level needs assessment for the following school(s):

District: Decatur Public Schools #61		
School Name	Assessment Type	Value
Dennis Lab School	Needs Assessment	\$38,602
South Shores Elem School	Needs Assessment	\$38,602
Parsons Elementary School	Needs Assessment	\$38,602
Michael E Baum Elem School	Needs Assessment	\$38,602
Muffley Elem School	Rigorous Needs Assessment	\$49,363
Franklin Grove Elem School	Rigorous Needs Assessment	\$49,363
Hope Academy	Rigorous Needs Assessment	\$49,363
Stephen Decatur Middle School	Rigorous Needs Assessment	\$49,363
American Dreamer STEM Academy	Rigorous Needs Assessment	\$49,363
TOTAL		\$401,223

AIR’s **school-level needs assessment** is designed to provide important formative feedback to the school and district to inform each school’s improvement efforts. In consultation with the Illinois State Board of Education (ISBE), AIR developed the needs assessment framework, data collection

instruments, and reporting template to provide information on each school's existing conditions in key areas such as leadership and vision, curriculum and instruction, culture and climate, and targeted instruction and support. Further, we will help school leaders, school staff, and district staff use the results of the initial needs assessment to take stock of strengths and identify areas for improvement so they can develop school improvement plans and related monitoring activities.

Our needs assessment process combines extant state, district, and school data with site-based activities to ensure a comprehensive assessment.

During the term of this agreement, AIR commits to:

- maintaining appropriate levels of communication with the district's point of contact;
- seeking feedback on data collection activities, timelines, and communications to teachers and staff regarding findings; and
- coordinating with the school point of contact to ensure that planning and execution of needs assessment activities is effective, is efficient, and provides meaningful data to inform school improvement planning.

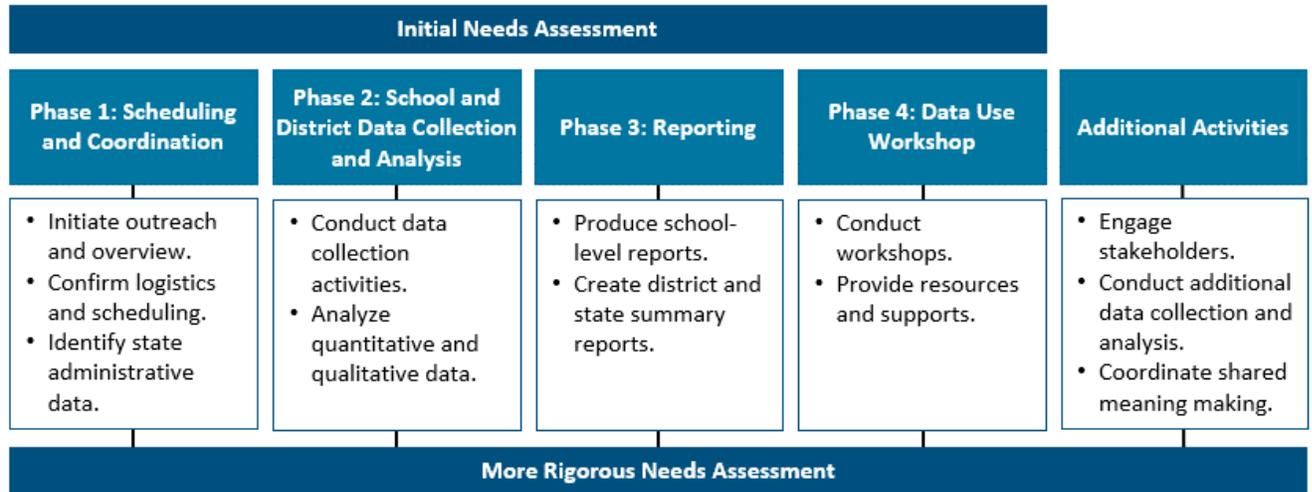
During the term of this agreement, the district commits to:

- executing the contract in a manner that allows adequate time for planning and execution of needs assessment activities;
- identifying a district point of contact who will work directly with AIR to ensure timely and frequent communication and coordination;
- supporting communication to schools regarding the needs assessment process and benefits;
- supporting the needs activities by providing necessary information, such as school calendars, teacher lists, and classroom rosters; and
- providing relevant district- or school-level data that may enhance or inform needs assessment activities.

Work Plan of Services

A needs assessment is a critical first step in engaging community members and learning about current efforts, successes, and obstacles in a district or school. Needs assessments involve intentional data collection and analysis to understand schools' existing conditions and performance on key indicators. Exhibit 1 outlines AIR's approach to the needs assessments.

AIR’s Design for School-Level Needs Assessments



Phases of the Needs Assessments

Phase	Key school-engaged activities
Phase 1: Scheduling and coordination	<ul style="list-style-type: none"> Initiate communications with district and school points of contact. Provide an overview of the initial needs assessment process. Coordinate logistics, scheduling, data collection, and related activities.
Phase 2: School and district data collection and analysis	<ul style="list-style-type: none"> Conduct school-based data collection activities, such as <ul style="list-style-type: none"> principal interview, classroom observations, and focus groups and interviews. Collect data remotely using measures such as <ul style="list-style-type: none"> school leader survey and instructional staff survey.
Phase 3: Reporting	<ul style="list-style-type: none"> Communicate with district and schools about the reporting timeline and provide updates on progress. Deliver the needs assessment report.
Phase 4: Data-use session	<ul style="list-style-type: none"> Facilitate a session with school and district members to discuss the findings from the initial needs assessment. Provide resources and tools to support schools and districts in connecting the results from the needs assessment report to goal development and steps for planning a school improvement plan.

Phase 1: Scheduling and Coordination

In collaboration with the district and each school, AIR will design the scheduling and coordination approach to conduct the school-level needs assessments. AIR will coordinate district outreach and assign a district lead. The district lead will be the primary contact for district leadership and will handle communications related to scheduling and outreach to school leaders.

A site lead (who may be the district lead as well) will coordinate each school's needs assessment and will serve as a single point of contact for the school, manage all details of the visit, and answer any questions that may arise. All site leads have experience in school improvement technical assistance and/or research and data collection and will be trained on the needs assessment process. Districts and schools will receive a Needs Assessment Process Guide that provides background on the process and activities.

As part of Phase 1, AIR will initiate efforts to collect administrative data from ISBE and the district. To minimize burden, we will leverage state administrative data (e.g., student achievement data, student enrollment and demographic data), where available and appropriate. We will supplement state administrative data with administrative records from the school district to ensure that we are capturing sufficient information to inform district and school identification of areas of strength and areas for improvement. See the Requested Data section for further information.

Phase 2: School and District Data Collection and Analysis

AIR will collect relevant data, asking districts and schools to provide only information that is deemed necessary for the needs assessment. The following subsections briefly describe the specific data collection activities—which employ both qualitative and quantitative methods.

Principal Survey. AIR will design the principal survey to collect information about systems, structures, and staffing in place at the school. The principal or a designee will complete the questionnaire prior to the principal interview, which will allow the AIR site lead to focus interview questions on the most salient topics and discuss them in more detail.

Principal Interview. The site lead will conduct a principal interview by phone or video and focus on obtaining data on all aspects of the initial needs assessment using a structured interview protocol. Interview questions will focus on items identified in the framework for needs assessments (e.g., continuous improvement practices, governance, educator and employee quality, curriculum, instructional practices, and school climate and culture). The interview will take approximately 45 minutes and, with the permission of participants, will be recorded and transcribed for qualitative coding and analysis.

Instructional Staff Survey. The needs assessment instructional staff survey will provide crucial data from a broad range of staff members regarding school activities related to the key improvement practices and indicators, such as professional collaboration and school climate. AIR designed the survey to avoid duplicating existing measures (e.g., items already addressed by the

5Essentials Survey), ensuring that survey items provide new and relevant information. The survey, which AIR staff will administer through an online platform, will take approximately 20 minutes to complete. A response rate of at least 80% is preferred, but reports will include findings from individual items or constructs that obtain a response rate of at least 50%.

Classroom Observations. Certified AIR team members will observe a sample of classrooms within each school. A typical observation team will include two observers who will each make multiple observations. In schools with more than 700 enrolled students, AIR may assign additional observers. Observers will select classrooms prior to the visit, focusing on courses in English language arts and mathematics. Typically, they will also observe classes in other content areas and, in instances in which a school has a particular focus (e.g., science, technology, engineering, and mathematics [STEM] or the arts), they may also sample some of these classrooms. The resulting observation ratings will be reported as schoolwide averages to maintain the anonymity of individual classroom teachers.

Focus Groups and Interviews. Needs assessments may include a set of on-site focus groups and interviews with school stakeholders (e.g., teachers, school administrators, counselors, family members) facilitated using tailored protocols to collect data on school-specific strategies. If included, each interview and focus group will last approximately 45 to 60 minutes to accommodate school schedules and minimize burden on school staff and other participants. All resulting data will be reported in aggregate, and every effort will be made to ensure that the participants are not identifiable.

For middle and high schools designated as needing intensive support, we may conduct focus groups with students to gather their perspectives on the school. Student participants must have a signed consent form from a parent or guardian unless the student is at least 18 years old and can sign the consent form on their own. A consent form will be provided to the school leader to share with students and/or their parents or guardians. AIR will provide the consent form in other languages as needed.

AIR follows all Institutional Review Board (IRB) procedures for data collection and privacy protection, and all instruments and methodologies are reviewed and approved by the IRB prior to data collection. In addition, AIR understands that individuals may feel risk with involvement in a visit; thus, we implement multiple procedures to protect each participant's identity. Further, AIR staff participate in internal trainings such as sessions on managing implicit bias.

Phase 3: Reporting

The report that results from a needs assessment will provide school and district leaders and staff with information to help them better understand the status of improvement efforts at the school and make decisions about needs and priorities for school improvement. AIR will provide school-level reports to school leaders and district administrators within 3 to 4 weeks of the conclusion of data

collection at that school. Reports will highlight strengths and areas for improvement of each school.

Phase 4: Data Debrief Session

In addition to the reports that will be shared as part of the school-level needs assessment, AIR will provide a debrief session for the school to discuss the data resulting from the school-level needs assessments. This session may be conducted virtually and will include a review of the report findings and suggested next steps to use the resulting data to inform the school improvement process.

More Rigorous Needs Assessments

For schools designated as needing intensive support, AIR will conduct **a more rigorous needs assessment**. AIR will supplement the needs assessment process with additional data collection and analysis as well as an intentional shared meaning-making process to strengthen the link between the needs assessment results and school improvement planning.

AIR will work with ISBE to determine the additional resources to provide, ensuring that efforts are not duplicative for schools. AIR will work with districts to provide additional data collection related to their areas of need and provide enhanced information to those school teams.

Requested Data

To minimize burden on districts, AIR will request relevant extant administrative data from ISBE to support the needs assessment process. AIR will work closely with ISBE officials to determine the state administrative data to incorporate in the needs assessment process. These may include state assessment results data (growth measures and attainment results for state assessments, including the Illinois Assessment of Readiness, Dynamic Learning Maps, SAT, PSAT 10, PSAT 8/9, Illinois Science Assessment, Algebra I assessment, and ACCESS); student enrollment and demographic data (including variables for all student subgroups and students participating in specific programs, such as English learners and students with individualized education programs); graduation status data (including adjusted cohort graduation rates and enrollment exit/withdrawal types as relevant); college and career readiness indicator data; course performance and enrollment data; Grade 9 on-track data; attendance and chronic absenteeism data; school climate survey data (5Essentials Survey data); student discipline/behavior records; and teacher and administrator data.

In addition to state administrative data, we may also request data from the district for schools participating in the needs assessment process. These requests may include data that cannot be provided by ISBE and are available only from the school district, such as local assessment results from formative and summative assessments (e.g., NWEA MAP, STAR, or i-Ready data), student mobility data, additional student course performance/progress report data, and additional climate survey data. We will work closely with district administrators to minimize burden on districts and schools. Also, in the principal survey, AIR will ask school leaders about the available data at the

school and district levels to identify any additional sources of information that would be relevant to the needs assessment.

Contact Structure to Conduct School-Level Needs Assessments

AIR's district lead will consult with the identified district contact regarding the school needs assessment, providing an overview of the process and sharing the Needs Assessment Process Guide. The district lead will work with the primary district contact to discuss timeline options for each school's needs assessment and coordinate outreach efforts to primary school contacts. AIR's school site lead will then reach out to the primary school contact and introduce the needs assessment process and share the Needs Assessment Process Guide. The site lead will be the school's main point of contact for the duration of the needs assessment.

The site lead will maintain communications with the school leader on all aspects of the needs assessment. In one of the early steps in this phase, we will collect background data from the district and/or school, including the following information:

- Completed principal survey
- List of instructional staff with roles and email addresses to create the sample for an online instructional staff survey and a date to administer the survey
- Master schedule with teachers' names and subjects and a map of the school building for the classroom observations
- Time and date to conduct a principal interview
- Dates to conduct classroom observations and, if relevant, focus groups and interviews with stakeholders across the school (potentially including teachers; counselors; instructional coaches; community members; family representatives; and, in middle and secondary schools, students)

After the dates for the instructional staff survey, classroom observations, and focus groups and interviews have been set, the AIR site lead will work with the school leader or other identified staff to plan the activities around each of the data collection efforts. For the *instructional staff survey*, the site lead will send an email to instructional staff on an agreed-on day providing them with background on the needs assessment and inviting them to complete the online survey. The online survey will be open for at least 2 weeks—and maybe longer, if necessary to achieve the desired response rate—and staff who have not responded within 1 week will receive a reminder email. For the *classroom observations*, the classroom observers will check in at the school's main office and then select the classrooms to observe using the roster and schedule provided by the school leader; the school leader is not involved in selecting classrooms to visit. For the *focus groups and interviews*, the site lead will work with the school leader or other identified school staff to develop a schedule of activities. The school staff will identify participants, times, and locations for each of the sessions. Further detail on the itinerary for the day of focus groups and interviews is provided in the following section.

After the analysis of resulting data is complete, the AIR site lead will send a draft of the needs assessment report to the school lead. This draft report will outline the findings from the needs assessment. The school lead will have an opportunity to review the draft report and provide any clarifications or factual corrections. Following this review process and any necessary revisions, the site lead will submit a final report to the school, district, and ISBE contacts. The site lead also will participate in a debrief session to review the findings of the report and answer any questions about the needs assessment process that resulted in the report. As noted in an earlier section, AIR will conduct a data debrief session to review the report findings.

Following the conclusion of the needs assessment process, AIR will survey district and site primary contacts to gather information on the process and resulting report. AIR will use this information to inform continuous improvement efforts.

Presentation of the School-Level Needs Assessment Results to Schools

In addition to the reports that will be shared as part of the needs assessment, AIR will provide data debrief sessions to districts and schools to discuss the results of the needs assessments. AIR will design the data-use workshop to be an interactive data review and learning session that will increase school and district capacity to leverage data for improvement.

This session, estimated to last 60 to 90 minutes, will provide school stakeholders with an opportunity to review the results of the comprehensive needs assessment, discuss the findings across the various data sources, and ask questions for clarity and understanding. The session is intended to prepare participants for taking action during future improvement planning sessions.

Needs Assessment Reports Provided to Schools and Districts

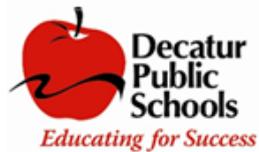
The **Needs Assessment Report** will provide an overview of the assessment and information about the items in the framework, along with a bulleted list of findings and supporting evidence. AIR will provide this report to the school following final data collection, and it will cover all aspects of the needs assessment process, including detail on the analyses of extant data and results of the instructional staff surveys, classroom observations (including aggregated information on the ratings and information on the dimensions and domains of the Classroom Assessment Scoring System [CLASS] tool), and interviews and focus groups, as relevant.

In addition to school-specific reports, AIR will provide **district reports** of needs assessments across schools from the district. These reports will include information on how schools were rated on the items in the framework and an overview that identifies successes, challenges, and trends across the initial needs assessments.

Attachment B

FIXED PRICE PAYMENT SCHEDULE

Date	Amount
December 31, 2023	\$200,612
June 30, 2024	\$200,611
Total	\$401,223



Board of Education Decatur Public School District #61

Date: December 12, 2023	Subject: Cotton Student Services, LLC for Hope Academy
Initiated By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning	Attachments: Independent Contractor Agreement & Quote for Hope Academy
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Cotton Student Services, LLC consultants will partner with District stakeholders at Hope Academy to build the infrastructure and provide embedded professional development/external coaching for effective implementation of Positive Behavior Interventions and Supports (PBIS) services for SY2023-2024. This proven strategy falls under the guidance of Multi-tiered Systems of Supports and focuses on discipline, social emotional learning, and response to interventions that are associated with improving the overall culture and climate of Hope Academy.

CURRENT CONSIDERATIONS:

This professional development/external coaching and embedded coaching will assist building leadership and staff with the necessary tools to provide an environment conducive to learning.

FINANCIAL CONSIDERATIONS:

Total cost for Hope Academy: \$84,000.

Total Cost: \$84,000 and will be covered with Title funds.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Cotton Student Services Ongoing Services and Contract with Hope Academy in the amount of \$84,000 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Cotton Student Services, LLC

Dwayne A. Cotton, CEO/President

"Connecting Schools and Law Enforcement"

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is between Cotton Student Services, LLC. (Hereafter CSS) and Decatur Public School District #61 (Hereafter DPS #61) to provide services for the purposes stated herein.

Contract Date & Time: November 2023 – May 2024

Purpose: The purpose of this agreement is to secure the services of Cotton Student Services, LLC. Education Consultants for **Positive Behavior Intervention and Support (PBIS)** pre-implementation services at Hope Academy.

Services: CCS Educational Consultants will provide the following **PBIS implementation** services at **Hope Academy**:

1. November 2023 – PBIS External Coaching (1 consultant) and Embedded Coaching for one (2) days per/week
2. December 2023 – PBIS External Coaching (1 consultant) and Embedded Coaching for one (2) days per/week
3. January 2024 – PBIS External Coaching (1 consultant) and Embedded Coaching for one (2) days per/week
4. February 2024 – PBIS External Coaching (1 consultant) and Embedded Coaching for one (2) days per/week
5. March 2024 – PBIS External Coaching (1 consultant) and Embedded Coaching for one (2) days per/week
6. April 2024 – PBIS External Coaching (1 consultant) and Embedded Coaching for one (2) days per/week
7. May 2024 – PBIS External Coaching (1 consultant) and Embedded Coaching for one (2) days per/week

Amount: DPS #61 shall pay one (1) consultant at a daily rate of **\$1,500.00 per day** for the November 2023 - May 2024 services. CCS will invoice the School/District monthly at **\$12,000.00** per month for November-May.

Total \$ 84,000.00

Payment Schedule: Payment will be made monthly for services to Dwayne A. Cotton of Cotton Student Services, LLC., located at 1932 Galway Dr., Belleville, IL.

Dwayne A. Cotton, Owner
Cotton Student Services, LLC.

Date

Tasia Burks, Building Principal
Hope Academy

Date



Board of Education Decatur Public School District #61

Date: December 12, 2023	Subject: International Center for Leadership in Education (ICLE) Principalship Academy
Initiated By: Ms. Mary Brady, P-12 Director of Teaching & Learning & Dr. Larry Gray, Assistant Superintendent of Teaching & Learning	Attachments: Proposed Scope of Work for Decatur Public Schools
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

According to a 2018 study by the University of South Carolina, the cost to replace principal averages just shy of \$24,000. The range in the study showed between \$10,000 and over \$50,000. We also know that, according to a 2010 study in the *Leadership and Policy in Schools* journal, it takes five to seven years for school leaders to turn around a school. Yet, a 2014 study by the School Leaders Network wrote that half of new principals quit their job by year three. If districts want to see actionable change in student outcomes, and attract and retain high quality educator, it is necessary to invest in mentoring and coaching for current and future educators who are in the leadership pipeline.

CURRENT CONSIDERATIONS:

This will provide an opportunity for Teachers, Counselors, Assistant Principals to receive targeted training to assist in taking the next step in our school district. The leadership coaching is a partnership process. It will be focused on not only building the skills of the leadership team, but also based on the specific needs of students and staff. Our leadership coaches will use their relevant experience and a selection of high-quality resources to best meet the needs of each leader aligned to their individual goals. During the process, best practices will be introduced and modeled with personalized consultation to ensure leaders can implement these practices to effect change.

FINANCIAL CONSIDERATIONS:

The total cost is \$94,032.68 and covered by Title II and ESSER

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the International Center for Leadership in Education (ICLE) Principalship Academy through HMH for DPS in the amount of \$94,032.68 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

ICLE Principalship Academy

Proposed Scope of Work for Decatur Public Schools, IL

What we heard.

As discussed in the meeting with Dr. Richard Schroder in the Spring of 2023, there was need to offer professional learning support in creating a robust principal pipeline for the district. Focus would specifically look at future teacher leaders, as well as assistant principals who might participate in the ongoing professional learning for leadership support.

The district continues to work toward improving principal leadership as they recognize the importance of a strong leader in its connection to culture, instruction, engagement, and community advocacy. The goal is to empower school leaders to drive the actions necessary to make Decatur a premier district in Illinois.

What we know to be true.

“Visibility is the single most important quality you have as the leader of your school. Without visibility nothing else matters. As leaders, we have a responsibility to inspect what we expect, to model what we want, and to work alongside our staff members and students”
(Drummond, 2019)

The evidence is clear: Principals play a significant role in student outcomes and are a key factor in teacher satisfaction and retention. High performing schools need high performing teachers, led by high performing principals, within a high performing system.

According to a 2018 study by the University of South Carolina, the cost to replace principal averages just shy of \$24,000. The range in the study showed between \$10,000 and over \$50,000. We also know that, according to a 2010 study in the *Leadership and Policy in Schools* journal, it takes five to seven years for school leaders to turn around a school. Yet, a 2014 study by the School Leaders Network wrote that half of new principals quit their job by year three. If districts want to see actionable change in student outcomes, and attract and retain high quality educators, it is necessary to invest in mentoring and coaching for current and future educators who are in the leadership pipeline.

Over the past two years the principal's role has evolved significantly and so must their development and support. In partnership with your district and aligned to your goals, the **ICLE Principalship Academy** will build, sustain, and retain highly effective leaders through a year-long collaborative leadership development community facilitated by nationally recognized educational leaders.

Members of the ICLE Principalship Academy will:

- Conduct a beginning-, mid-, and end of year inventory assessing their current level of performance as it relates to the ICLE Strategic Actions.
- Develop two S.M.A.R.T. goals related to the actions that intertwine with established school-wide goals.
- Create a plan of action which includes measurable evidence to demonstrate growth over time of leader's professional capacity.
- Receive ongoing feedback and support to address leadership challenges utilizing the ICLE Strategic Actions for School Leaders.
- Access to leadership coach for on demand consultative support as it relates to the role of the leader.
- Solve problems of practice alongside peers facing similar challenges.

ICLE Strategic Leadership Actions

ORGANIZATIONAL SYSTEMS		INSTRUCTIONAL SYSTEMS	
Vision, Structures, and Culture for Success	Purposeful Use of Curricular Resources	Effective Design and Facilitation of Learning	Student-Centered Professional Collaboration
<p>Action 1: Align program and personnel resources to maximize student learning.</p> <p>Action 2: Establish a shared vision for decision-making to align operational structures and data systems to ensure effective stakeholder communication.</p> <p>Action 3: Utilize research to establish the urgent need to promote higher academic expectations and positive relationships through an equitable environment.</p> <p>Action 4: Build opportunities for professional growth through collaborative practices to ensure high quality instruction and to maximize student learning.</p> <p>Action 5: Build a public relations strategy to celebrate student and staff work and achievement.</p>	<p>Action 6: Develop, implement, and monitor standards-aligned, high effect-size instruction, and formative assessments.</p> <p>Action 7: Align digital tools to priority standards and high effect-sized strategies based on identified learning outcomes and instructional strategies.</p> <p>Action 8: Develop a common instructional language across the learning community through purposeful, professional collaboration.</p>	<p>Action 9: Create a culture of high expectations, which include social-, emotional-, and cognitive learner needs through an equitable learning environment.</p> <p>Action 10: Design and deliver lessons using appropriate digital tools, rooted in high effect-size strategies.</p> <p>Action 11: Deepen knowledge of rigorous and relevant instruction that impacts positive student learning outcomes.</p>	<p>Action 12: Utilize student evidence to facilitate data-driven decision making to drive instruction.</p> <p>Action 13: Use common formative assessment data to drive instruction, maximizing student growth for all learners.</p>

Build, Sustain, & Retain Highly Effective Principals

ICLE Principalship Academy is a year-long cohort experience with a community-driven kickoff experience anchored by a mid-year event at 2023 Model Schools Conference. Enrollment in the academy includes:

- Live online kickoff cohort keynote
- Monthly in-person and online cohort and individual consulting
- Access to the HMH Coaching Studio
- *The Instructional Change Agent: 48 Ways to Be the Leader Your School Needs* written by Dr. Adam Drummond
- MSC 2023 registration and a cohort experience during the conference

The Principalship Academy inspires a movement, not just a moment. Establish a shared vision through an intellectual and emotional journey with a live online kickoff cohort keynote with Dr. Adam Drummond, ICLE Associate Partner.

- *Phoenix from the Ashes: Change Agents Rise*
Dust off the last two years, the time is now. Instructional change agents must emerge unapologetically bold. Join this dynamic session as we prioritize the key levers of instructional leadership to build a culture that thrives with instructional practices, learner engagement, & community advocacy.

Support the keynote with *The Instructional Change Agent: 48 Ways to Be the Leader Your School Needs*, author Dr. Adam Drummond offers 48 practical ways to support you in your day-to-day and empower you to lead the charge. A useful resource for all school leaders throughout your career, you'll shape your "passion dashboard" and identify ways to influence high-impact areas, including enhancing culture, leading instructional planning, boosting learner engagement, and building strong community partnerships.

Develop a culture of professional growth and cultivate a learning community. Academy members will receive **monthly in-person and online cohort and individual leadership consulting** as they systematically create, build, and sustain systems that drive academic, social, and emotional growth.

The Academy is powered by an annual membership to the **HMH Coaching Studio**. This membership provides members with a cohesive experience across their online and blended consulting experiences, and continued access to resources and cohort collaboration.

ICLE Principalship Academy members receive an online or in-person registration to the [2023 Model Schools Conference](#) (MSC), June 25-28, in Orlando or to the 2024 Model Schools Conference. MSC is a K-12 professional learning event designed to highlight stories of replicable success from outstanding districts and schools from across the country.

Implementation Planning

The Implementation Timeline is designed to provide a roadmap to help your district accomplish the goals of implementing leadership and instructional work in the areas of rigor, relevance, culture/relationships, and engagement.

Implementation Timeline January 2024–December 2024		
Dates	Events	Audience
January 2024	<ul style="list-style-type: none"> Keynote Kick Off 1 Virtual Hour per month per participant 	Academy participants
February 2024	<ul style="list-style-type: none"> In-Person Leadership Professional Learning Session 1 Virtual Hour per month per participant 	Academy participants
March 2024	<ul style="list-style-type: none"> 1 Virtual Hour per month per participant 	Academy participants
April 2024	<ul style="list-style-type: none"> In-Person Leadership Professional Learning Session 1 Virtual Hour per month per participant 	Academy participants
May 2024	<ul style="list-style-type: none"> 1 Virtual Hour per month per participant 	Academy participants
June 2024	<ul style="list-style-type: none"> In-Person Leadership Professional Learning Session 1 Virtual Hour per month per participant Model Schools Conference 	Academy participants
July 2024	<ul style="list-style-type: none"> 1 Virtual Hour per month per participant 	Academy participants
August 2024	<ul style="list-style-type: none"> In-Person Leadership Professional Learning Session 1 Virtual Hour per month per participant 	Academy participants
September 2024	<ul style="list-style-type: none"> 1 Virtual Hour per month per participant 	Academy participants
October 2024	<ul style="list-style-type: none"> In-Person Leadership Professional Learning Session 1 Virtual Hour per month per participant 	Academy participants
November 2024	<ul style="list-style-type: none"> 1 Virtual Hour per month per participant 	Academy participants
December 2024	<ul style="list-style-type: none"> In-Person Leadership Professional Learning Session 1 Virtual Hour per month per participant 	Academy participants

Investment Summary

Component	Investment
*Based on 10 Participants 1 Live Online Kick-off Cohort Keynote 6 In-Person Leadership Consulting Days 100 Hours of Online Leadership Consulting 10 Copies of <i>The Instructional Change Agent</i> , price includes S&H	\$83,582.68 (\$8,358.27 per person)
10 In-Person or Online 2023 or 2024 Model Schools Registrations (preconference not included, 2024 MSC pricing TBD)	2023 MSC \$10,450
Total (All Inclusive)	\$94,032.68

Presented by:

Dr. Adam Drummond, Associate Partner | adam.drummond@hnhco.com | 260.388.9276

Rachael Harshman, Director of Professional Learning

rachael.harshman@hnhco.com | 260.433.0914

Kimi Coupe, Business Development | kimi.coupe@hnhco.com | 254.715.0440

Twitter @RigorRelevance

Facebook @RigorRelevance

Instagram @ICLELeader



Board of Education Decatur Public School District #61

Date: December 12, 2023	Subject: Instructional Leadership Analysis & Leadership Support for Principals
Initiated By: Ms. Mary Brady, P-12 Director of Teaching & Learning & Dr. Larry Gray, Assistant Superintendent of Teaching & Learning	Attachments: Proposed Comprehensive Scope of Work for Stephen Decatur Middle School, Franklin Grove Elementary School, Johns Hill Magnet School, and E.J. Muffley Elementary School/Hope Academy
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

In October 2023, ISBE released Summative Designations for Continuous Improvement Planning. The following schools were identified as Intensive (Most Support Needed): American Dreamer STEM Academy, Franklin Grove Elementary, Hope Academy, E.J. Muffley Elementary, and Stephen Decatur Middle School. Intensive schools will be required to utilize a district provided Tier 1/Core curriculum, which is HMH Into Reading and HMH Into Literature.

CURRENT CONSIDERATIONS:

Due to changes in staffing and school leadership and a review of academic data, Franklin Grove, Stephen Decatur Middle School, Hope Academy, & E.J. Muffley Elementary have been identified for intentional support from the Department of Teaching & Learning. Johns Hill Magnet School has a new school leadership team. The administration and teaching staff will receive support to develop leadership capacity and instructional coaching.

FINANCIAL CONSIDERATIONS:

- Franklin Grove Elementary \$158,800
- Johns Hill Magnet School \$158,800
- Stephen Decatur Middle School \$158,800
- Hope Academy & E.J. Muffley Elementary School \$81,200
- *Partnership Discount of \$44,800

The total cost is \$513,520, with the discount, and covered with Title I funds.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Instructional Leadership Analysis & Leadership Support for Principals as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Instructional Leadership Analysis & Leadership Support for Principals

Proposed Comprehensive Scope of Work for Stephen Decatur Middle School, Franklin Grove Elementary School, Johns Hill Magnet School, and E.J. Muffley Elementary School/Hope Academy

What we heard.

Dr. Adam Drummond met with Dr. Larry Gray and he expressed a need for supporting Stephen Decatur Middle School in improving academic achievement growth. Coupled with both instructional and leadership coaching, the Center for Model Schools recommends a comprehensive approach of instructional support to increase the level of thinking for students.

Dr. Gray reached out to Dr. Adam Drummond on November 20th to inquire the possibility of adding two additional schools to the work that was designed for Stephen Decatur Middle School. The superintendent met with Dr. Gray and shared the extra support is also needed at Franklin Grove Elementary School and Johns Hill Magnet School. The district would like to mirror the current proposal for Stephen Decatur Middle School for these schools.

In a more recent conversation with Amy Waller, HMH Partnership Executive, she shared with Adam Drummond that she is working with Mary Brady, Director of P-12 Teaching and Learning, on additional support for teachers implementing the *Into Reading* and *Into Lit* programs. A specific area of focus will be on instructional strategies and learner engagement. Additionally, support would be built into lesson design for differentiation, and walkthrough feedback on the implementation of services. Amy and Adam recommend having a consultant team from the Center for Model Schools provide in-person instructional and leadership coaching services for E.J. Muffley and Hope Academy for continuity and consistency. Additionally, principal support will also be included because we know they are the linchpin for success of any implementation at the school level.

Our collective goal is to present options for support that combine previous conversations and needs into one proposal supporting the overall strategic plans for your district. Working collaboratively, HMH and the Center for Model Schools will embed the needs of the identified schools into the suggested services. A consistent, streamlined approach to instructional and leadership coaching for teachers and administration is critical for short- and long-term success.

The investment summary for our services can be found below and includes separate pricing for each campus, and the total for all schools, reflecting a partnership discount. Fewer days were recommended for E.J. Muffley and Hope Academy since the work is targeted for specific grade level teachers.

Let's be future focused together.

Now is our moment to build the future of education. The Center for Model Schools, a division of Houghton Mifflin Harcourt, has been partnering with schools and districts for more than 30 years and is uniquely qualified to provide transformational leadership services in achieving the district's strategic goals. High performing schools need high performing teams with high performing leaders. We will develop and implement a district-wide initiative to accelerate learning for all students. As practitioners of the work, our highly experienced consultants will help you create a sustainable future-focused vision through organizational and instructional leadership focused on the following:



- Vision, Structures, and Culture for Success
- Purposeful Use of Curricular Resources
- Effective Design and Delivery of Instruction
- Student Centered Professional Collaboration

In addition to the theory of action, the Center for Model Schools has created a system of strategic actions that district and school leaders should employ to ensure high-level change

ICLE Strategic Leadership Actions

ORGANIZATIONAL SYSTEMS	INSTRUCTIONAL SYSTEMS		
Vision, Structures, and Culture for Success	Purposeful Use of Curricular Resources	Effective Design and Facilitation of Learning	Student-Centered Professional Collaboration
<p>Action 1: Align program and personnel resources to maximize student learning.</p> <p>Action 2: Establish a shared vision for decision-making to align operational structures and data systems to ensure effective stakeholder communication.</p> <p>Action 3: Utilize research to establish the urgent need to promote higher academic expectations and positive relationships through an equitable environment.</p> <p>Action 4: Build opportunities for professional growth through collaborative practices to ensure high quality instruction and to maximize student learning.</p> <p>Action 5: Build a public relations strategy to celebrate student and staff work and achievement.</p>	<p>Action 6: Develop, implement, and monitor standards-aligned, high effect-size instruction, and formative assessments.</p> <p>Action 7: Align digital tools to priority standards and high effect-sized strategies based on identified learning outcomes and instructional strategies.</p> <p>Action 8: Develop a common instructional language across the learning community through purposeful, professional collaboration.</p>	<p>Action 9: Create a culture of high expectations, which include social-, emotional-, and cognitive learner needs through an equitable learning environment.</p> <p>Action 10: Design and deliver lessons using appropriate digital tools, rooted in high effect-size strategies.</p> <p>Action 11: Deepen knowledge of rigorous and relevant instruction that impacts positive student learning outcomes.</p>	<p>Action 12: Utilize student evidence to facilitate data-driven decision making to drive instruction.</p> <p>Action 13: Use common formative assessment data to drive instruction, maximizing student growth for all learners.</p>

in collective educator efficacy and student growth and performance. These strategic actions are the foundation of the leadership work that leaders utilize in whole-group session, small-group cohorts, and 1:1 coaching with our consultants. School leaders can assess their current level of performance

against these actions and develop a growth plan with their coach to enhance their leadership skills and abilities.

Real Outcomes. Measurable Impact.

Through a consultative partnership, we work to understand the unique characteristics, practices, and strategic goals of each district and school with which we partner. Based on

the information we have gathered; the following components have been aligned to your district specific needs:

- Benchmark student learning as it relates to rigor, relevance, learner engagement, and relationships through Instructional Practices Assessments to monitor ongoing learning through classroom observations and feedback.
- Conduct ongoing progress monitoring meetings to examine the inter-rater reliability of leadership coaching from classroom walkthroughs and discussion of learning that occurs in small group instruction.
- Utilize survey feedback from participants and ongoing reports from consultants to assess progress.

Build the Foundation

Create the Conditions for Teaching & Learning

Based on our conversations, we recommend a partnership model that will enable our highly qualified consultants to conduct an Instructional Practices Assessment, gathering the necessary data and fostering deep conversations to drive a professional learning plan. This plan will build internal capacity to create a cohesive vision and a subsequent comprehensive plan that fosters a scaled implementation for all consultants working in the schools. While we bring support systems to your district, we ensure it weaves in the language and efforts bolstering the culture and growth of the school(s) through improved instructional outcomes.

Develop a Culture of Professional Growth

We will work shoulder-to-shoulder to cultivate a learning community that prioritizes opportunities for professional growth for leaders and teachers through collaborative practices that ensure high-quality instruction and maximize student learning.

- Develop, implement, and monitor standards-aligned high effect-size instruction, assessment, and formative assessments that support small group instruction.
- Create a culture of high expectations for academic, social, and emotional learning through equitable instructional practices and safe affirming learning environments.

Build & Sustain Momentum

Support a Culture of Professional Growth

Build and sustain momentum through ongoing coaching and collaboration. Transformation and professional growth do not occur through isolated engagements, but rather through a sustained, collaborative, flexible learning process where the personal needs of leaders and teachers are elevated and supported in a strategic and systematic way.

Leadership Coaching

- Leadership Coaching – Leaders will receive professional coaching as they systematically create, build, and sustain a culture of academic, social, and emotional growth.

Our leadership coaching is a partnership process. It will be focused on not only building the skills of the leadership team, but also based on the specific needs of students and staff. Our leadership coaches will use their relevant experience and a selection of high-quality resources to best meet the needs of each leader aligned to their individual goals. During the process, best practices will be introduced and modeled with personalized consultation to ensure leaders can implement these practices to effect change.

The Center for Model Schools instructional coaches use their relevant experience and a selection of high-quality resources to best meet the instructional needs of instructional coaches aligned to school and district priorities. During the process, best practices are introduced and modeled with personalized consultation to ensure coaches can design and implement these strategies that can be trained and implemented by teachers.

Instructional Coaching

CMS instructional coaching is a partnership process. Coaches work shoulder-to-shoulder with individuals or small groups throughout the process. Whether during planning periods, before or after school, during early release time, or right in the classroom, this job-embedded coaching provides teachers the support needed to learn new strategies or refresh existing ones, all while engaging in meaningful dialogue to meet the needs of all learners.

Our instructional coaches will use their relevant experience and a selection of high-quality resources to best meet the instructional needs of each teacher aligned to their individual goals. During the coaching sessions, best practices will be introduced and modeled with personalized consultation to ensure teachers can design and implement these strategies in their own instruction.

The leader role is incredibly complex. Leaders work on many levels, from large to small, and are ultimately responsible for engaging an internal compass, improving student outcomes, growing teacher efficacy, satisfying stakeholders, ensuring school safety, setting and managing budgets, schedules, and so much more. We are here to support your needs every step of the way.

Join the Model Schools Community – Optional (not included in pricing)

Please make plans to join us for our 32nd year of connecting educators at [Model Schools Conference](#) (MSC), June 23-26, 2024, in Orlando. MSC is a K-12 professional learning event designed to highlight stories of replicable success from outstanding districts and schools across the country. Now as a hybrid event, we are better than ever extending and enhancing MSC beyond the convention center ballrooms and across the world.

To us, each attendee is a VIP, so we have designed the MSC Dashboard website to create an immersive, cohesive, and collaborative experience for both in-person and remote attendees. All unique sessions delivered in-person in Orlando will be streamed live during one occurrence and then archived to view following the event.

Time spent on what's best for students is time well spent: sharing strategies, learning from others, and reflecting on one's own personal and professional growth. Our goal for the MSC experience is to keep your needs in mind in all that we do. We've been doing it for 31 years and can't wait to energize thousands of educators once again in June! Our team will be happy to provide additional information about attending MSC if you would like to consider sending a team!

Implementation Planning

The Implementation Timeline is designed to provide a roadmap to help your district accomplish the goals of implementing leadership and instructional work in the areas of rigor, relevance, culture/relationships, and engagement.

Implementation Timeline Franklin Grove Elementary, Johns Hill Magnet School and Stephen Decatur Middle School 2023-2024		
Dates	Events	Audience
January 2024	Instructional Practices Assessments <ul style="list-style-type: none"> • Three days of observations & report • Complimentary delivery of results with Dr. Adam Drummond and/or Rachael Harshman 	All classrooms
January-May 2024	Leadership Coaching <ul style="list-style-type: none"> • Two days of leadership coaching January - April • One onsite day of coaching in May 9 days total	Principals at each school
January-May 2024	Instructional Coaching <ul style="list-style-type: none"> • Three days of instructional coaching per month using the Collaborative Instructional Review process 15 days total	All school leaders, district leaders, instructional coaches, and teacher leadership team
June 2024	Model Schools Conference	School staff

Implementation Timeline E.J Muffley Elementary School and Hope Academy 2023-2024		
Dates	Events	Audience
January-May 2024	Instructional / Leadership Coaching <ul style="list-style-type: none"> • Fourteen days of instructional/leadership coaching (coaching can be 1:1, small group, large group, and/or with administration present). 14 days	All school leaders, district leaders, instructional coaches, and teacher leadership team
June 2024	Model Schools Conference	School staff

Investment Summary
2nd Semester 2023-2024
Franklin Grove Elementary School

Components	
Instructional Practices Assessments <ul style="list-style-type: none"> • Three days of observations & report • Complimentary delivery of results with Dr. Adam Drummond and/or Rachael Harshman 3 days & report 	
Leadership Coaching <ul style="list-style-type: none"> • Two days of leadership coaching January-April • One onsite day of coaching in May 9 days 	
Instructional Coaching <ul style="list-style-type: none"> • Three days of instructional coaching per month 15 days 	
Total (Includes travel, lodging and materials)	\$158,800

**Investment Summary
2nd Semester 2023-2024
Johns Hill Magnet School**

Components	
Instructional Practices Assessments <ul style="list-style-type: none"> • Three days of observations & report • Complimentary delivery of results with Dr. Adam Drummond and/or Rachael Harshman 3 days & report 	
Leadership Coaching <ul style="list-style-type: none"> • Two days of leadership coaching January-April • One onsite day of coaching in May 9 days 	
Instructional Coaching <ul style="list-style-type: none"> • Three days of instructional coaching per month 15 days 	
Total (Includes travel, lodging and materials)	\$158,800

Investment Summary
2nd Semester 2023-2024
Stephen Decatur Middle School

Components	
Instructional Practices Assessments <ul style="list-style-type: none"> • Three days of observations & report • Complimentary delivery of results with Dr. Adam Drummond and/or Rachael Harshman 3 days & report 	
Leadership Coaching <ul style="list-style-type: none"> • Two days of leadership coaching January-April • One onsite day of coaching in May 9 days 	
Instructional Coaching <ul style="list-style-type: none"> • Three days of instructional coaching per month 15 days 	
Total (Includes travel, lodging and materials)	\$158,800

Investment Summary
2nd Semester 2023-2024
E.J. Muffley Elementary & Hope Academy

Components

Instructional / Leadership Coaching

- Fourteen days of instructional/leadership coaching (coaching can be 1:1, small group, large group, and/or with administration present).
14 days

Total (Includes travel, lodging and materials)

\$81,200

Investment Summary
2nd Semester 2023-2024
Stephen Decatur Middle School, Franklin Grove Elementary School,
Johns Hill Magnet School, E.J Muffley Elementary School
and Hope Academy

Investment by School	
Franklin Grove Elementary School	\$158,800
Johns Hill Magnet School	\$158,800
Stephen Decatur Middle School	\$158,800
Hope Academy (grades 5, 6, 8) & E.J. Muffley Elementary (grade 5 only)	\$81,200
Subtotal	\$557,600
Partnership Discount	-\$44,080
Total (Includes travel, lodging and materials)	\$513,520

Presented by:

Dr. Adam Drummond, Associate Partner | adam.drummond@hmfco.com | 260.388.9276

Rachael Harshman, Director of Professional Learning

rachael.harshman@hmfco.com | 260.433.0914

Kimi Coupe, Business Development | kimi.coupe@hmfco.com | 254.715.0440



Board of Education Decatur Public School District #61

Date: December 12, 2023	Subject: zSpace Technology for American Dreamer STEM Academy (ADSA)
Initiated By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning	Attachments: ZSpace Quote #: Q-28418 for ADSA
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

zSpace is a mixed reality teaching and learning solution that can be used to give students 3D virtual materials and simulations to learn from in a safe, engaging, experiential and collaborative environment. This patented technology allows students to do this work without a face-covering headset and therefore can stay present and able to see and communicate with their fellow students working on a small group task and their teacher for the facilitation of learning. This technology can be used for traditional STEM curriculum but also workforce readiness knowledge and skill-building leading towards industry certifications in Allied Health, Automotive, Manufacturing, Veterinary and many other fields. Content, materials and simulations that are dangerous, impossible, counter-productive or too expensive for younger students to experience become possible and personalized for the student to aid in their learning in a traditional classroom setting.

CURRENT CONSIDERATIONS:

This is a precursor of more programs to support ADSA during their transition from STEM to STEAM in the new Ellsworth Dansby Jr. Magnet School.

FINANCIAL CONSIDERATIONS:

The total cost for ADSA is \$126,975.00 and covered by ESSER III

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve zSpace Technology for American Dreamer STEM Academy (ADSA) in the amount of \$126,975.00 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



2050 Gateway Place, Suite 100-302
 San Jose, CA 95110-1036
 Phone: (408) 498-4050
 Email: orders@zspace.com

Quote #: Q-28418

Created On: 11/2/2023
Quote Expires On: 9/24/2023
Expected Start Date: 12/1/2023
Prepared By: Nicholas Pinchok

Bill To:

Decatur #61
 101 West Cerro Gordo Street
 Decatur
 IL
 62523
 USA

Ship To:

Decatur #61
 101 West Cerro Gordo Street
 Decatur
 IL
 62523
 USA

Product Code	Product Description	QTY	List Price	Term	Net Price	Total Price
HW-ZLS-03-01	zSpace Learning Station Inspire (includes Stylus, Stylus Sensor Module, StudioA3, & zView) w/ 1 yr warranty and configuration	24	USD 3,999.00		USD 3,999.00	USD 95,976.00
EDU-SW-ZEM-01-12	SW License: Newton's Park A3, Franklin's Lab A3, Euclid's Shapes, Experiences	24	USD 400.00	12.00	USD 400.00	USD 9,600.00
EDU-SW-CSA-02-12	*SW License: VIVED Science	24	USD 250.00	12.00	USD 250.00	USD 6,000.00
HW-CART-32-01	zSpace Inspire Charging Cart (pre-wired for charging), Capacity 32	1	USD 4,499.00		USD 4,499.00	USD 4,499.00
EDU-SVC-ONB-00-03	zSpace hosts and facilitates a Remote Onboarding Call , a Remote Tech Check, and a 1-hour of zSpace Orientation. Does not include support for Windows Updates or other software not sold and fulfilled by zSpace. Includes enhanced technical support for 30 days after hardware delivery. Required when hardware is purchased.	1	USD 900.00		USD 900.00	USD 900.00



2050 Gateway Place, Suite 100-302
 San Jose, CA 95110-1036
 Phone: (408) 498-4050
 Email: orders@zspace.com

Quote #: Q-28418

Created On: 11/2/2023
Quote Expires On: 9/24/2023
Expected Start Date: 12/1/2023
Prepared By: Nicholas Pinchok

Product Code	Product Description	QTY	List Price	Term	Net Price	Total Price
EDU-SVC-TRN-00-01	1 Day On-site Professional Development for zSpace designed to train end users on the technology, hardware, software, and instructional application of zSpace. One participant per zSpace. Maximum of 20 participants total. Requires prior approval.	2	USD 5,000.00		USD 5,000.00	USD 10,000.00
TOTAL:						USD 126,975.00

Memo to Customer:

***Device-Specific Software:** All device-specific licenses will expire on 11/30/2024

****User-Specific Software:** All user-specific licenses will expire 365 days from the date of activation. All activations must occur by 11/30/2024

Tax is not included in this quote and are the responsibility of the customer.

Quotation is valid for 30 days. This quote, along with the terms and conditions of purchase and the software license(s) which may be viewed here <http://zspace.com/legal> , and on the attached documentation constitute the entire agreement between zSpace and the customer. If VIVED-Anatomy products are purchased, those specific products shall be fulfilled and services shall be provided directly by VIVED-Anatomy, Inc. zSpace provides no warranty with respect to the VIVED-Anatomy, Inc. products and services.

To place an offer to purchase based upon this quotation, please sign and return this form and your purchase order (if not using this form as purchase order) to:

zSpace, Inc.
 2050 Gateway Place, Suite 100-302
 San Jose, Ca 95110-1036

Email: orders@zspace.com
Phone: (408) 498-4050
DUNS: 799203257 CAGE: 5K3H4

Customer initial if using this form as a purchase order: _____ Sales Tax Resale Certificate #:

VIVED and VIVED-Anatomy, Inc. and combinations thereof are trademarks of VIVED-Anatomy, Inc., in the U.S. and/or other countries. zSpace®, the zSpace logo and combinations thereof are registered trademarks of zSpace, Inc. in the U.S. and/or other countries. All rights reserved.



2050 Gateway Place, Suite 100-302
San Jose, CA 95110-1036
Phone: (408) 498-4050
Email: orders@zspace.com

Quote #: Q-28418

Created On: 11/2/2023
Quote Expires On: 9/24/2023
Expected Start Date: 12/1/2023
Prepared By: Nicholas Pinchok

zSpace

Signature: _____
Printed Name: _____
Title: _____
Dated: _____

Signature: _____
Printed Name: _____
Title: _____
Dated: _____

New Customer Account Form

Name _____ Fed Tax ID # _____

Buyer Name _____ Buyer Telephone # _____

Bill To Information

Ship To Information (For Shipments)

Contact Name: _____ Contact Name: _____

Contact Phone: _____ Contact Phone: _____

Contact Fax: _____ Contact Fax: _____

Billing e-mail _____ Receiving e-mail: _____

Street Address: _____ Street Address: _____

City: _____ City: _____

State: _____ State: _____

Zip / Postal Code: _____ Zip / Postal Code: _____

Country: _____ Country: _____

Technology Contact (For Setup/Install)

Software Renewal Contact

Contact Name: _____ Contact Name: _____

Contact Phone: _____ Contact Phone: _____

IT E-mail _____ E-mail: _____

Software License E-mail
(if not same as above) _____

Education/Curriculum Contact (For Professional Development)

Contact Name: _____

Contact Phone: _____

PLEASE ATTACH RESALE / SALES TAX EXEMPTION CERTIFICATE

email completed form to: orders@zspace.com

Required with return of quote/Purchase Order prior to completion of the sales order process.