

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

December 13, 2022
4:30 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Reconvened

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

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

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA DECEMBER 13, 2022

IO 4.0 DISTRICT HIGHLIGHTS

- 2022 Turkey Tournament Basketball Champions - MacArthur High School
- "This I Believe" Essay by MacArthur High School Senior, Hannah Sullivan
- Pershing Early Learning Center

- Home School Connection – December’s Family Tik Talks Video

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 STUDENT AMBASSADORS’ REPORT

BOARD DISCUSSION

IO 7.0 REPORTS FROM ADMINISTRATION

- A. Annual Report from Robertson Charter School
- B. Tax Levy Update

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Session Meetings November 15, 2022 and Special Open/Closed Meetings November 30, 2022
- B. Freedom of Information Report
- C. Bills
- D. Financial Conditions Report
- E. Assist with Balance Payment of MacArthur High School Marching Band Uniforms
- F. Job Description:
 - a) Diversity, Equity and Inclusion
- G. Resolution: Recycling of Old Equipment

AI 9.0 ROLL CALL ACTION ITEMS

- A. Amend the Calendar and Move a Board of Education Meeting Scheduled Date from March 14, 2023 to March 07, 2023
- B. Possible Suspension Without Pay or other Disciplinary Action of a Custodial Employee
- C. Possible Suspension Without Pay or other Disciplinary Action of a Custodial Employee
- D. Personnel Action Items
- E. Memorandum of Understanding (MOU) between the Decatur Public Schools #61 and the Decatur Education Association: Speech-Pathologist Workload Compensation
- F. Resolution for Tax Amounts Necessary to be Levied for the Year 2022, but Paid in 2023
- G. Resolution abating the tax heretofore levied for the year 2022 to pay debt service on the District’s Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds)
- H. Resolution abating the taxes heretofore levied for the year 2022 to pay debt service on the District’s General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C
- I. IT Server Upgrade
- J. Security Camera Purchase
- K. Award Bids for Door and Window Replacements at Franklin Grove and Parsons Elementary Schools

L. Intergovernmental Agreement (IGA) and Resolution between the City of Decatur, Illinois and Decatur Public Schools District 61

IO 10.0 ANNOUNCEMENTS

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

Tabitha May (Weaver) Lourash, who passed away, Wednesday, November 23, 2022. Mrs. Lourash was a Long-Term Substitute at Hope Academy School.

IO 11.0 IMPORTANT DATES

December 16 End of Second Quarter

19 – 30 **No School for Students, Holiday and Winter Break**

23 and 26 **Christmas Holidays Observed and All District Offices are Closed**

– District Offices will Re-open on December 27, 2022

January 02 **New Year's Holiday Observed**

– **No School and All District Offices are Closed**

– District Offices will Re-open on January 03, 2023

03 Teacher Work Day and **No School for All Students**

04 Full Day of School for All Students

06 Report Card Distribution

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, January 10, 2023 at the Keil Administration Building.

AI 12.0 ADJOURNMENT



Board of Education Decatur Public Schools District #61

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

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
11/28/22	12/29/22	None.	Sheri Reid, SmartProcure	Purchasing records from 08/09/22 – 11/25/22.	12/05/22
12/05/22	12/12/22	None.	Jodi Haskins, Tax Payer	Emails by the board and it's members pertaining to the seat position that became open on 08/23/22, submissions received, the resume and letter of interest, deadline extension, and any email regarding selecting a new member filling the open seat since the new deadline of 08/31 to now and since the beginning of the procedure to fill the now open seat.	None at this time.
12/08/22	12/15/22	None.	Leara Evans, Retired Teacher	School Board agendas for 02/2019 – 03/2019, School Board minutes for 02/2019 – 03/2019, ancillary pay schedules that were implemented during the school year 07/2018-05/2019, School Board minutes for 10/23/2018-11/2018, ancillary pay schedules for this school year from 08/2022-12/2022 and the contract that the School Board has with the Interim HR Director Deanne Hillman for 120 days.	None at this time.

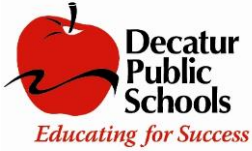
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public Schools District 61

Date: December 13, 2022	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none"> • Employee Monthly Check Listing (13 Pages) • Employee Out of Line Listing (3 Pages) • Vendor Out of Line Listing (2 Pages) • Vendor Monthly Check Listing (130 Pages) • Voided Check Listing (1 Page) • Disbursements via ACH (1 Page)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on November 30, 2022 was \$7,022,230.04.

Employee and Vendor Direct Deposit Total	\$2,631,957.29
Vendor Monthly Total	\$4,391,627.43
Voided Check Total	(\$1,354.68)
Total	\$7,022,230.04

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Monthly Bills retroactively 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: 11/01/2022 - 11/30/2022
 Voucher Range: 1165 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	11/30/2022	1165	SPITZZERI, ALFRED A	V103417	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$205.00
NCB	11/30/2022	1165	OXLEY, GRACE	V108671	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$50.00
NCB	11/30/2022	1165	MAPLE, ANDREA M	V111171	12.00.2210.0810.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$196.25
NCB	11/30/2022	1165	MAPLE, ANDREA M	V114527	12.00.2332.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$465.38
NCB	11/30/2022	1165	MARINO, JAY J	V124772	10.00.2322.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$44.03
NCB	11/30/2022	1165	DOWNEY, ANN M	V124854	10.72.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	11/30/2022	1165	DOWNEY, ANN M	V124854	10.72.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	11/30/2022	1165	WEAKLY, CARISSA A	V127239	12.00.1208.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$158.44
NCB	11/30/2022	1165	FOX, JASON E	V128246	10.01.2210.0123.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$175.00
NCB	11/30/2022	1165	FOX, JASON E	V128246	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2022	1165	STINE, JENNIFER E	V130541	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$233.56
NCB	11/30/2022	1165	KARCH, SAMANTHA	V133683	10.60.1100.0000.0.410	REIMBURSEMENT - SCHOOL SUPPLIES FOR SOUTH	\$62.27
NCB	11/30/2022	1165	ISOM, DENISE L	V135221	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$70.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1165 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2022	1165	ELLIOTT, HANNAH R	V154364	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$41.88
NCB	11/30/2022	1165	HUNTER, DONNA	V160837	12.00.2191.0879.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$265.63
NCB	11/30/2022	1165	HAWK, MATTHEW	V163387	12.00.1201.0871.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$129.44
NCB	11/30/2022	1165	ALLEN, CHRISTINE	V16948	12.00.1220.0879.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	11/30/2022	1165	ALLEN, CHRISTINE	V16948	12.00.2210.0810.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$107.52
NCB	11/30/2022	1165	ALLEN, CHRISTINE	V16948	12.00.2210.0810.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	11/30/2022	1165	BAITY, JAMES	V171138	20.93.2540.0602.0.640	REIMBURSEMENT - LICENSED PLUMBER -	\$50.00
NCB	11/30/2022	1165	JELKS, HELENIA N	V182485	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$29.44
NCB	11/30/2022	1165	JELKS, HELENIA N	V182485	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$29.75
NCB	11/30/2022	1165	JELKS, HELENIA N	V182485	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$34.75
NCB	11/30/2022	1165	JELKS, HELENIA N	V182485	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$31.94
NCB	11/30/2022	1165	JELKS, HELENIA N	V182485	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$20.13
NCB	11/30/2022	1165	FOX, JASON E	V184353	10.00.2642.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$30.63
NCB	11/30/2022	1165	CURRY, MICHAEL	V187435	10.01.2210.0123.0.333	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$80.00
NCB	11/30/2022	1165	CURRY, MICHAEL	V187435	10.01.2210.0123.0.333	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$80.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1165 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2022	1165	SMITH, KATI	V191086	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$45.19
NCB	11/30/2022	1165	TRIMBLE, LAWRENCE	V197754	10.00.2112.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$36.06
NCB	11/30/2022	1165	TRIMBLE, LAWRENCE	V197754	10.00.2112.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$12.19
NCB	11/30/2022	1165	JOHNSTONE-LUECKE, KATHLEEN	V199368	12.00.3700.0851.0.333	MILEAGE: ELEM/SEC CC TEACHER	\$109.44
NCB	11/30/2022	1165	JOHNSTONE-LUECKE, KATHLEEN	V199368	12.00.3700.0851.0.333	MILEAGE	\$87.50
NCB	11/30/2022	1165	ZILZ, CAROL JEAN	V214667	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$355.94
NCB	11/30/2022	1165	BRESSNER, CAROL	V218635	10.75.1520.0502.0.410	BASKETBALL SCOREBOOK	\$11.98
NCB	11/30/2022	1165	BRESSNER, CAROL	V218635	10.75.1520.0511.0.410	REIMBURSEMENT: VOLLEYBALL SCOREBOOK	\$13.98
NCB	11/30/2022	1165	WIGGINS, MARIA	V221332	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$25.38
NCB	11/30/2022	1165	WIGGINS, MARIA	V221332	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$29.38
NCB	11/30/2022	1165	WIGGINS, MARIA	V221332	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$34.94
NCB	11/30/2022	1165	WIGGINS, MARIA	V221332	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$5.25
NCB	11/30/2022	1165	REBER, LEIGH A	V221416	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$43.67
NCB	11/30/2022	1165	YOUNG, MARGARET	V222007	12.00.1207.0812.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$269.44
NCB	11/30/2022	1165	HARPER, DEBRA A	V222110	10.60.1100.0000.0.410	REIMBURSEMENT - FOR BOOKBINS	\$18.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1165 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2022	1165	THOMAS-COX, RHONDA K	V23064	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$40.63
NCB	11/30/2022	1165	MURRAY, KELLI M	V234888	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$164.25
NCB	11/30/2022	1165	CLARK, ROCHELLE	V243037	10.00.2320.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$24.38
NCB	11/30/2022	1165	CLARK, ROCHELLE	V243037	10.00.2320.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$24.38
NCB	11/30/2022	1165	REEDY, MAIRI	V255272	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$42.94
NCB	11/30/2022	1165	HALE, LINDSAY	V274970	12.00.2210.0810.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$107.52
NCB	11/30/2022	1165	HALE, LINDSAY	V274970	12.00.2210.0810.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	11/30/2022	1165	HALE, LINDSAY	V274970	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	11/30/2022	1165	CURRY, MICHAEL	V274999	10.01.2210.0123.0.332	TRAIN TICKET - OTHER	\$3.50
NCB	11/30/2022	1165	CURRY, MICHAEL	V274999	10.01.2210.0123.0.332	BAGGAGE CLAIM - OTHER	\$60.00
NCB	11/30/2022	1165	CURRY, MICHAEL	V274999	10.01.2210.0123.0.332	UBER - OTHER	\$19.99
NCB	11/30/2022	1165	CURRY, MICHAEL	V274999	10.01.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$415.29
NCB	11/30/2022	1165	CURRY, MICHAEL	V274999	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	11/30/2022	1165	CURRY, MICHAEL	V274999	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	11/30/2022	1165	CURRY, MICHAEL	V274999	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	11/30/2022	1165	CLINE, MICHELLE L	V276191	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$139.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1165 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2022	1165	SCHLOZ, MARY A	V278179	10.00.2330.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$45.94
NCB	11/30/2022	1165	SCHLOZ, MARY A	V278179	10.00.2330.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$104.38
NCB	11/30/2022	1165	ENGELGAU, SUSAN	V289165	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$132.69
NCB	11/30/2022	1165	LILLY, LORI J	V289571	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$184.13
NCB	11/30/2022	1165	BIRD, SHARON	V290992	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$53.63
NCB	11/30/2022	1165	MINOR, YOLANDA R	V304145	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$150.31
NCB	11/30/2022	1165	THOMAS, KIA A	V314748	12.00.2131.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$239.19
NCB	11/30/2022	1165	LOPEZ, MARIA	V319966	12.00.2210.0810.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$196.25
NCB	11/30/2022	1165	LOPEZ, MARIA	V319966	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2022	1165	LOPEZ, MARIA	V319966	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	11/30/2022	1165	MORROW, JENNIFER E	V322730	10.82.1100.0005.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$61.13
NCB	11/30/2022	1165	ANDERSON, MARY J	V324474	10.75.2410.0002.0.640	REIMBURSEMENT: AMERICAN MONTESSORI ANNUAL DUES	\$98.00
NCB	11/30/2022	1165	LANGE, JOANNE I	V33295	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$75.25
NCB	11/30/2022	1165	HAYS, TALITHA N	V341710	10.49.1250.4300.1.410	REIMBURSEMENT FOR TALITHA HAYS FOR	\$334.68
NCB	11/30/2022	1165	KNUTSON, STACEY	V342369	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$108.81

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1165 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2022	1165	KINSELLA, CONNIE J	V355857	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$214.69
NCB	11/30/2022	1165	WIGGINS, MARIA	V362493	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$28.88
NCB	11/30/2022	1165	WIGGINS, MARIA	V362493	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$10.50
NCB	11/30/2022	1165	ELLIOTT, HANNAH R	V383613	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$34.50
NCB	11/30/2022	1165	KNUTSON, STACEY	V384958	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$202.50
NCB	11/30/2022	1165	CLARK, ROCHELLE	V389089	10.00.2320.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$126.88
NCB	11/30/2022	1165	CLARK, ROCHELLE	V389089	10.00.2320.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$113.69
NCB	11/30/2022	1165	SCHUTTER, SHARA	V425864	10.72.2210.0123.0.332	PER DIEM - PER DIEM	\$60.00
NCB	11/30/2022	1165	SCHUTTER, SHARA	V425864	10.72.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	11/30/2022	1165	SCHUTTER, SHARA	V425864	10.72.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	11/30/2022	1165	SCHUTTER, SHARA	V425864	10.72.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	11/30/2022	1165	FOX, JASON E	V436223	10.00.2642.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$56.25
NCB	11/30/2022	1165	CURRY, MICHAEL	V437832	10.01.2210.0123.0.332	PARKING - PARKING	\$10.00
NCB	11/30/2022	1165	GRAY, LARRY D II	V439920	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$139.56
NCB	11/30/2022	1165	SMITH, BLAKE	V445494	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$34.94
NCB	11/30/2022	1165	SMITH, BLAKE	V445494	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$34.56

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1165 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2022	1165	SMITH, BLAKE	V445494	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$40.81
NCB	11/30/2022	1165	SMITH, BLAKE	V445494	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$27.38
NCB	11/30/2022	1165	HORATH, KATHLEEN R	V446751	12.00.2210.0810.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$158.46
NCB	11/30/2022	1165	HORATH, KATHLEEN R	V446751	12.00.2210.0810.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$196.25
NCB	11/30/2022	1165	LANE, SABRINA A	V478684	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$304.38
NCB	11/30/2022	1165	CALDWELL, KRISTI J	V479376	12.00.1207.0812.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$243.25
NCB	11/30/2022	1165	CLARK, ROCHELLE	V479819	10.00.2320.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$25.00
NCB	11/30/2022	1165	HORATH, KATHLEEN R	V48290	12.00.2330.0810.0.390	REIMBURSEMENT/LINKEDIN RECEIPT FOR	\$369.48
NCB	11/30/2022	1165	KNUTSON, STACEY	V492933	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$53.63
NCB	11/30/2022	1165	BAKER, MALLORY N	V49313	12.00.3700.0851.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$106.31
NCB	11/30/2022	1165	DETMERS, JENNIFER M	V495076	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$338.38
NCB	11/30/2022	1165	BIRD, SHARON	V496105	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$112.94
NCB	11/30/2022	1165	PLAIN, TATUM MICHELE	V516426	12.00.2211.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$345.94
NCB	11/30/2022	1165	ALLEN, TAMERA	V520501	10.00.2640.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$30.88
NCB	11/30/2022	1165	ALLEN, TAMERA	V520501	10.00.2640.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$36.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1165 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2022	1165	HORATH, KATHLEEN R	V529239	12.00.2330.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$136.50
NCB	11/30/2022	1165	CURRY, MICHAEL	V544087	10.01.2210.0123.0.332	PARKING - PARKING	\$7.00
NCB	11/30/2022	1165	ALLEN, CHRISTINE	V552210	12.00.2211.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$199.16
NCB	11/30/2022	1165	ALLEN, CHRISTINE	V552210	12.00.2211.0870.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$199.16
NCB	11/30/2022	1165	TULL, JODI	V558692	10.01.2210.4932.1.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$62.50
NCB	11/30/2022	1165	TULL, JODI	V558692	10.01.2210.4932.1.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$62.50
NCB	11/30/2022	1165	TULL, JODI	V558692	10.01.2210.4932.1.332	PER DIEM - PER DIEM	\$180.00
NCB	11/30/2022	1165	ELLIOTT, HANNAH R	V565777	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$9.13
NCB	11/30/2022	1165	EVERSOLE, CARLY E	V581213	12.00.2330.0879.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$15.00
NCB	11/30/2022	1165	DASE, JEFF	V593502	10.00.2322.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$77.63
NCB	11/30/2022	1165	MURRAY, KELLI M	V599833	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$113.56
NCB	11/30/2022	1165	BRADFORD, MAVIS	V605214	10.82.1100.0044.0.410	REIMBURSEMENT - SUPPLIES PURCHASED FOR BIO LAB	\$43.00
NCB	11/30/2022	1165	BRADFORD, MAVIS	V605214	10.82.1100.0044.0.410	DOLLAR TREE RECEIPT	\$7.50
NCB	11/30/2022	1165	BRADFORD, MAVIS	V605214	10.82.1100.0044.0.410	WALMART RECEIPT	\$22.90
NCB	11/30/2022	1165	BRADFORD, MAVIS	V605214	10.82.1100.0044.0.410	WALMART CREDIT RECEIPT	(\$5.39)
NCB	11/30/2022	1165	JELKS, HELENIA N	V61820	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$21.50
NCB	11/30/2022	1165	JELKS, HELENIA N	V61820	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$33.69

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1165 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2022	1165	JELKS, HELENIA N	V61820	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$34.56
NCB	11/30/2022	1165	PLAIN, TATUM MICHELE	V621419	12.00.2210.0810.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$98.75
NCB	11/30/2022	1165	PLAIN, TATUM MICHELE	V621419	12.00.2210.0810.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$107.52
NCB	11/30/2022	1165	PLAIN, TATUM MICHELE	V621419	12.00.2210.0810.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	11/30/2022	1165	PLAIN, TATUM MICHELE	V621419	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	11/30/2022	1165	CLARK, BOBBI C	V622717	10.60.1100.0000.0.410	REIMBURSMENT - IPAD STAND FOR CLASSROOM	\$39.94
NCB	11/30/2022	1165	KNUTSON, STACEY	V638890	10.01.2210.0123.0.312	REGISTRATION-EMPLOY PAID -	\$475.00
NCB	11/30/2022	1165	MICHENER, KIM E	V650955	10.03.2220.0100.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$139.88
NCB	11/30/2022	1165	BONDS, NAREGIS	V652061	10.00.2640.0000.0.230	REIMBURSEMENT FOR FALL 2022 CYB 310-01A	\$1,050.00
NCB	11/30/2022	1165	KRUSE, LORI L	V65262	12.00.1208.0809.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$169.31
NCB	11/30/2022	1165	MAGGIO, AILEEN M	V654410	12.00.2210.0810.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$196.25
NCB	11/30/2022	1165	MAGGIO, AILEEN M	V654410	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	11/30/2022	1165	MAGGIO, AILEEN M	V654410	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2022	1165	LANKER, MERRY K	V662071	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$45.00
NCB	11/30/2022	1165	MATTINGLY, REBECCA F	V668906	10.00.2124.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$50.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1165 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2022	1165	MATTINGLY, REBECCA F	V668906	10.00.2124.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$21.38
NCB	11/30/2022	1165	MATTINGLY, REBECCA F	V668906	10.00.2124.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$18.13
NCB	11/30/2022	1165	ROBBINS, SAMANTHA S	V670721	12.00.1207.0812.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$391.25
NCB	11/30/2022	1165	MAGGIO, AILEEN M	V681664	12.00.2332.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$453.13
NCB	11/30/2022	1165	CURRY, MICHAEL	V688422	10.01.2210.0123.0.333	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$7.50
NCB	11/30/2022	1165	CURRY, MICHAEL	V688422	10.01.2210.0123.0.333	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$55.00
NCB	11/30/2022	1165	GAFFRON, LINDA	V692981	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$104.50
NCB	11/30/2022	1165	MULLINIX, KRISTI	V696717	10.60.1100.0080.0.410	REIMBURSMENT- PBIS INCENTIVES	\$30.39
NCB	11/30/2022	1165	THOMPSON, MARISSA N	V702074	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$157.69
NCB	11/30/2022	1165	MULLINIX, KRISTI	V704042	10.60.2410.0000.0.341	REIMBURSMENT - FOR POSTAGE	\$12.00
NCB	11/30/2022	1165	CHLEBUS, JILL S	V708625	12.00.1216.0923.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$50.75
NCB	11/30/2022	1165	KOMNICK, ELIZABETH	V741453	12.00.2131.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$66.63
NCB	11/30/2022	1165	MANUEL, JESSICA L	V742112	12.00.1208.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$118.31
NCB	11/30/2022	1165	FINLEY, HOLLEY E	V748146	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$192.00
NCB	11/30/2022	1165	BRESSNER, CAROL	V752634	38.75.7500.0000.0.699	REIMBURSEMENT: 8TH GRADE GIRLS BASKETBALL;	\$4.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1165 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2022	1165	BRESSNER, CAROL	V752634	38.75.7500.0000.0.699	18IN DRAWSTRING BCKPCK BSKTBL	\$19.96
NCB	11/30/2022	1165	BRESSNER, CAROL	V752634	38.75.7500.0000.0.699	STARBURST FUN	\$3.49
NCB	11/30/2022	1165	BRESSNER, CAROL	V752634	38.75.7500.0000.0.699	LAFFY TAFFY FUN SIZE	\$3.49
NCB	11/30/2022	1165	BRESSNER, CAROL	V752634	38.75.7500.0000.0.699	MMS CANDY	\$9.99
NCB	11/30/2022	1165	BRESSNER, CAROL	V752634	38.75.7500.0000.0.699	REESES PB SNACK SIZE	\$3.99
NCB	11/30/2022	1165	BRESSNER, CAROL	V752634	38.75.7500.0000.0.699	FRUIT CHEWS 17.5 OPC	\$3.49
NCB	11/30/2022	1165	TORRES, EVELYNE	V75649	10.50.3850.0180.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$25.44
NCB	11/30/2022	1165	HALE, LINDSAY	V75723	12.00.2332.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$164.31
NCB	11/30/2022	1165	DASE, JEFF	V775456	10.00.2322.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$85.38
NCB	11/30/2022	1165	JARRETT, SEVIE L	V782059	10.01.2210.0123.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$73.75
NCB	11/30/2022	1165	THOMAS-COX, RHONDA K	V788153	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$64.81
NCB	11/30/2022	1165	ELLISON, JESSICA M	V789577	12.00.1220.0844.0.410	REIMBURSEMENT - RECEIPTS FOR FAMILY FUN	\$55.34
NCB	11/30/2022	1165	ELLISON, JESSICA M	V789577	12.00.1220.0844.0.410	AMAZON.COM	\$106.95
NCB	11/30/2022	1165	ELLISON, JESSICA M	V789577	12.00.1220.0844.0.410	SAM'S CLUB	\$253.78
NCB	11/30/2022	1165	LARGENT, KELLY L	V844208	10.72.1100.0080.0.410	REIMBURSEMENT - RECEIPT: PBIS SUPPLIES ASTROBRITE	\$35.98
NCB	11/30/2022	1165	ALDERSON, ERIN M	V851888	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$149.25
NCB	11/30/2022	1165	CLARK, ROCHELLE	V868142	10.00.2320.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$100.63
NCB	11/30/2022	1165	CLARK, ROCHELLE	V868142	10.00.2320.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$100.63

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1165 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2022	1165	HENTZ, KENNETH R	V872432	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$170.00
NCB	11/30/2022	1165	SLEMP, TIMOTHY G	V877592	20.93.2540.0602.0.640	REIMBURSEMENT - LICENSED PLUMBER -	\$50.00
NCB	11/30/2022	1165	ELLIOTT, HANNAH R	V891266	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$37.25
NCB	11/30/2022	1165	JELKS, HELENIA N	V892862	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$28.94
NCB	11/30/2022	1165	JELKS, HELENIA N	V892862	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$29.31
NCB	11/30/2022	1165	JELKS, HELENIA N	V892862	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$27.63
NCB	11/30/2022	1165	JELKS, HELENIA N	V892862	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$19.75
NCB	11/30/2022	1165	JONES, CORY W	V894924	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	11/30/2022	1165	TRIMBLE, LAWRENCE	V910061	10.01.2210.4932.1.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$76.88
NCB	11/30/2022	1165	TRIMBLE, LAWRENCE	V910061	10.01.2210.4932.1.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$76.88
NCB	11/30/2022	1165	TRIMBLE, LAWRENCE	V910061	10.01.2210.4932.1.332	PARKING - PARKING	\$76.50
NCB	11/30/2022	1165	TRIMBLE, LAWRENCE	V910061	10.01.2210.4932.1.332	PER DIEM - PER DIEM	\$180.00
NCB	11/30/2022	1165	TRIMBY, NICHOLAS	V911403	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$186.83
NCB	11/30/2022	1165	HERRON, SCOTT	V916162	20.75.2540.0610.0.410	REIMBURSEMENT: FUEL FOR SCHOOL EQUIPMENT (LEAF	\$21.02
NCB	11/30/2022	1165	CALDWELL, KRISTI J	V918636	12.00.1207.0812.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$220.06
NCB	11/30/2022	1165	ELLIOTT, HANNAH R	V980686	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$39.56

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1165 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	11/30/2022	1165	HACKMAN, JILL K	V993775	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$527.00	
							Check Total:	\$19,065.30
							Bank Total:	\$19,065.30

<u>Fund</u>	<u>Amount</u>
10	\$7,974.55
12	\$10,534.49
20	\$507.85
38	\$48.41
Fund Totals:	\$19,065.30

End of Report

Disbursements Grand Total:	\$19,065.30
----------------------------	-------------

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1107 - 1107

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	11/04/2022	1107	DAVIS-KITSON, HOLLY L	V312444	38.49.4903.0000.0.699	REIMBURSEMENT- T-SHIRTS FOR S.I.M.P. GROUP	\$495.00
NCB	11/04/2022	1107	BOWMAN, ANGELA	V376064	38.95.9528.0000.0.699	REIMBURSEMENT- TT	\$39.96
<u>Check Total:</u>							\$534.96
<u>Bank Total:</u>							\$534.96

<u>Fund</u>	<u>Amount</u>
38	\$534.96
<u>Fund Totals:</u>	<u>\$534.96</u>

End of Report

<u>Disbursements Grand Total:</u>	<u>\$534.96</u>
-----------------------------------	-----------------

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1126 - 1126

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	11/18/2022	1126	KNUPPEL, SARAH E	V502697	38.50.5003.0000.0.699	REIMBURSEMENT - TEXAS ROADHOUSE CATERING FOR	\$522.50
NCB	11/18/2022	1126	KOSIEC, JENNY L	V519032	38.82.8272.0000.0.699	REIMBURSEMENT - ITEMS PURCHASED FOR STAFF	\$332.03
NCB	11/18/2022	1126	KOSIEC, JENNY L	V519032	38.82.8272.0000.0.699	SAMS RECEIPT- STUDENT OF THE MONTH COOKIES	\$43.36

Check Total: \$897.89

Bank Total: \$897.89

Fund	Amount
38	\$897.89

Fund Totals: \$897.89

End of Report

Disbursements Grand Total: \$897.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1162 - 1162

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	11/22/2022	1162	KNUPPEL, SARAH E	V778128	38.50.5001.0000.0.699	REIMBURSEMENT - PAYPAL OLIVE GARDEN 0	\$293.90
NCB	11/22/2022	1162	KNUPPEL, SARAH E	V778128	38.50.5001.0000.0.699	PAPA JOHN'S #1666 309-662-4422 IL	\$259.76
NCB	11/22/2022	1162	WERNER, KELLEN S	V842312	38.75.7504.0000.0.699	REIMBURSEMENT: LUNCHES FOR MS FIELD TRIP	\$80.48

Check Total: \$634.14

Bank Total: \$634.14

Fund	Amount
38	\$634.14

Fund Totals: \$634.14

End of Report

Disbursements Grand Total: \$634.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1122 - 1123

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	11/10/2022	1122	BOKF, NA....	DECATURSD19	30.00.5220.2019.0.620	INTEREST DUE - DECATUR SCHOOL DISTRICT NUMBER	\$168,000.00
NCB	11/10/2022	1122	BOKF, NA....	DECATURSD19	30.00.5400.0000.0.319	SEMI-ANNUAL PAYMENT AGENT FEE - REF. NUMBER:	\$150.00
NCB	11/10/2022	1122	BOKF, NA.....	DECATURSD21	30.00.5220.2021.0.620	INTEREST PAYMENT - DECATUR SCHOOL DISTRICT	\$395,800.00
NCB	11/10/2022	1122	BOKF, NA.....	DECATURSD21	30.00.5400.0000.0.319	SEMI-ANNUAL PAYING AGENT FEE - REF	\$150.00
NCB	11/10/2022	1122	BOKF, NA...	DECATURSD2A	30.00.5220.2120.0.620	INTEREST PAYMENT - DECATUR SCHOOL DISTRICT	\$707,700.00
NCB	11/10/2022	1122	BOKF, NA...	DECATURSD2A	30.00.5400.0000.0.319	SEMI-ANNUAL PAYING AGENT FEE - REF	\$150.00
NCB	11/11/2022	1123	BOKF, N.A..	DECATURSD2B	30.00.5220.2220.0.620	INTEREST DUE - DECATUR SCHOOL DISTRICT NO 61	\$48,725.00
NCB	11/11/2022	1123	BOKF, N.A..	DECATURSD2B	30.00.5320.2220.0.610	PRINCIPAL DUE - DECATUR SCHOOL DISTRICT NO 61	\$1,290,000.00
NCB	11/11/2022	1123	BOKF, N.A..	DECATURSD2B	30.00.5400.0000.0.319	SEMI-ANNUAL PAYING AGENT FEE - REF. NUMBER:	\$150.00

Check Total:	\$2,610,825.00
Bank Total:	\$2,610,825.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 11/01/2022 - 11/30/2022 Sort By: Check
 Bank Account: 2892733 Voucher Range: 1122 - 1123 Dollar Limit: \$0.00
 Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
30			\$2,610,825.00				
Fund Totals:			\$2,610,825.00				

End of Report

Disbursements Grand Total: \$2,610,825.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

341600	11/04/2022	1106	4-H MEMORIAL CAMP	1874	38.81.8104.0000.0.699	INVOICE 1874 DATED 18 JULY 2022 FOR STUDENT	\$114.00
							Check Total: \$114.00
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$810.70
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$71.48
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$460.36
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$432.44
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$181.98
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,817.18
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,374.66
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,851.97
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,953.11
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,770.07
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$124.04
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,653.06
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,047.86
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,178.24
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,574.02
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$656.14
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$800.38
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,727.61
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,881.39
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$13,544.44
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$469.34
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,911.91
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,731.64
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$535.51
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,805.93

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,077.88
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$146.67
341601	11/04/2022	1106	AMEREN ILLINOIS	V108765	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$220.01
Check Total:							\$76,810.02
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.11.2560.0225.0.315	PERSHING EXTENDED DAY SNACKS/SUPPER	\$692.77
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.11.2560.0225.0.315	GARFIELD CONTRACTED	\$1,359.07
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS/SUPPER	\$6,097.78
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.12.2560.0225.0.315	DENNIS CONTRACTED	\$35,336.95
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.13.2560.0225.0.315	BAUM CONTRACTED MEALS	\$22,663.12
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACKS/SUPPER	\$3,386.49
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.18.2560.0225.0.315	AMERICAN DREAMER CONTRACTED MEALS	\$26,707.46
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.18.2560.0225.0.315	AMERICAN DREAMER EXTENDED DAY	\$2,486.24
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.22.2560.0225.0.315	FRANKLIN GROVE CONTRACTED MEALS	\$32,426.27
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.22.2560.0225.0.315	FRANKLIN GROVEEXTENDED DAY SNACKS/SUPPER	\$3,998.37
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.33.2560.0225.0.315	HARRIS EXTENDED DAY SNACKS/SUPPER	\$446.61
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.33.2560.0225.0.315	HARRIS CONTRACTED	\$5,516.90
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.42.2560.0225.0.315	MUFFLEY CONTRACTED	\$28,014.17
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.42.2560.0225.0.315	PARSONS CONTRACTED	\$32,074.21

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.42.2560.0225.0.315	SOUTH SHORES CONTRACTED MEALS	\$23,901.88
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.42.2560.0225.0.315	HOPE CONTRACTED MEALS	\$46,626.73
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.42.2560.0225.0.315	PERSHING CONTRACTED	\$3,459.75
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACKS/SUPPER	\$4,835.33
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.42.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$5,109.62
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.50.2560.3705.1.410	PERSHING SNACKS	\$9,322.34
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUPPER	\$4,019.47
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACKS/SUPPER	\$2,753.50
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.75.2560.0225.0.315	MAP CONTRACTED MEALS	\$49,050.91
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.75.2560.0225.0.315	MAP EXTENDED DAY SNACKS/SUPPER	\$8,967.33
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.77.2560.0225.0.315	JOHNS HILL CONTRACTED MEALS	\$43,719.04
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.77.2560.0225.0.315	JOHNS HILL EXTENDED DAY SNACKS/SUPPER	\$8,643.80
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNACKS/SUPPER	\$1,118.28
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.81.2560.0225.0.315	SDMS CONTRACTED MEALS	\$32,848.39
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.82.2560.0225.0.315	INVOICE #400253700 EHS CONTRACTED MEALS	\$39,668.05
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.85.2560.0225.0.315	MHS CONTRACTED MEALS	\$55,949.09

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.93.2560.0225.0.412	INVOICE #23024 KIM HULVA CATERING	\$231.00
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.93.2560.0225.0.412	INVOICE #23025 EHS LESLIE RISBY CATERING	\$143.75
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.93.2560.0225.0.412	INVOICE #23026 PDI LESLIE RISBY CATERING	\$192.00
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.93.2560.0225.0.412	INVOICE #23027 MELISSA BRADFORD CATERING	\$75.00
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.93.2560.0225.0.412	INVOICE #23028 HOPE KIM HULVA CATERING	\$132.00
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.93.2560.0225.0.412	INVOICE #23029 B&G KIM HULVA CATERING	\$258.50
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.93.2560.0225.0.412	INVOICE #23018 SHERRI CARROLL CATERING	\$200.00
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.93.2560.0225.0.412	INVOICE #23019 MARIA ROBERTSON CATERING	\$990.00
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.93.2560.0225.0.412	INVOICE #23020 QUERIDA ELLIS CATERING	\$236.42
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.93.2560.0225.0.412	INVOICE #23021 KIM HULVA CATERING	\$275.00
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.93.2560.0225.0.412	INVOICE #23022 LESLIE RISBY CATERING	\$202.50
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.93.2560.0225.0.412	INVOICE #23023 KIM HULVA CATERING	\$275.00
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.93.2560.0225.0.412	INVOICE #23030 MELISSA BRADFORD CATERING	\$118.50
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.93.2560.0225.0.412	INVOICE #23031 SDMS KIM HULVA CATERING	\$126.50
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.93.2560.0225.0.412	INVOICE #23032 MAP KIM HULVA CATERING	\$209.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.93.2560.0225.0.412	INVOICE #23033 EHS KIM HULVA CATERING	\$286.00
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.93.2560.0225.0.412	INVOICE #23016 MELISSA BRADFORD CATERING	\$118.50
341602	11/04/2022	1106	ARAMARK SCHOOL SUPPORT SERVICES	V589090	10.93.2560.0225.0.412	INVOICE #23017 SARAH KNUPPLE CATERING	\$1,000.00
Check Total:							\$546,269.59
341603	11/04/2022	1106	AT & T	217 - 362 - 2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$396.16
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$39.07
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$81.97
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$0.04)
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$477.88
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$13.55
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$39.07
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$85.64
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$84.91
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.07
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$45.84
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$78.13
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$45.84
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.07
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$84.91
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$124.17
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$78.24
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$45.84
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$45.84
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$123.97
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$172.91
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.19
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$230.57
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$78.13
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$84.91
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$45.84
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$123.99
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$51.07
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$84.91
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.77.2410.0000.0.342	LOCAL PHONE SERVICE	\$0.02
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$408.44
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$230.57
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$120.23
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$120.23
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.20
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.07
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.07
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$46.04
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$51.07
341603	11/04/2022	1106	AT & T	217 - 424 - 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$51.07
Check Total:							\$4,020.51
341604	11/04/2022	1106	ATLAS TRAVEL	0090678	10.01.2210.0123.0.332	INVOICE # 0090678-JOI HILL TO FLY FROM ST.LOUIS	\$370.96
341604	11/04/2022	1106	ATLAS TRAVEL	0090678	10.01.2210.0123.0.332	INVOICE #0090679- CAMISHA MATTHEWS TO	\$370.96
341604	11/04/2022	1106	ATLAS TRAVEL	0090678	10.01.2210.0123.0.332	INVOICE # 0090680- DEBRA MCINERNEY TO FLY FROM	\$370.96
Check Total:							\$1,112.88
341605	11/04/2022	1106	BOLINGBROOK HIGH SCHOOL	V4932	38.95.9528.0000.0.699	112222 - GUARANTEE	\$2,000.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$2,000.00
341606	11/04/2022	1106	CITY OF DECATUR	V822168	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL	\$92.60	
341606	11/04/2022	1106	CITY OF DECATUR	V822168	40.00.2550.0000.0.464	INTERNAL BLANKET-DO NOT SEND TO SUPPLIER	\$270.58	
							Check Total:	\$363.18
341607	11/04/2022	1106	COMMERCIAL MAIL SERVICES	105.22.10	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$699.30	
							Check Total:	\$699.30
341608	11/04/2022	1106	EDWARDSVILLE HIGH SCHOOL	V545380	38.95.9528.0000.0.699	112222 - GUARANTEE	\$2,000.00	
							Check Total:	\$2,000.00
341609	11/04/2022	1106	EISENHOWER HIGH SCHOOL	V148470	38.95.9528.0000.0.699	112022 - HOSPITALITY ROOM SUPPLY	\$2,400.00	
							Check Total:	\$2,400.00
341610	11/04/2022	1106	ELDON CONN JR	V402206	10.81.1100.0028.0.410	THREAD , YARD, AND SISSORS FOR FCS	\$50.60	
341610	11/04/2022	1106	ELDON CONN JR	V402206	10.81.1100.0039.0.410	INSIGNIA STEREO	\$59.99	
341610	11/04/2022	1106	ELDON CONN JR	V402206	10.81.1100.0044.0.410	COMPOSITION ANS SPIRAL BOOKS FOR SCIENCE	\$70.47	
341610	11/04/2022	1106	ELDON CONN JR	V402206	10.81.1100.0080.0.410	STEM INDEX TOWER	\$55.12	
341610	11/04/2022	1106	ELDON CONN JR	V402206	10.81.2410.0010.0.410	PETTY CASH REPLENISHMENT -	\$13.68	
341610	11/04/2022	1106	ELDON CONN JR	V402206	38.81.8101.0000.0.699	REFRESHMENTS FOR STUDENT/PARENT	\$55.44	
341610	11/04/2022	1106	ELDON CONN JR	V402206	38.81.8136.0000.0.699	SUPPLIES FOR STUDENT BRIDGE PROJECT	\$167.46	
							Check Total:	\$472.76
341611	11/04/2022	1106	HARVEY THORNTON HIGH SCHOOL	V755413	38.95.9528.0000.0.699	112222 0 GUARANTEE	\$1,800.00	
							Check Total:	\$1,800.00
341612	11/04/2022	1106	ILLINOIS STATE BOARD OF EDUCATION	V776252	10.85.3235.0129.2.003	REFUND DUE TO STATE FOR AGRICULTURE EDUCATION	\$2,001.00	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$2,001.00
341613	11/04/2022	1106	KROGER CO..	0922755232_22A42936	10.93.2130.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$39.08	
							Check Total:	\$39.08
341614	11/04/2022	1106	LEONARD, MATTIE	V669434	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 10/15/22 -	\$1,285.06	
							Check Total:	\$1,285.06
341615	11/04/2022	1106	MARK DIMARZIO	TT OFFICIAL	38.95.9528.0000.0.699	112022 - OFFICIAL SIGN-UP FEE	\$150.00	
							Check Total:	\$150.00
341616	11/04/2022	1106	NANCE, CARLANS R	V601347	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY -	\$783.58	
							Check Total:	\$783.58
341617	11/04/2022	1106	PEORIA CENTRAL HIGH SCHOOL	V250738	38.95.9528.0000.0.699	112222 - GUARANTEE	\$2,000.00	
							Check Total:	\$2,000.00
341618	11/04/2022	1106	PEORIA MANUAL HIGH SCHOOL	V57769	38.95.9528.0000.0.699	112222 - GUARANTEE	\$2,000.00	
							Check Total:	\$2,000.00
341619	11/04/2022	1106	PRISMATIC MAGIC LLC	V710393	38.60.6003.0000.0.699	AGREEMENT - EDUCATIONAL LASER	\$949.00	
							Check Total:	\$949.00
341620	11/04/2022	1106	REFRESHMENT SERVICES PEPSI	0057130033	38.12.1260.0000.0.699	INVOICE #0057130033 - PEPSI INVOICE FOR PEPSI	\$256.14	
							Check Total:	\$256.14
341621	11/04/2022	1106	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10906	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10906	\$33.72	
341621	11/04/2022	1106	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10907	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10907	\$68.96	
341621	11/04/2022	1106	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10908	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10908	\$13.84	
341621	11/04/2022	1106	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10909	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-10909	\$34.03	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341621	11/04/2022	1106	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10911	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10911	\$8.99
341621	11/04/2022	1106	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10912	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10912	\$8.99
341621	11/04/2022	1106	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10913	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-10913	\$14.56
341621	11/04/2022	1106	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10915	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-10915	\$43.82
341621	11/04/2022	1106	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10916	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-10916	\$33.86
341621	11/04/2022	1106	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10919	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-10919	\$23.04
341621	11/04/2022	1106	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10920	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10920	\$25.95
341621	11/04/2022	1106	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10924	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10924	\$8.99
341621	11/04/2022	1106	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10925	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10925	\$8.99
341621	11/04/2022	1106	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10929	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10929	\$12.53
341621	11/04/2022	1106	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10930	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10930	\$35.62
341621	11/04/2022	1106	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10932	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10932	\$10.04
Check Total:							\$385.93
341622	11/04/2022	1106	SOUTHEAST HIGH SCHOOL	V180622	38.95.9528.0000.0.699	112222 - TT GUARANTEE CHECK	\$2,500.00
Check Total:							\$2,500.00
341623	11/04/2022	1106	TRADEWINDS ISLAND GRAND RESORT	V918747	10.01.2210.0123.0.332	CONFIRMATION_HOTEL FOR SKYWARD ICON	\$1,274.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341623	11/04/2022	1106	TRADEWINDS ISLAND GRAND RESORT	V918747	10.01.2210.0123.0.332	CONFIRMATION- HOTEL FOR SKYWARD ICON	\$1,274.64
Check Total:							\$2,549.28
341624	11/04/2022	1106	U S POSTAL SERVICE.	ACCT 08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
341625	11/04/2022	1111	D F T A #4324	V849635	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,111.88
Check Total:							\$5,111.88
341626	11/04/2022	1111	DECATUR EDUCATION ASSOCIATION	V381690	10.00.0000.0000.0.064	DUES - DEA	\$23,057.76
Check Total:							\$23,057.76
341627	11/04/2022	1111	DECATUR EDUCATIONAL SUPPORT	V546086	10.00.0000.0000.0.067	DUES - DESPA	\$1,355.34
Check Total:							\$1,355.34
341628	11/04/2022	1111	DELTA DENTAL OF ILLINOIS	V153515	10.00.0000.0000.0.079	ee dental high	\$37,657.30
341628	11/04/2022	1111	DELTA DENTAL OF ILLINOIS	V153515	10.00.0000.0000.0.079	ee dental low	\$6,078.69
341628	11/04/2022	1111	DELTA DENTAL OF ILLINOIS	V153515	10.00.0000.0000.0.079	ee dental cobra high	\$0.54
Check Total:							\$43,736.53
341629	11/04/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	V291203	10.00.0000.0000.0.060	health ins	\$1,221,060.52
341629	11/04/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	V291203	10.00.0000.0000.0.061	retiree cobra	\$11,391.89
341629	11/04/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	V291203	10.00.0000.0000.0.062	er basic life	\$5,226.69
341629	11/04/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	V291203	10.00.0000.0000.0.077	ee basci life	\$2.10
Check Total:							\$1,237,681.20
341630	11/04/2022	1111	RELIANCE STANDARD LIFE INSURANCE CO	V456565	10.00.0000.0000.0.085	ee ad&d	\$2,629.38
341630	11/04/2022	1111	RELIANCE STANDARD LIFE INSURANCE CO	V456565	10.00.0000.0000.0.085	ee vol life	\$16,567.43
Check Total:							\$19,196.81
341631	11/11/2022	1124	BOB CLATON	TT OFFICIAL	38.95.9528.0000.0.699	112222 - OFFICIAL GAME 2 - CLATON	\$85.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$85.00
341632	11/11/2022	1124	CHRIS GORDON	TT OFFICIAL	38.95.9528.0000.0.699	112322 - OFFICIAL GAME 3 - GORDY	\$85.00
Check Total:							\$85.00
341633	11/11/2022	1124	CITY OF DECATUR-WATER	41865229	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$31.24
Check Total:							\$31.24
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.01.2540.0688.0.466	ELECTRIC	\$1,624.85
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.03.2540.0688.0.466	ELECTRIC	\$403.09
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.08.2540.0688.0.466	ELECTRIC	\$172.29
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.08.2540.0688.0.466	ELECTRIC	\$272.83
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.11.2540.0688.0.466	ELECTRIC	\$415.90
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.12.2540.0688.0.466	ELECTRIC	\$1,470.93
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.13.2540.0688.0.466	ELECTRIC	\$2,358.89
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.18.2540.0688.0.466	ELECTRIC	\$1,214.78
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.21.2540.0688.0.466	ELECTRIC	\$1,409.34
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.22.2540.0688.0.466	ELECTRIC	\$1,067.05
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.24.2540.0688.0.466	ELECTRIC	\$78.45
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.33.2540.0688.0.466	ELECTRIC	\$1,273.91
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.42.2540.0688.0.466	ELECTRIC	\$2,069.46
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.49.2540.0688.0.466	ELECTRIC	\$1,612.48
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.50.2540.0688.0.466	ELECTRIC	\$1,874.07
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.60.2540.0688.0.466	ELECTRIC	\$668.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.62.2540.0688.0.466	ELECTRIC	\$582.65
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.72.2540.0688.0.466	ELECTRIC	\$7,901.55
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.75.2540.0688.0.466	ELECTRIC	\$4,098.99
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.81.2540.0688.0.466	ELECTRIC	\$11,733.03
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.82.2540.0688.0.466	ELECTRIC	\$14,622.96
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.85.2540.0688.0.466	ELECTRIC	\$6,638.76
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	20.99.2540.0688.0.466	ELECTRIC	\$2,635.60
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	22.00.2540.0810.0.466	ELECTRIC	\$186.04
341634	11/11/2022	1124	CONSTELLATION NEWENERGY INC	63594633101	22.00.2540.0844.0.466	ELECTRIC	\$279.06
Check Total:							\$66,665.38
341635	11/11/2022	1124	ELWOOD LIBRARY DISTRICT	HOOP DREAMS BOOK	38.85.8544.0000.0.699	FINE FOR HOOP DREAMS A TRUE STOR OF HARDSHIP	\$18.00
Check Total:							\$18.00
341636	11/11/2022	1124	IL DEPT OF EMPLOYMENT SECURITY	UI ACCT #0805895	80.00.2363.0202.0.385	VOUCHER UNEMPLOYMENT FROM	\$4,504.50
Check Total:							\$4,504.50
341637	11/11/2022	1124	IL OFFICE OF THE STATE FIRE MARSHAL	5125130774	20.03.2540.0669.0.640	INVOICE# 5125130774 - PDI - CONVEYANCE	\$75.00
341637	11/11/2022	1124	IL OFFICE OF THE STATE FIRE MARSHAL	5125130774	20.82.2540.0669.0.640	INVOICE# 5125130774 - EISENHOWER -	\$75.00
341637	11/11/2022	1124	IL OFFICE OF THE STATE FIRE MARSHAL	5125130774	20.82.2540.0669.0.640	INVOICE# 5125130774 - EISENHOWER -	\$75.00
341637	11/11/2022	1124	IL OFFICE OF THE STATE FIRE MARSHAL	5125130774	20.82.2540.0669.0.640	INVOICE# 5125130774 - MACARTHUR -	\$75.00
341637	11/11/2022	1124	IL OFFICE OF THE STATE FIRE MARSHAL	5125130774	20.82.2540.0669.0.640	INVOICE# 5125130774 - EISENHOWER -	\$75.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341637	11/11/2022	1124	IL OFFICE OF THE STATE FIRE MARSHAL	5125130774	20.82.2540.0669.0.640	INVOICE# 5125130774 - EISENHOWER -	\$75.00
341637	11/11/2022	1124	IL OFFICE OF THE STATE FIRE MARSHAL	5125130774	20.82.2540.0669.0.640	INVOICE# 5125130774 - EISENHOWER -	\$75.00
341637	11/11/2022	1124	IL OFFICE OF THE STATE FIRE MARSHAL	5125130774	20.85.2540.0669.0.640	INVOICE# 5125130774 - MACARTHUR -	\$75.00
341637	11/11/2022	1124	IL OFFICE OF THE STATE FIRE MARSHAL	5125130774	20.85.2540.0669.0.640	INVOICE# 5125130774 - MACARTHUR -	\$75.00
341637	11/11/2022	1124	IL OFFICE OF THE STATE FIRE MARSHAL	5125130774	20.85.2540.0669.0.640	INVOICE# 5125130774 - MACARTHUR -	\$75.00
341637	11/11/2022	1124	IL OFFICE OF THE STATE FIRE MARSHAL	5125130779	20.08.2540.0669.0.640	INVOICE# 5125130779 - WAREHOUSE -	\$75.00
341637	11/11/2022	1124	IL OFFICE OF THE STATE FIRE MARSHAL	5125130779	20.72.2540.0669.0.640	INVOICE# 5125130779 - HOPE ACADEMY -	\$75.00
341637	11/11/2022	1124	IL OFFICE OF THE STATE FIRE MARSHAL	5125130779	20.72.2540.0669.0.640	INVOICE# 5125130779 - HOPE ACADEMY -	\$75.00
341637	11/11/2022	1124	IL OFFICE OF THE STATE FIRE MARSHAL	5125130782	20.21.2540.0669.0.640	INVOICE# 5125130782 - DENNIS KALEIDOSCOPE	\$75.00
Check Total:							\$1,050.00
341638	11/11/2022	1124	KATHLEEN HORATH	V295049	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/WALMART/FREES	\$5.24
341638	11/11/2022	1124	KATHLEEN HORATH	V295049	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/WALMART/FREES	\$73.16
341638	11/11/2022	1124	KATHLEEN HORATH	V295049	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/WALMART/FREES	\$63.49
341638	11/11/2022	1124	KATHLEEN HORATH	V295049	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/ALDI/PARKS, A.	\$35.34
341638	11/11/2022	1124	KATHLEEN HORATH	V295049	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/ALDI/PARKS, A.	\$27.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341638	11/11/2022	1124	KATHLEEN HORATH	V295049	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/SAVE-A-LOT/WRI	\$7.74
341638	11/11/2022	1124	KATHLEEN HORATH	V295049	12.00.1202.0870.0.410	PETTY CASH REPLENISHMENT -	\$5.00
341638	11/11/2022	1124	KATHLEEN HORATH	V295049	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/RURAL	\$4.98
341638	11/11/2022	1124	KATHLEEN HORATH	V295049	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/WALMART/FREES	\$58.13
341638	11/11/2022	1124	KATHLEEN HORATH	V295049	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/SAVE-A-LOT/WRI	\$16.80
341638	11/11/2022	1124	KATHLEEN HORATH	V295049	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/SAVE-A-LOT/WRI	\$10.93
341638	11/11/2022	1124	KATHLEEN HORATH	V295049	12.00.1206.0811.0.410	VISION IMPAIRED STUDENT SUPPLIES/HOBBY	\$14.93
341638	11/11/2022	1124	KATHLEEN HORATH	V295049	12.00.1206.0811.0.410	VISION IMPAIRED STUDENT SUPPLIES/HOBBY	\$7.97
341638	11/11/2022	1124	KATHLEEN HORATH	V295049	12.00.1206.0811.0.410	VISION IMPAIRED STUDENT SUPPLIES/HOBBY	\$14.76
Check Total:							\$345.76
341639	11/11/2022	1124	LANDMARK FORD	164123	20.93.2540.0676.0.555	BID REQUEST# 2021-7 - 2021 FORD F550 4X4 DUMP	\$79,895.00
Check Total:							\$79,895.00
341640	11/11/2022	1124	LEVEL 3 COMMUNICATIONS, LLC 616142305		10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$863.44
341640	11/11/2022	1124	LEVEL 3 COMMUNICATIONS, LLC 616145187		10.00.2660.0110.0.342	INTERNAL BLANKET - MONTHLY PHONE SERVICES	\$1,708.52
Check Total:							\$2,571.96
341641	11/11/2022	1124	MT ZION BAND BOOSTERS	V377382	38.85.8563.0000.0.699	PAY INVOICE FOR MT ZION MARCHING MUSIC GAMES-	\$200.00
Check Total:							\$200.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341642	11/11/2022	1124	NATIONAL NOTARY ASSOCIATION	V907220	38.82.8272.0000.0.699	PAY FOR NEW NOTARY COMMISSION FOR SCHOOL	\$192.25
Check Total:							\$192.25
341643	11/11/2022	1124	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023422003642	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$1,230.00
Check Total:							\$1,230.00
341644	11/11/2022	1124	TIM ERVIN	TT OFFICIAL	38.95.9528.0000.0.699	112322 - OFFICIAL GAME 3 - ERVIN	\$85.00
Check Total:							\$85.00
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0000461-2477-2.	10.08.2540.0109.0.321	INVOICE# 0000461-2477-2 - B&G - INACTIVITY	\$350.00
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0000461-2477-2.	10.08.2540.0109.0.321	INVOICE# 0000461-2477-2 - B&G - 30 YD ROLLOFF -	\$373.59
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0000461-2477-2.	10.08.2540.0109.0.321	INVOICE# 0000461-2477-2 - B&G - ADMINISTRATIVE	\$8.50
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0000547-2477-8	10.08.2540.0109.0.321	INVOICE# 0000547-2477-8 - BUILDINGS & GROUNDS -	\$350.00
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0000547-2477-8	10.08.2540.0109.0.321	INVOICE# 0000547-2477-8 - BUILDINGS & GROUNDS -	\$373.59
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0000547-2477-8	10.08.2540.0109.0.321	INVOICE# 0000547-2477-8 - BUILDINGS & GROUNDS -	\$8.50
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0000816-2477-7	10.99.2540.0109.0.321	INVOICE# 0000816-2477-7 - ALT ED - INACTIVITY	\$682.00
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0000816-2477-7	10.99.2540.0109.0.321	INVOICE# 0000816-2477-7 - ALT ED - ADMINISTRATIVE	\$8.50
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0000831-2477-6	10.60.2540.0109.0.321	INVOICE# 0000831-2477-6 - SOUTH SHORES -	\$198.00
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0000831-2477-6	10.60.2540.0109.0.321	INVOICE# 0000831-2477-6 - SOUTH SHORES -	\$8.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0000843-2477-1	10.50.2540.0109.0.321	INVOICE# 0000843-2477-1 - PERSHING - 30 YD	\$454.49
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0000843-2477-1	10.50.2540.0109.0.321	INVOICE# 0000843-2477-1 - PERSHING - INACTIVITY	\$462.00
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0000843-2477-1	10.50.2540.0109.0.321	INVOICE# 0000843-2477-1 - PERSHING -	\$90.89
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0000843-2477-1	10.50.2540.0109.0.321	INVOICE# 0000843-2477-1 - PERSHING - REGULATORY	\$19.63
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0000843-2477-1	10.50.2540.0109.0.321	INVOICE# 0000843-2477-1 - PERSHING -	\$8.50
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0000848-2477-0	10.33.2540.0109.0.321	INVOICE# 0000848-2477-0 - HARRIS - INACTIVITY	\$22.00
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0000848-2477-0	10.33.2540.0109.0.321	INVOICE# 0000848-2477-0 - HARRIS - INACTIVITY	\$418.00
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0000848-2477-0	10.33.2540.0109.0.321	INVOICE# 0000848-2477-0 - HARRIS - ADMINISTRATIVE	\$8.50
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0000998-2477-3	10.99.2540.0109.0.321	INVOICE# 0000998-2477-3 - ALT ED - INACTIVITY	\$704.00
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0000998-2477-3	10.99.2540.0109.0.321	INVOICE# 00000998-2477-3 - ALT	\$8.50
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0001009-2477-8	10.62.2540.0109.0.321	INVOICE# 0001009-2477-8 - STEVENSON - INACTIVITY	\$88.00
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0001009-2477-8	10.62.2540.0109.0.321	INVOICE# 0001009-2477-8 - STEVENSON - 20 YD	\$348.70
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0001009-2477-8	10.62.2540.0109.0.321	INVOICE# 0001009-2477-8 - STEVENSON -	\$69.74
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0001009-2477-8	10.62.2540.0109.0.321	INVOICE# 0001009-2477-8 - STEVENSON -	\$15.06
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0001009-2477-8	10.62.2540.0109.0.321	INVOICE# 0001009-2477-8 - STEVENSON -	\$8.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0001015-2477-5	10.50.2540.0109.0.321	INVOICE# 0001015-2477-5 - PERSHING - INACTIVITY	\$550.00
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0001015-2477-5	10.50.2540.0109.0.321	INVOICE# 0001015-2477-5 - PERSHING - 30 YD	\$358.81
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0001015-2477-5	10.50.2540.0109.0.321	INVOICE# 0001015-2477-5 - PERSHING - EXCESS OF 4	\$47.84
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0001015-2477-5	10.50.2540.0109.0.321	INVOICE# 0001015-2477-5 - PERSHING -	\$81.32
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0001015-2477-5	10.50.2540.0109.0.321	INVOICE# 0001015-2477-5 - PERSHING - REGULATORY	\$17.56
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0001015-2477-5	10.50.2540.0109.0.321	INVOICE# 0001015-2477-5 - PERSHING -	\$8.50
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0001018-2477-9	10.33.2540.0109.0.321	INVOICE# 0001018-2477-9 - HARRIS - INACTIVITY	\$154.00
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0001018-2477-9	10.33.2540.0109.0.321	INVOICE# 0001018-2477-9 - ADMINISTRATIVE CHARGE	\$8.50
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0001059-2477-3	10.99.2540.0109.0.321	INVOICE# 0001059-2477-3 - ALT ED - ADMINISTRATIVE	\$25.76
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0001063-2477-5	10.60.2540.0109.0.321	INVOICE# 0001063-2477-5 - SOUTH SHORES -	\$13.66
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0001066-2477-8	10.50.2540.0109.0.321	INVOICE# 0001066-2477-8 - PERSHING -	\$34.39
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0001069-2477-2	10.33.2540.0109.0.321	INVOICE# 0001069-2477-2 - HARRIS - ADMINISTRATIVE	\$19.71
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$114.42
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$106.59
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$161.48
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$35.53

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$459.17
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$255.63
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$373.49
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.79
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.99
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.78
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$499.98
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$499.98
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$520.06
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$348.79
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$702.33
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$373.30
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.77.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$697.98
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.84
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.83
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.83
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$98.87

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$97.27
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$6.87
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	0076250-2754-0	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$10.30
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	1581368-2477-4	10.77.2540.0109.0.321	INVOICE# 1581368-2477-4 - JOHNS HILL PARK - 2 YD	\$150.00
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	1581368-2477-4	10.77.2540.0109.0.321	INVOICE# 1581368-2477-4 - JOHNS HILL PARK -	\$84.26
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	1581368-2477-4	10.77.2540.0109.0.321	INVOICE# 1581368-2477-4 - JOHNS HILL PARK -	\$8.44
341645	11/11/2022	1124	WM CORPORATE SERVICES, INC	1581368-2477-4	10.77.2540.0109.0.321	INVOICE# 1581368-2477-4 - JOHNS HILL PARK -	\$8.50
Check Total:							\$15,951.00
341646	11/18/2022	1125	AARON JANSSEN	TT OFFICIAL	38.95.9528.0000.0.699	112222 - OFFICIAL GAME 2 - JANSSEN	\$80.00
Check Total:							\$80.00
341647	11/18/2022	1125	AARON JANSSEN	TT OFFICIAL.	38.95.9528.0000.0.699	112622 - OFFICIAL GAME 11 - JANSSEN	\$80.00
Check Total:							\$80.00
341648	11/18/2022	1125	ARGIE E JOHNSON	TT OFFICIAL	38.95.9528.0000.0.699	112522 - OFFICIAL GAME 7 - JOHNSON	\$80.00
Check Total:							\$80.00
341649	11/18/2022	1125	ARGIE E JOHNSON	TT OFFICIAL.	38.95.9528.0000.0.699	112622 - OFFICIAL GAME 10 - A.JOHNSON	\$80.00
Check Total:							\$80.00
341650	11/18/2022	1125	ART MOORE	TT OFFICIAL	38.95.9528.0000.0.699	112322 - OFFICIAL GAME 4 - MOORE	\$80.00
Check Total:							\$80.00
341651	11/18/2022	1125	AT & T	217.421.1394	20.77.2540.0669.0.342	POTS LINES JHMS	\$1,076.07
Check Total:							\$1,076.07

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341652	11/18/2022	1125	BRADLEY DEAN PARRISH	V295749	38.95.9528.0000.0.699	112622 - OFFICIAL GAME 12 - PARRISH	\$80.00
Check Total:							\$80.00
341653	11/18/2022	1125	BRANDEN CROWL	TT OFFICIAL	38.95.9528.0000.0.699	112622 - OFFICIAL GAME 10 - CROWL	\$80.00
Check Total:							\$80.00
341654	11/18/2022	1125	BREANNA SCOTT	INST. MAT. REFUND	10.75.1811.0250.0.003	INSTRUCTIONAL MATERIAL REFUND DUE TO STUDENT	\$80.00
Check Total:							\$80.00
341655	11/18/2022	1125	CARL MEDLEY	TT OFFICIAL	38.95.9528.0000.0.699	112322 - OFFICIAL GAME 4 - MEDLEY	\$80.00
Check Total:							\$80.00
341656	11/18/2022	1125	CARL MEDLEY	TT OFFICIAL.	38.95.9528.0000.0.699	112622 - OFFICIAL GAME 10 - MEDLEY	\$80.00
Check Total:							\$80.00
341657	11/18/2022	1125	COMCAST	158379344	10.00.2660.0110.0.342	INTERNAL BLANKET ORDER FOR DISTRICT COMCAST	\$33,271.71
Check Total:							\$33,271.71
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	20.01.2540.0687.0.465	NATURAL GAS	\$68.05
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	20.03.2540.0687.0.465	NATURAL GAS	\$57.32
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	20.08.2540.0687.0.465	NATURAL GAS	\$289.67
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	20.11.2540.0687.0.465	NATURAL GAS	\$72.68
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	20.12.2540.0687.0.465	NATURAL GAS	\$153.81
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	20.18.2540.0687.0.465	NATURAL GAS	\$179.84
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	20.21.2540.0687.0.465	NATURAL GAS	\$62.96
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	20.24.2540.0687.0.465	NATURAL GAS	\$87.13

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	20.33.2540.0687.0.465	NATURAL GAS	\$237.64
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	20.42.2540.0687.0.465	NATURAL GAS	\$672.37
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	20.49.2540.0687.0.465	NATURAL GAS	\$277.11
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	20.50.2540.0687.0.465	NATURAL GAS	\$231.10
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	20.60.2540.0687.0.465	NATURAL GAS	\$139.31
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	20.62.2540.0687.0.465	NATURAL GAS	\$85.87
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	20.72.2540.0687.0.465	NATURAL GAS	\$1,806.74
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	20.75.2540.0687.0.465	NATURAL GAS	\$834.52
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	20.81.2540.0687.0.465	NATURAL GAS	\$191.55
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	20.82.2540.0687.0.465	NATURAL GAS	\$496.48
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	20.99.2540.0687.0.465	NATURAL GAS	\$238.31
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	22.00.2540.0810.0.465	NATURAL GAS	\$16.82
341658	11/18/2022	1125	CONSTELLATION NEWENERGY GAS DIV.	3597650	22.00.2540.0844.0.465	NATURAL GAS	\$25.23
Check Total:							\$6,224.51
341659	11/18/2022	1125	DERALD RICHARD DOMAN	TT OFFICIAL	38.95.9528.0000.0.699	112622 - OFFICIAL GAME 12 - DOMAN	\$80.00
Check Total:							\$80.00
341660	11/18/2022	1125	DRURY INN	V374984	10.85.1538.0502.0.390	INVOICE FOR DOUBLE QUEEN NIGHT 1 ROOMS-	\$1,253.50
341660	11/18/2022	1125	DRURY INN	V374984	10.85.1538.0502.0.390	DOUBLE QUEEN NIGHT 2	\$1,253.50
Check Total:							\$2,507.00
341661	11/18/2022	1125	EDWARD W ALEXANDER	TT OFFICIAL	38.95.9528.0000.0.699	112522 - OFFICIAL GAME 8 - ALEXANDER	\$80.00
Check Total:							\$80.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341662	11/18/2022	1125	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4433	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP DEFENSE ATTORNEY FEES -	\$105.00
341662	11/18/2022	1125	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4434	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP DEFENSE ATTORNEY FEES -	\$630.00
341662	11/18/2022	1125	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4435	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP DEFENSE ATTORNEY FEES -	\$507.50
341662	11/18/2022	1125	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4436	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP DEFENSE ATTORNEY FEES -	\$140.00
341662	11/18/2022	1125	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4457	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP DEFENSE ATTORNEY FEES -	\$490.00
341662	11/18/2022	1125	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4458	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP DEFENSE ATTORNEY FEES -	\$210.00
341662	11/18/2022	1125	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4459	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP DEFENSE ATTORNEY FEES -	\$175.00
341662	11/18/2022	1125	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4460	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP DEFENSE ATTORNEY FEES -	\$192.50
341662	11/18/2022	1125	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4461	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP DEFENSE ATTORNEY FEES -	\$35.00
341662	11/18/2022	1125	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4462	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP DEFENSE ATTORNEY FEES -	\$140.00
341662	11/18/2022	1125	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4463	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP DEFENSE ATTORNEY FEES -	\$437.50
341662	11/18/2022	1125	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4464	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP DEFENSE ATTORNEY FEES -	\$52.50
341662	11/18/2022	1125	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4465	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP DEFENSE ATTORNEY FEES -	\$35.00
341662	11/18/2022	1125	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4466	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP DEFENSE ATTORNEY FEES -	\$210.00
Check Total:							\$3,360.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341663	11/18/2022	1125	GRAINGER	9094506707	20.93.2540.0604.0.410	INVOICE# 9094506707 - AUTO DRAIN VALVE 1/4"	\$97.82
Check Total:							\$97.82
341664	11/18/2022	1125	HEATHER BAKER	INST. MAT. REFUND	10.75.1811.0250.0.003	INSTRUCTIONAL MATERIAL REFUND DUE TO STUDENT	\$100.00
Check Total:							\$100.00
341665	11/18/2022	1125	IL ENVIRONMENTAL PROTECTION AGENCY	LATE FEE	20.85.2530.0635.0.640	STATE OF IL ASBESTOS ABATEMENT PROJECT LATE	\$150.00
Check Total:							\$150.00
341666	11/18/2022	1125	JARON DENT	TT OFFICIAL	38.95.9528.0000.0.699	112522 - OFFICIAL GAME 5 - DENT	\$80.00
Check Total:							\$80.00
341667	11/18/2022	1125	JASON WOODWARD DOAN	TT OFFICIAL	38.95.9528.0000.0.699	112622 - OFFICIAL GAME 11 - DOAN	\$80.00
Check Total:							\$80.00
341668	11/18/2022	1125	JEFFREY PERKINS	TT SALES	38.95.9528.0000.0.699	112222 - 15% OF SALES OBTAINED	\$225.00
Check Total:							\$225.00
341669	11/18/2022	1125	JIMMY JOHNS	502	38.85.8570.0000.0.699	INVOICE FOR HOMECOMING FOOD FOR STUDENTS	\$1,857.60
Check Total:							\$1,857.60
341670	11/18/2022	1125	JMS HAND ASSOCIATES, S C	ACCT. #53248	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED WORK COMP MEDICAL BILL	\$1,882.05
341670	11/18/2022	1125	JMS HAND ASSOCIATES, S C	ACCT. #63571	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED WORK COMP MEDICAL BILL	\$5,265.00
Check Total:							\$7,147.05
341671	11/18/2022	1125	KATIE SALOGGA	TT GRAPHIC WORK	38.95.9528.0000.0.699	112222 - GRAPHIC WORK FOR PROGRAM	\$400.00
Check Total:							\$400.00
341672	11/18/2022	1125	KEITH M JOHNSON	TT OFFICIAL	38.95.9528.0000.0.699	112622 - OFFICIAL GAME 12 - K.JOHNSON	\$80.00
Check Total:							\$80.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
341673	11/18/2022	1125	LEONARD, MATTIE	V587539	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY (10/29/2022 -	\$1,285.06	
							Check Total:	\$1,285.06
341674	11/18/2022	1125	MARCUS BUTLER	TT OFFICIAL	38.95.9528.0000.0.699	112323 - OFFICIAL GAME 3 - BUTLER	\$80.00	
							Check Total:	\$80.00
341675	11/18/2022	1125	MARCUS BUTLER	TT OFFICIAL.	38.95.9528.0000.0.699	112522- OFFICIAL GAME 7 - BUTLER	\$80.00	
							Check Total:	\$80.00
341676	11/18/2022	1125	MARK E JONTRY	TT OFFICIAL	38.95.9528.0000.0.699	112522 - OFFICIAL GAME 6 - JONTRY	\$80.00	
							Check Total:	\$80.00
341677	11/18/2022	1125	MARY LEONARD	INST. MAT. REFUND	10.75.1811.0250.0.003	INSTRUCTIONAL MATERIAL REFUND DUE TO STUDENT	\$80.00	
341677	11/18/2022	1125	MARY LEONARD	INST. MAT. REFUND	10.75.1811.0250.0.003	INSTRUCTIONAL MATERIAL REFUND DUE TO STUDENT	\$80.00	
341677	11/18/2022	1125	MARY LEONARD	INST. MAT. REFUND	10.75.1811.0250.0.003	INSTRUCTIONAL MATERIAL REFUND DUE TO STUDENT	\$80.00	
341677	11/18/2022	1125	MARY LEONARD	INST. MAT. REFUND	10.75.1811.0250.0.003	INSTRUCTIONAL MATERIAL REFUND DUE TO STUDENT	\$80.00	
							Check Total:	\$320.00
341678	11/18/2022	1125	MINICK, ABBY M	V96759	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY (11/07/2022 -	\$268.95	
							Check Total:	\$268.95
341679	11/18/2022	1125	NANCE, CARLANS R	V883097	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY (10/29 -	\$783.58	
							Check Total:	\$783.58
341680	11/18/2022	1125	ORTHOAPEDIC & REHABILITATION SPECIALISTS	PATIENT #1311621	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$81.51	
341680	11/18/2022	1125	ORTHOAPEDIC & REHABILITATION SPECIALISTS	PATIENT #1323491	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$105.22	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341680	11/18/2022	1125	ORTHOAPEDIC & REHABILITATION SPECIALISTS	PATIENT #1324861	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$105.22
341680	11/18/2022	1125	ORTHOAPEDIC & REHABILITATION SPECIALISTS	PATIENT #1324871	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$105.22
341680	11/18/2022	1125	ORTHOAPEDIC & REHABILITATION SPECIALISTS	PATIENT #1324881	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$101.29
341680	11/18/2022	1125	ORTHOAPEDIC & REHABILITATION SPECIALISTS	PATIENT #1324891	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$105.22
341680	11/18/2022	1125	ORTHOAPEDIC & REHABILITATION SPECIALISTS	PATIENT #1324901	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$157.83
341680	11/18/2022	1125	ORTHOAPEDIC & REHABILITATION SPECIALISTS	PATIENT #1324911	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$157.83
341680	11/18/2022	1125	ORTHOAPEDIC & REHABILITATION SPECIALISTS	PATIENT #1354251	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$105.22
Check Total:							\$1,024.56
341681	11/18/2022	1125	SAM GOLIATH DESIGNS	557	38.95.9528.0000.0.699	INVOICE #557 - 36 X 34 WHITE PVC BRACKET BOARD	\$150.00
341681	11/18/2022	1125	SAM GOLIATH DESIGNS	557	38.95.9528.0000.0.699	SCHOOL NAME LABEL	\$26.00
341681	11/18/2022	1125	SAM GOLIATH DESIGNS	557	38.95.9528.0000.0.699	24 X 16 WHITE CORX SIGNS	\$75.00
341681	11/18/2022	1125	SAM GOLIATH DESIGNS	557	38.95.9528.0000.0.699	CUSTOMERS SUBSTRATE 52 X 24 WHITE PLEXI - LLCU	\$85.00
341681	11/18/2022	1125	SAM GOLIATH DESIGNS	557	38.95.9528.0000.0.699	CUSTOMERS SUBTRATE 52 X 24 WHITE PLEXI - 52ND	\$20.00
341681	11/18/2022	1125	SAM GOLIATH DESIGNS	557	38.95.9528.0000.0.699	VINYL REMOVAL, LAYOUTS, PLOTTER SETUP, TRANSFER	\$175.00
Check Total:							\$531.00
341682	11/18/2022	1125	SCOTT HOOD	TT OFFICIAL	38.95.9528.0000.0.699	112222- OFFICIAL GAME 1 - HODD	\$80.00
Check Total:							\$80.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341683	11/18/2022	1125	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10859	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10859	\$11.97
341683	11/18/2022	1125	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10923	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10923	\$8.99
341683	11/18/2022	1125	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10926	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10926	\$8.99
341683	11/18/2022	1125	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10927	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10927	\$8.99
341683	11/18/2022	1125	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10928	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10928	\$10.99
341683	11/18/2022	1125	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10934	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10934	\$47.09
341683	11/18/2022	1125	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10935	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10935	\$21.83
341683	11/18/2022	1125	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10936	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10936	\$8.99
341683	11/18/2022	1125	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10938	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10938	\$20.87
341683	11/18/2022	1125	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10944	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10944	\$34.34
341683	11/18/2022	1125	SEDGWICK CLAIMS MANAGEMENT SVC	7030-9910022	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-9910022	\$16.96
Check Total:							\$200.01
341684	11/18/2022	1125	SHELDON TURNER SR	TT OFFICIAL	38.95.9528.0000.0.699	112222 – OFFICIAL GAME 1 – TURNER, SR.	\$80.00
Check Total:							\$80.00
341685	11/18/2022	1125	VERIZON WIRELESS	9919823162	10.00.2660.0110.0.345	CELL PHONES	\$3,390.84
341685	11/18/2022	1125	VERIZON WIRELESS	9919823162	10.00.3700.4300.2.345	CELL PHONES	\$38.01
341685	11/18/2022	1125	VERIZON WIRELESS	9919823162	10.01.1250.4993.1.345	CELL PHONES	\$53.82
341685	11/18/2022	1125	VERIZON WIRELESS	9919823162	12.00.2330.0810.0.345	CELL PHONES	\$322.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341685	11/18/2022	1125	VERIZON WIRELESS	9919823162	20.08.2540.0601.0.345	CELL PHONES	\$196.98
341685	11/18/2022	1125	VERIZON WIRELESS	9919823162	20.08.2540.0601.0.345	CELL PHONES	\$304.50
341685	11/18/2022	1125	VERIZON WIRELESS	9919823162.	10.00.2660.0110.0.345	IP12 BL 64 - KIMMY TAYLOR	\$32.76
341685	11/18/2022	1125	VERIZON WIRELESS	9919823162..	10.00.2660.0110.0.345	IP12 B 64 - MARY BRADY	\$32.76
Check Total:							\$4,372.59
341686	11/18/2022	1125	VINCENT CUNNINGHAM	TT OFFICIAL	38.95.9528.0000.0.699	112522 - OFFICIAL GAME 8 - CUNNINGHAM	\$80.00
Check Total:							\$80.00
341687	11/18/2022	1125	WM CORPORATE SERVICES, INC	0001157-2477-5	10.99.2540.0109.0.321	INVOICE# 0001157-2477-5 - ALTERNATIVE ED -	\$21.19
341687	11/18/2022	1125	WM CORPORATE SERVICES, INC	0001157-2477-5	10.99.2540.0109.0.321	INVOICE# 0001157-2477-5 - ALTERNATIVE ED -	\$8.50
341687	11/18/2022	1125	WM CORPORATE SERVICES, INC	0001157-2477-5	10.99.2540.0109.0.321	INVOICE# 0001157-2477-5 - ALTERNATIVE ED -	\$550.00
341687	11/18/2022	1125	WM CORPORATE SERVICES, INC	0001157-2477-5	10.99.2540.0109.0.321	INVOICE# 0001157-2477-5 - ALTERNATIVE ED - 30 YD	\$490.68
341687	11/18/2022	1125	WM CORPORATE SERVICES, INC	0001157-2477-5	10.99.2540.0109.0.321	INVOICE# 0001157-2477-5 - ALTERNATIVE ED -	\$98.13
341687	11/18/2022	1125	WM CORPORATE SERVICES, INC	0001182-2477-3	10.33.2540.0109.0.321	INVOICE# 0001182-2477-3 - HARRIS - 20YD ROLLOFF -	\$312.93
341687	11/18/2022	1125	WM CORPORATE SERVICES, INC	0001182-2477-3	10.33.2540.0109.0.321	INVOICE# 0001182-2477-3 - HARRIS - EXCESS OF 3	\$150.80
341687	11/18/2022	1125	WM CORPORATE SERVICES, INC	0001182-2477-3	10.33.2540.0109.0.321	INVOICE# 0001182-2477-3 - HARRIS - 20 YD ROLLOFF	\$312.93
341687	11/18/2022	1125	WM CORPORATE SERVICES, INC	0001182-2477-3	10.33.2540.0109.0.321	INVOICE# 0001182-2477-3 - HARRIS - EXCESS OF 3	\$80.08
341687	11/18/2022	1125	WM CORPORATE SERVICES, INC	0001182-2477-3	10.33.2540.0109.0.321	INVOICE# 0001182-2477-3 - HARRIS - INACTIVITY	\$198.00
341687	11/18/2022	1125	WM CORPORATE SERVICES, INC	0001182-2477-3	10.33.2540.0109.0.321	INVOICE# 0001182-2477-3 - HARRIS -	\$171.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341687	11/18/2022	1125	WM CORPORATE SERVICES, INC	0001182-2477-3	10.33.2540.0109.0.321	INVOICE# 001182-2477-3 - REGULATORY COST	\$36.98
341687	11/18/2022	1125	WM CORPORATE SERVICES, INC	0001182-2477-3	10.33.2540.0109.0.321	INVOICE# 001182-2477-3 - HARRIS - ADMINISTRATIVE	\$8.50
341687	11/18/2022	1125	WM CORPORATE SERVICES, INC	0001182-2477-3	10.33.2540.0109.0.321	INVOICE# 001182-2477-3 - HARRIS - LATE PAYMENT	\$7.98
341687	11/18/2022	1125	WM CORPORATE SERVICES, INC	0023498-4078-1	10.85.2540.0109.0.321	INVOICE# 0023498-4078-1 - MACARTHUR FIELD HOUSE	\$69.20
341687	11/18/2022	1125	WM CORPORATE SERVICES, INC	0023498-4078-1	10.85.2540.0109.0.321	INVOICE# 0023498-4078-1 - ENVIRONMENTAL CHARGE	\$16.61
341687	11/18/2022	1125	WM CORPORATE SERVICES, INC	0023498-4078-1	10.85.2540.0109.0.321	INVOICE# 0023498-4078-1 - FUEL SURCHARGE -	\$20.79
341687	11/18/2022	1125	WM CORPORATE SERVICES, INC	0023498-4078-1	10.85.2540.0109.0.321	INVOICE# 0023498-4078-1 - COMPLIANCE AND	\$6.85
341687	11/18/2022	1125	WM CORPORATE SERVICES, INC	0023498-4078-1	10.85.2540.0109.0.321	INVOICE# 0023498-4078-1 - WASTE WATER	\$3.29
Check Total:							\$2,564.77
341688	11/18/2022	1155	BLITT AND GAINES PC	V789709	10.00.0000.0000.0.070	20 SC 1157	\$68.85
Check Total:							\$68.85
341689	11/18/2022	1155	D F T A #4324	V416650	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,228.43
Check Total:							\$5,228.43
341690	11/18/2022	1155	DECATUR EDUCATION ASSOCIATION	V262826	10.00.0000.0000.0.064	DUES - DEA	\$23,164.29
Check Total:							\$23,164.29
341691	11/18/2022	1155	DECATUR EDUCATIONAL SUPPORT	V510880	10.00.0000.0000.0.067	DUES - DESPA	\$1,381.58
Check Total:							\$1,381.58
341692	11/18/2022	1155	DECATUR PUBLIC SCHLS FOUNDATION	V308747	10.00.0000.0000.0.081	FOUNDATION	\$1,128.00
341692	11/18/2022	1155	DECATUR PUBLIC SCHLS FOUNDATION	V70650	10.00.0000.0000.0.081	FOUNDATION	\$1,212.00
Check Total:							\$2,340.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341693	11/18/2022	1155	DIRECTOR OF EMPLOYMENT SECURITY.	V469137	10.00.0000.0000.0.070	WAGE DEDUCTION	\$471.69
341693	11/18/2022	1155	DIRECTOR OF EMPLOYMENT SECURITY.	V745380	10.00.0000.0000.0.070	WAGE DEDUCTION	\$471.69
Check Total:							\$943.38
341694	11/18/2022	1155	IL DEPT OF REVENUE	V457771	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$340.41
341694	11/18/2022	1155	IL DEPT OF REVENUE	V844373	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$315.66
Check Total:							\$656.07
341695	11/18/2022	1155	KOHN LAW FIRM S.C.	V627086	10.00.0000.0000.0.070	2011LM856	\$1,158.51
Check Total:							\$1,158.51
341696	11/18/2022	1155	MAATUKA AL-HEETI EMKES LLC	V904473	10.00.0000.0000.0.070	WAGE DEDUCTION	\$174.83
Check Total:							\$174.83
341697	11/18/2022	1155	MARSHA L COMBS-SKINNER	V110588	10.00.0000.0000.0.070	WAGE DEDUCTION	\$205.85
341697	11/18/2022	1155	MARSHA L COMBS-SKINNER	V297657	10.00.0000.0000.0.070	WAGE DEDUCTION	\$205.85
Check Total:							\$411.70
341698	11/18/2022	1155	NCPERS GROUP LIFE INS.	V92560	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$400.00
Check Total:							\$400.00
341699	11/18/2022	1155	S E I U LOCAL 73	V211452	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$565.76
341699	11/18/2022	1155	S E I U LOCAL 73	V637022	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,390.70
Check Total:							\$5,956.46
341700	11/18/2022	1155	ST. MARY'S DECATUR HOSPITAL	V751337	10.00.0000.0000.0.070	WAGE DEDUCTION	\$39.13
Check Total:							\$39.13
341701	11/18/2022	1155	TEAMSTERS LOCAL NO. 916	V235625	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$111.00
341701	11/18/2022	1155	TEAMSTERS LOCAL NO. 916	V385659	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$111.00
Check Total:							\$222.00
341702	11/18/2022	1155	UNITED WAY	V643079	10.00.0000.0000.0.074	UNITED WAY	\$3.00
Check Total:							\$3.00
341703	11/18/2022	1155	WESTERVELT, HOHNSON, NICOLL & KELLER LLC	V21938	10.00.0000.0000.0.070	2008 SC 258	\$1,211.53
Check Total:							\$1,211.53

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341704	11/18/2022	1156	P A B INC	V699328	10.00.0000.0000.0.070	WAGE DEDUCTION	\$349.01
Check Total:							\$349.01
341705	11/22/2022	1160	BRYAN PIERCE	TT OFFICIAL	38.95.9528.0000.0.699	112222 - OFFICIAL GAME 1 - PIERCE	\$85.00
Check Total:							\$85.00
341706	11/22/2022	1160	TOM DAUGHERTY	TT OFFICIAL	38.95.9528.0000.0.699	112522 - OFFICIAL GAME 7 - DAUGHERTY	\$80.00
Check Total:							\$80.00
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.00.0000.0000.0.907	FUEL CREDIT	(\$67,202.74)
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.11.2555.0000.0.331	GARFILED ALT LEARNING	\$6,792.64
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.12.2555.0000.0.331	DENNIS	\$16,981.60
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.12.2555.0048.0.331	DENNIS ATTENDANT	\$1,434.51
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.12.2555.0048.0.331	DENNIS	\$6,792.64
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.13.2555.0000.0.331	REGED TO /FROM BAUM	\$16,981.60
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.13.2555.0048.0.331	BAUM ATTENDANTS	\$2,446.29
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.13.2555.0048.0.331	INVOICE 1144 SPED TO FROM BAUM	\$10,188.96
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.18.2555.0000.0.331	ADSA	\$37,359.52
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.18.2555.0048.0.331	ADSA	\$6,792.64
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.18.2555.0048.0.331	ADSA ATTENDANT	\$718.62
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.22.2555.0000.0.331	FRANKLIN	\$16,981.60
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.22.2555.0048.0.331	FRANKLIN GROVE	\$6,792.64
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.22.2555.0048.0.331	FRANKLIN ATTENDANTS	\$693.21
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.42.2555.0000.0.331	MUFFLEY	\$16,981.60
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.42.2555.0048.0.331	MUFFLEY	\$718.62
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.42.2555.0048.0.331	MUFFLEY	\$3,396.32
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.49.2555.0000.0.331	PARSONS	\$22,076.08
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.49.2555.0048.0.331	PARSON ATTENDANTS	\$1,281.84
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.49.2555.0048.0.331	PARSONS	\$6,792.64
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.50.2555.0048.0.331	PRE K ATTENDANTS	\$17,284.05
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.50.2555.3705.1.331	PK PERSHING	\$71,322.72

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.60.2555.0000.0.331	SOUTH SHORES	\$13,585.28
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.60.2555.0048.0.331	SOUTH SHORES	\$3,396.32
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.60.2555.0048.0.331	S SHORES ATTENDANT	\$834.96
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.72.2555.0000.0.331	HOPE	\$30,566.88
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.72.2555.0048.0.331	HOPE	\$27,170.56
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.72.2555.0048.0.331	HOPE ATTENDANTS	\$7,554.12
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.75.2555.0000.0.331	MAP	\$61,133.76
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.75.2555.0048.0.331	MAP ATTENDANTS	\$3,071.46
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.75.2555.0048.0.331	MAP	\$10,188.96
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.77.2555.0000.0.331	JOHNS HILL	\$33,963.20
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.77.2555.0048.0.331	JOHNS HILL	\$3,396.32
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.77.2555.0048.0.331	ATTENDANTS JOHN HILL	\$534.03
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.81.2555.0000.0.331	SDMS	\$50,944.80
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.81.2555.0048.0.331	SDMS	\$4,902.87
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.81.2555.0048.0.331	SDMS	\$22,076.08
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.82.2554.0049.0.331	WORK STUDY EHS	\$14,200.23
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.82.2555.0039.0.331	PE EHS	\$2,581.86
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.82.2555.0048.0.331	EHS	\$22,076.08
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.82.2555.0048.0.331	EHS ATTENDANT	\$5,098.80
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.82.2555.0700.0.331	RCC HEARTLAND EHS	\$6,454.75
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.85.2554.0135.0.331	WORK STUDY MHS	\$18,073.02
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.85.2555.0000.0.331	MHS	\$3,397.34
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.85.2555.0039.0.331	PE MHS	\$2,581.86
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.85.2555.0048.0.331	MHS ATTENDANTS	\$5,222.28
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.85.2555.0048.0.331	MHS	\$20,377.92
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.85.2555.0700.0.331	RCC HEARTLAND MHS	\$7,745.58
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.90.2555.0000.0.331	ROBERTSON	\$20,377.92
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.90.2555.0048.0.331	ROBERTSON CHARTER ATTENDANT	\$821.94
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.90.2555.0048.0.331	ROBERTSON	\$3,396.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.94.2555.0048.0.331	SELA	\$23,774.24
341707	11/22/2022	1161	ALLTOWN BUS COMPANY, LLS	1144	40.99.2555.0048.0.331	SELA ATTENDANTS	\$4,765.53
Check Total:							\$637,872.87
341708	11/22/2022	1161	COTTON STUDENT SERVICES LLC	CSS02211	10.22.2210.4932.1.319	INOICE #2209 PBIS COACHING FOR FRANKLIN	\$9,000.00
341708	11/22/2022	1161	COTTON STUDENT SERVICES LLC	CSS02212	10.60.2210.4932.1.319	INVOICE #2212 PBIS COACHING FOR SOUTH	\$9,000.00
341708	11/22/2022	1161	COTTON STUDENT SERVICES LLC	CSS02213	10.72.2210.4932.1.319	INVOICE #2213 PBIS COACHING FOR HOPE	\$9,000.00
341708	11/22/2022	1161	COTTON STUDENT SERVICES LLC	CSS02214	10.42.2210.4932.1.319	INVOICE #2214 PBIS COACHING FOR MUFFLEY, 4	\$9,000.00
Check Total:							\$36,000.00
341709	11/22/2022	1161	KROGER CO..	V161149	12.00.1220.0879.1.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$125.00
Check Total:							\$125.00
341710	11/22/2022	1161	MCDONALDS RESTAURANT	V126237	12.00.1220.0879.1.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$195.00
Check Total:							\$195.00
341711	11/22/2022	1161	ORTHOPEDIC & SHOULDER CENTER	PATIENT #C2A000AQ	80.00.0000.0000.0.991	MEDICAL PAYMENT FOR CLIENT ACCOUNT	\$135.89
Check Total:							\$135.89
341712	11/22/2022	1161	ROBERTSON CHARTER SCHOOL V48787		10.00.0000.0000.0.035	RCS OCTOBER 2022 TITLE 1 SALARIES AND BENEFITS	\$21,927.02
Check Total:							\$21,927.02
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10668	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10668	\$1,245.96
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10680	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10680	\$673.84
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10695	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10695	\$8.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10699	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10699	\$47.91
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10701	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-70701	\$23.68
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10702	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10702	\$30.02
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10703	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10703	\$9.18
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10704	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10704	\$8.99
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10705	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10705	\$8.99
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10707	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10707	\$8.99
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10709	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10709	\$10.61
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10710	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10710	\$67.17
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10711	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10711	\$8.99
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10713	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10713	\$48.42
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10715	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10715	\$13.27
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10719	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10719	\$68.96
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10791C	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10791C	\$1,812.07
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10937	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-10937	\$479.57

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10940	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10940	\$8.99
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10945	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10945	\$9.75
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10946	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10946	\$8.99
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10947	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10947	\$8.99
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10949	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10949	\$8.99
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10954	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10954	\$8.99
341713	11/22/2022	1161	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10955	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10955	\$8.99
Check Total:							\$4,639.30
341714	11/22/2022	1161	TARGET STORES	V690172	12.00.1220.0879.1.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$950.00
Check Total:							\$950.00
341715	11/22/2022	1161	WM CORPORATE SERVICES, INC	0000619-2477-5	10.08.2540.0109.0.321	INVOICE# 619-2477-5 – ADMINISTRATIVE CHARGE –	\$8.50
341715	11/22/2022	1161	WM CORPORATE SERVICES, INC	0000619-2477-5	10.08.2540.0109.0.321	LATE PAYMENT CHARGE FOR 10/3/22 – INVOICE 461	\$18.30
Check Total:							\$26.80
341716	11/22/2022	1163	COTTON STUDENT SERVICES LLC	CSS02210	10.22.2210.4932.1.319	INVOICE 02210 PBIS COACHING FOR FRANKLIN	\$9,000.00
341716	11/22/2022	1163	COTTON STUDENT SERVICES LLC	CSS02210	10.42.2210.4932.1.319	PBIS COACHING FOR MUFFLEY FOR OCTOBER	\$9,000.00
341716	11/22/2022	1163	COTTON STUDENT SERVICES LLC	CSS02210	10.60.2210.4932.1.319	PBIS COACHING FOR SOUTH SHORES FOR OCTOBER	\$9,000.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341716	11/22/2022	1163	COTTON STUDENT SERVICES LLC	CSS02210	10.72.2210.4932.1.319	PBIS COACHING FOR HOPE FOR OCTOBER	\$9,000.00
Check Total:							\$36,000.00
341717	11/30/2022	1164	ACUTRANS, INC	20241	12.00.2330.0810.0.314	INVOICE #20241 FOR SEPTEMBER 1 - 30, 2022	\$128.25
Check Total:							\$128.25
341718	11/30/2022	1164	AGIREPAIR, INC	032557	10.33.1250.4300.2.410	*QUOTE# 17433* EDGE 360 CASE FOR IPAD 5TH &	\$31.00
341718	11/30/2022	1164	AGIREPAIR, INC	040044	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$798.00
341718	11/30/2022	1164	AGIREPAIR, INC	040182	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$798.00
341718	11/30/2022	1164	AGIREPAIR, INC	040612	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$399.00
Check Total:							\$2,026.00
341719	11/30/2022	1164	AIRGAS USA, LLC	9131442806	20.85.2540.0613.0.410	QUOTE# 2011193792 - OUTFIT 350-510DLX	\$430.00
341719	11/30/2022	1164	AIRGAS USA, LLC	9131442806	20.85.2540.0613.0.410	HOSE 1/4" X 50' TWIN WELDING GRADE R BB	\$175.28
341719	11/30/2022	1164	AIRGAS USA, LLC	9131442806	20.85.2540.0613.0.410	FACESHIELD 9X15.5X.06 INCH POLYCARBONATE IR2	\$46.22
341719	11/30/2022	1164	AIRGAS USA, LLC	9131442806	20.85.2540.0613.0.410	GLOVE WELDERS LARGE BROWN 14" SELECT	\$27.98
341719	11/30/2022	1164	AIRGAS USA, LLC	9131442806	20.85.2540.0613.0.410	HEADGEAR FACESHIELD CROWN NORYL RATCHET	\$55.66
341719	11/30/2022	1164	AIRGAS USA, LLC	9131442806	20.85.2540.0613.0.410	HOSE COUPLERS WD2105 1/4" HOSE TO HOSE	\$4.11
341719	11/30/2022	1164	AIRGAS USA, LLC	9131442806	20.85.2540.0613.0.410	FLASHBACK ARRESTORS FA-10 TORCH SET WESTERN	\$85.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341719	11/30/2022	1164	AIRGAS USA, LLC	9131481128	20.85.2540.0613.0.410	QUOTE# 2011193792 - OUTFIT 350-510DLX	\$462.83
341719	11/30/2022	1164	AIRGAS USA, LLC	9131481128	20.85.2540.0613.0.410	HOSE 1/4" X 50' TWIN WELDING GRADE R BB	\$188.66
341719	11/30/2022	1164	AIRGAS USA, LLC	9131481128	20.85.2540.0613.0.410	FACESHIELD 9X15.5X.06 INCH POLYCARBONATE IR2	\$49.75
341719	11/30/2022	1164	AIRGAS USA, LLC	9131481128	20.85.2540.0613.0.410	GLOVE WELDERS LARGE BROWN 14" SELECT	\$30.12
341719	11/30/2022	1164	AIRGAS USA, LLC	9131481128	20.85.2540.0613.0.410	HEADGEAR FACESHIELD CROWN NORYL RATCHET	\$59.91
341719	11/30/2022	1164	AIRGAS USA, LLC	9131481128	20.85.2540.0613.0.410	HOSE COUPLERS WD2105 1/4" HOSE TO HOSE	\$4.42
341719	11/30/2022	1164	AIRGAS USA, LLC	9131481128	20.85.2540.0613.0.410	FLASHBACK ARRESTORS FA-10 TORCH SET WESTERN	\$91.84
341719	11/30/2022	1164	AIRGAS USA, LLC	9131481129	20.93.2540.0613.0.410	INVOICE# 9131481129 - FLINT RENEWAL 2001F SNGL	\$2.03
341719	11/30/2022	1164	AIRGAS USA, LLC	9131481129	20.93.2540.0613.0.410	INVOICE# 9131481129 - SLV 9OZ 23" GRN FR CTTN	\$19.70
341719	11/30/2022	1164	AIRGAS USA, LLC	9131481129	20.93.2540.0613.0.410	INVOICE# 9131481129 - SPRK LIGHTER 2001/3011	\$2.51
341719	11/30/2022	1164	AIRGAS USA, LLC	9131538252	20.85.2540.0613.0.410	INVOICE# 9131538252 - OXYGEN INDUSTRIAL 200	\$106.00
341719	11/30/2022	1164	AIRGAS USA, LLC	9131538252	20.85.2540.0613.0.410	INVOICE# 9131538252 - ACETYLENE IND #4 CGA 510	\$129.00
341719	11/30/2022	1164	AIRGAS USA, LLC	9131538252	20.85.2540.0613.0.410	INVOICE# 9131538252 - ENERGY CHARGE	\$12.06
341719	11/30/2022	1164	AIRGAS USA, LLC	9131538252	20.85.2540.0613.0.410	INVOICE# 9131538252 - AIRGAS HAZMAT CHARGE	\$52.50
341719	11/30/2022	1164	AIRGAS USA, LLC	9600819961	20.85.2540.0613.0.410	QUOTE# 2011193792 - OUTFIT 350-510DLX	(\$430.00)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
341719	11/30/2022	1164	AIRGAS USA, LLC	9600819961	20.85.2540.0613.0.410	HOSE 1/4" X 50' TWIN WELDING GRADE R BB	(\$175.28)	
341719	11/30/2022	1164	AIRGAS USA, LLC	9600819961	20.85.2540.0613.0.410	FACESHIELD 9X15.5X.06 INCH POLYCARBONATE IR2	(\$46.22)	
341719	11/30/2022	1164	AIRGAS USA, LLC	9600819961	20.85.2540.0613.0.410	GLOVE WELDERS LARGE BROWN 14" SELECT	(\$27.98)	
341719	11/30/2022	1164	AIRGAS USA, LLC	9600819961	20.85.2540.0613.0.410	HEADGEAR FACESHIELD CROWN NORYL RATCHET	(\$55.66)	
341719	11/30/2022	1164	AIRGAS USA, LLC	9600819961	20.85.2540.0613.0.410	HOSE COUPLERS WD2105 1/4" HOSE TO HOSE	(\$4.11)	
341719	11/30/2022	1164	AIRGAS USA, LLC	9600819961	20.85.2540.0613.0.410	FLASHBACK ARRESTORS FA-10 TORCH SET WESTERN	(\$148.28)	
341719	11/30/2022	1164	AIRGAS USA, LLC	9992500377	20.93.2540.0613.0.325	INVOICE# 9992500377 - RENTAL OF CYL ACETYLENE	\$8.28	
341719	11/30/2022	1164	AIRGAS USA, LLC	9992500377	20.93.2540.0613.0.325	INVOICE# 9992500377 - RENTAL OF CYL OXYGEN	\$16.38	
341719	11/30/2022	1164	AIRGAS USA, LLC	9992500377	20.93.2540.0613.0.325	INVOICE# 9992500377 - HAZMAT CHARGE	\$19.40	
							Check Total:	\$1,192.44
341720	11/30/2022	1164	AIRWELD INCORP	00344426	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$30.00	
							Check Total:	\$30.00
341721	11/30/2022	1164	ALTORFER RENTS	V2470903	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00	
341721	11/30/2022	1164	ALTORFER RENTS	V2470903	20.93.2540.0613.0.325	PICK-UP CHARGE	\$85.00	
341721	11/30/2022	1164	ALTORFER RENTS	V2470903	20.93.2540.0613.0.325	INVOICE# V2470903 - RENTAL OF STRAIGHT	\$1,700.00	
341721	11/30/2022	1164	ALTORFER RENTS	V2536401	20.93.2540.0613.0.321	INVOICE# V2536401 - ENVIRONMENTAL FEE	\$12.00	
341721	11/30/2022	1164	ALTORFER RENTS	V2536401	20.93.2540.0613.0.325	INVOICE# V2536401 - DELIVERY CHARGE	\$85.00	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341721	11/30/2022	1164	ALTORFER RENTS	V2536401	20.93.2540.0613.0.325	INVOICE# V2536401 - PICK-UP CHARGE	\$85.00
341721	11/30/2022	1164	ALTORFER RENTS	V2536401	20.93.2540.0613.0.325	INVOICE# V2536401 - RENTAL OF 307/308 MINI	\$1,700.00
341721	11/30/2022	1164	ALTORFER RENTS	V2544101	20.93.2540.0613.0.321	INVOICE# V2544101 - ENVIRONMENTAL FEE	\$12.00
341721	11/30/2022	1164	ALTORFER RENTS	V2544101	20.93.2540.0613.0.325	INVOICE# V2544101 - RENTAL OF 304 MINI	\$790.00
341721	11/30/2022	1164	ALTORFER RENTS	V2544101	20.93.2540.0613.0.325	INVOICE# V2544101 - DELIVERY CHARGE	\$85.00
341721	11/30/2022	1164	ALTORFER RENTS	V2544101	20.93.2540.0613.0.325	INVOICE# 2544101 - PICK-UP CHARGE	\$85.00
341721	11/30/2022	1164	ALTORFER RENTS	V2551701	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
341721	11/30/2022	1164	ALTORFER RENTS	V2551701	20.93.2540.0613.0.325	FUEL CHARGE	\$72.00
341721	11/30/2022	1164	ALTORFER RENTS	V2551701	20.93.2540.0613.0.325	DELIVERY CHARGE	\$95.00
341721	11/30/2022	1164	ALTORFER RENTS	V2551701	20.93.2540.0613.0.325	PICK-UP CHARGE	\$95.00
341721	11/30/2022	1164	ALTORFER RENTS	V2551701	20.93.2540.0613.0.325	INVOICE# V2551701 - RENTAL OF MINI	\$790.00
341721	11/30/2022	1164	ALTORFER RENTS	V2556601	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
341721	11/30/2022	1164	ALTORFER RENTS	V2556601	20.93.2540.0613.0.325	INVOICE# V2556601 - RENTAL OF MINI SKID	\$450.00
341721	11/30/2022	1164	ALTORFER RENTS	V2562001	20.85.2540.0630.0.321	ENVIRONMENTAL FEE	\$12.00
341721	11/30/2022	1164	ALTORFER RENTS	V2562001	20.85.2540.0630.0.325	INVOICE# V2562001 - RENTAL OF 4 BULB	\$115.00
341721	11/30/2022	1164	ALTORFER RENTS	V2562001	20.85.2540.0630.0.325	RENTAL OF 4 BULT VERTICAL LIGHT	\$115.00
Check Total:							\$6,419.00
341722	11/30/2022	1164	AMEREN ILLINOIS	01302.46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$64.58
341722	11/30/2022	1164	AMEREN ILLINOIS	01302.46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$228.25
341722	11/30/2022	1164	AMEREN ILLINOIS	01302.46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$66.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341722	11/30/2022	1164	AMEREN ILLINOIS	01302.46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$172.99
341722	11/30/2022	1164	AMEREN ILLINOIS	01302.46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$60.51
341722	11/30/2022	1164	AMEREN ILLINOIS	01302.46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$50.09
341722	11/30/2022	1164	AMEREN ILLINOIS	01302.46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$110.25
341722	11/30/2022	1164	AMEREN ILLINOIS	01302.46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$34.11
341722	11/30/2022	1164	AMEREN ILLINOIS	01302.46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$219.44
341722	11/30/2022	1164	AMEREN ILLINOIS	01302.46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$32.90
341722	11/30/2022	1164	AMEREN ILLINOIS	01302.46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$271.18
341722	11/30/2022	1164	AMEREN ILLINOIS	01302.46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$19.14
341722	11/30/2022	1164	AMEREN ILLINOIS	01302.46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$28.71
Check Total:							\$1,358.50
341723	11/30/2022	1164	APPLE COMPUTER INC	AK13602673	12.00.1216.0855.0.327	APPS & BKS CREDIT FOR EDUC **APPLE EDUC	\$1,000.00
341723	11/30/2022	1164	APPLE COMPUTER INC	AK14755503	10.00.2660.0110.0.410	QUOTE #2211571619 - APPLE 12W USB POWER	\$2,280.00
341723	11/30/2022	1164	APPLE COMPUTER INC	AK14755503	10.00.2660.0110.0.410	LIGHTNING TO USB CABLE (1 M)	\$2,280.00
341723	11/30/2022	1164	APPLE COMPUTER INC	AK17445968	10.00.2660.0110.0.550	PROPOSAL #2110933630 - 16-INCH MACBOOK PRO:	\$2,299.00
Check Total:							\$7,859.00
341724	11/30/2022	1164	APPLIANCE MART	68987	10.81.2560.0225.0.410	QUOTE DATED: 10/24/22 - ELEMENT	\$74.00
341724	11/30/2022	1164	APPLIANCE MART	89414	20.75.2540.0606.0.410	QUOTE/INVOICE# 89414 - START SWITCH	\$40.00
341724	11/30/2022	1164	APPLIANCE MART	89414	20.75.2540.0606.0.410	KNOBS (2PK)	\$18.00
341724	11/30/2022	1164	APPLIANCE MART	89414	20.75.2540.0606.0.410	KNOB (2PK)	\$18.00
Check Total:							\$150.00
341725	11/30/2022	1164	ASCD	0014282714	10.03.2210.4932.1.640	ASCD MEMBERSHIP FOR LARRY D. GRAY, II. PH.D. -	\$239.00
Check Total:							\$239.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341726	11/30/2022	1164	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2022205	10.81.2210.4932.1.312	ATALESE BIRDS' REGISTRATION FEES FOR	\$345.00
Check Total:							\$345.00
341727	11/30/2022	1164	ATLAS LOCK INC	43103	10.93.2540.0225.0.410	INVOICE# 43103 - KEYS - ARAMARK MILK COOLERS	\$8.00
341727	11/30/2022	1164	ATLAS LOCK INC	43103	10.93.2540.0225.0.410	INVOICE# 43103 - KEYS - MILK COOLERS - ARAMARK	\$12.00
341727	11/30/2022	1164	ATLAS LOCK INC	43103	10.93.2540.0225.0.410	INVOICE# 43103 - RINGS - MILK COOLER - ARAMARK	\$0.50
341727	11/30/2022	1164	ATLAS LOCK INC	43103	20.75.2540.0620.0.410	INVOICE# 43103 - KEYS - DO NOT DUPLICATE	\$4.00
341727	11/30/2022	1164	ATLAS LOCK INC	43103	20.93.2540.0620.0.410	INVOICE# 43103 - KEYS	\$3.00
341727	11/30/2022	1164	ATLAS LOCK INC	43533	10.93.2560.0225.0.410	INVOICE# 43533 - LONG MASTER - ARAMARK	\$48.00
341727	11/30/2022	1164	ATLAS LOCK INC	43533	10.93.2560.0225.0.410	INVOICE# 43533 - MED MASTER - ARAMARK	\$44.00
341727	11/30/2022	1164	ATLAS LOCK INC	43533	10.93.2560.0225.0.410	INVOICE# 43533 - KEYS - ARAMARK	\$4.00
341727	11/30/2022	1164	ATLAS LOCK INC	43533	10.93.2560.0225.0.410	INVOICE# 43533 - MASTER PADLOCKS - ARAMARK	\$105.00
341727	11/30/2022	1164	ATLAS LOCK INC	43533	20.75.2540.0602.0.410	INVOICE# 43533 - DOOR HARDWARE SUPPLY - KEYS	\$6.00
341727	11/30/2022	1164	ATLAS LOCK INC	43533	20.75.2540.0620.0.410	INVOICE# 43533 - KEYS	\$6.00
341727	11/30/2022	1164	ATLAS LOCK INC	43533	20.85.2540.0602.0.410	INVOICE# 43533 - KEYS GNH LOCK	\$4.00
341727	11/30/2022	1164	ATLAS LOCK INC	43549	20.21.2540.0620.0.410	INVOICE# 43549 - KEYS BY CODE	\$6.00
341727	11/30/2022	1164	ATLAS LOCK INC	43549	20.21.2540.0620.0.410	INVOICE# 43549 - MASTER HASP	\$10.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341727	11/30/2022	1164	ATLAS LOCK INC	43625	20.50.2540.0620.0.410	INVOICE# 43625 - DOOR HARDWARE - CLASSROOM -	\$160.00
341727	11/30/2022	1164	ATLAS LOCK INC	43625	20.85.2540.0620.0.410	INVOICE# 43625 - DOOR HARDWARE SUPPLY - KEYS -	\$6.00
341727	11/30/2022	1164	ATLAS LOCK INC	43625	20.93.2540.0620.0.410	INVOICE# 43625 - DOOR HARDWARE SUPPLY - VIALS	\$28.00
341727	11/30/2022	1164	ATLAS LOCK INC	43711	20.21.2540.0620.0.410	INVOICE# 48711 - DOOR HARDWARE SUPPLY - DOOR	\$12.00
341727	11/30/2022	1164	ATLAS LOCK INC	43711	20.82.2540.0620.0.410	INVOICE# 48711 - DOOR HARDWARE SUPPLY - HEAVY	\$35.50
341727	11/30/2022	1164	ATLAS LOCK INC	43711	20.93.2540.0620.0.410	INVOICE# 48711 - DOOR HARDWARE SUPPLY - KEYS,	\$63.00
341727	11/30/2022	1164	ATLAS LOCK INC	43774	20.93.2540.0620.0.410	INVOICE# 48774 - DOOR HARDWARE SUPPLY -	\$40.20
341727	11/30/2022	1164	ATLAS LOCK INC	43835	20.93.2540.0620.0.410	INVOICE# 43835 - DOOR HARDWARE SUPPLY - CHIP	\$72.00
341727	11/30/2022	1164	ATLAS LOCK INC	43837	20.21.2540.0620.0.410	INVOICE# 43837 - DOOR HARDWARE SUPPLY - VON	\$152.90
341727	11/30/2022	1164	ATLAS LOCK INC	43848	20.93.2540.0620.0.410	INVOICE# 43848 - DOOR HARDWARE SUPPLY - RIM	\$170.00
341727	11/30/2022	1164	ATLAS LOCK INC	43849	20.93.2540.0620.0.410	INVOICE# 43849 - DOOR HARDWARE SUPPLY - BOX	\$150.00
341727	11/30/2022	1164	ATLAS LOCK INC	43994	20.93.2540.0620.0.410	INVOICE# 48994 - DOOR HARDWARE SUPPLY - KEYS,	\$96.00
Check Total:							\$1,246.10
341728	11/30/2022	1164	AUTISM-PRODUCTS.COM	413311	10.12.1250.4300.2.410	QUOTE DATED 5/20/2022 - QUIET EARS AUTISM	\$39.90
341728	11/30/2022	1164	AUTISM-PRODUCTS.COM	413311	10.12.1250.4300.2.410	CHEWY NECKLACE BY CHU-BUDDY	\$59.94
341728	11/30/2022	1164	AUTISM-PRODUCTS.COM	413311	10.12.1250.4300.2.410	SESORY PEA POD SMALL 48"	\$178.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341728	11/30/2022	1164	AUTISM-PRODUCTS.COM	413311	10.12.1250.4300.2.410	AIRWALKER THERAPY SWING	\$325.00
341728	11/30/2022	1164	AUTISM-PRODUCTS.COM	413311	10.12.1250.4300.2.410	STEAMROLLER - ADVANTAGE LINE	\$449.00
Check Total:							\$1,051.84
341729	11/30/2022	1164	B & B GLASS	21627	20.77.2540.0620.0.410	INVOICE# 21627 - ADAMS-RITE 71R1	\$552.00
341729	11/30/2022	1164	B & B GLASS	21638	20.50.2540.0609.0.410	INVOICE# 21638 - INSULATING CLEAR AN 52 X	\$346.60
341729	11/30/2022	1164	B & B GLASS	21701	20.01.2540.0620.0.410	INVOICE# 21701 - DOOR HARDWARE SUPPLY - 42"	\$25.00
341729	11/30/2022	1164	B & B GLASS	21701	20.01.2540.0620.0.410	INVOICE# 21701 - DOOR HARDWARE SUPPLY - CRL	\$290.00
Check Total:							\$1,213.60
341730	11/30/2022	1164	B & H PHOTO VIDEO	204924520	10.00.2660.0110.0.410	QUOTE#:894903632 - SANDISK EXTRMPRO CFAST	\$234.52
341730	11/30/2022	1164	B & H PHOTO VIDEO	2075350004	38.82.8282.0000.0.699	ROSCO 12X12 COLOR EFFECTS FILTER KIT/REG	\$46.08
Check Total:							\$280.60
341731	11/30/2022	1164	B L D D ARCHITECTS	3737	20.81.2540.0601.0.319	SDMS - GYM FLOOR BID - JWATSON ADDED TO ROLL	\$325.00
341731	11/30/2022	1164	B L D D ARCHITECTS	3748	60.85.2530.0761.0.319	AMENDMENT #01 - ADDITIONAL SERVICES OR	\$12,583.46
341731	11/30/2022	1164	B L D D ARCHITECTS	3750	10.15.2530.4994.2.319	AGREEMENT DATED: 9/05/22 - PROJECT#	\$169,729.20
341731	11/30/2022	1164	B L D D ARCHITECTS	3779	20.72.2530.0640.0.319	AGREEMENT DATED: 9/08/21 - PROJECT#	\$902.50
341731	11/30/2022	1164	B L D D ARCHITECTS	3807	10.15.2530.4994.2.319	AGREEMENT DATED: 9/05/22 - PROJECT#	\$168,917.40
341731	11/30/2022	1164	B L D D ARCHITECTS	3808	60.85.2530.0761.0.319	AMENDMENT #01 - ADDITIONAL SERVICES OR	\$9,108.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341731	11/30/2022	1164	B L D D ARCHITECTS	3809	60.93.2530.0718.0.319	AGREEMENT DATED: 11/04/22 - 2023 ROOFING	\$44,062.50
						Check Total:	\$405,628.18
341732	11/30/2022	1164	BARCO PRODUCTS	INVRCO24870	10.49.2410.0000.0.410	ESTIMATE#QUORCO14434 - OVATION PREMIUM	\$403.64
						Check Total:	\$403.64
341733	11/30/2022	1164	BARR & ROBISON SERVICES	22591	80.93.2540.0649.0.319	BLANKET ORDER FOR INSPECTION OF	\$41.00
341733	11/30/2022	1164	BARR & ROBISON SERVICES	22591.	40.93.2553.0000.0.319	BLANKET ORDER FOR INSPECTION OF	\$41.00
						Check Total:	\$82.00
341734	11/30/2022	1164	BECK TECH	123001796-1	10.00.2660.0110.0.410	QUOTATION #123001796 - BACK BOX FOR QNE-8011R	\$408.00
341734	11/30/2022	1164	BECK TECH	123001796-1	10.00.2660.0110.0.410	ORDER ASSEMBLY, OPTIMIZATION, SHIPPING	\$100.00
341734	11/30/2022	1164	BECK TECH	123001796-1	10.00.2660.0110.0.410	HANWHA BACK BOX FOR QNE-8011R	\$3,087.00
341734	11/30/2022	1164	BECK TECH	128000791-1	10.85.2660.0110.0.410	QUOTE#:123001805 - HANWHA QNV-8010R 5MP,	\$23,755.00
						Check Total:	\$27,350.00
341735	11/30/2022	1164	BEST ONE OF CENTRAL ILLINOIS	306949	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$5.00
341735	11/30/2022	1164	BEST ONE OF CENTRAL ILLINOIS	306949	20.93.2540.0650.0.321	DISPOSAL FEE	\$29.00
341735	11/30/2022	1164	BEST ONE OF CENTRAL ILLINOIS	306949	20.93.2540.0650.0.323	MOUNT/DISMOUNT - TRUCK OR TRAILER	\$76.00
341735	11/30/2022	1164	BEST ONE OF CENTRAL ILLINOIS	306949	20.93.2540.0650.0.410	1000/20 TR444 TUBE FIRESTONE	\$74.06
341735	11/30/2022	1164	BEST ONE OF CENTRAL ILLINOIS	306949	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
341735	11/30/2022	1164	BEST ONE OF CENTRAL ILLINOIS	306949	20.93.2540.0650.0.410	10/11/1200R20 20R8 FLAP	\$46.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341735	11/30/2022	1164	BEST ONE OF CENTRAL ILLINOIS	306949	20.93.2540.0650.0.410	INVOICE# 306949 - 1000-20 G PRIMEX	\$681.48
						Check Total:	\$916.76
341736	11/30/2022	1164	BLACK & COMPANY	06532717	10.00.0000.0000.0.973	*QUOTE# 333-935* RUBBERMAID K159 DUST	\$253.80
341736	11/30/2022	1164	BLACK & COMPANY	06532995	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - GENERAL	\$32.50
341736	11/30/2022	1164	BLACK & COMPANY	06534125	20.33.2540.0608.0.410	QUOTE# 0662853 - INSL-X GAL STIX WHITE ACRYLIC	\$576.20
341736	11/30/2022	1164	BLACK & COMPANY	11468353	10.00.0000.0000.0.973	*QUOTE# 0663103* OSSIAN TITAN ICE MELTER,	\$2,130.00
						Check Total:	\$2,992.50
341737	11/30/2022	1164	BRAND U LLC.	1370	10.82.1552.0500.0.410	INVOICE #1370 FOR ATHLETIC DIRECTOR BENNY	\$265.00
341737	11/30/2022	1164	BRAND U LLC.	1381	10.82.1532.0504.0.410	INVOICE #1381 FOR BUSINESS CARDS FOR HEAD	\$265.00
341737	11/30/2022	1164	BRAND U LLC.	1399	10.82.1100.0174.0.410	INVOICE #1399 FOR FRESHMAN CLASS T-SIRTS	\$1,233.95
						Check Total:	\$1,763.95
341738	11/30/2022	1164	BSN SPORTS	919043927	10.00.0000.0000.0.978	*QUOTE# 8895851* VOIT 13" PLAYGROUND BALL, RED	\$150.00
341738	11/30/2022	1164	BSN SPORTS	919068383	10.85.1532.0502.0.410	ROYAL MENS PHENOM LS TEE 5-SM 5-MED 3-LRG	\$348.75
341738	11/30/2022	1164	BSN SPORTS	919068383	10.85.1532.0502.0.410	LWO INTERNAL	\$0.00
341738	11/30/2022	1164	BSN SPORTS	919068383	10.85.1532.0502.0.410	STEEL MENS PHENOM LS TEE 3-XL 1 XXL 2 3XL	\$126.00
341738	11/30/2022	1164	BSN SPORTS	919068383	10.85.1532.0502.0.410	LWO INTERNAL	\$0.00
341738	11/30/2022	1164	BSN SPORTS	919124843	10.72.1560.0507.0.410	STARTING BLOCK	\$187.23
341738	11/30/2022	1164	BSN SPORTS	919137881	10.85.1532.0502.0.410	CLONE LINEUP SMALL _08252022 -BSN QUOTE	\$305.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341738	11/30/2022	1164	BSN SPORTS	919137881	10.85.1532.0502.0.410	CLONE MEDIUM LINEUP_08252022	\$275.00
341738	11/30/2022	1164	BSN SPORTS	919137881	10.85.1532.0502.0.410	CLONE LINEUP LARGE _08252022	\$165.00
341738	11/30/2022	1164	BSN SPORTS	919137881	10.85.1532.0502.0.410	CLONE LINEUP XL	\$275.00
341738	11/30/2022	1164	BSN SPORTS	919137881	10.85.1532.0502.0.410	CLONE LINEUP 2XL _08252022	\$55.00
341738	11/30/2022	1164	BSN SPORTS	919137881	10.85.1532.0502.0.410	CLONE LINEUP	\$110.00
341738	11/30/2022	1164	BSN SPORTS	919218704	10.82.1532.0503.0.410	G-SERIES PERFORMANCE PACKAGE **BSN QUOTE	\$530.00
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1532.0550.0.410	RUBBER HEX DUMBBELL	\$73.89
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1532.0550.0.410	DELUXE PORTABLE BALL LOCKER **BSN QUOTE	\$228.79
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1532.0550.0.410	RUBBER HEX DUMBBELL	\$120.32
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1532.0550.0.410	RUBBER HEX DUMBBELL	\$115.58
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1532.0550.0.410	15 LB KETTLEBELL	\$49.26
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1532.0550.0.410	10 LB KETTLEBELL	\$35.99
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1532.0550.0.410	30 LB KETTLEBELL	\$200.84
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1532.0550.0.410	25 LB KETTLEBELL	\$164.83
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1532.0550.0.410	20 LB KETTLEBELL	\$70.10
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1532.0550.0.410	RUBBER HEX DUMBBELL	\$63.47
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1532.0550.0.410	RUBBER HEX DUMBBELL	\$51.15
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1532.0550.0.410	RUBBER HEX DUMBBELL	\$51.15
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1532.0550.0.410	35 LB KETTLEBELL	\$119.37
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1532.0550.0.410	RUBBER HEX DUMBBELL	\$100.42
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1532.0550.0.410	RUBBER HEX DUMBBELL	\$81.47
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1542.0550.0.410	RUBBER HEX DUMBBELL	\$81.47
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1542.0550.0.410	RUBBER HEX DUMBBELL	\$100.42
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1542.0550.0.410	35 LB KETTLEBELL	\$119.37
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1542.0550.0.410	RUBBER HEX DUMBBELL	\$63.47

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1542.0550.0.410	20 LB KETTLEBELL	\$70.10
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1542.0550.0.410	25 LB KETTLEBELL	\$164.83
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1542.0550.0.410	30 LB KETTLEBELL	\$200.84
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1542.0550.0.410	10 LB KETTLEBELL	\$35.97
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1542.0550.0.410	15 LB KETTLEBELL	\$49.26
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1542.0550.0.410	RUBBER HEX DUMBBELL	\$115.58
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1542.0550.0.410	RUBBER HEX DUMBBELL	\$120.32
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1542.0550.0.410	DELUXE PORTABLE BALL LOCKER **BSN QUOTE	\$228.79
341738	11/30/2022	1164	BSN SPORTS	919246510	10.82.1542.0550.0.410	RUBBER HEX DUMBBELL	\$73.89
Check Total:							\$5,477.92
341739	11/30/2022	1164	BUSHUE BACKGROUND SCREENING	DECATUR61-20221031	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND CHECKS AND	\$918.00
Check Total:							\$918.00
341740	11/30/2022	1164	BUSHUE HR, INC	10567	10.00.2640.0000.0.319	INV #10567 BUSHUE HUMAN RESOURCES RISK	\$19,380.00
Check Total:							\$19,380.00
341741	11/30/2022	1164	BUSINESSOLVER.COM, INC.	0082035	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY23	\$637.50
Check Total:							\$637.50
341742	11/30/2022	1164	CALO	INV055879	12.00.1220.0855.0.671	INVOICE INV055879: OCT'22 PRIV FACILITY EDUC	\$4,226.46
Check Total:							\$4,226.46
341743	11/30/2022	1164	CBT NUGGETS	2863978	10.00.2660.0110.0.327	QUOTE#:2863978 - LEARNER - IT TRAINING	\$4,792.00
Check Total:							\$4,792.00
341744	11/30/2022	1164	CENTRAL ILLINOIS AUCTIONS	11.12.2022	10.00.2570.0125.0.390	INVOICE DATED NOVEMBER 12, 2022 - AUCTION OF	\$3,419.84
Check Total:							\$3,419.84
341745	11/30/2022	1164	CHADDOCK	CATSIN-000815	12.00.1220.0855.0.671	INVOICE CATSIN-000815: OCT'22 PRIV FACILITY	\$4,236.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341745	11/30/2022	1164	CHADDOCK	CATSIN-000815	12.00.4120.4625.1.690	INVOICE CATSIN-000815: OCT'22 ROOM/BOARD	\$14,546.75
Check Total:							\$18,783.35
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	INVOICE# 1903443143 - CUSTODIAL UNIFORM	\$186.17
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	WS51 DRESS SHIRT - GREY XL	\$50.00
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	WS51 DRESS SHIRT - GREY 2XL	\$25.00
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	WS51 DRESS SHIRT - NAVY 3XL	\$25.00
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	PC90ZH JACKET - NAVY S	\$44.00
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	PC90ZH SWEATSHIRT - GREY M	\$132.00
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	LPC54TT SWEATSHIRT - GREY S	\$6.99
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	LPC54TT T-SHIRT - NAVY L	\$20.97
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	2000L T-SHIRT - GREY XL	\$195.72
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	2000L T-SHIRT - NAVY XL	\$160.77
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	2000L T-SHIRT - NAVY 2XL	\$13.98
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	2000L T-SHIRT - GREY 3XL	\$27.96
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	2000L T-SHIRT - NAVY 3XL	\$20.97
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	LPC54TT T-SHIRT - NAVY S	\$6.99
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	L850 JACKET - BLUE XL	\$58.99
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	L850 JACKET - BLACK XL	\$176.97
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	2000L T-SHIRT - NAVY S	\$62.91
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	2000L T-SHIRT - GREY M	\$13.98
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	2000L T-SHIRT - GREY L	\$76.89
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	2000L T-SHIRT - NAVY L	\$48.93

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	PC90ZH SWEATSHIRT - GREY 2XL	\$110.00	
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	PC90ZH SWEATSHIRT - NAVY 3XL	\$44.00	
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	PC90ZH SWEATSHIRT - GREY 4XL	\$22.00	
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	L850 JACKET - BLACK M	\$117.98	
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	L850 JACKET - BLUE M	\$58.99	
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	L850 JACKET - BLACK L	\$117.98	
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	PC90ZH SWEATSHIRT - NAVY M	\$22.00	
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	PC90ZH SWEATSHIRT - GREY L	\$154.00	
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	PC90ZH SWEATSHIRT - NAVY L	\$44.00	
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	PC90ZH SWEATSHIRT - GREY XL	\$66.00	
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	PC90ZH SWEATSHIRT - NAVY XL	\$132.00	
341746	11/30/2022	1164	CINTAS CORPORATION	1903443143	20.93.2540.0601.0.410	PC90ZH SWEATSHIRT - NAVY 2XL	\$66.00	
							Check Total:	\$2,310.14
341747	11/30/2022	1164	CITY OF DECATUR	8798	20.93.2540.0651.0.464	INVOICE# 8798 - 1035.47 GALLONS DIESEL FUEL -	\$4,400.77	
341747	11/30/2022	1164	CITY OF DECATUR	8882	20.93.2540.0651.0.464	INVOICE# 8882 - 860.13 GALLONS DIESEL FUEL -	\$3,655.54	
							Check Total:	\$8,056.31
341748	11/30/2022	1164	CITY OF DECATUR ILLINOIS	8910	10.00.2660.4900.1.319	DECATUR PUBLIC SCHOOLS - CITY OF DECATUR FIBER	\$135,250.00	
							Check Total:	\$135,250.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341749	11/30/2022	1164	CLEAR TALK	218716	10.81.2223.0101.0.323	QUOTE# 8615 - PROGRAMMING - PROGRAM	\$50.00
Check Total:							\$50.00
341750	11/30/2022	1164	COLE COUNSELING SERVICES, LLC	11.01.2022	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$4,945.09
341750	11/30/2022	1164	COLE COUNSELING SERVICES, LLC	11.07.2022	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$4,945.09
341750	11/30/2022	1164	COLE COUNSELING SERVICES, LLC	11.14.2022	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$4,945.09
341750	11/30/2022	1164	COLE COUNSELING SERVICES, LLC	11.18.2022	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$4,945.09
Check Total:							\$19,780.36
341751	11/30/2022	1164	CONNOR COMPANY	S010124230.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$44.40
341751	11/30/2022	1164	CONNOR COMPANY	S010124231.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$29.49
341751	11/30/2022	1164	CONNOR COMPANY	S010124248.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$31.79
341751	11/30/2022	1164	CONNOR COMPANY	S010207633.01	20.08.2540.0606.0.410	INVOICE# S010207633.001 - AOS MAIN BURNER	\$197.43
341751	11/30/2022	1164	CONNOR COMPANY	S010212890.001	20.93.2540.0613.0.410	INVOICE# S010212890.001 - GENERAL MAINTENANCE	\$26.23
341751	11/30/2022	1164	CONNOR COMPANY	S010213697.001	20.33.2540.0602.0.410	INVOICE# S010213697.001 - PLUMBING SUPPLY -	\$62.19
341751	11/30/2022	1164	CONNOR COMPANY	S010213697.001	20.93.2540.0613.0.410	INVOICE# S010213697.001 - GENERAL MAINTENANCE	\$16.24
341751	11/30/2022	1164	CONNOR COMPANY	S010217893.001	20.93.2540.0613.0.410	QUOTE# S010213565 - MILWAUKEE M12 DRAIN	\$221.15
341751	11/30/2022	1164	CONNOR COMPANY	S010222591.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$172.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341751	11/30/2022	1164	CONNOR COMPANY	S010222883.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$117.40
341751	11/30/2022	1164	CONNOR COMPANY	S010224585.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$122.59
341751	11/30/2022	1164	CONNOR COMPANY	S010226417.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$190.98
341751	11/30/2022	1164	CONNOR COMPANY	S010226557.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$190.98
341751	11/30/2022	1164	CONNOR COMPANY	S010228561.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$67.37
341751	11/30/2022	1164	CONNOR COMPANY	S010230856.001	20.93.2540.0613.0.410	INVOICE# S010230856.001 - GENERAL MAINTENANCE	\$56.46
341751	11/30/2022	1164	CONNOR COMPANY	S010234437.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$18.01
341751	11/30/2022	1164	CONNOR COMPANY	S010242020.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$15.37
341751	11/30/2022	1164	CONNOR COMPANY	S010243381.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$69.93
341751	11/30/2022	1164	CONNOR COMPANY	S010247024.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$68.28
341751	11/30/2022	1164	CONNOR COMPANY	S010248273.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$7.42
341751	11/30/2022	1164	CONNOR COMPANY	S010248882.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$43.19
341751	11/30/2022	1164	CONNOR COMPANY	S010249915.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$114.60
341751	11/30/2022	1164	CONNOR COMPANY	S010250098.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$49.13
Check Total:							\$1,933.43

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341752	11/30/2022	1164	CONTRACTOR'S RECYCLED MATERIAL	2022-670	20.22.2540.0612.0.323	INVOICE# 2022-670 - RECYCLE FEES CA-7 ROCK	\$3,433.65
341752	11/30/2022	1164	CONTRACTOR'S RECYCLED MATERIAL	2022-670	20.85.2540.0612.0.323	DUMP FEE - MACARTHUR BLEACHERS	\$20.00
Check Total:							\$3,453.65
341753	11/30/2022	1164	CUSTOM SERVICES INC	16173	20.93.2540.0613.0.325	INVOICE# 16173 - STORAGE CONTAINER RENTAL FOR	\$62.50
341753	11/30/2022	1164	CUSTOM SERVICES INC	16174	20.93.2540.0613.0.325	INVOICE# 16174 - STORAGE CONTAINER RENTAL FOR	\$125.00
Check Total:							\$187.50
341754	11/30/2022	1164	DAVID HEDENBERG	101351	10.00.2310.0000.0.319	BLANKET FOR BOARD OF EDUCATION MEETINGS TO	\$230.00
Check Total:							\$230.00
341755	11/30/2022	1164	DECATUR AUTO PARTS INC	178617	20.93.2540.0650.0.410	INVOICE# 178617 - 2001 EXPRESS 3500 VAN FRONT	\$100.00
Check Total:							\$100.00
341756	11/30/2022	1164	DECATUR BLUEPRINT INC	17093	20.08.2540.0601.0.360	INVOICE# 17093 - SQUARE FEET OF DIGITAL PRINTS - 1	\$79.20
Check Total:							\$79.20
341757	11/30/2022	1164	DECATUR BOLT CO INC	298632	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$27.39
341757	11/30/2022	1164	DECATUR BOLT CO INC	299016	20.93.2540.0613.0.410	INVOICE# 299016 - GENERAL MAINTENANCE	\$65.43
341757	11/30/2022	1164	DECATUR BOLT CO INC	299016	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - LARGE	\$72.00
341757	11/30/2022	1164	DECATUR BOLT CO INC	299130	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$26.11
341757	11/30/2022	1164	DECATUR BOLT CO INC	299177	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$52.30
Check Total:							\$243.23

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341758	11/30/2022	1164	DECATUR COUNTERTOP INC	3980	20.49.2540.0607.0.410	INVOICE# 3980 - WILSONART WPD91-60	\$160.00
						Check Total:	\$160.00
341759	11/30/2022	1164	DECATUR SPRING SERVICE CO	15187	20.93.2540.0650.0.323	QUOTE# P30 - LABOR TO FORM TWO STEEL LEAVES	\$300.00
341759	11/30/2022	1164	DECATUR SPRING SERVICE CO	15187	20.93.2540.0650.0.410	PARTS	\$219.50
						Check Total:	\$519.50
341760	11/30/2022	1164	DELL COMPUTER CORPORATION	10626533220	10.00.2660.0110.0.750	QUOTE#:3000134488112.1 - DELL LATITUDE 3420	\$21,600.00
341760	11/30/2022	1164	DELL COMPUTER CORPORATION	10626594272	10.00.2660.0110.0.410	QUOTE#:3000132214252.1 - DELL ULTRASHARP 32 4K	\$666.99
						Check Total:	\$22,266.99
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.03.2540.0618.0.390	PDI - CENTRAL STATION MONITORING OF SECURITY	\$204.00
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.03.2540.0618.0.390	PDI - 1 MONTH DISCOUNT - CENTRAL STATION	(\$17.00)
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.11.2540.0618.0.390	GARFIELD MONTESSORI - CENTRAL STATION	\$204.00
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.11.2540.0618.0.390	GARFIELD MONTESSORI - 1 MONTH DISCOUNT -	(\$17.00)
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.12.2540.0618.0.390	DENNIS MOSAIC - CENTRAL STATION MONITORING OF	\$204.00
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.12.2540.0618.0.390	DENNIS MOSAIC - 1 MONTH DISCOUNT - CENTRAL	(\$17.00)
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.13.2540.0618.0.390	INVOICE# 182157 - BAUM - CENTRAL STATION	\$204.00
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.13.2540.0618.0.390	BAUM - 1 MONTH DISCOUNT - CENTRAL	(\$17.00)
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.21.2540.0618.0.390	DENNIS KALEIDOSCOPE - CENTRAL STATION	\$204.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.21.2540.0618.0.390	DENNIS KALEIDOSCOPE - 1 MONTH DISCOUNT -	(\$17.00)
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.22.2540.0618.0.390	FRANKLIN GROVE - CENTRAL STATION	\$204.00
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.22.2540.0618.0.390	FRANKLIN GROVE - 1 MONTH DISCOUNT -	(\$17.00)
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.24.2540.0618.0.390	DURFEE - CENTRAL STATION MONITORING OF	\$204.00
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.24.2540.0618.0.390	DURFEE - 1 MONTH DISCOUNT - CENTRAL	(\$17.00)
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.33.2540.0618.0.390	HARRIS - CENTRAL STATION MONITORING OF SECURITY	\$204.00
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.33.2540.0618.0.390	HARRIS - 1 MONTH DISCOUNT - CENTRAL	(\$17.00)
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.42.2540.0618.0.390	MUFFLEY - 1 MONTH DISCOUNT - CENTRAL	(\$17.00)
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.42.2540.0618.0.390	MUFFLEY - CENTRAL STATION MONITORING OF	\$204.00
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.49.2540.0618.0.390	PARSONS - CENTRAL STATION MONITORING OF	\$204.00
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.49.2540.0618.0.390	PARSONS - 1 MONTH DISCOUNT - CENTRAL	(\$17.00)
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.50.2540.0618.0.390	PERSHING - CENTRAL STATION MONITORING OF	\$204.00
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.50.2540.0618.0.390	PERSHING - 1 MONTH DISCOUNT - CENTRAL	(\$17.00)
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.60.2540.0618.0.390	SOUTH SHORES - CENTRAL STATION MONITORING OF	\$204.00
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.60.2540.0618.0.390	SOUTH SHORES - 1 MONTH DISCOUNT - CENTRAL	(\$17.00)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.62.2540.0618.0.390	STEVENSON/MACON PIATT REGIONAL OFFICE OF	\$204.00
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.62.2540.0618.0.390	STEVENSON/MACON PIATT REGIONAL OFFICE OF	(\$17.00)
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.77.2540.0618.0.390	JOHNS HILL - CENTRAL STATION MONITORING OF	\$204.00
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.77.2540.0618.0.390	JOHNS HILL - 1 MONTH DISCOUNT - CENTRAL	(\$17.00)
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.81.2540.0618.0.390	STEPHEN-DECATUR - CENTRAL STATION	\$204.00
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.81.2540.0618.0.390	STEPHEN-DECATUR - 1 MONTH DISCOUNT -	(\$17.00)
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.81.2540.0618.0.390	STEPHEN DECATUR - CENTRAL STATION	\$204.00
341761	11/30/2022	1164	DETECTION SECURITY CO INC	182157	20.81.2540.0618.0.390	STEPHEN-DECATUR - 1 MONTH DISCOUNT -	(\$17.00)
Check Total:							\$2,992.00
341762	11/30/2022	1164	DICK BLICK ART MATERIALS	9298172	10.81.1250.4300.2.410	3M SANDPAPER FINE 9X11 10/PK	\$13.06
341762	11/30/2022	1164	DICK BLICK ART MATERIALS	9298172	10.81.1250.4300.2.410	SANDPAPER COARSE 9X11 10/PK	\$15.26
341762	11/30/2022	1164	DICK BLICK ART MATERIALS	9298172	10.81.1250.4300.2.410	TOTE TRAY DEB 15	\$191.28
341762	11/30/2022	1164	DICK BLICK ART MATERIALS	9525537	10.85.1100.0012.0.410	UNI PIN FINELINERS 6CT SET	\$23.48
341762	11/30/2022	1164	DICK BLICK ART MATERIALS	9526435	10.81.1250.4300.2.410	BLICK ART GUM ERASER 1X1X1 / 2 BX24 ZZ	\$27.00
Check Total:							\$270.08
341763	11/30/2022	1164	DISCOUNT SCHOOL SUPPLY	P41700510101	10.50.1125.0185.1.410	*QUOTE DATED 10/4/22* 15 GALLON DIAPER PAIL	\$218.46
341763	11/30/2022	1164	DISCOUNT SCHOOL SUPPLY	P41764840101	10.50.1125.3705.1.410	TOD CHAIR - 11"H	\$819.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341763	11/30/2022	1164	DISCOUNT SCHOOL SUPPLY	P41764840102	10.50.1125.3705.1.410	FUZZY TANGLE	\$17.83
341763	11/30/2022	1164	DISCOUNT SCHOOL SUPPLY	P41764840102	10.50.1125.3705.1.410	JR. HAIRY TANGLE	\$27.21
341763	11/30/2022	1164	DISCOUNT SCHOOL SUPPLY	P41764840102	10.50.1125.3705.1.410	FARMER'S MARKET COLOR SORTING SET	\$51.74
341763	11/30/2022	1164	DISCOUNT SCHOOL SUPPLY	P41764840102	10.50.1125.3705.1.410	FIRST SHAPE BOARD	\$32.55
341763	11/30/2022	1164	DISCOUNT SCHOOL SUPPLY	P41764840102	10.50.1125.3705.1.410	HIDE & SEEK LEARNING TREEHOUSE	\$50.22
341763	11/30/2022	1164	DISCOUNT SCHOOL SUPPLY	P41764840102	10.50.1125.3705.1.410	EX ORBS & STRING SENSORY KIT - SETOF 16	\$59.18
Check Total:							\$1,276.97
341764	11/30/2022	1164	DIVERSIFIED BENEFIT SERVICES, INC	366600	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$603.75
Check Total:							\$603.75
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-422494	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$28.27
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-422704	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$29.85
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423033	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$33.35
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423105	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$6.90
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423123	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$188.88
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423155	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$13.80
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423192	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$19.09
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423250	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$41.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423272	20.93.2540.0650.0.321	INVOICE# 8959-423272 - HAZ/MATERIAL CHARGE	\$3.00
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423272	20.93.2540.0650.0.323	INVOICE# 8959-423272 - LABOR TO DISASSEMBLE	\$117.50
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423272	20.93.2540.0650.0.410	INVOICE# 8959-423272 - ENGINE ASSEMBLY LUBE	\$8.78
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423274	20.93.2540.0613.0.410	INVOICE# 8959-423274 - GENERAL MAINTENANCE	\$27.26
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423431	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$86.32
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423555	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$13.40
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423637	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$197.33
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423638	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$136.32
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423652	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$136.32)
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423653	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$197.33)
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423654	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$193.63
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423655	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$164.38
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423659	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$33.84
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423848	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$106.27
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423899	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$197.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-423928	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$107.99
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-424037	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$22.00)
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-424391	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$91.56
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-424397	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$84.50
341765	11/30/2022	1164	DONNELLY AUTOMOTIVE	8959-424398	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$23.60
Check Total:							\$1,598.76
341766	11/30/2022	1164	DRAKE- SCRUGGS EQUIPMENT, INC	932/22-IN	20.93.2540.0650.0.750	QUOTE# 093222-0 - WEATHER GUARD 334-3	\$1,586.00
341766	11/30/2022	1164	DRAKE- SCRUGGS EQUIPMENT, INC	932/22-IN	20.93.2540.0650.0.750	BUYERS PRODUCTS 1501250 SERVICE BODY	\$2,211.00
Check Total:							\$3,797.00
341767	11/30/2022	1164	DUNKER ELECTRIC SUPPLY INC	100123-1	20.93.2540.0613.0.410	QUOTE# 100123-0 - M18 3-1/4" PLANER KIT W/1	\$359.77
341767	11/30/2022	1164	DUNKER ELECTRIC SUPPLY INC	101368-1	20.93.2540.0613.0.410	QUOTE# 101368-0 - M18 FUEL 4-1/2"-6" GRINDER	\$220.00
341767	11/30/2022	1164	DUNKER ELECTRIC SUPPLY INC	101376-1	20.81.2540.0606.0.410	QUOTE# 101376-0 - BOX TIER 22 OPEN BOTTOM,	\$494.72
341767	11/30/2022	1164	DUNKER ELECTRIC SUPPLY INC	101376-1	20.81.2540.0606.0.410	COVER TIER 15 ELECTRIC LOGO POLYMER CONCRETE	\$396.29
341767	11/30/2022	1164	DUNKER ELECTRIC SUPPLY INC	102599-1	20.93.2540.0613.0.410	8" ALUMINUM CUTTING CIRCULAR SAW BLADE -	\$119.86
341767	11/30/2022	1164	DUNKER ELECTRIC SUPPLY INC	102599-1	20.93.2540.0613.0.410	6" 7TPI THE TORCH CARBIDE TOOTH SAWZALL	\$139.90
341767	11/30/2022	1164	DUNKER ELECTRIC SUPPLY INC	102599-1	20.93.2540.0613.0.750	QUOTE# 102599-0 - M18 FUEL 8" METAL CUTTING	\$557.87

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341767	11/30/2022	1164	DUNKER ELECTRIC SUPPLY INC	102862-1	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$196.92
341767	11/30/2022	1164	DUNKER ELECTRIC SUPPLY INC	102915-1.	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$197.42)
341767	11/30/2022	1164	DUNKER ELECTRIC SUPPLY INC	102915-1..	20.33.2540.0606.0.410	ELECTRICAL SUPPLY - ORDER# 102915-0001 -	\$197.42
341767	11/30/2022	1164	DUNKER ELECTRIC SUPPLY INC	102917-1.	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$191.80)
341767	11/30/2022	1164	DUNKER ELECTRIC SUPPLY INC	102917-1..	20.33.2540.0606.0.410	ELECTRICAL SUPPLY - ORDER# 102917-0001 -	\$191.80
341767	11/30/2022	1164	DUNKER ELECTRIC SUPPLY INC	103154-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$26.26
341767	11/30/2022	1164	DUNKER ELECTRIC SUPPLY INC	103248-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$25.54
341767	11/30/2022	1164	DUNKER ELECTRIC SUPPLY INC	103430-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$177.62
341767	11/30/2022	1164	DUNKER ELECTRIC SUPPLY INC	103431-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$40.30
341767	11/30/2022	1164	DUNKER ELECTRIC SUPPLY INC	103450-1	20.33.2540.0606.0.410	ELECTRICAL SUPPLY - ORDER# 103450-0001 -	\$156.39
341767	11/30/2022	1164	DUNKER ELECTRIC SUPPLY INC	103451-1	20.33.2540.0606.0.410	ELECTRICAL SUPPLY - ORDER# 103451-0001 -	\$200.01
341767	11/30/2022	1164	DUNKER ELECTRIC SUPPLY INC	103452-1	20.33.2540.0606.0.410	ELECTRICAL SUPPLY - ORDER# 103452-0001 -	\$123.79
341767	11/30/2022	1164	DUNKER ELECTRIC SUPPLY INC	103516-1	20.33.2540.0606.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$168.10
Check Total:							\$3,403.34
341768	11/30/2022	1164	DYNAGRAPHICS INC	225112	10.93.2130.0000.0.360	NAME BADGE FOR: LINDSEY HOWELL; MSN, RN, PEL-CSN	\$31.87

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341768	11/30/2022	1164	DYNAGRAPHICS INC	225112	10.93.2130.0000.0.360	NAME BADGE FOR: CAYTLYN STONEBURNER, RN, BSN	\$31.87
341768	11/30/2022	1164	DYNAGRAPHICS INC	225112	10.93.2130.0000.0.360	NAME BADGE FOR: AMY WEBB-BRAUN	\$31.87
341768	11/30/2022	1164	DYNAGRAPHICS INC	225112	10.93.2130.0000.0.360	NAME BADGE FOR: JAMIA DAWSON, LPN	\$31.87
341768	11/30/2022	1164	DYNAGRAPHICS INC	225259	10.00.2640.0000.0.360	NAME BADGE FOR KEISHA HOLLIDAY, HUMAN	\$31.87
341768	11/30/2022	1164	DYNAGRAPHICS INC	226167	10.00.2322.0000.0.410	MAGNETIC BACK FOR BADGE	\$15.00
Check Total:							\$174.35
341769	11/30/2022	1164	E3 GORDON STOWE	SRV-33430	12.00.1207.0812.0.323	QUOTE: Q-140759-1 FOR AUD-FF CALIBRATION -	\$75.00
341769	11/30/2022	1164	E3 GORDON STOWE	SRV-33430	12.00.1207.0812.0.323	LBR-TRAVEL FEE	\$210.00
Check Total:							\$285.00
341770	11/30/2022	1164	EAI EDUCATION	INV1221222	10.82.1100.0034.0.410	CALCSAFE GRAPHING CALCULATOR STORAGE	\$149.95
Check Total:							\$149.95
341771	11/30/2022	1164	EDC WEST/EDCONLINE.NET	10.03.2022	10.12.1100.0255.0.327	K-5 Small School Site subscriptions to	\$200.00
341771	11/30/2022	1164	EDC WEST/EDCONLINE.NET	10.03.2022	10.13.1100.0255.0.327	K-5 Small School Site subscriptions to	\$200.00
341771	11/30/2022	1164	EDC WEST/EDCONLINE.NET	10.03.2022	10.18.1100.0255.0.327	INVOICE DATED 10/3/22 - K-5 Small School Site	\$200.00
341771	11/30/2022	1164	EDC WEST/EDCONLINE.NET	10.03.2022	10.22.1100.0255.0.327	K-5 Small School Site subscriptions to	\$200.00
341771	11/30/2022	1164	EDC WEST/EDCONLINE.NET	10.03.2022	10.42.1100.0255.0.327	K-5 Small School Site subscriptions to	\$200.00
341771	11/30/2022	1164	EDC WEST/EDCONLINE.NET	10.03.2022	10.49.1100.0255.0.327	K-5 Small School Site subscriptions to	\$200.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341771	11/30/2022	1164	EDC WEST/EDCONLINE.NET	10.03.2022	10.60.1100.0255.0.327	K-5 Small School Site subscriptions to	\$200.00
341771	11/30/2022	1164	EDC WEST/EDCONLINE.NET	10.03.2022	10.72.1100.0255.0.327	K-5 Small School Site subscriptions to	\$200.00
341771	11/30/2022	1164	EDC WEST/EDCONLINE.NET	10.03.2022	10.75.1100.0255.0.327	K-5 Small School Site subscriptions to	\$200.00
341771	11/30/2022	1164	EDC WEST/EDCONLINE.NET	10.03.2022	10.77.1100.0255.0.327	K-5 Small School Site subscriptions to	\$200.00
Check Total:							\$2,000.00
341772	11/30/2022	1164	EICHENAUER SERVICES INC	1005185	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$108.66
Check Total:							\$108.66
341773	11/30/2022	1164	ENTEC SERVICES, INC.	SIN046292	20.50.2540.0618.0.319	INVOICE# SIN046292 - PERSHING - LABOR AND	\$160.00
341773	11/30/2022	1164	ENTEC SERVICES, INC.	SIN046973	20.72.2540.0604.0.319	INVOICE# SIN046973 - HOPE ACADEMY - LABOR	\$400.00
Check Total:							\$560.00
341774	11/30/2022	1164	ENTLER EXCAVATING CO, INC	PAY REQ #6	60.60.2530.0717.0.324	BASE BID - PACKAGE F - SOUTH SHORES SITE	\$8,290.00
341774	11/30/2022	1164	ENTLER EXCAVATING CO, INC	PAY REQ #6	60.60.2530.0717.0.324	CHANGE ORDER# 004 - ENTLER EXCAVATING CO	(\$2,928.00)
341774	11/30/2022	1164	ENTLER EXCAVATING CO, INC	PAY REQ #6	60.60.2530.0717.0.324	CHANGE ORDER #2 - ENTLER EXCAVATING CO -	\$5,924.00
341774	11/30/2022	1164	ENTLER EXCAVATING CO, INC	PAY REQ #6	60.60.2530.0717.0.324	CHANGE ORDER# 003 - ENTLER EXCAVATING CO	\$8,976.00
Check Total:							\$20,262.00
341775	11/30/2022	1164	EVERGREEN FS INC	5906	10.00.0000.0000.0.979	*EMAILED QUOTE FROM ANDY RIPPY ON 11/9/22*	\$3,260.05
341775	11/30/2022	1164	EVERGREEN FS INC	5907	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$3,202.58

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341775	11/30/2022	1164	EVERGREEN FS INC	5962	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,842.31
Check Total:							\$8,304.94
341776	11/30/2022	1164	FASTENAL	ILDEC170007	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.09
341776	11/30/2022	1164	FASTENAL	ILDEC170152	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.02
341776	11/30/2022	1164	FASTENAL	ILDEC170193	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.97
Check Total:							\$71.08
341777	11/30/2022	1164	FOLLETT CONTENT SOLUTIONS	2658234A	10.82.1200.0255.0.410	AN AMERICAN PLAGUE NOVEL - SPED - STAPLES -	\$362.55
341777	11/30/2022	1164	FOLLETT CONTENT SOLUTIONS	2658234A	10.82.1200.0255.0.410	FOLLETT CREDIT VOUCHER # CV133494W	(\$174.26)
341777	11/30/2022	1164	FOLLETT CONTENT SOLUTIONS	2658235A	10.85.1100.0255.0.410	THINGS FALL APART NOVEL - BAER - QUOTE 2658235A	\$1,245.60
341777	11/30/2022	1164	FOLLETT CONTENT SOLUTIONS	2658235A	10.85.1100.0255.0.410	FOLLETT CREDIT VOUCHER # CV135572	(\$337.91)
341777	11/30/2022	1164	FOLLETT CONTENT SOLUTIONS	2658235A	10.85.1100.0255.0.410	FOLLETT CREDIT VOUCHER # CV14610	(\$64.33)
341777	11/30/2022	1164	FOLLETT CONTENT SOLUTIONS	2658235A	10.85.1100.0255.0.410	FOLLETT CREDIT VOUCHER #CV14628	(\$42.13)
341777	11/30/2022	1164	FOLLETT CONTENT SOLUTIONS	2658235A	10.85.1100.0255.0.410	FOLLETT CREDIT VOUCHER # CV14677	(\$59.90)
341777	11/30/2022	1164	FOLLETT CONTENT SOLUTIONS	2658235A	10.85.1100.0255.0.410	UNAPPLIED CREDIT ON ACCOUNT	(\$25.74)
Check Total:							\$903.88
341778	11/30/2022	1164	FOREMOST TRUCK AND TRAILER	S19757	20.93.2540.0650.0.550	QUOTE# E818 - PILE DRIVE 10FT	\$4,450.00
Check Total:							\$4,450.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341779	11/30/2022	1164	FORVIS	BK01675005	10.00.2310.0104.0.317	INVOICE #BK01675005 - PROGRESS BILLING FOR	\$13,000.00
341779	11/30/2022	1164	FORVIS	BK01689729	10.00.2310.0104.0.317	INVOICE #BK01689729 - FINAL BILLING FOR	\$7,500.00
Check Total:							\$20,500.00
341780	11/30/2022	1164	FUN AND FUNCTION	602184	12.00.1201.0871.0.410	QUOTE 602184 FOR MAGIC CARPET SWING (D.	\$122.88
341780	11/30/2022	1164	FUN AND FUNCTION	602184	12.00.1201.0871.0.410	BUNGEE EXERCISE TRAMPOLINE	\$249.98
341780	11/30/2022	1164	FUN AND FUNCTION	614493	10.50.1125.3705.1.410	SPACE EXPLORERS, SOLID, X-SMALL PURPLE (30 X 22)	\$33.99
341780	11/30/2022	1164	FUN AND FUNCTION	614493	10.50.1125.3705.1.410	QUOTE 614493, MINI EASI-GROP SCISSORS - RED	\$120.31
341780	11/30/2022	1164	FUN AND FUNCTION	614493	10.50.1125.3705.1.410	KIT OF CF6760 BOUNDARY SEAT AND CF7469- SPIKY	\$68.49
341780	11/30/2022	1164	FUN AND FUNCTION	614493	10.50.1125.3705.1.410	BOUNDARY WIGGLE SEAT	\$39.99
341780	11/30/2022	1164	FUN AND FUNCTION	614493	10.50.1125.3705.1.410	FULL SUPPORT SWING - LARGE- WITHOUT POMMEL	\$269.99
341780	11/30/2022	1164	FUN AND FUNCTION	614493	10.50.1125.3705.1.410	COZY CANOE SWING	\$89.99
341780	11/30/2022	1164	FUN AND FUNCTION	614493	10.50.1125.3705.1.410	SLOTH HEAVY HUGGER	\$57.99
Check Total:							\$1,053.61
341781	11/30/2022	1164	G J BUILDERS HARDWARE INC	200662	20.42.2540.0620.0.410	INVOICE# 200662 - DOOR HARDWARE SUPPLY - FULL	\$292.44
341781	11/30/2022	1164	G J BUILDERS HARDWARE INC	200715	20.13.2540.0620.0.410	INVOICE# 200715 - DOOR HARDWARE SUPPLY - FULL	\$73.11
341781	11/30/2022	1164	G J BUILDERS HARDWARE INC	200753	20.33.2540.0607.0.410	INVOICE# 200753 - CARPENTRY SUPPLIES -	\$158.75
341781	11/30/2022	1164	G J BUILDERS HARDWARE INC	200753	20.33.2540.0607.0.410	REINFORCEMENT 5-3/4" - #595237	\$25.00
Check Total:							\$549.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341782	11/30/2022	1164	GENERATION GENIUS, INC.	GG147468-R2	10.75.1100.0000.0.327	QUOTE 154604: 1 SCHOOL (SCIENCE ONLY) LICENSE	\$995.00
Check Total:							\$995.00
341783	11/30/2022	1164	GHR ENGINEERS AND ASSOCIATES, INC	28879	20.21.2540.0604.0.319	INVOICE# 28879 - PROJECT# 7502.0000 -	\$990.40
Check Total:							\$990.40
341784	11/30/2022	1164	GOEDECKE	853255	20.93.2540.0613.0.410	INVOICE# 853255 - GENERAL MAINTENANCE	\$240.00
341784	11/30/2022	1164	GOEDECKE	853255	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 14" X 1/8" X	\$60.00
Check Total:							\$300.00
341785	11/30/2022	1164	GOLDEN APPLE FOUNDATION	SY2022-2023	10.00.2642.0000.0.390	INVOICE DATED OCTOBER 15, 2022 - PLACEMENT	\$15,000.00
Check Total:							\$15,000.00
341786	11/30/2022	1164	GOPHER	IN200868	60.77.2530.0774.0.750	QUOTE #: QT58372, INTENTUS PORTABLE GAME	\$1,601.73
341786	11/30/2022	1164	GOPHER	IN214230	10.60.1250.4400.2.550	GOGO GUARD GAGA PIT- 15' DIA X 36' H COLOR:HADAR	\$4,444.83
341786	11/30/2022	1164	GOPHER	IN237221	10.82.1532.0550.0.410	BRAWN BANDS PACK - MEDIUM **GOPHER QUOTE	\$290.08
341786	11/30/2022	1164	GOPHER	IN237221	10.82.1542.0550.0.410	BRAWN BANDS PACK	\$290.08
Check Total:							\$6,626.72
341787	11/30/2022	1164	GOVCONNECTION, INC..	73413969	10.00.2660.0110.0.750	QUOTE#:25410479.02 - 36-UNIT CHROMEBOOK	\$8,619.85
341787	11/30/2022	1164	GOVCONNECTION, INC..	73414028	10.00.2660.0110.0.410	QUOTE#:25414532.02 - 15.6" MB16AH FULL HD	\$473.90
341787	11/30/2022	1164	GOVCONNECTION, INC..	73429768	10.00.2660.0110.0.550	SHARP PN-C751H AQUOS BOARD - 75" CLASS (74.5"	\$4,950.00
Check Total:							\$14,043.75
341788	11/30/2022	1164	GRAINGER	9491141629	20.11.2540.0603.0.410	QUOTE# 1958863382 - CONDENSER FAN MOTOR:	\$355.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$355.00
341789	11/30/2022	1164	HADDOCK EDUCATION TECHNOLOGIES	00005593	12.00.1202.0870.0.550	QUOTE 00064411 FOR ACTIVPANEL TITANIUM 70*	\$2,600.00
341789	11/30/2022	1164	HADDOCK EDUCATION TECHNOLOGIES	00005593	12.00.1202.0870.0.550	APT MED 5YR OSS, ACTIVPANEL MEDIUM (FOR	\$0.00
341789	11/30/2022	1164	HADDOCK EDUCATION TECHNOLOGIES	00005593	12.00.1202.0870.0.550	RADIX VISO PREMIUM DEVICE MANAGEMENT 4 YR	\$0.00
Check Total:							\$2,600.00
341790	11/30/2022	1164	HAL LEONARD LLC	39860971	10.12.1100.0090.0.410	EXART LAS HALLOWEEN SNGS PN/V - DENNIS -	\$29.99
341790	11/30/2022	1164	HAL LEONARD LLC	39860971	10.12.1100.0090.0.410	EXART LAS HOLIDAY HITS PV - DENNIS	\$16.99
341790	11/30/2022	1164	HAL LEONARD LLC	39860971	10.12.1100.0090.0.410	EXART SING HOLIDAY SONGS PVG - DENNIS	\$21.99
341790	11/30/2022	1164	HAL LEONARD LLC	39860971	10.12.1100.0090.0.410	EXART LETS SING NOVELTY PVG - DENNIS	\$19.95
341790	11/30/2022	1164	HAL LEONARD LLC	39860971	10.12.1100.0090.0.410	FSTCHL MR ROGERS MEDLY 2PT - DENNIS	\$17.50
341790	11/30/2022	1164	HAL LEONARD LLC	39860971	10.72.1100.0090.0.410	EESFOL BROADWAY FAVS VIOLIN- HOPE	\$8.99
341790	11/30/2022	1164	HAL LEONARD LLC	39860971	10.72.1100.0090.0.410	EESFOL BROAADWAY FAVS VIOLA - HOPE	\$8.99
341790	11/30/2022	1164	HAL LEONARD LLC	39860971	10.72.1100.0090.0.410	EESFOL BROADWAY FAVS CELLO - HOPE	\$8.99
341790	11/30/2022	1164	HAL LEONARD LLC	39860971	10.72.1100.0090.0.410	EESFOL BROADWAY FAVS STR BASS - HOPE	\$8.99
341790	11/30/2022	1164	HAL LEONARD LLC	39860971	10.72.1100.0090.0.410	EESFOL BRDWHY FAVS COND BK/CD - HOPE	\$29.99
Check Total:							\$172.37

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341791	11/30/2022	1164	HERALD & REVIEW....	140221	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER THAT REPLACES PO#	\$68.62
Check Total:							\$68.62
341792	11/30/2022	1164	HEUTINK.USA (DBA NIEHUIS)	318884-02	10.18.1250.4331.2.410	*QUOTE#10215012* CONSTRUCTIVE TRIANGLES	\$299.00
341792	11/30/2022	1164	HEUTINK.USA (DBA NIEHUIS)	318884-02	10.18.1250.4331.2.410	WOODEN NUMBER CARDS	\$40.30
341792	11/30/2022	1164	HEUTINK.USA (DBA NIEHUIS)	323010-02	10.75.1100.0000.0.410	PUZZLE PIECE OF NORTH AMERICA: EL SALVADOR	\$19.00
341792	11/30/2022	1164	HEUTINK.USA (DBA NIEHUIS)	329329-00	10.75.1100.0000.0.410	QUOTE 081054-00: THE STORY OF THE KING OF	\$39.20
341792	11/30/2022	1164	HEUTINK.USA (DBA NIEHUIS)	329329-00	10.75.1100.0000.0.410	KING SPHERE AND KING CUBE: MAKE PEACE	\$19.05
341792	11/30/2022	1164	HEUTINK.USA (DBA NIEHUIS)	329329-00	10.75.1100.0000.0.410	THE STORY OF THE THREE KINGS	\$19.05
341792	11/30/2022	1164	HEUTINK.USA (DBA NIEHUIS)	329329-00	10.75.1100.0000.0.410	THE DEEP WELL OF TIME	\$27.45
341792	11/30/2022	1164	HEUTINK.USA (DBA NIEHUIS)	329329-00	10.75.1100.0000.0.410	TEH BINOMIAL CASTLE	\$19.05
341792	11/30/2022	1164	HEUTINK.USA (DBA NIEHUIS)	329329-00	10.75.1100.0000.0.410	PSYCHOARITHMETIC: SOFT COVER	\$30.70
Check Total:							\$512.80
341793	11/30/2022	1164	HOME DEPOT PRO	717753735	10.00.0000.0000.0.973	*QUOTE#333-938* RENOWN BRAND DUST MOP	\$151.09
341793	11/30/2022	1164	HOME DEPOT PRO	717753735	10.00.0000.0000.0.973	RENOWN BRAND DUST MOP REFILL, 5" X 48", 2-PLY	\$593.94
341793	11/30/2022	1164	HOME DEPOT PRO	718229503	10.00.0000.0000.0.973	RENOWN BRAND DUST MOP REFILL, 5" X 48", 2-PLY	\$497.20
341793	11/30/2022	1164	HOME DEPOT PRO	718229503	10.00.0000.0000.0.973	*QUOTE#333-938* RENOWN BRAND DUST MOP	\$1,111.00
Check Total:							\$2,353.23
341794	11/30/2022	1164	HOPE	SINV003148	12.00.1220.0855.0.671	INVOICE 003148: OCT'22 TUITION INTENSIVE RATE	\$9,051.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
341794	11/30/2022	1164	HOPE	SINV003149	12.00.1220.0855.0.671	INVOICE 003149: OCT'22 TUITION INTENSIVE RATE	\$9,051.20	
341794	11/30/2022	1164	HOPE	SINV003186	12.00.1220.0855.0.671	INVOICE 003186: OCT'22 TUITION - LAKESHORE	\$3,201.00	
							Check Total:	\$21,303.40
341795	11/30/2022	1164	HSHS ST MARYS HOSPITAL	7103	10.82.1530.0500.0.319	BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00	
341795	11/30/2022	1164	HSHS ST MARYS HOSPITAL	7103	10.85.1530.0500.0.319	BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00	
							Check Total:	\$5,800.00
341796	11/30/2022	1164	IL SCHOOL FOR THE VISUALLY IMPAIRED	CUTTILL, W/TRANSPTN	42.00.2550.0855.0.331	INVOICE DATE 11/3/22 (SEP/OCT 2022) STUDENT	\$474.00	
							Check Total:	\$474.00
341797	11/30/2022	1164	ILLINOIS METER CO	3035584-00	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES FOR BIG	\$24.82	
							Check Total:	\$24.82
341798	11/30/2022	1164	INDUSTRIAL RUBBER, INC	3551056	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$22.50	
							Check Total:	\$22.50
341799	11/30/2022	1164	INTEGRITY TECHNOLOGY SOLUTIONS	201436	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00	
341799	11/30/2022	1164	INTEGRITY TECHNOLOGY SOLUTIONS	201475	10.00.2660.0110.0.327	INTERNAL BLANKET ORDER FOR 2022-2023 SCHOOL	\$990.00	
							Check Total:	\$1,490.00
341800	11/30/2022	1164	IXL SUBSCRIPTIONS DEPARTMENT	S454079	10.81.1250.4300.1.327	RENEWAL QUOTE # 3165383-2022-5 IXL SITE	\$12,650.00	
341800	11/30/2022	1164	IXL SUBSCRIPTIONS DEPARTMENT	S454079	10.81.1250.4300.1.327	IXL FOUNDATIONS II: STRATEGIES FOR	\$595.00	
341800	11/30/2022	1164	IXL SUBSCRIPTIONS DEPARTMENT	S454079	10.81.1250.4331.1.327	IXL ELEARNING LIBRARY: ON-DEMAND	\$1,265.00	
							Check Total:	\$14,510.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341801	11/30/2022	1164	J W PEPPER	364734933	10.13.1100.0090.0.410	CHIPMUNK SONG SNYDER, A 2 PART - BAUM	\$28.74
341801	11/30/2022	1164	J W PEPPER	364735613	10.72.1100.0090.0.410	MECHANICAL MONSTERS POD BAND SET & SCORE -	\$50.00
341801	11/30/2022	1164	J W PEPPER	364735613	10.72.1100.0090.0.410	WE DON'T TALK ABOUT BRUNO BAND SET AND	\$50.00
341801	11/30/2022	1164	J W PEPPER	364767989	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$2.15
Check Total:							\$130.89
341802	11/30/2022	1164	JCG MIDWEST, INC	560	20.85.2540.0602.0.410	24" DUAL WALL PIPE	\$5,419.20
341802	11/30/2022	1164	JCG MIDWEST, INC	560	20.85.2540.0602.0.410	10" INTERNAL COUPLINGS	\$20.20
341802	11/30/2022	1164	JCG MIDWEST, INC	569	20.85.2540.0602.0.410	BOX MASTIC	\$75.00
341802	11/30/2022	1164	JCG MIDWEST, INC	569	20.85.2540.0602.0.410	10" PL X 10" PL	\$100.00
341802	11/30/2022	1164	JCG MIDWEST, INC	569	20.85.2540.0602.0.410	DELIVERY CHARGE - MONDAY, 11/07/22	\$50.00
341802	11/30/2022	1164	JCG MIDWEST, INC	569	20.85.2540.0602.0.750	QUOTE DATED: 10/28/22 - #1 - 5' DIA MH & CASTING	\$1,400.00
341802	11/30/2022	1164	JCG MIDWEST, INC	569	20.85.2540.0602.0.750	#2 - 6' DIA MH & CASTING	\$1,600.00
341802	11/30/2022	1164	JCG MIDWEST, INC	569	20.85.2540.0602.0.750	#3 - 3' DIA MH & CASTING	\$775.00
341802	11/30/2022	1164	JCG MIDWEST, INC	687	20.93.2530.0623.0.410	BLANKET ORDER FOR CONCRETE SUPPLIES	\$33.85
Check Total:							\$9,473.25
341803	11/30/2022	1164	K-LOG, INC.	22-316389-1	10.42.1250.4300.2.410	LYNX 18" TO 25"H STOOL	\$444.00
341803	11/30/2022	1164	K-LOG, INC.	22-316389-1	10.42.1250.4300.2.410	LYNX STUDENT DESK	\$2,134.00
341803	11/30/2022	1164	K-LOG, INC.	22-316389-1	10.42.1250.4300.2.410	FLIP-IT STACK STOOL	\$510.00
341803	11/30/2022	1164	K-LOG, INC.	22-316389-1	10.42.1250.4300.2.410	KINETIC ROCKER CHAIR	\$555.00
341803	11/30/2022	1164	K-LOG, INC.	22-316389-1	10.42.1250.4300.2.410	ZUMA® HEALTHY MOVEMENT STANDARD	\$272.00
341803	11/30/2022	1164	K-LOG, INC.	22-316389-1	10.42.1250.4300.2.410	ZUMA® SERIES ADJUSTABLE HEIGHT	\$5,824.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341803	11/30/2022	1164	K-LOG, INC.	22-316389-1	10.42.1250.4300.2.410	ACTIIN INERITA 36"WX24' D DELTA DESK W/	\$184.00
341803	11/30/2022	1164	K-LOG, INC.	22-316389-1	10.42.1250.4300.2.410	66"H PRESTIGE OFFICE 5-SHELF CONVERTIBLE	\$654.00
341803	11/30/2022	1164	K-LOG, INC.	22-316389-1	10.42.1250.4300.2.410	MODULAR CUBE COLLAPSIBLE TOTE	\$35.00
341803	11/30/2022	1164	K-LOG, INC.	22-316389-1	10.42.1250.4300.2.410	MODULAR LAMINATE CUBE STORAGE SYSTEM	\$237.00
341803	11/30/2022	1164	K-LOG, INC.	22-316389-1	10.42.1250.4300.2.410	TRIANGLE ELEMENTAL® DESK W/PLATINUM LEGS	\$3,132.00
341803	11/30/2022	1164	K-LOG, INC.	22-316389-1	10.42.1250.4300.2.410	LYNX 18"H STOOL	\$772.00
341803	11/30/2022	1164	K-LOG, INC.	22-316389-1	10.42.1250.4300.2.410	QUOTE #2022.534-PROPEL TRAPEZOID DESK	\$3,655.74
341803	11/30/2022	1164	K-LOG, INC.	22-316389-1	10.42.1250.4300.2.410	PROPEL TRAPEZOID DESK	\$442.00
341803	11/30/2022	1164	K-LOG, INC.	22-316389-1	10.42.1250.4300.2.410	RHOMBUS STACK CHAIR	\$400.00
341803	11/30/2022	1164	K-LOG, INC.	22-316389-1	10.42.1250.4300.2.410	ESPRIT CRESCENT LEARNING TABLE	\$430.00
341803	11/30/2022	1164	K-LOG, INC.	22-316389-1	10.42.1250.4300.2.410	ESPRIT CRESCENT LEARNING TABLE	\$404.00
341803	11/30/2022	1164	K-LOG, INC.	22-316389-1	10.42.1250.4300.2.750	SPRY PLUSH MID-BACK	\$484.00
Check Total:							\$20,568.74
341804	11/30/2022	1164	KANE CO ROE #31	2002300175	10.01.2210.4932.1.312	ORDER NUMBER 491554989 -- PAYMENT FOR MARY	\$358.00
Check Total:							\$358.00
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006418356	10.50.1125.4989.1.410	QUOTE 432405, MAGNA-TILES-ERIC CARLE	\$4,984.20
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006422010	10.50.1125.3705.1.410	MANIPULATIVE JARS COMPLETE SET	\$127.56
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006427573	10.50.1125.4989.1.410	MAGNA-TILES ERIC CARLE THE VERY HUNGRY	\$6,512.74

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	QUOTE 437748, BLACK AND WHITE BOARD BOOKS – SET	\$43.08
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	ERIC CARLE BOARD BOOK COLLECTION – SET OF 8	\$68.60
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	CLASSIC RHYTHMS AND RHYMES BOARD BOOKS –	\$57.16
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	SPIKE THE FINE MOTOR HEDGEHOG	\$17.56
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	MAX FINE MOTOR MOOSE – COLOR MATCHING	\$14.04
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	GEOMETRIC PUZZLE BOARD	\$38.68
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	TODDLER COLOR STACKER	\$55.40
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	SHAPE SHELL TURTLES – SET OF 8	\$49.20
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	FARM ANIMAL COUNTERS– 108 PIECES	\$20.20
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	SUPER SORTING PIE	\$65.04
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	SQUARE PLASTIC WOVEN BASKERS–SET OF 6	\$20.20
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	JUMBO PETS– 6 PIECES	\$39.56
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	SENSORY DISCS – SET OF 5	\$46.60
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	FLAT ACTIVITY TRAYS – SET OF 5	\$28.12
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	SNAP–N–LEARN COUNTING AND SORTING SHEEP	\$45.68
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	GIANT ROCK–A–STACK	\$63.28
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	SHAPE SORTING & MATCHING EGG PLAYSET	\$20.23
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	CIRCLE SHAPE SORTER	\$38.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	BASIC SHAPES AND COLORS FORM BOARD	\$26.36
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	JUMBO KNOB PUZZLE SET - SET OF 4	\$62.44
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	ROCK-A-STACK	\$13.16
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	SPINAGAIN STACKING TOY	\$29.88
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006430058	10.50.1125.3705.1.410	CLEAR JR RAINBOW PEBBLES - SET OF 36	\$22.84
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006434211	10.50.1125.3705.1.410	PREMIUM SOLID MAPLE 8-CUBBY STORAGE	\$419.95
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006434211	10.50.1125.3705.1.410	FABRIC JUMBO BASKET-NATURAL	\$105.56
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006434211	10.50.1125.3705.1.750	PREMIUM SOLID MAPLE 2-SHELF STORAGE-SOLID	\$1,019.90
341805	11/30/2022	1164	KAPLAN FULFILLMENT CENTER	0006434211	10.50.1125.3705.1.750	PREMIUM SOLID MAPLE PRESCHOOL	\$645.95
Check Total:							\$14,701.85
341806	11/30/2022	1164	KASKASKIA SPECIAL EDUCATION	DINGMAN, C/11.04.22	12.00.1220.0855.0.671	INVOICE DATE 11/7/22: OCT'22 EDUC SERVICES	\$7,125.40
Check Total:							\$7,125.40
341807	11/30/2022	1164	KELLEYS SEPTIC TANK SERVICE	3004073370	20.60.2540.0602.0.323	INVOICE# 3004073370 - LABOR TO RUN JETTER	\$200.00
341807	11/30/2022	1164	KELLEYS SEPTIC TANK SERVICE	3004073755	10.77.2560.0225.0.323	JOHNS HILL - GREASE TRAP PUMPING & SCRAPE	\$50.00
341807	11/30/2022	1164	KELLEYS SEPTIC TANK SERVICE	3004073755	10.81.2560.0225.0.315	STEPHEN-DECATUR - GREASE TRAP PUMPING &	\$50.00
341807	11/30/2022	1164	KELLEYS SEPTIC TANK SERVICE	3004073755	10.82.2560.0225.0.323	EISENHOWER - GREASE TRAP PUMPING & SCRAPE	\$50.00
341807	11/30/2022	1164	KELLEYS SEPTIC TANK SERVICE	3004073755	10.85.2560.0225.0.323	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	\$50.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341807	11/30/2022	1164	KELLEYS SEPTIC TANK SERVICE	3004073768	20.49.2540.0602.0.410	INVOICE# 3004073768 - PARSONS - MAIN LINE	\$150.00
341807	11/30/2022	1164	KELLEYS SEPTIC TANK SERVICE	3004073788	20.81.2540.0602.0.323	INVOICE# 3004073788 - STEPHEN-DECATUR - MAIN	\$150.00
Check Total:							\$700.00
341808	11/30/2022	1164	KEMMERER VILLAGE	COLLINS-BROWN/11.03	12.00.1220.0855.0.671	INVOICE OCT'22 PRIV FACILITY TUITION	\$4,590.21
Check Total:							\$4,590.21
341809	11/30/2022	1164	KENNEY'S ACE HARDWARE	164754	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$44.57
341809	11/30/2022	1164	KENNEY'S ACE HARDWARE	165051	10.00.0000.0000.0.973	*QUOTE# 333-933* HYDE PUTTY KNIFE, 1 1/4" STIFF	\$456.50
341809	11/30/2022	1164	KENNEY'S ACE HARDWARE	165703	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$46.65
341809	11/30/2022	1164	KENNEY'S ACE HARDWARE	165739	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$50.02
341809	11/30/2022	1164	KENNEY'S ACE HARDWARE	165740	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$169.00
341809	11/30/2022	1164	KENNEY'S ACE HARDWARE	165794	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.94
341809	11/30/2022	1164	KENNEY'S ACE HARDWARE	165818	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.20
341809	11/30/2022	1164	KENNEY'S ACE HARDWARE	165915	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$47.96
341809	11/30/2022	1164	KENNEY'S ACE HARDWARE	165931	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$42.36
341809	11/30/2022	1164	KENNEY'S ACE HARDWARE	165943	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$98.54
341809	11/30/2022	1164	KENNEY'S ACE HARDWARE	166001	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.45

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341809	11/30/2022	1164	KENNEY'S ACE HARDWARE	166102	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.17
341809	11/30/2022	1164	KENNEY'S ACE HARDWARE	166202	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.58
Check Total:							\$1,061.94
341810	11/30/2022	1164	KOCH AIR LLC	2789257	20.75.2540.0604.0.750	QUOTE# 3826698 - ECM BLOWER MOTOR, MUST	\$1,472.63
341810	11/30/2022	1164	KOCH AIR LLC	2791336	20.18.2540.0604.0.410	QUOTE# 3796231 - CARRIER CONNECT WIFI 4.3	\$365.00
Check Total:							\$1,837.63
341811	11/30/2022	1164	KROGER CO..	0922756547_22A64633	10.50.3850.0180.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$188.65
341811	11/30/2022	1164	KROGER CO..	1022757152_22A76012	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$145.01
341811	11/30/2022	1164	KROGER CO..	1022757153_22A76013	10.50.3850.0180.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$106.11
341811	11/30/2022	1164	KROGER CO..	1022757154_22A76014	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$264.54
341811	11/30/2022	1164	KROGER CO..	1022757155_22A76015	10.50.3850.0185.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$276.09
341811	11/30/2022	1164	KROGER CO..	1022757156_22A76016	10.93.2130.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$65.47
341811	11/30/2022	1164	KROGER CO..	1022757679_22A84884	10.93.2130.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$22.24
341811	11/30/2022	1164	KROGER CO..	1022758402_22B96845	10.50.3850.0185.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$69.93
341811	11/30/2022	1164	KROGER CO..	1022758547_22B99182	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$90.42
Check Total:							\$1,228.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341812	11/30/2022	1164	KROGER CO...	0922756319_22A60674	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$128.70
341812	11/30/2022	1164	KROGER CO...	1022757851_22A87776	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$108.95
Check Total:							\$237.65
341813	11/30/2022	1164	KROGER CO....	0922756443_22A62481	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$100.09
341813	11/30/2022	1164	KROGER CO....	1022757839_22A87764	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$113.58
Check Total:							\$213.67
341814	11/30/2022	1164	KURENT SAFETY INC	039256A	20.93.2540.0613.0.410	INVOICE# 039256A - GENERAL MAINTENANCE	\$57.69
341814	11/30/2022	1164	KURENT SAFETY INC	041662	20.93.2540.0613.0.410	INVOICE# 041662 - GENERAL MAINTENANCE	\$185.38
341814	11/30/2022	1164	KURENT SAFETY INC	042137	20.93.2540.0613.0.410	INVOICE# 042137 - GENERAL MAINTENANCE	\$35.74
341814	11/30/2022	1164	KURENT SAFETY INC	042403	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$147.53
341814	11/30/2022	1164	KURENT SAFETY INC	042456	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$127.73
341814	11/30/2022	1164	KURENT SAFETY INC	042457	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$131.67
Check Total:							\$685.74
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	209304070622	10.60.1250.4300.1.410	FLEX SPC GRAY 9X12 RECT CRPT	\$399.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	209304070622	10.60.1250.4300.1.410	48 IN ROUND TABLE	\$1,695.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	209304070622	10.60.1250.4300.1.410	NAVY BLUE 9X12 RECTNGLR CARPET	\$399.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	209304070622	10.60.1250.4300.1.410	15.5 IN CLASSIC CHAIR BLUE	\$299.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	209304070622	10.60.1250.4300.1.410	11.5 IN CLASSIC CHAIR BLUE	\$1,099.80
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	209304070622	10.60.1250.4300.1.410	RAINBOW 48 ROUND	\$4,068.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	209304070622	10.60.1250.4300.1.410	STORAGE TRAYS SET OF 12	\$595.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	209304070622	10.60.1250.4300.1.750	FLEX SPACE SPOT	\$549.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	209304070622	10.60.1250.4300.1.750	FLX- SPC 24 BIN MOBL STRG-MAPLE	\$1,958.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	209304080622	10.60.1250.4300.1.410	QUOTE #73226 - FLEX SPC MBL TAND DESK-GRAY	\$998.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	209304080622	10.60.1250.4300.1.410	FLEX SPC MBL STAND DESK GRAY	\$998.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	209304080622	10.60.1250.4300.1.410	SPACE SAVER STORAGE TRAY CTR	\$1,716.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	252193081722	10.60.1250.4300.2.410	FLX= SPC MAOBILE STDNT DSK BK BX	\$459.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	252193081722	10.60.1250.4300.2.410	13.5 IN CLASSIC CHAIR-BLUE	\$1,039.80
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	252193081722	10.60.1250.4300.2.410	FLX-SPC MBL STAND DESK-MAPLE	\$499.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	252193081722	10.60.1250.4300.2.750	FLX-SPC MBL TND DSK FOR 2-GRY	\$5,592.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	252193081722	10.60.1250.4300.2.750	FLX-SPC 42 IN RND MOBL TB GRAY	\$549.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	324899073022	10.12.1100.0000.0.410	QUOTE 85395 - MAGNETIC POCKET CHART - BLUE	\$104.97
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	324899073022	10.12.1100.0000.0.410	MAGNETIC PICTURE PCKTS - SET 20	\$29.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	324899073022	10.12.1100.0000.0.410	LAKESHORE MERCHANDISE CERTIFICATE	(\$119.99)
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	324899073022	10.12.1100.0000.0.410	FRIEGHT	\$20.24
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	404404103122	10.50.1125.3705.1.410	KIDS COLORS STACKING CHAIR- 11 1/2" - BLUE	\$1,639.80
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	422764102122	10.50.1125.3705.2.410	LAKESHORE GIANT	\$299.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	576673101822	10.13.1250.4300.1.410	FLX-SPC 13.5IN ERGO CHAIR - BLUE	\$1,490.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	576673101822	10.13.1250.4300.1.410	FLX-SPC 15.5IN ERGO CHAIR BLUE	\$636.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	576673101822	10.13.1250.4300.1.410	MERCHANDISE CERTIFICATE	(\$698.60)
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	576673101822	10.13.1250.4300.1.410	MERCHANDISE CERTIFICATE	(\$2.12)
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	576673101822	10.13.1250.4300.1.410	48X72 GROUP TABLE	\$439.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	576673101822	10.13.1250.4300.1.410	FLX-SPC 15.5IN ERGO CHAIR - GRAY	\$795.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	576673101822	10.13.1250.4300.1.410	FLEX-SPACE 5.5IN CHAIR-GRAY	\$1,659.80
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	576673101822	10.13.1250.4300.1.410	FLEX-SPACE 17.5IN CHAIR-GRAY	\$1,567.84
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	576673101822	10.13.1250.4300.1.410	MERCHANDISE CERTIFICATE	(\$72.94)
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	576673101822	10.13.1250.4300.1.410	MERCHANDISE CERTIFICATE	(\$16,543.47)
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	576673101822	10.13.1250.4300.1.750	QUOTE #5273 FLX-SPC 48x72 MOBILE GRP TBL	\$1,798.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	576673101822	10.13.1250.4300.1.750	FLX-SPC MBL STDNT WK ORGZR - GRAY	\$5,995.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	576673101822	10.13.1250.4300.1.750	FLX-SPC 24-BIN MOBL STRG - GRAY	\$2,937.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	618152102122	10.12.1100.0000.0.410	*QUOTE# 9100* LIGHT TBL MANIPS-COLOR CHIPS	\$13.99
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	618152102122	10.12.1100.0000.0.410	ALPHABET THEME BOX	\$159.98
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	618152102122	10.12.1100.0000.0.410	LAKESHOR WASHABLE INK PADS SET	\$47.98
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	618152102122	10.12.1100.0000.0.410	MAGNETIC POCKET CHART - BLUE	\$36.99
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	618152102122	10.12.1100.0000.0.410	REGULAR DOT ART	\$59.97
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	618152102122	10.12.1100.0000.0.410	CERTIFICATE REDEMPTION	(\$51.29)
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	618152102122	10.12.1100.0000.0.410	CERTIFICATE REDEMPTION	(\$88.08)
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	618239102122	10.50.1125.3705.1.410	QUOTE 8753, REAL-WORKING CASH	\$46.98
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	618270102122	10.50.1125.3705.1.410	QUOTE 9002, AUTOMATIC BALL INFLATOR	\$159.98
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	627967102122	10.33.1900.0255.0.410	CORRECT SNTNCE DAILY JOURNAL G 3-4 10 PK -	\$54.04
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	627967102122	10.33.1900.0255.0.410	LAKESHORE MERCHANDISE CERTIFICATE - 467064	(\$35.19)
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	632278102422	10.77.1250.4300.2.410	QUOTE #: 89979, 6X9 WORLD CARPET	\$329.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	632278102422	10.77.1250.4300.2.410	CLASSROOM CARPET FOR	\$419.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	632278102422	10.77.1250.4300.2.410	FLEX SPACE 9FT GREEN ROUND CARPET	\$758.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	632278102422	10.77.1250.4300.2.410	*ITEM ON BACK ORDER UNTIL JAN 2023- NO	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	632278102422	10.77.1250.4300.2.410	FLEX SPACE GRAY 4X6 RECTANGLE CARPET	\$129.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	632278102422	10.77.1250.4300.2.410	FLEX SPACE 9FT GRAY ROUND CARPET	\$379.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	678232110322	10.50.1125.3705.1.410	QUOTE 9306, TRANSITION TO SCHL BACKPK-10	\$7,580.00
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	679595110322	10.50.1125.3705.2.410	QUOTE 11009, COLORED WIGGLY EYES	\$9.99
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	679595110322	10.50.1125.3705.2.410	PASTEL MINI DOT ART PAINTERS	\$299.85
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	679595110322	10.50.1125.3705.2.410	MINI DOT ART PAINTERS	\$299.85
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	679595110322	10.50.1125.3705.2.410	SHIMMERING DOT ART PAINTERS	\$199.90
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	679595110322	10.50.1125.3705.2.410	BRILLIANY DOT ART PAINTERS	\$199.90
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	679595110322	10.50.1125.3705.2.410	REGULAR DOT ART	\$299.85
341815	11/30/2022	1164	LAKESHORE LEARNING MATERIALS LLC	679643110422	10.50.1125.3705.1.410	QUOTE 9304, TODDLER BRISTLE BUILDERS	\$5,998.00
Check Total:							\$42,194.77
341816	11/30/2022	1164	LIFEWORCS US INC	1817675	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,686.03
Check Total:							\$2,686.03
341817	11/30/2022	1164	LOWES OF DECATUR	06015	20.93.2540.0613.0.410	INVOICE# 06015 - GENERAL MAINTENANCE TOOL	\$215.92
341817	11/30/2022	1164	LOWES OF DECATUR	10264	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$52.75
341817	11/30/2022	1164	LOWES OF DECATUR	11095	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$95.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341817	11/30/2022	1164	LOWES OF DECATUR	11095.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$65.13
341817	11/30/2022	1164	LOWES OF DECATUR	11102	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.34
341817	11/30/2022	1164	LOWES OF DECATUR	11284	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$52.24
341817	11/30/2022	1164	LOWES OF DECATUR	11347	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$53.09
341817	11/30/2022	1164	LOWES OF DECATUR	11348	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$68.68
341817	11/30/2022	1164	LOWES OF DECATUR	14851	10.82.1100.0030.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$449.26
341817	11/30/2022	1164	LOWES OF DECATUR	16174	20.93.2540.0613.0.410	INVOICE# 06015 – GENERAL MAINTENANCE TOOL	(\$17.37)
Check Total:							\$1,047.50
341818	11/30/2022	1164	MACKIN EDUCATIONAL RESOURCES	772238	10.75.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110886 FOR MAP	\$462.42
341818	11/30/2022	1164	MACKIN EDUCATIONAL RESOURCES	772524	10.18.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110885 FOR AD SA	\$474.25
341818	11/30/2022	1164	MACKIN EDUCATIONAL RESOURCES	772562	10.85.2220.0179.2.430	BOOKS PER QUOTE 110887 FOR MACARTHUR DNE	\$439.65
341818	11/30/2022	1164	MACKIN EDUCATIONAL RESOURCES	772872	10.12.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110882 FOR DENNIS	\$472.85
341818	11/30/2022	1164	MACKIN EDUCATIONAL RESOURCES	772889	10.13.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110875 FOR BAUM	\$468.71
341818	11/30/2022	1164	MACKIN EDUCATIONAL RESOURCES	772979	10.77.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110883 FOR JOHNS	\$446.58
341818	11/30/2022	1164	MACKIN EDUCATIONAL RESOURCES	773083	10.22.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110880 FOR	\$392.43

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341818	11/30/2022	1164	MACKIN EDUCATIONAL RESOURCES	773774	10.49.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110879 FOR	\$396.21
341818	11/30/2022	1164	MACKIN EDUCATIONAL RESOURCES	773910	10.81.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110874 FOR SDMS	\$206.70
341818	11/30/2022	1164	MACKIN EDUCATIONAL RESOURCES	774213	10.42.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110878 FOR	\$466.12
341818	11/30/2022	1164	MACKIN EDUCATIONAL RESOURCES	774509	10.72.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110884 FOR HOPE	\$440.84
341818	11/30/2022	1164	MACKIN EDUCATIONAL RESOURCES	774640	10.12.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110881 FOR DENNIS	\$446.09
341818	11/30/2022	1164	MACKIN EDUCATIONAL RESOURCES	774790	10.60.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110876 FOR SOUTH	\$462.36
Check Total:							\$5,575.21
341819	11/30/2022	1164	MACON PIATT REGIONAL OFFICE OF ED	10.24.2022	10.01.2210.0123.0.312	ADMINISTRATOR ACADEMY FOR DPS ADMINISTRATORS,	\$3,750.00
341819	11/30/2022	1164	MACON PIATT REGIONAL OFFICE OF ED	10.24.2022	10.01.2210.0123.0.312	1 ROOM AT MILLIKIN FACILITY AND CATERING	\$766.19
341819	11/30/2022	1164	MACON PIATT REGIONAL OFFICE OF ED	10.24.2022	10.01.2210.0123.0.312	ROE #39 ADMINISTRATIVE FEE FOR COORDINATION	\$225.81
341819	11/30/2022	1164	MACON PIATT REGIONAL OFFICE OF ED	IND_782592-47769	10.13.2210.4932.1.312	INVOICE IND_782592-47769 FOR	\$20.00
341819	11/30/2022	1164	MACON PIATT REGIONAL OFFICE OF ED	IND_783324-47769	10.01.2210.4932.1.312	PRIORITY LEARNING STANDARDS 3-5	\$20.00
341819	11/30/2022	1164	MACON PIATT REGIONAL OFFICE OF ED	QTRLY TUTN/10.19.22	10.00.4211.0137.0.670	MILLIGAN ACADEMY TUITION FOR THE 1ST QTR	\$19,950.00
Check Total:							\$24,732.00
341820	11/30/2022	1164	MARIA ELENA ROMAN	3	10.50.2210.0180.1.319	INVOICE #3 - REFLECTIVE PRACTICE WITH	\$150.00
341820	11/30/2022	1164	MARIA ELENA ROMAN	3	10.50.2210.0180.1.319	REFLECTIVE PRACTICE WITH TEAM	\$300.00
Check Total:							\$450.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341821	11/30/2022	1164	MENARDS	18651	10.00.0000.0000.0.973	*QUOTE# 333-934* DARK GREEN RUBBERMAID UTILITY	\$7,321.08
341821	11/30/2022	1164	MENARDS	19444	20.93.2540.0650.0.410	INVOICE# 19444 - TRUCK SUPPLY - CIF FS MNT 2"	\$68.97
341821	11/30/2022	1164	MENARDS	19718	20.96.2540.0606.0.410	INVOICE# 19718 - ELECTRICAL SUPPLY -	\$192.46
341821	11/30/2022	1164	MENARDS	20482	20.33.2540.0607.0.410	INVOICE# 20482 - CARPENTRY SUPPLY - 5X	\$14.16
341821	11/30/2022	1164	MENARDS	20482	20.93.2540.0613.0.410	INVOICE# 20482 - GENERAL MAINTENANCE TOOL	\$118.99
341821	11/30/2022	1164	MENARDS	20623..	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$99.99)
341821	11/30/2022	1164	MENARDS	20623...	20.33.2540.0607.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER	\$99.99
341821	11/30/2022	1164	MENARDS	20825	20.33.2540.0607.0.410	INVOICE# 20825 - CARPENTRY SUPPLY - WHITE	\$249.96
341821	11/30/2022	1164	MENARDS	21025	20.93.2540.0613.0.410	INVOICE# 21025 - GENERAL MAINTENANCE TOOL	\$242.78
341821	11/30/2022	1164	MENARDS	21183	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$73.87
341821	11/30/2022	1164	MENARDS	21183.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.99
341821	11/30/2022	1164	MENARDS	21201	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.47
341821	11/30/2022	1164	MENARDS	21260	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.34
341821	11/30/2022	1164	MENARDS	21266	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$171.74
341821	11/30/2022	1164	MENARDS	21267	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$111.45

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341821	11/30/2022	1164	MENARDS	21267.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$39.70
341821	11/30/2022	1164	MENARDS	21273	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$67.96
341821	11/30/2022	1164	MENARDS	21280	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.99
341821	11/30/2022	1164	MENARDS	21281	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$66.76
341821	11/30/2022	1164	MENARDS	21281.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.56
341821	11/30/2022	1164	MENARDS	21292	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$127.68
341821	11/30/2022	1164	MENARDS	21317	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.48
341821	11/30/2022	1164	MENARDS	21317.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.98
341821	11/30/2022	1164	MENARDS	21340	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.16
341821	11/30/2022	1164	MENARDS	21355	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$139.80
341821	11/30/2022	1164	MENARDS	21369	20.33.2540.0607.0.410	INVOICE# 21369 - CARPENTRY SUPPLY - 2 EA	\$222.95
341821	11/30/2022	1164	MENARDS	21369	20.93.2540.0613.0.410	INVOICE# 21369 - GENERAL MAINTENANCE TOOL	\$21.99
341821	11/30/2022	1164	MENARDS	21414	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$164.10
341821	11/30/2022	1164	MENARDS	21414.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.96
341821	11/30/2022	1164	MENARDS	21432	20.33.2540.0607.0.410	INVOICE# 21432 - CARPENTRY SUPPLY -	\$359.27

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341821	11/30/2022	1164	MENARDS	21475	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$139.96
341821	11/30/2022	1164	MENARDS	21483	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.78
341821	11/30/2022	1164	MENARDS	21489	20.93.2540.0613.0.410	INVOICE# 21489 - GENERAL MAINTENANCE TOOL	\$227.01
341821	11/30/2022	1164	MENARDS	21517	20.33.2540.0607.0.410	QUOTE DATED: 10/27/22 - 1/2X4X10	\$439.20
341821	11/30/2022	1164	MENARDS	21517	20.33.2540.0607.0.410	SHEETROCK PRE-MIXED ALL-PURPOSE JOINT	\$83.93
341821	11/30/2022	1164	MENARDS	21517	20.33.2540.0607.0.410	SHEETROCK PLUS 3 PRE-MIXED LIGHTWEIGHT	\$455.76
341821	11/30/2022	1164	MENARDS	21517	20.33.2540.0607.0.410	DELIVERY CHARGES	\$106.25
341821	11/30/2022	1164	MENARDS	21527	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$101.94
341821	11/30/2022	1164	MENARDS	21632	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$55.93
341821	11/30/2022	1164	MENARDS	21661	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$72.94
341821	11/30/2022	1164	MENARDS	21667	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.99
341821	11/30/2022	1164	MENARDS	21677	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.99
341821	11/30/2022	1164	MENARDS	21685	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.99
341821	11/30/2022	1164	MENARDS	21729	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.99
341821	11/30/2022	1164	MENARDS	21730	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341821	11/30/2022	1164	MENARDS	21733	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$84.96
341821	11/30/2022	1164	MENARDS	21736	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.85
341821	11/30/2022	1164	MENARDS	21778	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.70
341821	11/30/2022	1164	MENARDS	21794	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$126.95
341821	11/30/2022	1164	MENARDS	21795	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.99
341821	11/30/2022	1164	MENARDS	21796	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$136.86
341821	11/30/2022	1164	MENARDS	21799	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.38
341821	11/30/2022	1164	MENARDS	21799.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$28.44
341821	11/30/2022	1164	MENARDS	21804	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.63
341821	11/30/2022	1164	MENARDS	21812	20.93.2540.0613.0.410	QUOTE DATED: 10/31/22 - 20' FG EXT LADDER T1A	\$249.00
341821	11/30/2022	1164	MENARDS	21812	20.93.2540.0613.0.410	6' FG STEP LADDER T1A	\$114.99
341821	11/30/2022	1164	MENARDS	21812	20.93.2540.0613.0.410	4' FG STEP LADDER T1A	\$99.99
341821	11/30/2022	1164	MENARDS	21816	20.93.2540.0613.0.410	QUOTE DATED: 10/31/22 - 20' FG EXT LADDER T1A	\$249.00
341821	11/30/2022	1164	MENARDS	21816	20.93.2540.0613.0.410	6' FG STEP LADDER T1A	\$114.99
341821	11/30/2022	1164	MENARDS	21816	20.93.2540.0613.0.410	4' FG STEP LADDER T1A	\$99.99
341821	11/30/2022	1164	MENARDS	21862	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$87.96
341821	11/30/2022	1164	MENARDS	21866	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$93.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341821	11/30/2022	1164	MENARDS	21883	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.70
341821	11/30/2022	1164	MENARDS	21922	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$47.49
341821	11/30/2022	1164	MENARDS	21931	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.95
341821	11/30/2022	1164	MENARDS	21931.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$47.97
341821	11/30/2022	1164	MENARDS	21932	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.09
341821	11/30/2022	1164	MENARDS	21933	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.61
341821	11/30/2022	1164	MENARDS	21940	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$80.94
341821	11/30/2022	1164	MENARDS	21957	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$90.26
341821	11/30/2022	1164	MENARDS	21967	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$62.95
341821	11/30/2022	1164	MENARDS	22127	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.96
341821	11/30/2022	1164	MENARDS	22248	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$115.68
341821	11/30/2022	1164	MENARDS	22248.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$31.52
341821	11/30/2022	1164	MENARDS	22275	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$131.76
341821	11/30/2022	1164	MENARDS	22290	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$129.00
341821	11/30/2022	1164	MENARDS	22313	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$84.61

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341821	11/30/2022	1164	MENARDS	22313.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$48.97
341821	11/30/2022	1164	MENARDS	22317	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$83.53
341821	11/30/2022	1164	MENARDS	22317.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$39.46
341821	11/30/2022	1164	MENARDS	22318	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$105.85
341821	11/30/2022	1164	MENARDS	22326	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.99
341821	11/30/2022	1164	MENARDS	22383	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.16
341821	11/30/2022	1164	MENARDS	22383.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.49
341821	11/30/2022	1164	MENARDS	22385	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.86
341821	11/30/2022	1164	MENARDS	22386	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.50
341821	11/30/2022	1164	MENARDS	22387	20.93.2540.0613.0.410	QUOTE DATED: 10/31/22 - 20' FG EXT LADDER T1A	(\$249.00)
341821	11/30/2022	1164	MENARDS	22387	20.93.2540.0613.0.410	6' FG STEP LADDER T1A	(\$114.99)
341821	11/30/2022	1164	MENARDS	22387	20.93.2540.0613.0.410	4' FG STEP LADDER T1A	(\$99.99)
341821	11/30/2022	1164	MENARDS	22400	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.46
341821	11/30/2022	1164	MENARDS	22407	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$87.84
341821	11/30/2022	1164	MENARDS	22554	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$71.43
341821	11/30/2022	1164	MENARDS	22601	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341821	11/30/2022	1164	MENARDS	22602	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.75
341821	11/30/2022	1164	MENARDS	22640	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.97
341821	11/30/2022	1164	MENARDS	22654	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.08
341821	11/30/2022	1164	MENARDS	22654.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$30.91
341821	11/30/2022	1164	MENARDS	22655	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$55.89
341821	11/30/2022	1164	MENARDS	22670	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.81
341821	11/30/2022	1164	MENARDS	22672	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.96
341821	11/30/2022	1164	MENARDS	22691	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.23
341821	11/30/2022	1164	MENARDS	22748	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$1.49
341821	11/30/2022	1164	MENARDS	22748.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$48.47
341821	11/30/2022	1164	MENARDS	22760	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$12.34
341821	11/30/2022	1164	MENARDS	22763	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.25
341821	11/30/2022	1164	MENARDS	22771	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$100.10
341821	11/30/2022	1164	MENARDS	22810	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.88
341821	11/30/2022	1164	MENARDS	22817	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341821	11/30/2022	1164	MENARDS	22818	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.97
341821	11/30/2022	1164	MENARDS	22825	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.60
341821	11/30/2022	1164	MENARDS	22847	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.96
341821	11/30/2022	1164	MENARDS	22911	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$45.92
341821	11/30/2022	1164	MENARDS	22915	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$12.48
341821	11/30/2022	1164	MENARDS	22928	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.06
341821	11/30/2022	1164	MENARDS	22929	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$114.97
341821	11/30/2022	1164	MENARDS	22941	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$39.25
341821	11/30/2022	1164	MENARDS	22942	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$71.94
341821	11/30/2022	1164	MENARDS	22993	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$57.79
341821	11/30/2022	1164	MENARDS	22993.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$28.99
Check Total:							\$15,515.19
341822	11/30/2022	1164	MILLER TRACY BRAUN FUNK & MILLER	102498	10.00.2310.0000.0.318	INVOICE #102498 – LEGAL SERVICES THROUGH	\$23,562.00
Check Total:							\$23,562.00
341823	11/30/2022	1164	MILLIKIN UNIVERSITY - CAPP CAREERS	162	10.00.2642.0000.0.690	INVOICE #162 NON PROFIT EMPLOYERS – FALL 2022	\$75.00
341823	11/30/2022	1164	MILLIKIN UNIVERSITY - CAPP CAREERS	162	10.00.2642.0000.0.690	ADDITIONAL	\$20.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341823	11/30/2022	1164	MILLIKIN UNIVERSITY - CAPP CAREERS	163	10.00.2642.0000.0.690	INVOICE #163 NONPROFIT EMPLOYERS FALL 2022	\$75.00
341823	11/30/2022	1164	MILLIKIN UNIVERSITY - CAPP CAREERS	163	10.00.2642.0000.0.690	ADDITIONAL REPRESENTATIVES	\$20.00
Check Total:							\$190.00
341824	11/30/2022	1164	MORGAN DISTRIBUTING INC	245006	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$4,693.93
341824	11/30/2022	1164	MORGAN DISTRIBUTING INC	252224	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$5,581.30
341824	11/30/2022	1164	MORGAN DISTRIBUTING INC	260223	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$4,379.70
341824	11/30/2022	1164	MORGAN DISTRIBUTING INC	516968	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$39,080.14
Check Total:							\$53,735.07
341825	11/30/2022	1164	MSDSOONLINE DBA VELOCITY EHS	260497	20.08.2540.0601.0.327	INVOICE# 260497 - CUST ID: 4101237 - MSDSONLINE	\$463.50
341825	11/30/2022	1164	MSDSOONLINE DBA VELOCITY EHS	260497	20.08.2540.0601.0.327	HQ ACCOUNT RENEWAL - 8/30/22-8/29/23	\$5,851.99
Check Total:							\$6,315.49
341826	11/30/2022	1164	MTI DISTRIBUTING INC	1364365-02	20.93.2540.0650.0.410	CASTER WHEEL ASM	\$325.26
341826	11/30/2022	1164	MTI DISTRIBUTING INC	1364365-02	20.93.2540.0650.0.410	SCREW-HSBH	\$7.04
341826	11/30/2022	1164	MTI DISTRIBUTING INC	1364365-02	20.93.2540.0650.0.410	SCREW-HWHTF	\$37.38
341826	11/30/2022	1164	MTI DISTRIBUTING INC	1364365-02	20.93.2540.0650.0.410	NUT-HEX, SLOTTED	\$67.83
341826	11/30/2022	1164	MTI DISTRIBUTING INC	1364365-02	20.93.2540.0650.0.410	NUT-JAM	\$35.35
341826	11/30/2022	1164	MTI DISTRIBUTING INC	1364365-02	20.93.2540.0650.0.410	NUT-SHH	\$10.78
341826	11/30/2022	1164	MTI DISTRIBUTING INC	1364365-02	20.93.2540.0650.0.410	SCREW-CARR	\$42.20
341826	11/30/2022	1164	MTI DISTRIBUTING INC	1368457-01	20.93.2540.0650.0.550	QUOTE# 1368457-00 - ENGINE-KUBOTA (CORE	\$7,257.53
341826	11/30/2022	1164	MTI DISTRIBUTING INC	1368457-01	20.93.2540.0650.0.550	ORDER DISCOUNT	(\$725.75)
Check Total:							\$7,057.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341827	11/30/2022	1164	NAPA AUTO PARTS	035655	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 3 8 D 10MM	\$7.99
341827	11/30/2022	1164	NAPA AUTO PARTS	035655	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 1 4 D 6PT D	\$6.49
341827	11/30/2022	1164	NAPA AUTO PARTS	035655	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 1 4 D 6PT D	\$6.49
341827	11/30/2022	1164	NAPA AUTO PARTS	035655	20.93.2540.0650.0.410	INVOICE# 35655 - NAPA ANTIFREEZE GAL	\$11.99
341827	11/30/2022	1164	NAPA AUTO PARTS	035655	20.93.2540.0650.0.410	SUPER FAST FLUSH	\$5.49
341827	11/30/2022	1164	NAPA AUTO PARTS	035655	20.93.2540.0650.0.410	BAT BOLT	\$17.98
341827	11/30/2022	1164	NAPA AUTO PARTS	035655	20.93.2540.0650.0.410	HOLD DOWN	\$19.98
Check Total:							\$76.41
341828	11/30/2022	1164	NICHOLS PAPER & SUPPLY CO	7291543-00	10.00.0000.0000.0.973	*PRICE HELD PER MIKE MIZE IF WE ORDER 100 GALLONS*	\$7,884.50
Check Total:							\$7,884.50
341829	11/30/2022	1164	NOVEL IDEAS BOOK STORE	10.21.2022	10.03.2210.0084.0.410	QUOTE PDI-INITIAL 10.12.22-QU -- ART OF	\$177.60
341829	11/30/2022	1164	NOVEL IDEAS BOOK STORE	11.10.2022	10.03.2210.0084.0.410	QUOTE 10.19.2022 -- QUALITIES OF EFFECTIVE	\$147.80
341829	11/30/2022	1164	NOVEL IDEAS BOOK STORE	11.15.2022	10.50.3850.0180.1.410	BABY'S VERY FIRST NOISY BOOK, FARM	\$38.37
341829	11/30/2022	1164	NOVEL IDEAS BOOK STORE	11.15.2022	10.50.3850.0180.1.410	BABY'S VERY FIRST NOISY BOOK, BOO	\$38.37
341829	11/30/2022	1164	NOVEL IDEAS BOOK STORE	11.15.2022	10.50.3850.0180.1.410	CARNIVAL OF THE ANIMALS	\$47.97
341829	11/30/2022	1164	NOVEL IDEAS BOOK STORE	11.15.2022	10.50.3850.0180.1.410	FARM SOUNDS	\$47.97
341829	11/30/2022	1164	NOVEL IDEAS BOOK STORE	11.15.2022	10.50.3850.0180.1.410	FOUR SEASONS	\$47.97
341829	11/30/2022	1164	NOVEL IDEAS BOOK STORE	11.15.2022	10.50.3850.0180.1.410	NOISY DIGGERS	\$47.97
341829	11/30/2022	1164	NOVEL IDEAS BOOK STORE	11.15.2022	10.50.3850.0180.1.410	NOISY FARM	\$47.97
341829	11/30/2022	1164	NOVEL IDEAS BOOK STORE	11.15.2022	10.50.3850.0180.1.410	PETS SOUND BOOK	\$47.97
341829	11/30/2022	1164	NOVEL IDEAS BOOK STORE	11.15.2022	10.50.3850.0180.1.410	SEASHORE SOUNDS	\$47.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341829	11/30/2022	1164	NOVEL IDEAS BOOK STORE	11.15.2022	10.50.3850.0180.1.410	WILD ANIMALS SOUND	\$47.97
341829	11/30/2022	1164	NOVEL IDEAS BOOK STORE	11.15.2022	10.50.3850.0180.1.410	WOODLAND SOUNDS	\$47.97
Check Total:							\$833.87
341830	11/30/2022	1164	OFFICE DEPOT	270555935001	10.75.1100.0000.0.410	*QUOTE BY KIMBERLY DUNHAM ON 10/11/22* 3M	\$34.00
341830	11/30/2022	1164	OFFICE DEPOT	270555935001	10.75.1100.0000.0.410	CANON PG-245XL HIGH YIELD BLACK INK	\$49.00
341830	11/30/2022	1164	OFFICE DEPOT	270555935001	10.75.1100.0000.0.410	SCOTCH ADHESIVE PUTTY - 2 OZ	\$21.00
341830	11/30/2022	1164	OFFICE DEPOT	270555935001	10.75.1100.0000.0.410	OFFICE DEPOT BRAND PAPER CLIPS NO 1, 1-1/4",	\$8.99
341830	11/30/2022	1164	OFFICE DEPOT	270555935001	10.75.1100.0000.0.410	OFFICE DEPOT BRAND PAPER CLIPS 1-7/8", 100	\$18.99
341830	11/30/2022	1164	OFFICE DEPOT	270555938001	10.75.1100.0000.0.410	VELCRO STICK BACK FASTENER - 16.67 YD	\$49.99
341830	11/30/2022	1164	OFFICE DEPOT	276069777001	10.75.2130.0000.0.410	EMAIL QUOTE: CANON CL-244 COLOR INK	\$21.99
Check Total:							\$203.96
341831	11/30/2022	1164	OFFICE ESSENTIALS, INC.	OE-22898-1	10.00.0000.0000.0.971	*EMAILED QUOTE BY JUSTIN CARR ON 7/22/22* BOISE 8	\$15,996.00
341831	11/30/2022	1164	OFFICE ESSENTIALS, INC.	OE-24145-4	10.00.0000.0000.0.973	*QUOTE# 333-928* GREEN KLEAN PIG VACUUM	\$151.50
341831	11/30/2022	1164	OFFICE ESSENTIALS, INC.	OE-25628-1	10.00.0000.0000.0.971	*DPS61 QUOTE REQUEST# 111-1762* UNIVERSAL	\$172.50
341831	11/30/2022	1164	OFFICE ESSENTIALS, INC.	OE-30009-1	10.00.0000.0000.0.971	*DPS61 QUOTE REQUEST# 111-1762* UNIVERSAL	\$11.50
341831	11/30/2022	1164	OFFICE ESSENTIALS, INC.	OE-30009-2	10.00.0000.0000.0.971	*DPS61 QUOTE REQUEST# 111-1762* UNIVERSAL	\$161.00
341831	11/30/2022	1164	OFFICE ESSENTIALS, INC.	OE-30010-1	10.00.0000.0000.0.973	*QUOTE# 333-928* GREEN KLEAN PIG VACUUM	\$242.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341831	11/30/2022	1164	OFFICE ESSENTIALS, INC.	OE-30833-1	10.00.0000.0000.0.971	*EMAILED QUOTE BY JUSTIN CARR ON 7/22/22* BOISE 8	\$799.80
Check Total:							\$17,534.70
341832	11/30/2022	1164	ORIENTAL TRADING	719288482-02	38.85.8570.0000.0.699	INVOICE FOR HOMECOMING DECORATIONS	\$1,087.61
341832	11/30/2022	1164	ORIENTAL TRADING	719288482-03	38.85.8570.0000.0.699	INVOICE FOR MALVUS TAPE 719288482-03 ORIENTAL	\$46.39
341832	11/30/2022	1164	ORIENTAL TRADING	719694628-01	10.50.3850.0180.1.410	QUOTE 719125348-01, MAGIC SCRATCH TRUCKS	\$42.45
341832	11/30/2022	1164	ORIENTAL TRADING	719694628-01	10.50.3850.0180.1.410	WHAT'S THE WEATHER? PUPPETS	\$42.99
341832	11/30/2022	1164	ORIENTAL TRADING	719694628-01	10.50.3850.0180.1.410	FISH SQUIRTS	\$23.37
341832	11/30/2022	1164	ORIENTAL TRADING	719694628-01	10.50.3850.0180.1.410	BRIGHT PNW DRAWSTRING BACKPACKS	\$35.98
341832	11/30/2022	1164	ORIENTAL TRADING	719694628-01	10.50.3850.0180.1.410	MINI YOU ARE MY SUNSHINE BEACH BALLS	\$39.98
341832	11/30/2022	1164	ORIENTAL TRADING	719694628-01	10.50.3850.0180.1.410	DISCOUNT CERTIFICATE	(\$30.81)
341832	11/30/2022	1164	ORIENTAL TRADING	719694628-01	10.50.3850.0180.1.410	BLACK ROLL TABLECLOTH (40 X 250')	\$42.99
341832	11/30/2022	1164	ORIENTAL TRADING	719694628-01	10.50.3850.0180.1.410	GREEN ROLL TABLECLOTH (40 X 250')	\$42.99
341832	11/30/2022	1164	ORIENTAL TRADING	719694628-01	10.50.3850.0180.1.410	RED ROLL TABLECLOTH (40 X 250')	\$42.99
341832	11/30/2022	1164	ORIENTAL TRADING	719694628-01	10.50.3850.0180.1.410	CHEF HAT & APRON BAKING PARTY KIT FOR	\$99.98
341832	11/30/2022	1164	ORIENTAL TRADING	719694628-01	10.50.3850.0180.1.410	BARNYARD DRAWSTRING BACKPACK	\$39.98
341832	11/30/2022	1164	ORIENTAL TRADING	719694628-01	10.50.3850.0180.1.410	FARM ANIMAL FRIEND PUPPETS CRAFT KIT	\$67.96
341832	11/30/2022	1164	ORIENTAL TRADING	719694628-01	10.50.3850.0180.1.410	FISH PRINT SUNGLASSES	\$11.58

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341832	11/30/2022	1164	ORIENTAL TRADING	719694628-01	10.50.3850.0180.1.410	BLUE TABLECLOTH ROLL (40 X 100')	\$19.99
341832	11/30/2022	1164	ORIENTAL TRADING	719694628-01	10.50.3850.0180.1.410	PURPLE TABLECLOTH (40 X 100')	\$19.99
341832	11/30/2022	1164	ORIENTAL TRADING	719694628-01	10.50.3850.0180.1.410	(ITEM NO LONGER AVAILABLE)YELLOW	\$0.00
341832	11/30/2022	1164	ORIENTAL TRADING	719694628-01	10.50.3850.0180.1.410	(ITEM NO LONGER AVAILABLE) ORANGE	\$0.00
341832	11/30/2022	1164	ORIENTAL TRADING	719694628-01	10.50.3850.0180.1.410	WHITE ROLL TABLECLOTH (40 X 250')	\$42.99
341832	11/30/2022	1164	ORIENTAL TRADING	720574279-01	10.50.3850.0180.1.410	GINGERBREAD & SNOWMAN STANDIN STANDUP	\$49.99
341832	11/30/2022	1164	ORIENTAL TRADING	720574279-01	10.50.3850.0180.1.410	CERTIFICATE -	(\$2.50)
341832	11/30/2022	1164	ORIENTAL TRADING	720608275-01	10.81.1100.0110.0.410	QUOTE 720390774-01 CULTURES AROUND THE	\$29.46
341832	11/30/2022	1164	ORIENTAL TRADING	720608275-01	10.81.1100.0110.0.410	BLACK HISTORY MONTH POSTERS	\$14.99
341832	11/30/2022	1164	ORIENTAL TRADING	720608275-01	10.81.1100.0110.0.410	BLACK HISTORY LEARNING CHARTS	\$14.99
341832	11/30/2022	1164	ORIENTAL TRADING	720608275-01	10.81.1100.0110.0.410	DIMENSIONS OF DIVERSITY POSTER SET	\$14.99
341832	11/30/2022	1164	ORIENTAL TRADING	720608275-01	10.81.1100.0110.0.410	FAMILY POSTER SET	\$12.74
341832	11/30/2022	1164	ORIENTAL TRADING	720608275-01	10.81.1100.0110.0.410	DISCOUNT FOR PURCHASE	(\$3.89)
Check Total:							\$1,850.17
341833	11/30/2022	1164	OTIS ELEVATOR COMPANY	CTD15958001	80.82.2540.0699.0.319	INVOICE# CTD15958001 - EISENHOWER - SERVICE	\$780.00
341833	11/30/2022	1164	OTIS ELEVATOR COMPANY	CTD15962001	80.82.2540.0699.0.319	INVOICE# CTD15962001 - EISENHOWER - SERVICE	\$195.00
Check Total:							\$975.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341834	11/30/2022	1164	PEARSON.	20069829	12.00.2113.0855.0.410	ABAS-3 INFANT & PRESCHOOL	\$108.97
341834	11/30/2022	1164	PEARSON.	20069829	12.00.2113.0855.0.410	ABAS-3 INFANT & PRESCHOOL	\$108.97
341834	11/30/2022	1164	PEARSON.	20069829	12.00.2113.0855.0.410	ABAS-3 SCHOOL PARENT FORM (AGE 5-21) (25/PKG)	\$108.97
341834	11/30/2022	1164	PEARSON.	20069829	12.00.2113.0855.0.410	ABAS-3 SCHOOL PARENT FORM SPANISH (25/PKG)	\$108.97
341834	11/30/2022	1164	PEARSON.	20069829	12.00.2113.0855.0.410	BASC-3 (PRS) CHILD 6-11 RECORD FORM (25/PKG)	\$102.21
Check Total:							\$538.09
341835	11/30/2022	1164	PLAY IT AGAIN SPORTS	521602	10.82.1542.0502.0.410	REVERSABLE BASKETBALL JERSEY W/CUSTOM LOGO	\$825.00
341835	11/30/2022	1164	PLAY IT AGAIN SPORTS	521602	10.82.1542.0502.0.410	REVERSABLE BASKETBALL SHORTS W/CUSTOM LOGO	\$375.00
341835	11/30/2022	1164	PLAY IT AGAIN SPORTS	521602	10.82.1542.0502.0.410	REVERSIBLE PRACTICE JERSEY	\$120.00
Check Total:							\$1,320.00
341836	11/30/2022	1164	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522011746	10.00.2660.0110.0.327	INVOICE#:6013522011746 - ENTW ON PREMISES	\$32,667.84
Check Total:							\$32,667.84
341837	11/30/2022	1164	PRIDE CLEANERS	22298-983-A	20.93.2540.0610.0.323	BLANKET ORDER FOR LAUNDERING DUST MOPS	\$38.40
Check Total:							\$38.40
341838	11/30/2022	1164	PROMOS ON-TIME INC.	44235	10.60.1100.0000.0.410	QUOTE #44235 - ACADEMIC DESK PLANNER-	\$194.95
341838	11/30/2022	1164	PROMOS ON-TIME INC.	44235	10.60.1100.0000.0.410	ADD MY LOGO	\$55.00
Check Total:							\$249.95
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1063015/10.27.2022	10.00.2520.0104.0.410	FY23 BLANKET ORDER FOR BOTTLED WATER AND	\$61.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341839	11/30/2022	1164	PURITAN SPRINGS WATER	134902/10.27.2022	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$54.89
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1404979/10.27.2022	10.00.2640.0000.0.410	BLANKET FOR BOTTLED WATER AND COOLER	\$45.10
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1609445/10.27.2022	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$95.79
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1675669/10.27.2022	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$38.02
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1684091/10.27.2022	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$34.50
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1684091/10.27.2022.	10.82.2130.4993.1.410	EISENHOWER – WATER – CORRECT ACCOUNT	\$16.00
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1771450/10.27.2022	10.22.2130.4993.1.410	FRANKLIN ELEMENTARY, 2440 N SUMMIT AVE,	\$358.13
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1771484/10.27.2022	10.82.2130.4993.1.410	EISENHOWER – WATER – CORRECT ACCOUNT	\$1,276.56
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1771492/10.27.2022	10.72.2130.4993.1.410	HOPE ACADEMY, 955 N ILLINOIS, DECATUR IL	\$65.93
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1771500/10.27.2022	10.85.2130.4993.1.410	MACARTHUR HIGH SCHOOL, 1499 W GRAND AVE,	\$272.92
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1772094/10.27.2022	10.33.2130.4993.1.410	HARRIS ALT ED – 620 E GARFIELD AVE, DECTUR IL	\$103.28
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1772185/10.27.2022	10.12.2130.4993.1.410	DENNIS – KALEIDOSCOPE, 520 W WOOD ST, DECATUR	\$226.57
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1772193/10.27.2022	10.50.2130.4993.1.410	PERSHING EARLY LEARNING CENTER, 2912 N	\$116.20
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1772201/10.27.2022	10.81.2130.4993.1.410	STEPHEN DECATUR MIDDLE SCHOOL, 1 EDUCATIONAL	\$372.66
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1772219/10.27.2022	10.42.2130.4993.1.410	MUFLEY ELEMENTARY, 88 S COUNTRY CLUB RD,	\$30.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1772243/10.27.2022	10.13.2130.4993.1.410	INTERNAL BLANKET – DISPENSERS & BOTTLED	\$244.71	
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1772250/10.27.2022	10.75.2130.4993.1.410	MONTESSORI ACADEMY OF PEACE, 4735 E CANTRELL	\$636.37	
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1772367/10.27.2022	10.12.2130.4993.1.410	DENNIS – MOSAIC, 1499 EST MAIN ST, DECATUR IL	\$116.32	
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1772383/10.27.2022	10.77.2130.4993.1.410	JOHNS HILL MAGNET, 1025 E JOHNS ST, DECATUR IL	\$36.98	
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1772391/10.27.2022	10.49.2130.4993.1.410	PARSONS ELEMENTARY, 3591 MACARTHUR ROAD,	\$60.98	
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1772409/10.27.2022	10.60.2130.4993.1.410	SOUTH SHORES ELEMENTARY, 2500 S	\$41.48	
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1772482/10.27.2022	10.18.2130.4993.1.410	AMERICAN DREAMER, 2115 SOUTH TAYLOR RD,	\$173.44	
341839	11/30/2022	1164	PURITAN SPRINGS WATER	1772490/10.27.2022	10.50.2130.4993.1.410	GARFIELD PRE –	\$37.48	
							Check Total:	\$4,516.45
341840	11/30/2022	1164	R D MCMILLEN ENTERPRISES	1066606	10.00.0000.0000.0.973	*AGREEMENT #45128929* H80 AUTO BAY WEST	\$350.00	
341840	11/30/2022	1164	R D MCMILLEN ENTERPRISES	1069613	10.00.0000.0000.0.973	*QUOTE# 1069576* NITTANY PAPER TOILET	\$16,390.80	
341840	11/30/2022	1164	R D MCMILLEN ENTERPRISES	1070018	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$55.95	
341840	11/30/2022	1164	R D MCMILLEN ENTERPRISES	1070180	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$39.51	
341840	11/30/2022	1164	R D MCMILLEN ENTERPRISES	1070347	10.50.1125.3705.1.410	QUOTE – PREMIUM XTRA MILD FOAM SOAP	\$710.80	
							Check Total:	\$17,547.06
341841	11/30/2022	1164	R P LUMBER	420719	20.93.2540.0613.0.410	INVOICE# 420719 – GENERAL MAINTENANCE	\$13.49	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341841	11/30/2022	1164	R P LUMBER	420719	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - M18	\$163.49
Check Total:							\$176.98
341842	11/30/2022	1164	RAPTOR TECHNOLOGIES, LLC	RENEWAL #42460	10.00.2660.0110.0.327	RENEWAL #42460 - RAPTOR VISITOR MANAGEMENT	\$12,500.00
Check Total:							\$12,500.00
341843	11/30/2022	1164	REFRESHMENT SERVICES PEPSI	0051184953	38.82.8272.0000.0.699	INVOICE #0051184953 FOR SUPPLIES PURCHASED FOR	\$170.20
341843	11/30/2022	1164	REFRESHMENT SERVICES PEPSI	0051184961	38.82.8272.0000.0.699	INVOICE #0051184961 FOR SUPPLIES PURCHASED FOR	\$62.51
341843	11/30/2022	1164	REFRESHMENT SERVICES PEPSI	0051185099	38.82.8272.0000.0.699	INVOICE #0051185099 FOR INCENTIVES DURING LIFE	\$147.45
Check Total:							\$380.16
341844	11/30/2022	1164	REXX DISCOUNT BATTERY SALES	222102110	20.72.2540.0610.0.410	QUOTE# 222102110 - 12V TROJAN GOLF BATTERY -	\$249.95
341844	11/30/2022	1164	REXX DISCOUNT BATTERY SALES	222102110	20.72.2540.0610.0.410	EAST PEN SLA GR 31 BATTERY - HOPE ACADEMY	\$294.95
341844	11/30/2022	1164	REXX DISCOUNT BATTERY SALES	222102110	20.85.2540.0610.0.410	EAST PEN SLA GR 31 BATTERY - MACARTHUR	\$294.95
341844	11/30/2022	1164	REXX DISCOUNT BATTERY SALES	222102110	20.85.2540.0610.0.410	12V TROJAN GOLF BATTERY - MACARTHUR	\$249.95
341844	11/30/2022	1164	REXX DISCOUNT BATTERY SALES	222102428	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	(\$20.00)
Check Total:							\$1,069.80
341845	11/30/2022	1164	RIVERSIDE INSIGHTS	INV144940	10.11.2230.0166.0.410	COGAT FORM 7 SCREENING FORM ONLINE TESTING	\$23.40
341845	11/30/2022	1164	RIVERSIDE INSIGHTS	INV144940	10.12.2230.0166.0.410	COGAT FORM 7 SCREENING FORM ONLINE TESTING	\$725.40
341845	11/30/2022	1164	RIVERSIDE INSIGHTS	INV144940	10.13.2230.0166.0.410	QUOTE QT047838 - - COGAT FORM 7 SCREENING	\$620.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341845	11/30/2022	1164	RIVERSIDE INSIGHTS	INV144940	10.18.2230.0166.0.410	COGAT FORM 7 SCREENING FORM ONLINE TESTING	\$468.00
341845	11/30/2022	1164	RIVERSIDE INSIGHTS	INV144940	10.22.2230.0166.0.410	COGAT FORM 7 SCREENING FORM ONLINE TESTING	\$854.10
341845	11/30/2022	1164	RIVERSIDE INSIGHTS	INV144940	10.42.2230.0166.0.410	COGAT FORM 7 SCREENING FORM ONLINE TESTING	\$608.40
341845	11/30/2022	1164	RIVERSIDE INSIGHTS	INV144940	10.49.2230.0166.0.410	COGAT FORM 7 SCREENING FORM ONLINE TESTING	\$959.40
341845	11/30/2022	1164	RIVERSIDE INSIGHTS	INV144940	10.60.2230.0166.0.410	COGAT FORM 7 SCREENING FORM ONLINE TESTING	\$596.70
341845	11/30/2022	1164	RIVERSIDE INSIGHTS	INV144940	10.72.2230.0166.0.410	COGAT FORM 7 SCREENING FORM ONLINE TESTING	\$760.50
341845	11/30/2022	1164	RIVERSIDE INSIGHTS	INV144940	10.75.2230.0166.0.410	COGAT FORM 7 SCREENING FORM ONLINE TESTING	\$783.90
341845	11/30/2022	1164	RIVERSIDE INSIGHTS	INV144940	10.77.2230.0166.0.410	COGAT FORM 7 SCREENING FORM ONLINE TESTING	\$842.40
341845	11/30/2022	1164	RIVERSIDE INSIGHTS	INV144940	12.00.1220.0844.0.410	COGAT FORM 7 SCREENING FORM ONLINE TESTING	\$70.20
Check Total:							\$7,312.50
341846	11/30/2022	1164	ROCKFORD RIGGING INC	0595415-IN	20.93.2540.0650.0.410	QUOTE DATED: 9/21/22 - SGG 1/2" X 20' GR70	\$876.12
Check Total:							\$876.12
341847	11/30/2022	1164	ROGERS SUPPLY CO INC	DC029642	10.13.2560.0225.0.410	INVOICE# DC029642 - BEVERAGE AIR FAN MOTOR	\$96.65
341847	11/30/2022	1164	ROGERS SUPPLY CO INC	DC029642	10.13.2560.0225.0.410	BEVERAGE AIR GASKET OLD 12' LID STRIP	\$20.55
341847	11/30/2022	1164	ROGERS SUPPLY CO INC	DC041784	20.82.2540.0604.0.410	HEATING/COOLING SUPPLY - 118X78RC RED COUP	\$15.12
341847	11/30/2022	1164	ROGERS SUPPLY CO INC	DC041784	20.93.2540.0613.0.410	INVOICE# DC041784 - GENERAL MAINTENANCE	\$68.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341847	11/30/2022	1164	ROGERS SUPPLY CO INC	DC042119	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$22.79
341847	11/30/2022	1164	ROGERS SUPPLY CO INC	DC042143	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$27.35
341847	11/30/2022	1164	ROGERS SUPPLY CO INC	DC042418	20.77.2540.0604.0.410	CONFIRMING ORDER-NOT DO DUPLICATE - ORDER#	\$382.49
341847	11/30/2022	1164	ROGERS SUPPLY CO INC	DC042418	20.77.2540.0604.0.410	14X24X1 PLEATED FILTER (12)	\$105.33
341847	11/30/2022	1164	ROGERS SUPPLY CO INC	DC042530	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$130.94
341847	11/30/2022	1164	ROGERS SUPPLY CO INC	DC042541	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$82.13
Check Total:							\$952.21
341848	11/30/2022	1164	S & S WORLDWIDE	IN101089893	10.01.1250.4994.2.410	JOY IN A BOX CARPET SQUARES 16X16	\$381.57
Check Total:							\$381.57
341849	11/30/2022	1164	SAMACO SUPPLY CO	137110	20.93.2540.0613.0.410	QUOTE# 81544 - 3KAMKLF - 3E662 - SM732	\$566.50
341849	11/30/2022	1164	SAMACO SUPPLY CO	137110	20.93.2540.0613.0.410	3KAMKLJ - 3E662 - SM732 PADLOCKS	\$575.50
Check Total:							\$1,142.00
341850	11/30/2022	1164	SCHIMBERG COMPANY	10003852-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$62.66
341850	11/30/2022	1164	SCHIMBERG COMPANY	10003865-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$40.66
341850	11/30/2022	1164	SCHIMBERG COMPANY	10003883-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$21.60
Check Total:							\$124.92
341851	11/30/2022	1164	SCHOLASTIC, INC..	M7347519	10.82.1100.0255.0.440	NYT UPFRONT - LEO - QUOTE #Q-106511	\$824.18
Check Total:							\$824.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341852	11/30/2022	1164	SCHOOL LIFE	INV-200062674	38.60.6001.0000.0.699	QUOTE # 239751 - 2' CIRCLE BRAG TAGS- NO	\$17.71
341852	11/30/2022	1164	SCHOOL LIFE	INV-200062674	38.60.6001.0000.0.699	RIBBON BRAG TAGS- PERFECT ATTENDANCE.	\$17.71
341852	11/30/2022	1164	SCHOOL LIFE	INV-200062674	38.60.6001.0000.0.699	2' CIRCLE BRAG TAGS- PERFECT ATTENDANCE	\$17.71
341852	11/30/2022	1164	SCHOOL LIFE	INV-200062674	38.60.6001.0000.0.699	TREE BRAG TAGS- PERFECT ATTENDANCE (SANTA)	\$17.71
341852	11/30/2022	1164	SCHOOL LIFE	INV-200062674	38.60.6001.0000.0.699	HEART BRAG TAGS- PERFECT ATTENDANCE	\$17.71
341852	11/30/2022	1164	SCHOOL LIFE	INV-200062674	38.60.6001.0000.0.699	SHAMROCK BRAG TAGS- PERFET ATTENDANCE	\$17.71
341852	11/30/2022	1164	SCHOOL LIFE	INV-200062674	38.60.6001.0000.0.699	TROPHY BRAG TAG- PERFECT ATTENDANCE	\$17.71
341852	11/30/2022	1164	SCHOOL LIFE	INV-200062674	38.60.6001.0000.0.699	SHOE BRAG TAGS- OUTSTANDING	\$17.71
341852	11/30/2022	1164	SCHOOL LIFE	INV-200062674	38.60.6001.0000.0.699	DOG BRAG TAGS- OUTSTANDING	\$17.71
341852	11/30/2022	1164	SCHOOL LIFE	INV-200062674	38.60.6001.0000.0.699	PAW BRAG TAGS- PERFECT ATTENDANCE (OCTOBER)	\$17.71
341852	11/30/2022	1164	SCHOOL LIFE	INV-200062674	38.60.6001.0000.0.699	4' BALL CHAIN	\$43.16
341852	11/30/2022	1164	SCHOOL LIFE	INV-200062674	38.60.6001.0000.0.699	STAR BRAG TAGS- OUSTANDING ATTENDANCE	\$17.70
Check Total:							\$237.96
341853	11/30/2022	1164	SCHOOL OUTFITTERS	INV13839141	10.42.1250.4300.2.410	ASSORTED CONTEMPORARY COLOR PLASTIC STACK	\$163.86
341853	11/30/2022	1164	SCHOOL OUTFITTERS	INV13839141	10.42.1250.4300.2.410	SURF PORTABLE SEAT/DESK-PACK OF 10,	\$796.80
341853	11/30/2022	1164	SCHOOL OUTFITTERS	INV13839141	10.42.1250.4300.2.410	SURF PORTABLE SEAT/DESK-PACK OF 10,	\$398.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341853	11/30/2022	1164	SCHOOL OUTFITTERS	INV13839141	10.42.1250.4300.2.410	SURK PORTABLE SEAT/DESKS W/STORAGE	\$561.11
341853	11/30/2022	1164	SCHOOL OUTFITTERS	INV13888800	10.42.1250.4300.2.750	OPEN AIR SERIES HEAVY-DUTY SQUARE	\$5,282.68
Check Total:							\$7,202.85
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130216894	10.85.1200.0255.0.410	GAMES 6 READING GAMES : READING	\$32.99
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130216894	10.85.1200.0255.0.410	PEEK-A-BOO TOUCH AND FEEL PUZZLE	\$40.48
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130216894	10.85.1200.0255.0.410	COLOR N EGGS BILINGUAL PUZZLE	\$25.48
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130216894	10.85.1200.0255.0.410	COMPLETE CHUNKY PUZZLE SET	\$94.57
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130216894	10.85.1200.0255.0.410	BLOCK ATTRIBUTE DESK SET PCS60	\$27.14
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130216894	10.85.1200.0255.0.410	DICE EXPRESSION DICE	\$24.88
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130216894	10.85.1200.0255.0.410	POSTERS SURVIVAL SIGNS - OUTDOOR SIGNS SET OF 40	\$62.62
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130216894	10.85.1200.0255.0.410	POSTERS SURVIVAL SIGNS - INDOOR SIGNS SET OF 40	\$62.62
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130216894	10.85.1200.0255.0.410	LARGE KNOB PUZZLE - BATH TIME	\$41.24
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130216894	10.85.1200.0255.0.410	BOOK TODDLER TOOLS S/8 BRDBK	\$59.64
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130451035	10.42.1250.4300.2.410	UTILITY CART LARGE PLASTIC	\$868.55
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130451035	10.42.1250.4300.2.410	TABLE 96X30 PM/GY-LLR66654	\$1,082.50
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130451035	10.42.1250.4300.2.410	CHAIR ZENERGY BALL CRIMSON SAF4750CI	\$182.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130451035	10.42.1250.4300.2.410	LAP TRAP BLUE EACH	\$64.80
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130451035	10.42.1250.4300.2.410	LAP TRAY HOT PINK EACH	\$116.64
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130451035	10.42.1250.4300.2.410	LAP TRAYS WITH STORAGE ASSORTED COLORS EACH	\$108.85
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130451035	10.42.1250.4300.2.410	CHOOSE KIND CARPET- 6XP FT BLACK COLOR	\$289.76
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130506168	10.49.1100.0000.0.410	QUOTE #Q-222640 PAPER ROLL RAINBOW KRAFT 36 IN	\$96.60
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130506168	10.49.1100.0000.0.410	PAPER KRAFT ROLL 30 IN X1000 WHITE	\$77.32
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130506168	10.49.1100.0000.0.410	PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT SKY	\$54.48
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130506168	10.49.1100.0000.0.410	PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT	\$40.34
341854	11/30/2022	1164	SCHOOL SPECIALTY	208130973158	10.42.1100.0070.0.410	SUPERSONIC PREMIUM OPTICAL BLUETOOTH	\$135.71
341854	11/30/2022	1164	SCHOOL SPECIALTY	208131285152	10.60.2410.0000.0.750	*QUOTE# Q-245301* CLASSROOM SELECT	\$2,448.59
341854	11/30/2022	1164	SCHOOL SPECIALTY	208131426497	10.00.0000.0000.0.971	CHICAGO LIGHTHOUSE ELECTRIC CLASSROOM	\$1,475.00
341854	11/30/2022	1164	SCHOOL SPECIALTY	208131448937	10.00.0000.0000.0.971	*QUOTE# Q-256741* CRAYOLA CRAYONS,	\$450.00
Check Total:							\$7,963.59
341855	11/30/2022	1164	SEBENS CONCRETE PRODUCTS INC	92633	20.60.2530.0623.0.410	INVOICE# 92633 - 12' SDR 35	\$377.30
341855	11/30/2022	1164	SEBENS CONCRETE PRODUCTS INC	92633	20.60.2530.0623.0.410	INVOICE# 92633 - 12PL X PL	\$74.20
341855	11/30/2022	1164	SEBENS CONCRETE PRODUCTS INC	92639	20.03.2530.0623.0.410	INVOICE# 92639 - 8PL X 6PL FERNCO	\$42.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341855	11/30/2022	1164	SEBENS CONCRETE PRODUCTS INC	92665	20.01.2530.0623.0.410	INVOICE# 92665 - 8CL X 6PL	\$51.20
341855	11/30/2022	1164	SEBENS CONCRETE PRODUCTS INC	92718	20.42.2530.0623.0.323	DELIVERY CHARGE	\$25.00
341855	11/30/2022	1164	SEBENS CONCRETE PRODUCTS INC	92718	20.42.2530.0623.0.410	8" PVC TEE	\$126.00
341855	11/30/2022	1164	SEBENS CONCRETE PRODUCTS INC	92718	20.42.2530.0623.0.410	QUOTE DATED: 10/07/22 - 8" DOUBLE PERF	\$540.00
341855	11/30/2022	1164	SEBENS CONCRETE PRODUCTS INC	92718	20.42.2530.0623.0.410	8" DOUBLE WALL SOLID	\$108.00
341855	11/30/2022	1164	SEBENS CONCRETE PRODUCTS INC	92718	20.42.2530.0623.0.410	8" CLEANOUT CAP	\$149.21
341855	11/30/2022	1164	SEBENS CONCRETE PRODUCTS INC	92718	20.42.2530.0623.0.410	8" 90 DEGREE	\$89.85
341855	11/30/2022	1164	SEBENS CONCRETE PRODUCTS INC	92718	20.42.2530.0623.0.410	8" METAL FLARE	\$164.45
341855	11/30/2022	1164	SEBENS CONCRETE PRODUCTS INC	92718	20.42.2530.0623.0.410	INT CONN	\$61.50
Check Total:							\$1,809.11
341856	11/30/2022	1164	SECURITY DOOR & HARDWARE CO	7308287	10.50.2540.4993.1.550	BID PACKAGE B: HOLLOW METAL DOORS AND FRAMES	\$8,818.32
341856	11/30/2022	1164	SECURITY DOOR & HARDWARE CO	7308287	10.60.2540.4993.1.550	BID PACKAGE B: HOLLOW METAL DOORS AND FRAMES	\$8,818.32
Check Total:							\$17,636.64
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	0094-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$150.42
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	0095-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$150.42
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	0096-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$75.21
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	0105-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$19.03
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	0107-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	(\$19.03)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	0122-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$111.18
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	0144-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$34.17
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	0205-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$79.95
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	0225-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$136.50
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	3999-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$40.49
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	4025-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$37.77
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	4880-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$18.69
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	5979-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$13.58
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	9643-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$4.59
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	9683-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$60.51
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	9686-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$54.38
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	9687-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$71.32
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	9721-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$123.75
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	9722-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$57.50
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	9898-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$32.17

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	9935-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$141.14
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	9938-0	20.33.2540.0608.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - TRANS#	\$173.30
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	9938-0	20.33.2540.0608.0.410	DISCOUNT	(\$15.70)
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	9938-0	20.33.2540.0608.0.410	6501-87230 - PAINT SUPPLY - B31W2653 -	\$173.30
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	9938-0	20.33.2540.0608.0.410	DISCOUNT	(\$15.70)
341857	11/30/2022	1164	SHERWIN-WILLIAMS CO	9973-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$140.94
Check Total:							\$1,849.88
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100804256.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$152.94
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100804264.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$124.47
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100809610.001	20.72.2540.0604.0.750	QUOTE# S100809610 - HONEYWELL DCA	\$680.01
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100809957.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$192.00
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100809983.001	20.62.2540.0603.0.410	QUOTE# S100809983 - JOHNSON ROOM	\$1,210.59
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100810317.001	20.93.2540.0613.0.750	QUOTE# S100810317 - GENERAL MAINTENANCE	\$1,678.67
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100812301.001	20.18.2540.0604.0.750	QUOTE# S100812301 - LSLV0055H100-2CONN LS	\$692.60
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100812301.002	20.72.2540.0604.0.750	QUOTE# S10080960.001 - ML7425B3012 HONEYWELL	\$680.01
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100812873.001	20.93.2540.0604.0.410	QUOTE# s100812873 - 4778-0 NU-CALGON TURBO	\$516.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100812873.001	20.93.2540.0604.0.410	CLEAN GUARD REUSABLE BAG CEILING CASSETTE	\$107.11
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100812873.001	20.93.2540.0604.0.410	NU-CALGON MINI SPLIT KIT - INCLUDES: (2) TRI-POW?R	\$110.20
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100812938.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATED - ORDER#	\$41.77
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100813079.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.50
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100813122.002	10.82.2560.0225.0.410	INVOICE# S100813122.002 - HYDRAULIC DOOR CLOSER	\$187.44
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100813372.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$18.06
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100813444.002	20.99.2540.0603.0.410	INVOICE# S100813444.002 - HANKISON SNAP TRAP	\$199.34
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100813445.001	10.82.2560.0225.0.410	INVOICE# S100813445.001 - HYDRAULIC DOOR CLOSER	\$199.48
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100813449.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$158.60
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100814327.001	20.93.2540.0604.0.410	INVOICE# S100814327.001 - SERVICE CHARGE	\$52.18
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100814715.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$158.51
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100815165.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$49.75
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100815826.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$30.06
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100816582.001	20.93.2540.0604.0.410	INVOICE# S100816582.001 - NU-CALGON MICRO GAS	\$19.92
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100816582.001	20.93.2540.0613.0.410	INVOICE# S100816582.001 - GENERAL MAINTENANCE	\$52.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100816627.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$36.89
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100816852.001	20.93.2540.0604.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$14.62
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100816852.001	20.93.2540.0604.0.410	MC AIRGAS ACETYLENE GAS REFILL	\$33.84
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100816852.001	20.93.2540.0604.0.410	T0150 STEEL CO2 REFILL GAS ONLY - CO2 100B	\$28.28
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100816862.001	20.93.2540.0613.0.410	INVOICE# S100816862.001 - GENERAL MAINTENANCE	\$36.76
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100816864.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$38.35
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100817388.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.52
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100817388.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.52
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100817814.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$75.10
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100817824.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$168.49
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100817829.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$180.00
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100817838.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$84.14
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100817877.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$127.11
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100818073.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$181.24
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100818074.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$181.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100818076.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$181.24
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100818461.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$42.33
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100818923.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$33.50
341858	11/30/2022	1164	SOUTH SIDE CONTROL SUPPLY	S100819620.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$57.26
Check Total:							\$8,888.28
341859	11/30/2022	1164	SOUTH SIDE PET CENTER	131588	38.50.5003.0000.0.699	BLANKET ORDER FOR CLEANING AND	\$173.99
Check Total:							\$173.99
341860	11/30/2022	1164	SPARE TIME LANES	220510	10.82.1542.0513.0.390	INVOICE #220510 FOR PRACTICE AND	\$1,512.00
Check Total:							\$1,512.00
341861	11/30/2022	1164	SPECIAL EDUC SVCS	SESINV-023586	12.00.1220.0855.0.671	INVOICE SESINV-023586: OCT'22 PRIV FACILITY EDUC	\$7,116.60
Check Total:							\$7,116.60
341862	11/30/2022	1164	SPHERO, INC	129672	10.42.1250.4300.2.327	QUOTE:Q007715-1 YEAR PRODUCT REPAIR UNDER	\$204.20
341862	11/30/2022	1164	SPHERO, INC	129672	10.42.1250.4300.2.327	SPHERO INDI EDUCATION ROBOT CLASS PACK	\$1,200.00
341862	11/30/2022	1164	SPHERO, INC	129672	10.42.1250.4300.2.327	INDO FUNDAMENTALS - SELF-GUIDED COURSE	\$20.00
341862	11/30/2022	1164	SPHERO, INC	129672	10.42.1250.4300.2.327	LITTLEBITS FUNDAMENTALS-	\$100.00
341862	11/30/2022	1164	SPHERO, INC	129672	10.42.1250.4300.2.327	2 YEAR PRODUCT REPAIR UNDER \$4,000.00 (ACC +	\$205.99
341862	11/30/2022	1164	SPHERO, INC	129672	10.42.1250.4300.2.327	LITTLEBITS STEAM STUDENT SET CLASS PACK	\$6,198.00
Check Total:							\$7,928.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341863	11/30/2022	1164	SPIRAL BINDING, LLC	SI2628585	10.18.1100.0000.0.323	SERVICE AGREEMENT FOR 1 YEAR AND WILL RUN FROM	\$565.00
341863	11/30/2022	1164	SPIRAL BINDING, LLC	SI2628585	10.18.1100.0000.0.550	*QUOTE# SQ253861* GBC ULTIMA 65 B ROLL	\$2,822.84
341863	11/30/2022	1164	SPIRAL BINDING, LLC	SI2631172	10.18.1100.0000.0.410	GBC ULTIMA 65 EZLOAD LAMINATING FILM 1.5MIL	\$133.85
Check Total:							\$3,521.69
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010123303.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$156.99
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010123304.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$156.99
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010144865.001	20.22.2540.0606.0.410	ORDER# S010144865.001 - ELECTRICAL SUPPLY -	\$199.95
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010155292.001	20.81.2540.0606.0.410	INVOICE# S010155292.001 - ELECTRICAL SUPPLY - 10	\$186.41
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010155953.001	20.81.2540.0606.0.410	INVOICE# S010155983.001 - ELECTRICAL SUPPLY - 60	\$143.73
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010156944.002	20.13.2540.0606.0.410	INVOICE# S010156944.002 - ELECTRICAL SUPPLY -	\$139.35
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010157367.001	10.22.2560.0225.0.410	INVOICE# S010157367.001 - 2 EA HUB HBL7310B LKG	\$185.16
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010157367.001	20.93.2540.0613.0.410	INVOICE# S010157367.001 - GENERAL MAINTENANCE	\$11.80
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010162804.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$176.16
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010163697.001	20.81.2540.0606.0.410	INVOICE# S010163697.001 - CAND	\$150.00
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010165314.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$28.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010176624.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$147.17
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010178124.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$43.76
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010178124.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$147.69
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010180065.001	20.33.2540.0606.0.410	QUOTE# S010180065 - GCBL 7133800 CAT6 G36	\$3,466.60
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010181800.001	20.93.2540.0613.0.410	INVOICE# S010181800.001 - GENERAL MAINTENANCE	\$115.95
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010181944.001	20.93.2540.0618.0.410	QUOTE# S010181944 - SPCO M19LED2	\$997.10
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010181944.002	20.93.2540.0618.0.410	QUOTE# S010181944 - SPCO M19LED2	\$66.80
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010188038.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$47.02
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010197207.001	20.93.2540.0613.0.410	INVOICE# S010197207.001 - GENERAL MAINTENANCE	\$35.06
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010197226.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$138.32
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010197243.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$29.79
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010200557.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$70.69
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010201455.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$29.79
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010201495.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$102.23
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010204275.001	20.81.2540.0606.0.410	INVOICE# S010204275.001 - HUB HBL2710 LKG	\$74.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010204275.001	20.81.2540.0606.0.410	INVOICE# S010204275.001 - HUB HBL2711 GRD LKG	\$65.23
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010204275.001	20.81.2540.0606.0.410	NEER 4SDEK 4SQ 2-1/8D & 1/2&3/4K	\$5.88
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010204275.001	20.81.2540.0606.0.410	INVOICE# S010204275.001 - CORD 104R 10/4 600V SO	\$33.26
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010204275.001	20.81.2540.0606.0.410	INVOICE# S010204275.001 - NEER 8379 4-IN SQ	\$6.86
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010204275.001	20.81.2540.0606.0.410	INVOICE# S010204275.001 - APP CG6275 3/4 ALUM	\$13.43
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010204275.001	20.81.2540.0606.0.410	INVOICE# S010204275.001 - BRID 102-S 3/4" UL STEEL	\$0.39
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010205164.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$7.34
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010209753.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$62.65
341864	11/30/2022	1164	SPRINGFIELD ELECTRIC	S010211311.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$10.69
Check Total:							\$7,254.04
341865	11/30/2022	1164	STRIGLOS	207487.6	10.82.2410.0010.0.410	GO CARTS MOBILE FILE	\$325.68
341865	11/30/2022	1164	STRIGLOS	207487.7	10.82.2410.0010.0.410	VALENCIA SERIES BOOKCASE	\$323.61
341865	11/30/2022	1164	STRIGLOS	208516.1	10.00.0000.0000.0.971	*QUOTE# 111-1763* CRAYOLA "TROPICAL	\$151.68
341865	11/30/2022	1164	STRIGLOS	209444	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$198.66
341865	11/30/2022	1164	STRIGLOS	209451	10.00.2640.0000.0.410	SOENMP2DPS NAME PLATE 2 1/2" H X 12' W WITH 2" H X	\$17.00
341865	11/30/2022	1164	STRIGLOS	209468	10.00.2520.0104.0.410	90A MICR TONER SECURE, ALTERNATIVE FOR HP	\$378.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341865	11/30/2022	1164	STRIGLOS	209468	10.00.2520.0104.0.410	PATHWAYS SOAK-PROOF SHIELD MEDIUM WEIGHT	\$47.36
341865	11/30/2022	1164	STRIGLOS	209468	10.00.2570.0106.0.410	ONYX MESH DESK ORGANIZER WITH TIERED	\$74.15
341865	11/30/2022	1164	STRIGLOS	209468	10.00.2570.0106.0.410	MULTIPURPOSE ZIPPER DEPOSIT BAGS, POLYESTER,	\$50.97
341865	11/30/2022	1164	STRIGLOS	209468	10.00.2570.0106.0.410	HP 206A, (W2110A) BLACK ORIGINAL LASERJET TONER	\$72.48
341865	11/30/2022	1164	STRIGLOS	209468	10.00.2570.0125.0.410	QUICKNOTES MONTHLY PLANNER, 8.75 X 7, BLACK	\$24.56
341865	11/30/2022	1164	STRIGLOS	209468	10.00.2570.0125.0.410	*CART DATED 10/20/22* SOFTALK II TELEPHONE	\$13.19
341865	11/30/2022	1164	STRIGLOS	209503	10.00.2570.0125.0.410	*CART DATED 10/24/22* HP 910XL, (3YL65AN)	\$90.34
341865	11/30/2022	1164	STRIGLOS	209503	10.00.2570.0125.0.410	HP 910XL, (3YL62AN) HIGH-YIELD CYAN ORIGINAL	\$25.20
341865	11/30/2022	1164	STRIGLOS	209503	10.00.2570.0125.0.410	HP 910XL, (3YL64AN) HIGH-YIELD YELLOW	\$25.20
341865	11/30/2022	1164	STRIGLOS	209503	10.00.2570.0125.0.410	HP 910XL, (3YL63AN) HIGH-YIELD MAGENTA	\$25.20
341865	11/30/2022	1164	STRIGLOS	209522	20.08.2540.0601.0.410	QUOTE# 10.24 ABROWN - HP951XL, (CN048AN)	\$38.75
341865	11/30/2022	1164	STRIGLOS	209522	20.08.2540.0601.0.410	HP 951XL, (CN046AN) HIGH-YIELD CYAN ORIGINAL	\$38.75
341865	11/30/2022	1164	STRIGLOS	209522	20.08.2540.0601.0.410	HP 951XL, (CN047AN) HIGH-YIELD MAGENTA	\$38.75
341865	11/30/2022	1164	STRIGLOS	209548	10.85.2410.0010.0.410	QUOTE 8.8 C ANDERSON - LIBERTY HEAVY DUTY	\$1,028.76
341865	11/30/2022	1164	STRIGLOS	209548	10.85.2410.0010.0.410	28- SHEET COMMERCIAL ELECTRIC THREE WHOLE	\$957.87

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341865	11/30/2022	1164	STRIGLOS	209548	10.85.2410.0010.0.410	PLUSHTOUCH MOUSE PAD WITH WRIST REST 7.25X	\$18.84
341865	11/30/2022	1164	STRIGLOS	209548	10.85.2410.0010.0.410	ANTISTATIC SCREEN CLEANIG WIPES CLOTH	\$129.90
341865	11/30/2022	1164	STRIGLOS	209548	10.85.2410.0010.0.410	ALL SCREEN SCREEN CLEANIG WIPES 6X6 WHITE	\$62.34
341865	11/30/2022	1164	STRIGLOS	209548	10.85.2410.0010.0.410	HP 63XL (F6U64AN) HIGH YIELD BLACK ORIGINAL INK	\$189.48
341865	11/30/2022	1164	STRIGLOS	209549	10.42.2410.0000.0.410	QUOTE 10.20: PREMIUM MATTE POLYPROPYLENE	\$308.80
341865	11/30/2022	1164	STRIGLOS	209552	12.00.1220.0844.0.410	UNIVERSAL HARDBOARD CLIPBOARDS 6/PK	\$46.29
341865	11/30/2022	1164	STRIGLOS	209552	12.00.1220.0844.0.410	UNIVERSAL SELF STICK PAGE TABS	\$6.54
341865	11/30/2022	1164	STRIGLOS	209552	12.00.1220.0844.0.410	SHARP STAPLE CARTRIDGES 3/PK	\$46.15
341865	11/30/2022	1164	STRIGLOS	209552	12.00.1220.0844.0.410	UNIVERSAL STANDARD SHEET PROTECTORS,	\$12.64
341865	11/30/2022	1164	STRIGLOS	209552	12.00.2330.0810.0.410	PHONE QUOTE BY RYAN & JAN: BROTHER DR-400 FAX	\$96.74
341865	11/30/2022	1164	STRIGLOS	209649	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$18.53
341865	11/30/2022	1164	STRIGLOS	209652	10.00.2520.0104.0.750	*QUOTE# 10.26KLOCKWOOD* ALERA	\$432.98
341865	11/30/2022	1164	STRIGLOS	209652	10.00.2520.0104.0.750	ALERA ADAPTIVERGO DUAL MONITOR ARM WITH USB,	\$135.00
341865	11/30/2022	1164	STRIGLOS	209652	10.00.2520.0104.0.750	ES ROBBINS SIT OR STAND INDOOR MAT FOR CARPET	\$357.18
341865	11/30/2022	1164	STRIGLOS	209722	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$17.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341865	11/30/2022	1164	STRIGLOS	209736	12.00.1202.0855.0.750	POWERSHRED 225I 100% JAM PROOF STRIP-CUT	\$1,539.63
341865	11/30/2022	1164	STRIGLOS	209763	10.22.2410.0000.0.410	QUOTE DATED 11-1-2022 - HP 952XL (F6U19AN) HIGH	\$104.70
341865	11/30/2022	1164	STRIGLOS	209769	10.18.1100.0000.0.410	QUOTE- 10/19/22 HEWCF214A HP BLACK	\$262.64
341865	11/30/2022	1164	STRIGLOS	209769	10.18.1100.0000.0.410	QUOTE- 10/19/22 UNV56005 VLEAR BADGE	\$18.70
341865	11/30/2022	1164	STRIGLOS	209769	10.18.1100.0000.0.410	QUOTE- 10/19/22 AVE05729 DISPE8.24NSER	\$8.24
341865	11/30/2022	1164	STRIGLOS	209769	10.18.2410.0000.0.410	QUOTE- 10/19/22 MMMR330AN ORIGINAL	\$29.44
341865	11/30/2022	1164	STRIGLOS	209769	10.18.2410.0000.0.410	QUOTE 10/19/2022 REDCA 181731 ACADEMIC	\$9.87
341865	11/30/2022	1164	STRIGLOS	209769.1	10.18.2410.0000.0.410	QUOTE- 10/19/222 PLNCS540 CS540	\$236.89
341865	11/30/2022	1164	STRIGLOS	209778	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$93.47
341865	11/30/2022	1164	STRIGLOS	209788	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$197.70
341865	11/30/2022	1164	STRIGLOS	209789	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$127.11
341865	11/30/2022	1164	STRIGLOS	209802	10.03.2221.0100.0.410	RETRACTABLE MARKERS, EXTRA FINE TIP, BLACK	\$111.21
341865	11/30/2022	1164	STRIGLOS	209802	10.03.2221.0100.0.410	RETRACTABLE MARKERS VALUE PACK, FINE BULLET	\$86.66
341865	11/30/2022	1164	STRIGLOS	209802	10.03.2221.0100.0.410	MESH BACKREST 17.5X3X15 BLACK	\$53.55
341865	11/30/2022	1164	STRIGLOS	209820	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$198.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341865	11/30/2022	1164	STRIGLOS	209849	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$79.73
341865	11/30/2022	1164	STRIGLOS	209849.1	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$119.42
341865	11/30/2022	1164	STRIGLOS	209943	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$48.85
341865	11/30/2022	1164	STRIGLOS	209989	10.00.2630.0131.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$295.58
341865	11/30/2022	1164	STRIGLOS	210003	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$167.90
341865	11/30/2022	1164	STRIGLOS	210003.1	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$128.16
341865	11/30/2022	1164	STRIGLOS	210018	10.00.0000.0000.0.971	*QUOTE# 11.11VKELSHEIMER*	\$42.00
341865	11/30/2022	1164	STRIGLOS	210022	10.72.1100.0000.0.410	QUOTE 11.03.22: 160 SLANT D-RING VIEW BINDER	\$644.80
341865	11/30/2022	1164	STRIGLOS	210040	10.00.2630.0131.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$591.16
341865	11/30/2022	1164	STRIGLOS	210061	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$28.55
341865	11/30/2022	1164	STRIGLOS	210099	10.00.0000.0000.0.971	SANFORD EXPO "DRY ERASE" MARKER, BLACK, BULLET	\$847.44
341865	11/30/2022	1164	STRIGLOS	210099	10.00.0000.0000.0.974	*QUOTE# 111-1770* HIGHLAND INVISIBLE TAPE,	\$195.84
341865	11/30/2022	1164	STRIGLOS	210101	10.00.2520.0104.0.410	207 IMPACT GEL PEN, STICK, BOLD 1 MM, BLACK	\$37.07
341865	11/30/2022	1164	STRIGLOS	210101	10.00.2520.0104.0.410	PREMIUM COLOR COPY PRINT PAPER, 100 BRIGHT,	\$137.28
341865	11/30/2022	1164	STRIGLOS	210101	10.00.2570.0106.0.410	*ONLINE CART #11/15/2022* EL-1501	\$78.66

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341865	11/30/2022	1164	STRIGLOS	221017-0004	10.75.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$126.61
341865	11/30/2022	1164	STRIGLOS	221017-0004	10.75.2410.0000.0.323	MAINTENANCE OF OUR SHARP MXM550N COPIER	\$114.40
341865	11/30/2022	1164	STRIGLOS	221017-0004	10.75.2410.0000.0.323	MAINTENANCE OF OUR SHARP MXM350N COPIER	\$89.13
341865	11/30/2022	1164	STRIGLOS	221017-0004	10.75.2410.0000.0.323	MAINTENANCE OF OUR SHARP MXM623N COPIER	\$559.24
341865	11/30/2022	1164	STRIGLOS	221017-0004	10.75.2410.0000.0.323	MAINTENANCE OF SHARP MXM465 COPIER - LOCATED	\$177.26
341865	11/30/2022	1164	STRIGLOS	221017-0004	10.75.2410.0000.0.323	MAINTENANCE OF SHARP MXM565N COPIER -	\$137.34
341865	11/30/2022	1164	STRIGLOS	221017-0004	10.75.2410.0000.0.323	MAINTENANCE OF SHARP MXM465 COPIER - LOCATED	\$335.76
341865	11/30/2022	1164	STRIGLOS	221018-0008	10.72.2410.0000.0.410	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$442.86
341865	11/30/2022	1164	STRIGLOS	221018-0008	10.72.2410.0000.0.410	MAINTENANCE FOR MODEL MXM363N COPIER	\$217.01
341865	11/30/2022	1164	STRIGLOS	221018-0008	10.72.2410.0000.0.410	MAINTENANCE FOR MODEL MXM350N COPIER	\$102.03
341865	11/30/2022	1164	STRIGLOS	221018-0008	10.72.2410.0000.0.410	MAINTENANCE FOR MODEL MXM350N COPIER	\$573.70
341865	11/30/2022	1164	STRIGLOS	221018-0008	10.72.2410.0000.0.410	MAINTENANCE FOR MODEL MXM700N COPIER	\$618.77
341865	11/30/2022	1164	STRIGLOS	221018-0008	10.72.2410.0000.0.410	MAINTENANCE FOR SHARP MXM453N COPIER	\$226.16
341865	11/30/2022	1164	STRIGLOS	221018-0008	10.72.2410.0000.0.410	MAINTENANCE OF SHARP MXM3550N COPIER	\$102.50
341865	11/30/2022	1164	STRIGLOS	221018-0008	10.72.2410.0000.0.410	MAINTENANCE OF SHARP MXM4050 COPIER	\$289.11

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341865	11/30/2022	1164	STRIGLOS	221018-0008	10.72.2410.0000.0.410	SHARP MXM350 COPIER – FINAL PAYMENT FOR THIS	\$362.42
341865	11/30/2022	1164	STRIGLOS	221018-0009	10.12.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$70.88
341865	11/30/2022	1164	STRIGLOS	221018-0009	10.12.2410.0000.0.323	MAINTENANCE OF OUR SHARP MXM753 COPIER	\$897.42
341865	11/30/2022	1164	STRIGLOS	221018-0009	10.12.2410.0000.0.323	MAINTENANCE OF OUR SHARP MXM363 COPIER	\$280.47
341865	11/30/2022	1164	STRIGLOS	221018-0009	10.12.2410.0000.0.323	MAINTENANCE FOR SHARP MXM565N COPIER – OLD	\$208.57
341865	11/30/2022	1164	STRIGLOS	221018-0031	10.82.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$24.21
341865	11/30/2022	1164	STRIGLOS	221018-0031	10.82.2410.0010.0.323	MAINTENANCE OF SHARP MXM465 COPIER	\$59.35
341865	11/30/2022	1164	STRIGLOS	221018-0031	10.82.2410.0010.0.323	MAINTENANCE OF SHARP MXM465 COPIER	\$20.27
341865	11/30/2022	1164	STRIGLOS	221018-0031	10.82.2410.0010.0.323	SHARP MXM350N COPIER – FINAL PAYMENT FOR THIS	\$45.30
341865	11/30/2022	1164	STRIGLOS	221018-0031	10.82.2410.0010.0.323	SHARP MXM350N COPIER – FINAL PAYMENT FOR THIS	\$68.27
341865	11/30/2022	1164	STRIGLOS	221018-0031	10.82.2410.0010.0.323	SHARP MXM450N COPIER – FINAL PAYMENT FOR THIS	\$10.84
341865	11/30/2022	1164	STRIGLOS	221018-0031	10.82.2410.0010.0.323	MAINTENANCE OF SHARP MXM465 COPIER	\$57.37
341865	11/30/2022	1164	STRIGLOS	221018-0031	10.82.2410.0010.0.323	MAINTENANCE OF SHARP MXM550N COPIER	\$1,256.14
341865	11/30/2022	1164	STRIGLOS	221018-0031	10.82.2410.0010.0.323	MAINTENANCE OF SHARP MXM550N COPIER	\$1,297.94
341865	11/30/2022	1164	STRIGLOS	221018-0031	10.82.2410.0010.0.323	MAINTENANCE OF SHARP MXM623N COPIER	\$1,024.77

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341865	11/30/2022	1164	STRIGLOS	221018-0031	10.82.2410.0010.0.323	MAINTENANCE OF SHARP MXM654 COPIER	\$1,254.29
341865	11/30/2022	1164	STRIGLOS	221018-0031	10.82.2410.0010.0.323	SHARP MXM350N COPIER – FINAL PAYMENT FOR THIS	\$81.49
341865	11/30/2022	1164	STRIGLOS	221025-0001	10.00.2520.0104.0.323	LABOR TO INSTALL THIS PART	\$140.00
341865	11/30/2022	1164	STRIGLOS	221025-0001	10.00.2520.0104.0.410	*EMAIL QUOTE FROM BRANDON NILES ON	\$499.00
341865	11/30/2022	1164	STRIGLOS	221025-0002	10.00.2640.0000.0.323	1 HOUR LABOR	\$140.00
341865	11/30/2022	1164	STRIGLOS	M22101301	10.00.2660.0110.0.410	QUOTE NAME: DPS WHITNEY COLOR MFP'S TWO – HP	\$499.98
341865	11/30/2022	1164	STRIGLOS	M22110401	10.00.2660.0110.0.750	TRIPP LITE MOBILE TV FLOOR STAND CART	\$704.00
341865	11/30/2022	1164	STRIGLOS	M22110403	10.49.2410.0000.0.750	COLOR LASER, JET PRO MFP M479 WIRELESS	\$1,599.98
341865	11/30/2022	1164	STRIGLOS	M22112101	10.82.2410.0010.0.410	HP LASER JET PRO M203DW – B/W; DUPLEX. PRINTER	\$249.99
Check Total:							\$27,311.00
341866	11/30/2022	1164	SUNBELT RENTALS	130862945-0001	10.79.1530.0500.0.325	QUOTE CONTRACT #127070502 – ADDITIONAL	\$415.92
Check Total:							\$415.92
341867	11/30/2022	1164	SUPER DUPER INC	2777591A	12.00.1216.0855.0.410	WH QUESTIONS SKILL STRIPS CN **QUOTE	\$49.95
341867	11/30/2022	1164	SUPER DUPER INC	2777591A	12.00.1216.0855.0.410	WEBBER PHOTO CARDS WH QUESTIONS	\$29.95
341867	11/30/2022	1164	SUPER DUPER INC	2777591A	12.00.1216.0855.0.410	WEBBER PHOTO CARDS PRONOUNS IN PLACES	\$39.95
341867	11/30/2022	1164	SUPER DUPER INC	2777591A	12.00.1216.0855.0.410	WEBBER AUDITORY MEMORY SHORT STORY SCENES	\$79.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341867	11/30/2022	1164	SUPER DUPER INC	2777591A	12.00.1216.0855.0.410	TREATMENT PROGRAM CHILDHOOD APPRAXIA OF	\$124.95
Check Total:							\$324.75
341868	11/30/2022	1164	SURE SHARP, LLC	110220	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$178.24
341868	11/30/2022	1164	SURE SHARP, LLC	110241	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$198.67
Check Total:							\$376.91
341869	11/30/2022	1164	SWANN SPECIAL CARE CENTER	ACCT #539 01	12.00.1220.0855.0.671	INVOICE 10/31: OCT'22 PRIV FACILITY EDUC SRVCS	\$7,160.60
Check Total:							\$7,160.60
341870	11/30/2022	1164	SYNCB/AMAZON	437757348369	10.72.1100.0000.0.410	QUOTE: 100 ORANGE POCKET FOLDERS WITH	\$106.32
341870	11/30/2022	1164	SYNCB/AMAZON	438699733995	12.00.1216.0855.0.410	MRS. POTATO HEAD 11 PEICE SILLY SPUDS SET	\$12.89
341870	11/30/2022	1164	SYNCB/AMAZON	438699733995	12.00.1216.0855.0.410	INTERNATIONAL PLAYTHINGS GAME ZONE	\$14.99
341870	11/30/2022	1164	SYNCB/AMAZON	438699733995	12.00.1216.0855.0.410	COOTIE MIXING AND MATCHING BUG-GUILDING	\$7.99
341870	11/30/2022	1164	SYNCB/AMAZON	438699733995	12.00.1216.0855.0.410	HASBRO HI HO! CHERRY-O BOARD GAME FOR 2 TO 4	\$11.99
341870	11/30/2022	1164	SYNCB/AMAZON	459466548837	20.85.2540.0606.0.410	MINARIK MM23001C 0-90/0-180V-DC 1/4-2HP	\$518.96
341870	11/30/2022	1164	SYNCB/AMAZON	459643735668	12.00.1201.0871.0.410	WXBOOM SELF ADHESIVE DOTS, 4000PCS (2000	\$39.96
341870	11/30/2022	1164	SYNCB/AMAZON	459643735668	12.00.1202.0870.0.410	ANTNER BOOK RINGS 1-INCH SMALL BINDER	\$9.68
341870	11/30/2022	1164	SYNCB/AMAZON	478384585354	12.00.1201.0871.0.410	WXBOOM SELF ADHESIVE DOTS, 4000PCS (2000	\$67.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341870	11/30/2022	1164	SYNCB/AMAZON	478384585354	12.00.1202.0870.0.410	OFFICEMATE 1-HOLE PUNCH, 5 SHEET CAPACITY,	\$4.11
341870	11/30/2022	1164	SYNCB/AMAZON	478384585354	12.00.1202.0870.0.410	16.5 FT X 1 IN SELF ADHESIVE STRIPS, HEAVY	\$9.99
341870	11/30/2022	1164	SYNCB/AMAZON	478384585354	12.00.1202.0870.0.410	BOSTITCH OFFICE 3 HOLE PUNCH, 12 SHEET	\$8.99
341870	11/30/2022	1164	SYNCB/AMAZON	478384585354	12.00.1202.0870.0.410	SELF ADHESIVE DOTS, 1700PCS (850 PAIRS) 0.59	\$14.99
341870	11/30/2022	1164	SYNCB/AMAZON	479749376476	12.00.1208.0880.0.410	ANECO 12 PACK 12 OUNCE PET EMPTY JUICE BOTTLES	\$17.99
341870	11/30/2022	1164	SYNCB/AMAZON	479749376476	12.00.1220.0844.0.410	SHARPIE PEN STYLE LIQUID HIGHLIGHTERS	\$14.70
341870	11/30/2022	1164	SYNCB/AMAZON	548774958588	20.93.2540.0650.0.410	DORMAN 926-855 SEAT CUSHION ASSEMBLY	\$418.77
341870	11/30/2022	1164	SYNCB/AMAZON	639959996978	12.00.1202.0870.0.410	SELF ADHESIVE DOTS, 1700 PCS, 0.59", HOOK & LOOP	\$19.99
341870	11/30/2022	1164	SYNCB/AMAZON	639959996978	12.00.2330.0810.0.410	VIVO 17" CORNER DESK CONNECTOR	\$24.74
341870	11/30/2022	1164	SYNCB/AMAZON	639959996978	12.00.2330.0810.0.410	PENDAFLEX EXPANDING FILE POCKETSA LETTER SIZE, 3.5"	\$138.78
341870	11/30/2022	1164	SYNCB/AMAZON	659597478689	12.00.2330.0810.0.410	2/PACK 8" TITANIUM NON-STICK SCISSORS	\$13.98
341870	11/30/2022	1164	SYNCB/AMAZON	659597478689	12.00.2330.0810.0.410	DOUBLE SIDED TAPE HEAVY DUTY, LEPILOO CLEAR, 10FT	\$4.58
341870	11/30/2022	1164	SYNCB/AMAZON	678874869749	20.93.2540.0650.0.410	WEB PRICE - DORMAN 926-898 FRONT DRIVER	\$179.99
341870	11/30/2022	1164	SYNCB/AMAZON	785757644534	10.00.2520.0104.0.410	KLEENEX FACIAL TISSUES WITH LOTION 18 CUBE	\$103.20
341870	11/30/2022	1164	SYNCB/AMAZON	843338945454	12.00.1220.0844.0.410	ANTNER BOOK RINGS 1-INCH SMALL BINDER	\$9.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341870	11/30/2022	1164	SYNCB/AMAZON	858975895834	10.03.2210.0084.0.410	VCK 18X24 POSTER FRAME IN BLACK WITH POLISHED	\$99.99
341870	11/30/2022	1164	SYNCB/AMAZON	887544368949	10.00.2660.0110.0.410	SPIDERCASE FOR IPHONE XR CASE, [10 FT MILITARY	\$22.98
341870	11/30/2022	1164	SYNCB/AMAZON	937465734575	10.72.1100.0000.0.410	WORDS THEIR WAY WORD SORTS FOR LETTER NAM	\$27.99
341870	11/30/2022	1164	SYNCB/AMAZON	937465734575	10.72.1100.0000.0.410	WORDS THEIR WAY WORD SORTS FOR SYLLABLES AND	\$34.99
341870	11/30/2022	1164	SYNCB/AMAZON	937465734575	10.72.1100.0000.0.410	WORDS THEIR WAY WORD SORTS FOR WITHIN WORD	\$34.99
341870	11/30/2022	1164	SYNCB/AMAZON	937465734575	10.72.1100.0000.0.410	WORDS THEIR WAY WORD SORTS FOR DERIVATIONAL	\$27.99
341870	11/30/2022	1164	SYNCB/AMAZON	939896635999	12.00.1220.0844.0.410	GBC THERMAL LAMINATING FILM ROLL, NAP 11, ULTIMA	\$59.36
Check Total:							\$2,083.51
341871	11/30/2022	1164	TCR SYSTEMS LLC	14278	20.77.2540.0612.0.323	QUOTE DATED: 8/19/22 - FABRICATION MATERIALS	\$3,000.00
341871	11/30/2022	1164	TCR SYSTEMS LLC	14278	20.77.2540.0612.0.323	(1) 1-1/4" SCH 40 PIPE CANE RAIL - INCLUDES	\$960.00
Check Total:							\$3,960.00
341872	11/30/2022	1164	THE BABY FOLD	15272	12.00.1220.0855.0.671	INVOICE 15272: OCT'22 PRIV FACILITY TUITION	\$8,189.60
341872	11/30/2022	1164	THE BABY FOLD	15335	10.00.1220.0128.1.671	INVOICE 15335: OCT'22 1:1 AIDE CHALLENGES	\$1,226.68
Check Total:							\$9,416.28
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3243886	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$19.99
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3244468	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$114.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3266639	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$30.40
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3304114	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$13.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3305803	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$18.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3307070	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$59.97
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3316823	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$28.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3316828	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$29.25
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3320345	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$35.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3324588	10.77.1100.0070.0.750	PROPOSAL: 3313707, CONTESTPIANO FP30X	\$849.99
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3324749	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$33.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3324845	38.75.7508.0000.0.699	INVOICE 3324845: LABOR TO REHAIR	\$44.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3324845	38.75.7508.0000.0.699	INT'L PERNAMBUCO CONSERVATION INITIATIVE	\$1.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3324845	38.75.7508.0000.0.699	REPAIR SHOP SUPPLIES	\$3.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3324845	38.75.7508.0000.0.699	HORSE HAIR	\$7.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3324975	38.75.7508.0000.0.699	INVOICE 3324975: LABOR TO ADJUST PEGS	\$15.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3324980	38.75.7508.0000.0.699	INVOICE 3324980: LABOR TO REPLACE PEG	\$22.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3324980	38.75.7508.0000.0.699	PEG	\$5.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3324980	38.75.7508.0000.0.699	REPAIR SHOP SUPPLIES	\$3.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3328477	10.85.1100.0017.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$91.98
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3329433	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$20.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3329582	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$117.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3330063	10.85.1100.0017.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$16.50
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3335161	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$88.82
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3336636	10.81.1100.0035.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$13.50
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3336703	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$126.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3336939	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$19.99
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3342989	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$28.50
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3344494	10.81.1100.0035.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$6.80
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3347457	10.12.1100.0070.0.410	QUOTE #3340697 DATED 9/29/2022 - CR10	\$48.48
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3347457	10.12.1100.0070.0.410	JCR01/25 JUNO CLARINET REEDS, BOX/25	\$179.96
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3347457	10.12.1100.0070.0.410	RJB10 ROYAL ALTO SAX REEDS, BOX/10	\$47.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3347457	10.12.1100.0070.0.410	J811 PRELUDE VIOLIN E STRING	\$9.39
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3347457	10.12.1100.0070.0.410	J81 PRELUDE VIOLIN STRING SET	\$38.50
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3347457	10.12.1100.0070.0.410	J910 PRELUDE VIOLA STRING SET	\$59.98
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3347850	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$42.50
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3348752	10.72.1100.0035.0.323	1/2 VIOLIN GLAESEL #D6203 PARTS LABOR TO :	\$199.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3348755	10.72.1100.0035.0.323	3/4 VIOLIN SUZUKI PARTS, LABOR TO: REHAIR GLASSER	\$197.25
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3348865	10.72.1100.0035.0.323	1/2 VIOLIN CONSERVARTE #DH70 PARTS AND LABOR	\$239.25
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3348869	10.72.1100.0035.0.323	4/4 VIOLIN STRAD COPY #6068477 PARTS, LABOR,	\$199.25
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3350266	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$75.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3350275	10.72.1100.0035.0.323	QUOTE 3330421: VIOLIN ROTH 7081128 PARTS	\$224.25
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3350279	10.72.1100.0035.0.323	3/4 VIOLIN ROTH #7065804 PARTS LABOR TO : REHAIR	\$245.17
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3350370	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$19.99
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3350630	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$50.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3351754	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$119.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3352139	10.85.1100.0017.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$39.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3354154	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$102.25
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3361024	10.85.1100.0017.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$63.75
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3361133	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$78.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3361137	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$3.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3361851	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$441.70
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3362488	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$96.15
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3363151	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$78.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3363539	10.85.1100.0017.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$159.80
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3363680	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$46.98
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3363688	38.75.7508.0000.0.699	INVOICE 3363688: CA450 OBLONG VIOLIN CASE - 4/4	\$72.50
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3364161	10.81.1100.0035.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$46.75
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3369639	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$174.25
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3370030	10.72.1100.0090.0.323	REPAIR OF PRELUDE TRUMPET SN AD28115019	\$137.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3370039	10.72.1100.0090.0.323	REPAIR OF BUESCHER CORNET SN 348230	\$77.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3370040	10.72.1100.0035.0.323	REPAIR OF CLEVELAND CORNET SN C383707	\$77.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1106 - 1165

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3370301	10.72.1100.0090.0.323	REPAIR AND CASE REPLACEMENT OF YORK	\$253.50
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3371024	10.72.1100.0035.0.323	REPAIR OF BECKER 1/2 VIOLIN SN 11234	\$150.00
341873	11/30/2022	1164	THE MUSIC SHOPPE OF NORMAL INC	3371622	10.72.1100.0035.0.323	CB5012 PADDED 1/2 BASS BAG REPLACEMENT	\$288.00
Check Total:							\$6,240.12
341874	11/30/2022	1164	ULINE	153560018	20.81.2540.0610.0.410	QUOTE # 75019847 UNLINE TRASH CAN- 55 GALLON,	\$420.00
341874	11/30/2022	1164	ULINE	153560018	20.81.2540.0610.0.410	LID FOR 55 GALLON UNLINE TRASH CAN, RED	\$144.00
341874	11/30/2022	1164	ULINE	153560018	20.81.2540.0610.0.410	3 TIER CUP DISPENSER, 6X20X19"	\$108.00
341874	11/30/2022	1164	ULINE	153560018	20.81.2540.0610.0.410	ADDED SHIPPING AND HANDLING	\$126.28
Check Total:							\$798.28
341875	11/30/2022	1164	UNITED PARCEL SERVICE	0000646722432	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
341875	11/30/2022	1164	UNITED PARCEL SERVICE	0000646722442	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
341875	11/30/2022	1164	UNITED PARCEL SERVICE	0000646722452	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$73.55
341875	11/30/2022	1164	UNITED PARCEL SERVICE	0000646722462	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
341875	11/30/2022	1164	UNITED PARCEL SERVICE	0000646722472	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
Check Total:							\$217.55
341876	11/30/2022	1164	USA-CLEAN INC	2580890	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$1.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341876	11/30/2022	1164	USA-CLEAN INC	2581006	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$29.98
341876	11/30/2022	1164	USA-CLEAN INC	2581234	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$167.46
341876	11/30/2022	1164	USA-CLEAN INC	2583569	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$5.02
Check Total:							\$204.42
341877	11/30/2022	1164	VCNA PRAIRIE LLC	890727791	20.22.2530.0623.0.321	INVOICE# 890727791 - ENVIRONMENTAL CHARGE	\$21.00
341877	11/30/2022	1164	VCNA PRAIRIE LLC	890727791	20.22.2530.0623.0.410	INVOICE# 890727791 - FUEL SURCHARGE/L	\$15.00
341877	11/30/2022	1164	VCNA PRAIRIE LLC	890727791	20.22.2530.0623.0.410	INVOICE# 890727791 - TICKET# 13765297 -6.0	\$820.75
341877	11/30/2022	1164	VCNA PRAIRIE LLC	890731124	20.22.2530.0623.0.321	INVOICE# 890731124 - ENVIRONMENTAL CHARGE	\$7.50
341877	11/30/2022	1164	VCNA PRAIRIE LLC	890731124	20.22.2530.0623.0.410	INVOICE# 890731124 - FUEL SURCHARGE/L	\$15.00
341877	11/30/2022	1164	VCNA PRAIRIE LLC	890731124	20.22.2530.0623.0.410	INVOICE# 890731124 - TICKET# 13769115 - 6.0	\$293.13
341877	11/30/2022	1164	VCNA PRAIRIE LLC	890731124	20.22.2530.0623.0.410	INVOICE# 890731124 - MINIMUM LOAD	\$80.00
341877	11/30/2022	1164	VCNA PRAIRIE LLC	890759856	20.22.2530.0623.0.321	INVOICE# 890759856 - ENVIRONMENTAL CHARGE	\$27.00
341877	11/30/2022	1164	VCNA PRAIRIE LLC	890759856	20.22.2530.0623.0.410	INVOICE# 890759856 - FUEL SURCHARGE/L	\$12.00
341877	11/30/2022	1164	VCNA PRAIRIE LLC	890759856	20.22.2530.0623.0.410	INVOICE# 890759856 - TICKET# 13785423 - 6.0	\$1,055.25
341877	11/30/2022	1164	VCNA PRAIRIE LLC	890759856	20.22.2530.0623.0.410	INVOICE# 890759856 - FIBERMAX MONO/YD3	\$63.00
Check Total:							\$2,409.63

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341878	11/30/2022	1164	VERITIV	013-06698138	10.00.0000.0000.0.971	*QUOTE FROM DAVID HYDE ON 9/8/22* COMET 8 1/2"	\$4,760.00
341878	11/30/2022	1164	VERITIV	021-62091588	10.00.0000.0000.0.971	FUEL SURCHARGE FOR SEPTEMBER 2022	\$16.50
Check Total:							\$4,776.50
341879	11/30/2022	1164	VULCAN MATERIALS CO	33058305	20.11.2530.0623.0.410	INVOICE# 33058305 - CUST# 33058305 - TICKET#	\$144.91
341879	11/30/2022	1164	VULCAN MATERIALS CO	33058305	20.11.2530.0623.0.410	SEPTIC GRAVEL - TICKET# 15469569 -GARFIELD	\$156.22
341879	11/30/2022	1164	VULCAN MATERIALS CO	33058305	20.11.2530.0623.0.410	SEPTIC GRAVEL - TICKET# 15469592 - SEPTIC GRAVEL	\$152.57
Check Total:							\$453.70
341880	11/30/2022	1164	WALLENDER-DEDMAN PRINTING 100987 INC		10.00.2520.0104.0.360	BUSINESS CARDS FOR CRAIG BUNDY. PLEASE EMAIL	\$19.00
341880	11/30/2022	1164	WALLENDER-DEDMAN PRINTING 101846 INC		38.95.9528.0000.0.699	101222 - TT TICKET PRINTING ON COLORED	\$111.00
341880	11/30/2022	1164	WALLENDER-DEDMAN PRINTING 102062 INC		10.82.2410.0010.0.360	ICP FOLDERS, 11X7.5 FOLDED **WALLENDER	\$240.00
341880	11/30/2022	1164	WALLENDER-DEDMAN PRINTING 102063 INC		10.00.2640.0000.0.360	BUSINESS CARDS FOR KEISHA HOLLIDAY, HUMAN	\$19.00
341880	11/30/2022	1164	WALLENDER-DEDMAN PRINTING 102064 INC		10.03.2210.0084.0.360	BOX OF 500 BUSINESS CARDS FOR LARRY D. GRAY	\$19.00
Check Total:							\$408.00
341881	11/30/2022	1164	WATTS COPY SYSTEMS INC	1181163	12.00.2330.0855.0.323	BLANKET ORDER FOR SHARP MX-M654N COPIER, EQUIP	\$31.91
Check Total:							\$31.91
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214043	10.22.1100.0090.0.410	REMO KD-5822-01-CST: GATHERING DRUM;	\$214.63
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.13.1100.0090.0.410	BASIC BEAT BB542: CRANK RATCHET STANDARD W	\$33.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.13.1100.0090.0.410	CHRISTMAS FAMILY SONGBOOK: VARIOUS FOLIO	\$34.99
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.13.1100.0090.0.410	BOOMWHACKERS OC8G: OCTAVATOR TUBE CAPS; 8	\$11.95
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.13.1100.0090.0.410	MUSIC FOR LITTLE PEOPLE: FEIERABEND BK/CD - BAUM	\$36.99
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.22.1100.0090.0.410	ESSENTIAL ELEMENTS UKELELE 1: GROSS	\$16.99
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.42.1100.0090.0.410	IN ALL KINDS OF WEATHER TEACHER: KLEINER; BK/CD -	\$34.99
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.42.1100.0090.0.410	MY TRIP TO THE MOUNTAINS: KLEINER	\$34.99
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.42.1100.0090.0.410	WACKY WANDA: CARDS; GAME; NOTE RECOGNITION	\$13.95
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.49.1100.0090.0.410	BOOMWHACKERS BWDG: C MAJOR DIATONIC SCALE, 8	\$82.65
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.60.1100.0090.0.410	RECORDER KARATE STUDENT BOOKS; PHILIPAK	\$12.95
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.60.1100.0090.0.410	RECORDER KARATE: PHILIPAK STUDENT 10 PACK	\$24.95
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.60.1100.0090.0.410	RECORDER KARATE TEACHER: PHILIPAK; BK/CD/	\$34.95
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.72.1100.0090.0.410	MEINL FS-BK; SHAKER; FOOT - HOPE	\$14.99
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.72.1100.0090.0.410	BEAR PAW CREEK BPC2060; WRIST RIBBONS; SET OF 6 -	\$30.00
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.72.1100.0090.0.410	BASIC BEAT BBV1 2: VIBRASLAP - HOPE	\$21.99
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.72.1100.0090.0.410	WESTCO BE7202: COWBELL; 3.5 IN WITH Mallet - HOPE	\$8.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.72.1100.0090.0.410	WESTCO KO5201; KOKORIKO PLASTIC 3Y+ -	\$21.90
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.72.1100.0090.0.410	WESTCOBE7001-BL; BELLS; WRIST; 4 BELLS; BLUE -	\$7.90
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.72.1100.0090.0.410	STAFF AND SYMBOL GAMES; GAME GAGNE - HOPE	\$20.00
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.72.1100.0090.0.410	SING 6 7 8; EMERSON, TEXT, CHORAL - HOPE	\$9.99
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2214432	10.75.1100.0090.0.410	LATIN PERCUSSION LP011-GLO: CHICKITAS	\$3.89
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2216104	10.75.1100.0090.0.410	LATIN PERCUSSION LP001-GLO: EGG SHAKERS	\$79.20
341882	11/30/2022	1164	WEST MUSIC COMPANY	SI2220793	10.42.1250.4400.2.550	QUOTE SQ111003- REMO PP WMDC-BB	\$4,236.56
Check Total:							\$5,043.35
341883	11/30/2022	1164	WOARE BUILDERS SUPPLY CO	0047227-00	20.33.2540.0615.0.410	INVOICE# 0047227-00 - MASONRY SUPPLY - HARRIS	\$160.00
341883	11/30/2022	1164	WOARE BUILDERS SUPPLY CO	0047228-00	20.33.2540.0615.0.410	INVOICE# 0047228-00 - MASONRY SUPPLY - HARRIS	\$129.75
341883	11/30/2022	1164	WOARE BUILDERS SUPPLY CO	0047426-00	20.42.2540.0615.0.410	INVOICE# 0047426-00 - MASONRY SUPPLY -	\$88.40
341883	11/30/2022	1164	WOARE BUILDERS SUPPLY CO	0047428-00	20.33.2540.0615.0.410	INVOICE# 0047428-00 - MASONRY SUPPLY - HARRIS	\$222.51
341883	11/30/2022	1164	WOARE BUILDERS SUPPLY CO	0047428-00	20.33.2540.0615.0.410	INVOICE# 0047428-00 - MASONRY SUPPLY - HARRIS	(\$25.00)
341883	11/30/2022	1164	WOARE BUILDERS SUPPLY CO	0047429-00	20.93.2540.0613.0.410	INVOICE# 0047429-00 - GENERAL MAINTENANCE	\$84.00
341883	11/30/2022	1164	WOARE BUILDERS SUPPLY CO	0048286-00	20.93.2540.0613.0.410	INVOICE# 48286-00 - GENERAL MAINTENANCE	\$158.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2022 - 11/30/2022
 Voucher Range: 1106 - 1165

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341883	11/30/2022	1164	WOARE BUILDERS SUPPLY CO	0048286-00	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY – ADJUSTABLE	\$12.85
341883	11/30/2022	1164	WOARE BUILDERS SUPPLY CO	0048286-00	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY – 6' LUFKIN	\$25.65
Check Total:							\$856.16
Bank Total:							\$4,391,627.43

<u>Fund</u>	<u>Amount</u>
10	\$3,115,406.78
12	\$88,103.90
20	\$356,272.69
22	\$921.68
38	\$24,091.58
40	\$691,919.52
42	\$474.00
60	\$87,617.81
80	\$26,819.47
Fund Totals:	\$4,391,627.43

End of Report

Disbursements Grand Total: \$4,391,627.43

Decatur School District #61

Void Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 11/01/2022

To Date: 11/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341378	10/14/2022	MARRIOTT ST LOUIS GRAND	\$677.34	1097	Void	Expense	<input checked="" type="checkbox"/>	11/01/2022	11/01/2022
341379	10/14/2022	MARRIOTT ST LOUIS GRAND	\$677.34	1097	Void	Expense	<input checked="" type="checkbox"/>	11/01/2022	11/01/2022
Total Amount:			\$1,354.68						
End of Report									

**DISBURSEMENTS VIA ACH
NOVEMBER 2022**

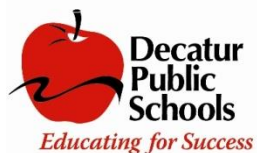
TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	35,134.33
Tax Sheltered 403b/457 Contributions	34,926.44
Illinois Department of Revenue	
Illinois Income Tax Withholding	126,997.14
Illinois Income Tax Withholding	128,855.45
Internal Revenue Service	
Federal Payroll Taxes	465,539.50
Federal Payroll Taxes	476,071.62
Teacher Retirement System	
Member & Employer Contributions	0.00
Health Insurance Security	0.00
IL Supplemental Savings Plan Contributions	865.00
IL Supplemental Savings Plan Contributions	865.00
Illinois Municipal Retirement	
Member & Employer Contributions	327,688.87
Illinois State Disbursement Unit	
Child Support Payments	8,228.75
Child Support Payments	8,228.75
Bank of Montreal	
Procurement Card Payment	11,728.41

DISBURSEMENTS VIA FUND TRANSFERS

PP #9 - Payroll	2,142,761.20
PP #9 - Flexible Savings Account	14,809.20
PP #9 - Health Savings Account	2,827.71
PP #10 - Payroll	2,166,464.21
PP #10 - Flexible Savings Account	14,964.73
PP #10 - Health Savings Account	3,027.71
SDMS ATHLETIC REVOLVING REPLENISHMENT	2,700.00
MHS ATHLETIC REVOLVING REPLENISHMENT	3,605.00

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District	
FY22 Private Facility Tuition		278,991.12
From: Macon Piatt Special Education District	To: Decatur Public Schools	
Postage - July-September		168.69



Board of Education Decatur Public Schools District 61

Date: December 13, 2022	Subject: Monthly Financial Conditions Report
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Financial Conditions Report
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The attached report illustrates the District’s year-to-date revenues and expenditures and provides an explanation of the financial conditions of the Decatur Public School District and Macon-Piatt Special Education District.

CURRENT CONSIDERATIONS:

As the District completes November, the fifth month of FY23, the Macon-Piatt Special Education District has expended 26.92% of its overall budget; Decatur 61 has expended 26.86% of its overall budget.

As of December 6, 2022 the State Comptroller is holding FY23 ISBE vouchers in the amount of \$295,855 of which \$282,594 is associated with the Early Childhood Block Grant.

The District’s November 2022 month-end, Education Fund balance is \$44,717,571; the November 2021 month-end Education Fund balance was \$36,622,121.

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Monthly Financial Conditions report as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

**2022-2023 Decatur Public S.D. #61
Fund Balance Summary - November 30, 2022**

<u>Fund</u>	<u>Fund Balance 07/01/22</u>	<u>Revenues Year to Date</u>	<u>Expenditures Year to Date</u>	<u>Net Cash Flow</u>	<u>Change in Fund Balance</u>	<u>Balance 11/30/22</u>	<u>Estimated Balance 06/30/23</u>
DISTRICT # 61							
Education	\$24,297,686	\$53,727,441	\$33,307,556	\$20,419,885	\$0	\$44,717,571	\$ 25,270,369
Operation & Maintenance	\$1,726,331	\$3,553,037	\$3,453,533	\$99,504	\$0	\$1,825,835	\$ 1,804,288
Debt Service	\$9,828,518	\$4,791,957	\$2,610,825	\$2,181,132	\$0	\$12,009,650	\$ 7,154,534
Transportation	\$3,672,575	\$2,814,404	\$1,457,219	\$1,357,185	\$0	\$5,029,760	\$ 1,945,821
IMRF	\$135,342	\$2,585,086	\$1,559,404	\$1,025,682	\$0	\$1,161,024	\$ (194,654)
Social Security/Medicare	\$929,217	\$1,885,687	\$1,091,249	\$794,438	\$0	\$1,723,655	\$ 552,240
Capital Projects Fund	\$9,147,766	\$51,320	\$1,305,311	(\$1,253,991)	\$0	\$7,893,775	\$ 8,483,227
Working Cash	\$5,926,430	\$490,467	\$0	\$490,467	\$0	\$6,416,897	\$ 6,286,330
Tort Immunity/Judgment	\$5,093,239	\$3,147,447	\$1,545,144	\$1,602,303	(\$142,820)	\$6,552,722	\$ 5,521,547
Fire Prevention/Safety	\$5,752,167	\$447,619	\$2,668,114	(\$2,220,495)	\$0	\$3,531,672	\$ -
Totals District 61	\$66,509,271	\$73,494,465	\$48,998,355	\$24,496,110	(\$142,820)	\$90,862,561	\$56,823,702
Macon-Piatt Special Ed District	\$7,480,866	\$2,874,094	\$5,483,446	(\$2,609,352)	\$0	\$4,871,514	\$ 6,156,512

Macon-Piatt Special Education District
Report Date: November 2022
Financial Condition as of November 30, 2022

Percent of year passed: 42%

	Revenues	Budget	Actual Y-T-D	Percent Received/Used
12	Education	19,046,786	2,874,094	15.09%
22	Operation & Maintenance	-		0.00%
42	Transportation	-		0.00%
52	IMRF	-		0.00%
	Total Revenues	<u>19,046,786</u>	<u>2,874,094</u>	<u>15.09%</u>

Expenditures				
12	Education	18,545,439	5,076,084	27.37%
22	Operation & Maintenance	448,980	6,190	1.38%
42	Transportation	21,750	5,587	25.69%
52	IMRF	<u>1,354,971</u>	<u>395,585</u>	<u>29.20%</u>
	Total Expenditures	<u>20,371,140</u>	<u>5,483,446</u>	<u>26.92%</u>

Net Cash				
	Total Revenues	19,046,786	2,874,094	15.09%
	Total Expenditures	<u>20,371,140</u>	<u>5,483,446</u>	26.92%
	Net Cash	<u>(1,324,354)</u>	<u>(2,609,352)</u>	

Fund Balances		Actual
12	Education	<u>4,871,514</u>

Decatur Public School District #61
Report Date: November 2022
Financial Condition as of November 30, 2022

Percent of year passed: 42%

		Actual	Percent	FY 22 Percent
Revenues	Budget	Year to Date	Received/Used	Received/Used
				As Of 11/30/21
10 Education	141,006,354	53,727,441	38.10%	44.97%
20 Operation & Maintenance	7,946,441	3,553,037	44.71%	49.82%
30 Debt Service	5,363,921	4,791,957	89.34%	92.40%
40 Transportation	4,332,976	2,814,404	64.95%	64.20%
50 IMRF	2,615,500	2,585,086	98.84%	70.01%
51 Social Security	1,910,450	1,885,687	98.70%	96.72%
60 Capital Projects	5,700,000	51,320	0.90%	6.02%
70 Working Cash	359,900	490,467	136.28%	98.79%
80 Tort Immunity/Judgment	3,101,500	3,147,447	101.48%	100.63%
90 Fire Prevention/Safety	367,900	447,619	121.67%	98.82%
Total Revenues	172,704,942	73,494,465	42.55%	49.31%

Expenditures

10 Education	140,033,671	33,307,556	23.79%	26.82%
20 Operation & Maintenance	7,868,484	3,453,533	43.89%	40.06%
30 Debt Service	8,037,905	2,610,825	32.48%	49.08%
40 Transportation	6,059,730	1,457,219	24.05%	30.25%
50 IMRF	2,945,496	1,559,404	52.94%	40.62%
51 Social Security	2,287,427	1,091,249	47.71%	35.55%
60 Capital Projects	6,364,539	1,305,311	20.51%	61.76%
70 Working Cash	-	-	0.00%	0.00%

80	Tort Immunity/Judgment	2,673,192	1,545,144	57.80%	27.26%
90	Fire Prevention/Safety	6,120,067	2,668,114	43.60%	45.88%
	Total Expenditures	<u>182,390,511</u>	<u>48,998,355</u>	26.86%	32.23%

Net Cash

Total Revenues	172,704,942	73,494,465	42.55%
Total Expenditures	<u>182,390,511</u>	<u>48,998,355</u>	26.86%
Net Cash	<u>(9,685,569)</u>	<u>24,496,110</u>	

Fund Balances

Actual

10	Education	44,717,571
20	Operation & Maintenance	1,825,835
30	Debt Service	12,009,650
40	Transportation	5,029,760
50	IMRF	1,161,024
51	Social Security/Medicare	1,723,655
60	Capital Projects	7,893,775
70	Working Cash	6,416,897
80	Tort Immunity/Judgment	6,552,722
90	Fire Prevention/Safety	3,531,672
	Total Funds	<u>90,862,561</u>

Sales Agreement

Your Area Representative:
 Shawn Cox
 1025 S. Fourth Street
 Greenville, IL 62246
 Tel: 618-690-2464. Fax: 618-664-1647
 scox@demoulin.com

Bill To: **MacArthur High School**
Accounts Payable
1499 West Grand Ave.
Decatur, IL 62522

Ship To: **MacArthur High School**
Kevin Greene
1499 West Grand Ave.
Decatur, IL 62522

Telephone:

Email:

This order is made in good faith with the understanding that it will become an agreement for the sale of goods described at the prices and terms shown, upon acceptance and acknowledgment by the Seller at Seller's office in Greenville, Illinois. This transaction shall be governed solely and exclusively by the terms and conditions set forth in this agreement.

Payment Terms: **Net 30 Days with School Purchase Order**

Delivery: **Estimated to ship: 180 DAYS AFTER RECEIPT AT GREENVILLE, ILLINOIS OF THE THESE FOUR DETAILS:**

1. This signed Agreement with down payment shown below.
2. Approved Sample Uniform to be duplicated.
3. Written approval of sample uniform noting all changes.
4. Sizes - to include measurements and/or approval of stock sizes.

QUANTITY	STYLE	ITEM DESCRIPTION	UNIT PRICE	EXTENSION
90	1436	Marching Band Coat	\$236.29	\$21,266.10
90	B566	Marching Band Bibber	\$128.21	\$11,538.90
90	30-1	Marching Band Shako (includes hat box)	\$56.66	\$5,099.40
90	Plume	Marching Band Plume (14" Upright)	\$26.21	\$2,358.90
70	B539SP	Marching Band Gauntlet	\$45.86	\$3,210.20
90	WRAP	Shako Wrap	\$56.73	\$5,105.70
20		Percussion Gauntlets	\$55.85	\$1,117.00
50		Garment Bag Royal	\$13.45	\$672.50

Shipping Terms: F.O.B. SCHOOL

Subtotal	\$50,368.70
Shipping & Handling	\$0.00
Subtotal	\$50,368.70
Sales Tax	
Contract Total	\$50,368.70
Down Payment	\$0.00
Balance Due	\$50,368.70

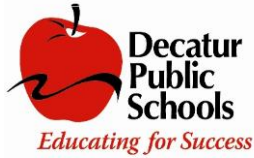
I declare myself duly authorized to commit my organization to this purchase and that monies for payment of same have been authorized, and are now, or will be, available for full payment of order as per terms stated above. This agreement may be modified or rescinded only by a writing signed by both of the parties or their duly authorized agents and accepted by the seller at the seller's home office in Greenville, Illinois. I HAVE READ THE CONDITIONS OF SALE ON THE BACK, INCLUDING THOSE LIMITING WARRANTIES, AND I AGREE TO ALL THE PROVISIONS THEREIN.

Buyer's Signature: _____ Date: November 28, 2022

Position: Accounts Payable Organization: MacArthur High School

This Agreement shall not bind DeMoulin Brothers & Company until accepted and countersigned below by a representative of the DeMoulin Brothers & Company home office in Greenville, Illinois.

Accepted by: _____ Date: _____



Board of Education Decatur Public Schools District #61

Date: December 13, 2022	Subject: Job Description: Director of Diversity, Equity, & Inclusion
Initiated By: Dr. Rochelle Clark, Superintendent	Attachments: Job Description: Director of Diversity, Equity & Inclusion
Reviewed By: Jason Fox, Director of Human Resources	

BACKGROUND INFORMATION:

In response to the District’s Resolution on Racism, the director will serve as the primary subject matter and is key in promoting and/or creating opportunities that promote inclusion, equity, social justice, diversity, and belonging. This position will be effective in assessing work already in progress and lead the efforts in evidence based strategies in all aspects of the District initiatives through activities, programs, academics, trainings, interventions, employment, etc.

CURRENT CONSIDERATIONS:

Staff, students, and community believe the district should be playing a larger role in promoting positive changes district-wide to improve perception, build relationships, promote a sense of belonging, and build a more diverse, equitable, and inclusive staff. This position is key in this endeavor.

FINANCIAL CONSIDERATIONS:

The position is within the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

TITLE: Director of Diversity, Equity, & Inclusion

PURPOSE: In response to the District's Resolution on Racism, the director will serve as the primary subject matter and is key in promoting and/or creating opportunities that promote inclusion, equity, social justice, diversity, and belonging. This position will be effective in assessing work already in progress and lead the efforts in evidence based strategies in all aspects of the District initiatives through activities, programs, academics, trainings, interventions, employment, etc.

QUALIFICATIONS:

1. Masters degree in Education, Counseling, Social Work, or a related field preferred.
2. Minimum of 3 years of leadership experience within an educational organization is preferred.
3. Must possess a valid Illinois Driver's License.
4. Background in Diversity, Cultural Competencies, Equity and Inclusion preferred.
5. Familiar with Crisis management and restorative practices.
6. Experience in both elementary and secondary education preferred.
7. Experience developing strategies that address cultural awareness, as well as, school belonging with staff and students.
8. Responsible for assisting with and/or implementating professional learning experiences for all district staff as it relates to diversity, equity, inclusion, cultural competency, and restorative practices.
9. Excellent verbal and written communications as well as strong interpersonal communications.
10. Problem-solver and strategic thinker.
11. Ability to provide leadership and expertise to the district administration team.
12. Ability to work with student groups and organizations that increase access to all students and/or enhance learning opportunities.
13. Ability to work with students, student groups, and/or school organizations to increase before and after-school activities inclusive of sports, programs, etc.
14. Ability to communicate to staff in an acceptable and courteous manner.
15. Ability to understand and follow basic oral and written instructions.
16. Ability to maintain complete and accurate records and to develop meaningful reports from them.
17. Assist in ensuring trainings are taking place with fidelity and address any inequities related to services that will increase academic achievement such as;
 - a. 504 Plans
 - b. Behavior Intervention Plans
 - c. Multi-tiered Systems of Support
 - d. Restorative Practices
 - e. Classroom Learning Centers
 - f. 1st Class Educators
 - g. DEI Initiatives

- h. Discipline Initiatives
 - i. Attendance Initiatives
18. Ability to develop and implement short and long-range plans and progress.
 19. Knowledge of Microsoft Office programs including Word, Excel, Access, PowerPoint, etc.
 20. An effective listener with the ability to engage in productive and respectful conversations.

IS A MEMBER OF: District Leadership Team

REPORTS TO: Superintendent or designee

MAINTAINS LIAISON WITH:

1. Central Office Administrators
2. Building Administrators
3. Local and State Agencies
4. Regional Office of Education

ESSENTIAL FUNCTIONS:

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

1. Identify and participate in Diversity, Equity, & Inclusion training, as well as, restorative practices and Title IX on an annual basis.
2. Serve as an advocate on all matters of diversity, equity, inclusion, and restorative.
3. Seves as a Title IX Coordinator for the District
4. Participate in yearly local, national, and/or regional professional opportunities when feasible.
5. Research current trends and best practices for the delivery of cultural awareness that will ultimately lead to culture competency.
6. Identify implicit biases and offer a perspective to meeting the needs of students and staff alike.
7. Assist in cultivating a work environment that values diversity at all levels in the district.
8. Serve as a resource for building administrators.
9. Consults with members of the District Leadership Team regarding policies, procedures, curriculum, and practices that impact cultural responsibilities.
10. Analyzes information and data necessary to assist the district in becoming more diverse in curriculum, staffing, enrollment, professional development/programs, etc.
11. Others duties as assigned by the Board of Education, Superintendent or direct supervisors.

GRADE LEVEL: 16

TERMS OF EMPLOYMENT:

Salary to be based upon salary schedule established by the Board, 260 days per year.

EVALUATION:

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

PHYSICAL DEMANDS

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

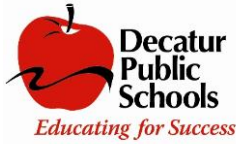
MENTAL DEMANDS

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

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The Administrator will be working in a busy and occasionally noisy environment. There may be a number of activities and situations happening at once, and the Administrator will have to supervise, or make sure students are supervised at all times.

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



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

Date: December 13, 2022	Subject: Resolution Recycling of Old Equipment
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Resolution: Recycling of Old Equipment
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

When electronic items are no longer used or are replaced with newer models in buildings, the items are sent to the IT Department to be sorted and deemed for recycling.

CURRENT CONSIDERATIONS:

IT will use Green Wave Computer Recycling to dispose of electronic equipment. Their services include pick up equipment from multiple locations, perform stacking and loading, and proper data destruction documentation.

FINANCIAL CONSIDERATIONS:

Green Wave Computer Recycling offers a base price for computer units while accepting all other items for free. The IT Department is requesting the Board to approve the surplus of unused and outdated electronic items be recycled.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education adopt the Resolution Authorizing Recycling of Technology Equipment through Green Wave Computer Recycling, as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

**RESOLUTION AUTHORIZING DONATION-RECYLCING
OF SCHOOL PERSONAL PROPERTY**

WHEREAS, the Board of Education of Decatur Public School District No. 61 is authorized by Section 10-22.8 of the School Code of Illinois to sell at public or private sale any personal property belonging to the School District and no longer needed for public purposes; and

WHEREAS, the Board of Education currently owns technology equipment that is outdated, not working, or unsupported by current software and which have no market value (hereinafter “said equipment”), all of which is more specifically described in Exhibit A, attached hereto and incorporated herein by reference; and

WHEREAS, the Board of Education hereby finds and determines that said equipment are damaged, no longer necessary or needed for educational purposes, and the equipment has no market value; and

WHEREAS, the Board of Education further finds and determines that it is in the best interests of Decatur Public School District No. 61 that the School District donate said equipment and supplies for recycling on terms satisfactory to the School District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Decatur Public School District No. 61 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 Superintendent of Schools is hereby authorized to donate said equipment to a recycler.

Section 3. That this Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 13th day of December 2022, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Decatur Public School District No. 61, do hereby certify that the foregoing Resolution was adopted at a _____ meeting of the Board of Education on _____, 2022, 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 ____ day of _____, 2022.

Secretary, Board of Education

Exhibit A - Recycle Inventory

Item	Quantity	Reason for Recycle
Misc. Cables and Cords	250	No Educational Purpose / Excess Equipment
Security Cameras	130	No Educational Purpose / Excess Equipment
Desktop PCs	75	No Educational Purpose / Excess Equipment
Telephones	40	No Educational Purpose / Excess Equipment
Access Points	30	No Educational Purpose / Excess Equipment
Network Switches	20	No Educational Purpose / Excess Equipment
Printers	15	No Educational Purpose / Excess Equipment
TVs	10	No Educational Purpose / Excess Equipment
Device Carts	10	No Educational Purpose / Excess Equipment
Promethean Board	5	No Educational Purpose / Excess Equipment
Paper Shredder	3	No Educational Purpose / Excess Equipment



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

Date: December 13, 2022	Subject: Personnel Action
Initiated By: Jason E Fox, Director of Human Resources, and the Human Resources Department	Attachments: 7 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

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

EMPLOYMENT RECOMMENDATIONS

TEACHING ASSISTANTS:

Name	Position	Effective Date
Shiniqua Arnette	Montessori Assistant, Montessori Academy, 6 hours per day	December 12, 2022
Drewandria Burnside	Special Ed Assistant, Muffley, 6 hours per day	December 5, 2022
Dara Grove	Special Ed Assistant (Early Childhood), Pershing, 6.5 hours per day	December 12, 2022
Tiffani McGee	Pre K Assistant, Pershing, 6.5 hours per day	December 5, 2022
Jasmine Renfro	Essential Skills Assistant, Hope Academy, 6.25 hours per day	November 28, 2022
Hannah Urquhart	Hardship Assistant, Parsons, 6 hours per day	December 5, 2022

OFFICE PERSONNEL:

Name	Position	Effective Date
Ashley Miller	Small Learning Community Secretary, Eisenhower	November 28, 2022
Mary Redden	Library Collections Secretary, PDI	January 3, 2023
Tara Robinson	Transportation Analyst, Transportation	December 12, 2022

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Tatyanna Hudson	Student Interventionist, Student Services	January 3, 2023

CUSTODIANS:

Name	Position	Effective Date
Dustin Brawner	2nd Shift Custodian (All Schools), Buildings & Grounds	November 28, 2022
Kevin Brown	2nd Shift Custodian, Eisenhower	December 19, 2022
Shelley Dotson	2nd Shift Custodian, Baum/Montessori Academy	November 28, 2022
Leon Jackson	2nd Shift Custodian, Dennis Kaleidoscope	December 5, 2022
John Johnson	2nd Shift Custodian (All Schools), Buildings & Grounds	November 28, 2022
Casey Reynders	2nd Shift Custodian, South Shores	December 5, 2022
Clark Smith	2nd Shift Custodian (All Schools), Buildings & Grounds	December 5, 2022
Deavion Theus	2nd Shift Custodian (All Schools), Buildings & Grounds	November 28, 2022
Markeyla Warden	2nd Shift Custodian, Parsons	November 28, 2022

OUTREACH PERSONNEL:

Name	Position	Effective Date
Katherine Ozier	Hourly School Nurse, Eisenhower/MacArthur	November 21, 2022

EXTENDED DAY:

Name	Position	Effective Date
Aimee Dugger	Non Certified Staff, Baum,/Montessori Academy/Muffley	November 21, 2022
Molly Dugger	Non Certified Staff, Dennis Kaleidoscope	December 5, 2022
Kei'Von Evans	Non Certified Staff, American Dreamer	November 21, 2022
Robin Hodge	Certified Staff, Montessori Academy	November 28, 2022
Ash-Shaney James	Non Certified Staff, Johns Hill PM	November 28, 2022

Aralynn Johnson	Non Certified Staff, Hope Academy PM	November 30, 2022
-----------------	--------------------------------------	-------------------

TRANSFERS

TEACHERS:

Name	Position	Effective Date
Melissa Downs	From .5 FTE Middle School Counselor, Montessori Academy to 1.0 FTE Middle School Counselor, Montessori Academy	December 1, 2022
Bette Felstead	From Grade 6, American Dreamer to Language Arts, Stephen Decatur	January 3, 2023
Lindsey Howell	From Certified School Nurse, Hope Academy to Certified School Nurse, Pershing	December 1, 2022
Kelsey Rigsby	From Grade 1, Hope Academy (<i>Pending Licensure</i>) to Kindergarten, Franklin Grove (<i>Pending Licensure</i>)	January 3, 2023

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

TEACHING ASSISTANTS:

Name	Position	Effective Date
Jamia Dawson	From LPN Assistant, Dennis Mosaic, 7 hours per day to LPN Assistant, Hope Academy, 6 hours per day	November 28, 2022
Shelby Gillespie	From 504 Assistant, Parsons, 6 hours per day to Special Ed Assistant, Parsons, 6 hours per day	November 14, 2022
Tina Griffey	From LPN Assistant, Montessori Academy, 8 hours per day to LPN Assistant, Dennis Mosaic, 8 hours per day	November 29, 2022

CATEGORY CHANGE:

Name	Position	Effective Date
Lonny Ryherd	From School Security Officer, Stephen Decatur to Special Ed Assistant, Eisenhower, 6.5 hours per day	January 3, 2023

RESIGNATIONS**ADMINISTRATION:**

Name	Position	Effective Date
Lawrence Trimble	Director, Student Services	December 30, 2022

TEACHERS:

Name	Position	Effective Date
Chelsea Brown	Kindergarten, Franklin Grove	December 16, 2022
Jessica Zavada	Essential Skills, Hope Academy	January 2, 2023

TEACHING ASSISTANTS:

Name	Position	Effective Date
Samuel Maple	Special Ed Assistant, Franklin Grove	December 2, 2022
Scott Miller	Instructional Assistant, Hope Academy	November 22, 2022
Candice Murray	Pre K Assistant, Pershing	End of the 2022-2023 School Year
Christina Owens	K/1 Instructional Assistant, American Dreamer	December 13, 2022

MAINTENANCE:

Name	Position	Effective Date
Lloyd Jackson	Maintenance Worker, Buildings & Grounds	December 1, 2022

EXTENDED DAY:

Name	Position	Effective Date
Cynthia Grabowski	Non Certified Staff, Hope Academy	December 16, 2022
Brianna Mitchell	Non Certified Staff, South Shores	December 9, 2022
Merquayle Perry	Non Certified Staff, Johns Hill	December 2, 2022

- The following staff members should be compensated **\$16.67** for participating in PBIS on September 22, 2022 at Franklin Grove:

Kristin Portis	Iris Leahy
Charles Durst	Chelsea Davis
Vernadene Wells	Amanda Reeve
Kari Tucker	

- The following staff member should be compensated **\$33.34** for participating in PBIS on September 29 & October 27, 2022 at Franklin Grove:
Vernadene Wells

- The following staff members should be compensated for participating in Planning for Read 180/System 44 on November 3, 2022 at PDI:

Ashley Smith	\$33.00	Alicia Atkins	\$33.00
Angelica Lothert	\$33.00	Yolanda Minor	\$66.00
Michael Phillips	\$15.00		

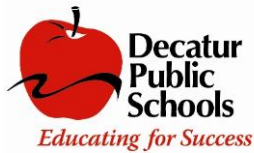
- The following staff members should be compensated for participating in Lesson Planning/MTSS on October 5, 13, 24 & November 2, 14, 2022, 2022 at Baum:

Tonya Bales	\$198.00	Jackalyn Creason	\$99.00
Raymond Hoffman	\$198.00	Karen Moore	\$99.00
Jennifer Thomas	\$165.00	Brittany Williams	\$66.00
Katie Hill	\$198.00	Mary Fafara	\$132.00
Joni Grubbs	\$198.00	Mary Evans	\$132.00
Heather Piper	\$198.00	Michelle Vanderberg	\$33.00
Meagan Novak	\$198.00	Gretchen Gould	\$75.00
Aimee Coverstone	\$198.00	James Dawson	\$99.00
Jacqueline Faulkner	\$99.00		

- The following staff members should be compensated for participating in Mentoring 2022-2023 during 1st Semester at PDI:

Elizabeth Turner	\$1,500.00	Jennifer Morrow	\$1,000.00
Dena Flanigan	\$750.00	Jamie Reed	\$250.00
Alex Moody	\$750.00	Jennifer Roberson	\$250.00
Rhonda Thomas-Cox	\$1,500.00	Merry Lanker	\$2,250.00
Jennifer Young	\$1,500.00	Cassie Mann	\$750.00
Stacey Long	\$250.00	Joni Grubbs	\$750.00
Denisha Patrick	\$750.00	Krista Hudson	\$250.00
Terri Ellis	\$750.00	Sara Kelley	\$750.00
Sarah Boline	\$1,500.00	Carrie Haley	\$750.00
Dorothy Nisbet	\$250.00	Joshua Fazekas	\$750.00
Katie Jostes	\$750.00	Sarah Pritts	\$750.00
Paige Brehm	\$250.00	Ashlee Smith	\$750.00
Sam Mills	\$750.00	Ann Downey	\$1,000.00

Brenna Tripp	\$500.00	Libby Kirkland	\$750.00
Melissa Staples	\$250.00	Mary Rossi	\$750.00
Benjamin Troung	\$750.00	Sharon Bird	\$1,500.00
Karen McFadin	\$750.00	Kelli Murray	\$1,750.00
Brandon Phillips	\$750.00	Yolanda Minor	\$250.00
Vernadene Wells	\$750.00	Tonya Bales	\$250.00
Katherine White	\$750.00	Samantha Stark	\$750.00
Lori Griffy	\$1,500.00	Diane Orr	\$750.00
Ron Lybarger	\$1,500.00	Angela Thomas	\$750.00
Sean Flaherty	\$1,500.00	Sara Nave	\$1,500.00
Jaclyn Augustine	\$750.00	Kathryn Rodgers	\$750.00
Paula Patterson	\$250.00	Christian Jackson	\$750.00
Tina Calhoun	\$750.00		



Board of Education Decatur Public Schools District #61

Date: December 13, 2022	Subject: Memorandum of Understanding (MOU) between Decatur Public Schools District 61, Macon-Piatt Special Education District and the Decatur Education Association
Initiated By: Kathy Horath, Director of Special Education	Attachments: Memorandum of Understanding (MOU) Speech-Language Pathologist Workload Compensation
Reviewed By: Jason Fox, Director of Human Resources, Deanne Hillman, Interim Director of Human Resources and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

There is a shortage of speech-language pathologists and vacant positions posted. Due to high caseloads, the current speech-language pathologists cannot cover for the vacancies during the school day. Attempts to fill the vacant positions have not been successful to date. Contract SLPs can only cover a portion of the vacancies.

CURRENT CONSIDERATIONS:

The MOU allows for the same rate of pay school psychologists may earn when filling in for a vacant position. Current contract language was considered in the development of the MOU.

FINANCIAL CONSIDERATIONS: The hourly rate for this is \$50/hour, not to exceed five (5) hours weekly. MPSED will incur the costs of any MPSED speech-language pathologist who needs this provision.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Memorandum of Understanding (MOU) between Decatur Public Schools District 61, Macon-Piatt Special Education District and the Decatur Education Association as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Memorandum of Understanding

Speech-Language Pathologist Workload Compensation

WHEREAS, The Decatur Education Association (DEA), the Decatur Public School District 61 (DPS), and Macon Piatt Special Education District (MPSED) are desirous of establishing fair compensation for extra caseload responsibilities relating to vacant positions.

WHEREAS, the speech-language pathologist shortage has continued and many positions remain unfilled.

Therefore, it is agreed, by and between DEA, DPS, and MPSED as follows:

Speech-Language Pathologists who are over a combined weighted caseload of 60 and who require the time outside of a normal school day to complete the extra duties associated with managing this caseload will be compensated at the rate of \$50 an hour, not to exceed five (5) hours weekly.

When a bargaining unit member in the retirement track performs these duties, they will be granted a vacation day per fifteen (15) hours of performed work. Each vacation day will be paid post-retirement at the rate of five hundred dollars (\$500) per day.

Signed this _____ day of _____, 2022

(for the District)

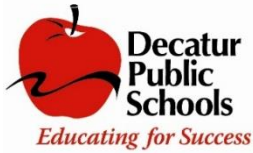
(for the DEA)

(date)

(date)

(for MPSED)

(date)



Board of Education Decatur Public Schools District #61

Date: December 13, 2022	Subject: 2022 Tax Levy, but Paid in 2023
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: <ul style="list-style-type: none">• 2022 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. 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 end of December. The Board approved the tentative estimated levy on November 15, 2022.

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 only 4.95% over the prior year, no 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 to \$753,338,478 **before** unknown TIF and EZ Reductions. The restricted levy rates are ballooned (more funds requested than anticipated) to capture any additional EAV increases.

Noteworthy changes in the unlimited funds include an increase in the IMRF request by \$100,000 from \$2,100,000 to \$2,200,000 and an increase in the FICA/Medicare request by \$100,000 from \$1,900,000 to \$2,000,000. As an offset, the Tort request was **decreased** \$200,000 from \$3,100,000 to \$2,900,000.

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 estimated beginning fund balance as of June 30, 2022. The Auditor's End of Year FY22 Statement of Assets, Liabilities, and Major Funds is attached.

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 \$32.5 - \$33.4 million.

After estimated TIF/EZ reductions, the estimated EAV for LY22 is approximately \$734.9 million. The non-debt service levy rate request would **decrease** by approximately \$0.02. Due to the one-time abatement and rate reduction of \$0.51 in FY21- implemented to offset additional unabated taxes from the FY 20 levy and the additional \$0.31 FY 20 tax rate, the FY 22 debt service levy rate will increase by approximately \$0.28 to a more appropriate level. The overall tax rate would increase by approximately \$0.26.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the attached 2022 Tax Levy Certificate and adopt the Resolution regarding the Annual Tax Levy as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

2022 LEVY CALCULATION PAGE

Original Assumptions

Legend

Actual Total EAV for 2021	\$715,588,290
Estimated Existing EAV % change for 2022	2.70%
Estimated Existing EAV Value for 2022	\$734,909,174
Estimated New Property for 2022	\$0
Estimated Total EAV for 2022	\$734,909,174
Estimated Total EAV % change for 2022	2.70%

District Assumptions & Data Entry
Calculated Values
Review Needed

Includes New Property
Includes New Property

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension
Educational	\$18,390,619.05	2.57	\$18,887,165.77
Operations & Maintenance	\$3,577,941.45	0.50	\$3,674,545.87
Transportation	\$1,431,176.58	0.20	\$1,469,818.35
Working Cash	\$357,794.15	0.05	\$367,454.59
Municipal Retirement	\$2,100,036.95		
Social Security	\$1,900,030.03		
Fire Prevention & Safety *	\$357,794.15	0.05	\$367,454.59
Tort Immunity	\$3,100,000.03		
Special Education	\$286,235.32	0.04	\$293,963.67
Leasing	\$357,794.15	0.05	\$367,454.59
	\$0.00	0.00	\$0.00

	Individual Fund Estimated Maximum Extension	Levy Amount \$	Levy Increase %
	\$18,887,165.77		3.60%
	\$3,674,545.87		3.50%
	\$1,469,818.35		3.50%
	\$367,454.59		3.50%
Levy Amount \$ Required		\$2,200,000	
Levy Amount \$ Required		\$2,000,000	
	\$367,454.59		3.50%
Levy Amount \$ Required		\$2,900,000	
	\$293,963.67		3.50%
	\$367,454.59		3.50%
	\$0.00		

Final Levy Amount	Does Levy Amount Exceed Estimated Maximum Extension?
\$19,567,104.00	YES
\$3,803,155.00	YES
\$1,521,262.00	YES
\$380,316.00	YES
\$2,200,000.00	
\$2,000,000.00	
\$380,316.00	YES
\$2,900,000.00	
\$304,253.00	YES
\$380,316.00	YES
\$0.00	YES

Extension **\$31,859,421.84**

Truth in Taxation		
District Levy	\$33,436,722.00	4.95%
		NO

Bond & Interest Extension **\$1,916,033.00**

Estimated Bond and Interest Levy **\$4,063,140.00**
(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

Bond & Int. Levy **\$4,063,140.00** **112.06%**

Total Extension **\$33,775,454.84**

Total Levy **\$37,499,862.00** **11.03%**

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.

Table with 3 columns: District Name (Decatur Pblc Sch. Dist.), District Number (61), County (Macon)

Amount of Levy

Table listing various levy categories and amounts: Educational (\$19,567,104), Operations & Maintenance (\$3,803,155), Transportation (\$1,521,262), Working Cash (\$380,316), Municipal Retirement (\$2,200,000), Social Security (\$2,000,000), Fire Prevention & Safety (\$380,316), Tort Immunity (\$2,900,000), Special Education (\$304,253), Leasing (\$380,316), Other (\$0), Total Levy (\$33,436,722)

* 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 19,567,104 dollars to be levied as a special tax for educational purposes; and
the sum of 3,803,155 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 1,521,262 dollars to be levied as a special tax for transportation purposes; and
the sum of 380,316 dollars to be levied as a special tax for a working cash fund; and
the sum of 2,200,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 2,000,000 dollars to be levied as a special tax for social security purposes; and
the sum of 380,316 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 2,900,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 304,253 dollars to be levied as a special tax for special education purposes; and
the sum of 380,316 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 2022

Signed this ___ day of ___ 2022. (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

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 61, Macon County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2022 was filed in the office of the County Clerk of this County on 2022.

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 2022, 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 2021, plus any amount abated by the School District before extension, was \$31,859,421.84; and

WHEREAS, the total corporate and special purpose taxes to be levied by the School District for Tax Year 2022 are \$33,436,772; and

WHEREAS, the amount to be levied for Tax Year 2022 is not in excess of one hundred five percent (105%) of the previous year’s extension; and

WHEREAS, because the amount to be levied is not in excess of one hundred five percent (105%) of the previous year’s extension, no 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 2022 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 13^h day of December, 2022, 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 13, 2022, 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 13th day of December, 2022.

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 2022 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.”

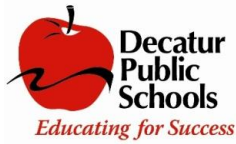
Date _____

Presiding Officer _____

Decatur School District No. 61
Combining Statement of Assets, Liabilities and Fund Balances
Major Funds
Modified Cash Basis
June 30, 2022

	Educational Fund	Operations and Maintenance Fund	Working Cash Fund
Assets			
Cash	\$ 337,335	\$ 299,972	\$ 330,643
Investments	29,479,402	1,426,359	5,595,787
Inventory	182,952	-	-
Other	50	-	-
Total assets	<u>\$ 29,999,739</u>	<u>\$ 1,726,331</u>	<u>\$ 5,926,430</u>
Liabilities			
Payroll deductions payable	\$ 5,165,621	\$ -	\$ -
Other payables	113,353	-	-
Total liabilities	<u>5,278,974</u>	<u>-</u>	<u>-</u>
Fund Balances			
	<u>24,720,765</u>	<u>1,726,331</u>	<u>5,926,430</u>
Total liabilities and fund balances	<u>\$ 29,999,739</u>	<u>\$ 1,726,331</u>	<u>\$ 5,926,430</u>

Tort Immunity/ Judgment Fund	Total General Fund	Debt Service Fund	Capital Projects Fund	Total Major Funds
\$ 945,009	\$ 1,912,959	\$ 1,929,441	\$ 236,034	\$ 4,078,434
4,146,624	40,648,172	7,899,077	8,911,732	57,458,981
-	182,952	-	-	182,952
1,606	1,656	-	-	1,656
<u>\$ 5,093,239</u>	<u>\$ 42,745,739</u>	<u>\$ 9,828,518</u>	<u>\$ 9,147,766</u>	<u>\$ 61,722,023</u>
\$ -	\$ 5,165,621	\$ -	\$ -	\$ 5,165,621
-	113,353	-	-	113,353
-	5,278,974	-	-	5,278,974
5,093,239	37,466,765	9,828,518	9,147,766	56,443,049
<u>\$ 5,093,239</u>	<u>\$ 42,745,739</u>	<u>\$ 9,828,518</u>	<u>\$ 9,147,766</u>	<u>\$ 61,722,023</u>



Board of Education Decatur Public Schools District #61

Date: December 13, 2022	Subject: 2022 Property Tax Abatement Resolutions (1) <ul style="list-style-type: none"> • Series 2011B
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: <ul style="list-style-type: none"> • Abatement Resolutions (1) and County Filing Certificates (1)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Previously, the District issued Taxable General Obligation School Bonds (Alternate Revenue Source) Series 2011B Qualified Zone Academy Bonds in the amount of \$4,675,000. Revenues collected from the \$0.01 County Sales Tax provide the alternate revenue to pay the debt service obligations for Calendar Year 2023 allowing the property taxes to be abated.

CURRENT CONSIDERATIONS:

Macon County has an obligation to levy property taxes for the Alternate Revenue Source bonds. To ensure that property taxes are not levied, the Board of Education files resolutions each year with the County to “abate” these taxes. The resolutions notify the County that adequate sales tax revenues are available to make the debt service payments. The District will abate a sum of taxes for the Series 2011B Series bonds in the amount of \$178,638.

To ensure the County abates taxes for the debt service payments, resolutions must be approved by the Board and filed with Macon County on an annual basis. After approval of a resolution, the Board Secretary will sign the Certificate of Resolution; and the Resolution will be filed with Macon County along with the attached the Filing Certificate.

FINANCIAL CONSIDERATIONS:

The required Calendar Year 2023 payment for the 2011B Series is \$178,638. The approval and filing of this resolution will instruct the County to suppress the collection of 2022 property taxes, paid in 2023.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education adopt the Resolution to Abate 2022 Taxes in full for the 2011B Bond Series as presented and direct administration to file the associated Resolution and associated Filing Certificate with Macon County.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

MINUTES of a regular public meeting of the Board of Education of Decatur School District Number 61, Macon County, Illinois, held at the Keil Administration Building, 101 West Cerro Gordo Street, Decatur, Illinois, in said School District at 6:30 o'clock P.M., on the 13th day of December, 2022.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, the following members were physically present at said location:

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating the tax heretofore levied for the year 2022 to pay debt service on the Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds), of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, copies of which were available to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating the tax heretofore levied for the year 2022 to pay debt service on Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds), of Decatur School District Number 61, Macon County, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Decatur School District Number 61, Macon County, Illinois (the “*District*”), by resolution adopted on the 11th day of October, 2011 (the “*Bond Resolution*”), did provide for the issue of \$4,675,000 Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds) (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Board has determined and does hereby determine that the Pledged Revenues (as defined in the Bond Resolution) will provide an amount not less than 1.25 times principal of and interest on all outstanding Bonds on June 15, 2023, and on December 15, 2023; and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2022 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of Decatur School District Number 61, Macon County, Illinois, as follows:

Section 1. Incorporation of Preambles. 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. Abatement of Tax. The tax heretofore levied for the year 2022 in the Bond Resolution is hereby abated in its entirety.

Section 3. Filing of Resolution. Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Macon County,

Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2022 in accordance with the provisions hereof.

Section 4. Effective Date. This resolution shall be in full force and effect forthwith upon its adoption.

Adopted December 13, 2022.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Decatur School District Number 61, Macon County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “*Board*”) of Decatur School District Number 61, Macon County, Illinois (the “*District*”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 13th day of December, 2022, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the tax heretofore levied for the year 2022 to pay debt service on Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds), of Decatur School District Number 61, Macon County, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois and at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review from the time of such posting until said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 13th day of December,
2022.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Macon, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the tax heretofore levied for the year 2022 to pay debt service on Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds), of Decatur School District Number 61, Macon County, Illinois.

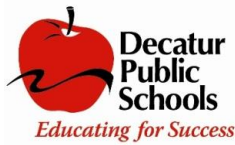
duly adopted by the Board of Education of the Decatur School District Number 61, Macon County, Illinois, on the 13th day of December, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2022 for the payment of Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds), as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

County Clerk of The County of Macon,
Illinois

(SEAL)



Board of Education Decatur Public Schools District #61

Date: December 13, 2022	Subject: 2022 Property Tax Abatement Resolutions (1) <ul style="list-style-type: none"> • Series 2020C
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: <ul style="list-style-type: none"> • Abatement Resolutions (1) and County Filing Certificates (1)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Previously, the District issued General Obligation Refunding Bonds (Alternate Revenue Source) Series 2020C in the amount of \$59,755,000. Revenues collected from the \$0.01 County Sales Tax provide the alternate revenue to pay the debt service obligations for Calendar Year 2023 allowing the property taxes to be abated.

CURRENT CONSIDERATIONS:

Macon County has an obligation to levy property taxes for the Alternate Revenue Source bonds. To ensure that property taxes are not levied, the Board of Education files resolutions each year with the County to “abate” these taxes. The resolutions notify the County that adequate sales tax revenues are available to make the debt service payments. The District will abate a sum of taxes for the Series 2020c Series bonds in the amount of \$4,068,200

To ensure the County abates taxes for the debt service payments, resolutions must be approved by the Board and filed with Macon County on an annual basis. After approval of a resolution, the Board Secretary will sign the Certificate of Resolution; and the Resolution will be filed with Macon County along with the attached the Filing Certificate.

FINANCIAL CONSIDERATIONS:

The required Calendar Year 2022 payment for the 2020C Series is \$4,068,200. The approval and filing of this resolution will instruct the County to suppress the collection of 2022 property taxes, paid in 2023.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education adopt the Resolution to Abate 2022 Taxes in full for the 2020C Bond Series as presented and direct Administration to file the associated Resolution and associated Filing Certificate with Macon County.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

MINUTES of a regular public meeting of the Board of Education of Decatur School District Number 61, Macon County, Illinois, held in the Board of Education Room of the Keil Administration Building, 101 West Cerro Gordo, Decatur, Illinois, in said School District at 6:30 o'clock P.M., on the 13th day of December, 2022.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, the following members were physically present at said location:

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating the taxes heretofore levied for the year 2022 to pay debt service on the General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C, of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, copies of which were available to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating the taxes heretofore levied for the year 2022 to pay debt service on the General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C, of Decatur School District Number 61, Macon County, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Decatur School District Number 61, Macon County, Illinois (the “*District*”), by resolution adopted on the 18th day of August, 2020 (as supplemented by a notification of sale, the “*Resolution*”), did provide for the issue of General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C, of the District (the “*Bonds*”), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds (the “*Pledged Taxes*”); and

WHEREAS, the Resolution established a special fund of the District known as the “Alternate Bond Fund of 2020” (the “*Bond Fund*”) for the repayment of the Bonds; and

WHEREAS, the Board hereby determines that Pledged Revenues (as defined in the Resolution) or other lawfully available funds are available in the Pledged Revenues Account of the Bond Fund in an amount sufficient to pay the principal of and interest on the Bonds when due, so as to enable the abatement of all of the Pledged Taxes levied for the year 2022; and

WHEREAS, the Board hereby further determines that it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2022 to pay the Bonds be abated in their entirety:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of Decatur School District Number 61, Macon County, Illinois, as follows:

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2022 in the Resolution are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Macon County,

Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2022 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted December 13, 2022.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Decatur School District Number 61, Macon County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “*Board*”) of Decatur School District Number 61, Macon County, Illinois (the “*District*”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 13th day of December, 2022, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2022 to pay debt service on General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C, of Decatur School District Number 61, Macon County, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois and at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review from the time of such posting until said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 13th day of December,
2022.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Macon, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2022 to pay debt service on General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C, of Decatur School District Number 61, Macon County, Illinois.

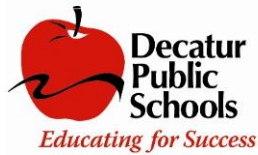
duly adopted by the Board of Education of the Decatur School District Number 61, Macon County, Illinois, on the 13th day of December, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2022 for the payment of General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

County Clerk of The County of Macon,
Illinois

(SEAL)



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

Date: December 13, 2022	Subject: IT Server Upgrade
Initiated By: Maurice Payne, Director of Information Technology	Attachments: IT Server Upgrade – Statement of Work
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

IT currently has servers running Windows Server 2008 or Server 2012. These versions are outdated and reaching the end of life.

CURRENT CONSIDERATIONS:

IT will engage Presidio to provide professional services to identify application dependencies and create a path to get servers on a supported Windows Server version 2019 or 2022. Identifying application dependencies is important to ensure that applications are compatible with the updated software versions. Presidio will also assist in upgrading applications that are not compatible so they can run on the latest Windows 2019/2022 versions.

FINANCIAL CONSIDERATIONS:

The purchase would come from the FY23 Information Technology budget in the amount of \$70,170.00.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the IT Server Upgrade in the amount of \$70,170.00, as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

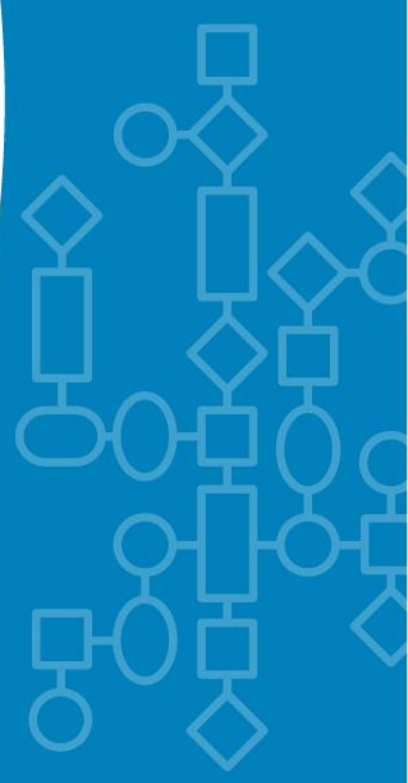


Server Upgrade/Application Discovery

STATEMENT OF WORK

DECATUR PUBLIC SCHOOL DISTRICT 61

10-Nov-2022



PROPOSAL TEAM

Name	Company/Function	Phone	Email
Tadd Gerst	Presidio Account Manager	309.306.7833	tgerst@presidio.com
Louie Alfaro	Presidio Solution Architect	317.428.6391	lalfaro@presidio.com

REVISION HISTORY

Revision	Revision Date	Name	Notes
V1.0	10-Nov-2022	Louie Alfaro	First Client Release

© 2022 Presidio. All Rights Reserved. This document and its contents are the confidential and proprietary intellectual property of Presidio and may not be duplicated, redistributed, or displayed to any third party without the express written consent of Presidio.

Other product and company names mentioned herein may be the trademarks of their respective owners.

The scope and pricing are valid for 60 days unless otherwise noted.

1. EXECUTIVE OVERVIEW

1.1. Introduction

Presidio Networked Solutions Group LLC (“Presidio”) is pleased to propose the following solution to Decatur Public School District 61 (“Client”). This Statement of Work (“SOW”) defines the tasks to be performed and the responsibilities of Presidio and Client.

1.2. Solution and Approach Overview

Client has requested Presidio’s assistance with capturing and identifying the current unknown Applications dependencies and Server state, to propose a path in getting all their Pre-2016 Windows Server Upgraded to a Supported Windows Server version (2019/2022)

Presidio will work with Client to execute and validate the deployment of the various servers.

- Up to Fifty-One (51) servers (2008 R2 / 2012 / 2012 R2)

1.3. Locations

Work will be done for the following locations. All work will be performed remotely unless otherwise specified.

Site Name	Address	City, State ZIP	On-Site/Remote Services
Primary	101 W Cerro Gordo St	Decatur IL 62523	Remote

2. SCOPE OF WORK

2.1. Project Scope

Presidio’s recommended approach to this effort would be to do it on a T&M basis.

Our Initial environment assessment produced a list of 51 Servers. The roles/functions of these servers range from Domain Controllers; Print Server, File Server, SQL Servers, and multiple Application servers

Presidio will work with the Client’s respective teams to get these systems Assessed/Upgraded

Environment Metrics

The below matrix represents Presidio’s understanding of Customer’s current IT environment.

The Application count below is unknown. That is part of what Presidio will need to discover. Client doesn’t have an accurate understanding of what is in place.

Current Environment	Quantity	Comments
Physical Server Count	2	Food Service, Parent Link
Virtual Server Count	49	(Windows 2008 R2/2012)
Application Count	?	Acronis, IBM Cognos/Informix, Apache, Edulog, Ghostscript, Scholastic Enterprise

2.2. Training and Knowledge Transfer

Knowledge Transfer provided during the course of the engagement are informal sessions and consist of our engineers sharing their knowledge as they work through various tasks related to the project, and at the time the tasks are performed. The conduct of these sessions will be in a manner that does not slow down the pace of work or distract the engineers. These are not dedicated Knowledge Transfer sessions.

2.3. Deliverables

Documentation may be created by Presidio and provided as part of the Project Deliverables. Some of these deliverables may be delivered as a single document. The specific documentation to be provided depends on your chosen solution(s); several example documentation items are listed below. Additional documentation and/or printed documentation is available upon request for an additional cost.

Deliverable	Format
As-Built Documentation	PDF

With the exception of Project Status Reports, each deliverable material will be approved in accordance with the following procedure:

- If a written list of requested changes is received within five business days, the Presidio Project Team will make the agreed upon revisions and will, within five business days, re-submit the updated version to Client.
- At that time Client has five business days to review and request changes for the final document. If no written response is received from Client within five business days, either accepting or requesting changes, then the deliverable material shall be deemed accepted.
- Deliverable documentation may be delivered via email, uploaded to a portal, or provided on a physical media and it may be provided in either an encrypted or unencrypted format. If Client requests a specific delivery method and format, Presidio will use that method for all documentation delivery and format otherwise, the sender will choose a delivery method and format that they feel is appropriate given the content of the documentation.

2.4. Project Management

Presidio will provide a Project Manager (PM), who will be single point of contact for all project support issues within the scope of this project. The PM is experienced in project management best practice methodologies and familiar with the technology involved. This Project Manager is responsible for timely completion of the scope, schedule and budget utilizing Presidio's Project Management Method. Included for our standard Project Management offering for this engagement are the following:

- Project kickoff (remote)
- Milestone-level tracking
- Resource scheduling and oversight
- Escalation facilitation
- Working calls as required (remote)

2.5. Resources

Presidio approaches project execution from a skills-based perspective. Our Execution Team is made up of individuals who have specific skillsets that will be utilized at different times during a given project. This allows us to provide a very specialized workforce to Client and utilizes the appropriate resource for the task required.

2.5.1. Presidio Engineering Resources

- **Practice Manager(s)** – the technical manager and regional team lead of the field consulting team. The Practice Manager provides resource and technical oversight assistance to the Project Manager and ensures availability of technical resources and escalation paths for field consultants.
- **Architect/Senior Engineer(s)** – the technical escalation points for Engineer(s) and Project Oversight teams. An Architect or Senior Engineer is a subject matter expert within a certain technology or field. This senior-level resource will be the principal technical resource for the engagement and will have ownership of the final deliverables.
- **Engineer(s)** – one or more individuals assigned to complete technical project tasks. Assignment of these resources depends upon the skillset of the task(s) and the timeline(s) within which the task(s) must be completed. These individuals report directly to the Project Manager for task assignment updates and to the Practice Manager or Architect/Senior Engineer for technical escalation needs.

The following Presidio resources will be engaged on this project:

- Senior Software Engineer

Contact information for the project team personnel will be distributed by the Project Manager.

2.5.2. Client Resources

Throughout the project, Client resources may be required for completion of specific tasks, providing key information or data, oversight, review, and approvals. The responsibilities of Client are outlined in this document.

The following Client resources will be engaged on this project:

- Senior Solutions Architect

Contact information for the project team personnel will be distributed by the Project Manager.

2.6. Project Change Request Process

Any items that are determined to be outside of this Scope of Work and deliverables defined must be submitted with a Project Change Request Form. No work outside of this Scope of Work will be undertaken without written approval and processing of a Project Change Request.

In the event that both Presidio and Client agree to a change in this Statement of Work, a written description of the agreed-upon change will be prepared using a Project Change Request (PCR) form, which both parties must sign. The PCR form will be used to describe the change, the rationale for the change, and to specify any change in the scope, schedule, or budget. The terms of a mutually agreed upon Change Authorization will prevail over those of this Statement of Work or any previous Change Authorization.

Modifications in project scope including, but not limited to, the following will require a Project Change Request:

- Client-requested changes in outcome, approach, features, or capabilities.
- Additional required tasks discovered through the planning and design review, but not mentioned in this SOW, or changes to the design after the signoff of the design phase and/or during the implementation phase.
- Upgrade, modification, or repair of equipment or applications to effectively deploy this scope.

- Changes required to existing infrastructure components, not called out in this Statement of Work, including patching and/or reconfiguration.
- Remedial work for the resolution of issues that existed prior to the installation (bad cables, lost passwords, third-party solutions, and so forth).
- Defective equipment provided by Client and integrated into the solution requiring additional diagnostic troubleshooting and/or remediation.
- Troubleshooting issues due to Client changes to configurations made “after” releasing the system or “after” a specific milestone completion in a multi-site phased deployment.
- Delays due to issues relating to site preparation that result in delays to the project.
- Delays in responding to scheduling requests, acceptance requests, and requests for information.
- Insufficient notice of a schedule change. If 24-hour notice is not provided, charges may be applied.

3. ASSUMPTIONS AND RESPONSIBILITIES

Presidio makes the following assumptions and has identified the following Client responsibilities in developing this Statement of Work. These assumptions and responsibilities serve as the foundation to which the project estimate, approach, and timeline were developed. By signing this SOW, Client agrees that these assumptions and responsibilities are correct and valid. Any changes to the following assumptions and responsibilities must be processed using the Presidio Change Management Process and may impact the project duration and labor requirements.

3.1. General Assumptions

The following project assumptions are made and will be verified as part of the engagement:

1. Client has read and agrees with all items contained or omitted within this Statement of Work.
2. This SOW supersedes any previous scope discussion or agreement including “Vision Deck” PowerPoint proposals, emails, or verbal communications.
3. All Presidio activities will take place during normal working hours (Monday through Friday, 8:00 a.m. to 5:00 p.m., excluding holidays) unless noted as “Off Hours” in this SOW.
4. Any items or tasks not explicitly listed as in-scope within this SOW are considered to be outside of the scope and not associated with this SOW and price.
5. If integration of the product is performed at a Presidio facility, then transfer of ownership (acceptance) occurs upon the receipt and integration of goods at Presidio, regardless of shipment, as manufacturers will not accept returns of opened products.
6. Presidio will not be held responsible for troubleshooting networks, applications and/or hardware if Client has no formal change management documented processes and policies.
7. Presidio may engage subcontractors and third parties in performing a portion of this work.
8. Presidio will not make changes to the configuration of any network equipment after it has been installed and tested.
9. Some activities included in this project may be performed on Presidio’s premises.
10. Not all features or functions of the installed system are included in the scope of this engagement.
11. Presidio reserves the right to modify the approach outlined within this SOW if it does not alter the timeline or overall outcome of the engagement.
12. Presidio will configure the systems outlined within this Statement of Work, with a unique set of authentication credentials, unless otherwise provided by Client. Upon the completion of the engagement, Presidio will provide Client with all user names, passwords, and additional authentication information that were implemented during the engagement. Presidio strongly recommends that these credentials be changed upon the completion of the engagement.

13. Time and Materials engagements do not provide defined deliverables. To the extent that documentation or other task-related materials or deliverables are required, time to prepare, deliver, and review those deliverables will accrue against the hours purchased.
14. Hours for Time and Materials services are best effort estimates and may require additional hours in order to satisfy the request.
15. For Time and Materials services, it is Client's responsibility to direct the activities of the Presidio consultant through the creation of a prioritized Task List or similar documented instruction. It is recommended that this be provided to the Presidio Engineer 48 hours prior to the first day of services.
16. Time and Materials Services will be invoiced monthly and will be based on actual hours incurred.
17. For hourly service, a 4-hour daily minimum applies for remote services. An 8-hour daily minimum applies for on-site services.

3.2. Client Responsibilities

The following items are listed as responsibilities of Client for this engagement. Client is responsible for performing the items and activities listed in this section or arranging for them to be performed by a third-party if appropriate.

1. Provide a single Client point of contact with the authority and the responsibility of issue resolution and the identification, coordination, and scheduling of Client personnel to participate in the implementation of the SOW. Without a single Client point of contact, a Project Change Request may be required for the additional effort by Presidio.
2. Participate in any required design sessions or workshops.
3. Provide or procure all appropriate hardware, software, licensing, and media required for implementation of the SOW.
4. Supply current equipment configuration for review if applicable.
5. Schedule appropriate maintenance windows for system upgrades or installs and notify user community.
6. Be responsible for having in place, active manufacturer support contracts on all devices that are the subject of this SOW.
7. Dispose of all retired equipment as part of this project.
8. Provide all required physical access to Client's facility (identification badge, escort, parking decal, etc.), as required by Client's policies; and provide all required functional access (passwords, IP address information, etc.), as required for Presidio to complete the tasks.
9. Provide to Presidio all required IP addresses, passwords, system names, and aliases.
10. Validate the site readiness prior to the dispatch of Presidio personnel to perform the services being contracted.
11. Provide adequate facilities for the installation of the hardware. This includes all necessary peripheral hardware (KVM ports or monitors, keyboards, mice, network access, etc.), as well as electrical and spatial needs and required antivirus software.
12. Provide high-speed access to the Internet for verification of device support requirements and for software downloads.
13. Verify operation of the installed/upgraded equipment per the predefined Verification Plan.
14. Provide Presidio administrator access on appropriate devices for the completion of the engagement.
15. Complete all Client installations where required in accordance with Client PC requirements for the new application versions.
16. Provide remote access for troubleshooting and configurations related to the project – preferably VPN access, as necessary.
17. Provide requested documentation or information needed for the project within two business days, unless otherwise agreed to by all parties.
18. Transport of equipment from receiving area(s) to the data center(s) and/or equipment rooms where it will be installed.
19. Ensure all Category 5 (Cat 5) (or higher) and fiber cable infrastructure is in place and tested for all sites.
20. Provide patch cables and complete necessary fiber or Cat 5 cable terminations to patch panels for new switching and routing infrastructure.

4. PRICING

Services will be provided on a time, materials, and expense basis. The Client will be invoiced at the completion of the project and/or at the conclusion of each calendar month for actual hours worked, subject to applicable minimums plus expenses. Client will not be invoiced for hours that are unused. Presidio will invoice all hours consumed and expenses accrued at the end of the month regardless of engagement status on the final day of the month. This is an estimate only.

Resource Type	Hours	Hourly Rate	OT Hours	OT Hourly Rate
Senior Software Engineer	200.00	\$275.00	0.00	\$412.50
Project Manager	82.00	\$185.00		
			Total	\$70,170.00

Actual Hours will be billed. Additional hours may be required to complete outlined scoped work.

If Client requires a change in the scope of work, the parties will negotiate in good faith to generate a written change order documenting the additional labor and requirements that will be mutually agreed upon by the parties prior to onset of the additional work.

If, in Presidio's reasonable discretion, completion of one or more of a project's milestones are subject to a material delay due to factors outside of Presidio's control, Presidio may invoice Client a prorated amount for work performed which reflects Presidio's current progress toward completing the milestone(s) at the time of any such delay.

Payment terms are subject to credit department approval and will be negotiated and documented on a valid purchase order or other financial document. Presidio payment terms are Net-30. If Client fails to provide a notice of acceptance or a statement of issues to be resolved within ten (10) business days of project conclusion, the project will be deemed accepted and Client will be invoiced.

4.1. Expenses

There are no anticipated travel or incidental expenses to be incurred by Presidio in association with the execution of this Statement of Work and therefore no expenses will be billed to Client.

4.2. Travel Time

Travel to and from the work site(s) by Presidio resources in association with the execution of this Statement of Work will not be charged to Client.

5. TERMS AND CONDITIONS

The following terms and conditions shall govern this Statement of Work (SOW) unless a valid Master Services & Product Agreement between the parties, if any, for professional services has been executed and is in force at the time any SOW is executed; in which case the terms of the Master Services & Product Agreement shall govern to the extent that they are inconsistent with this SOW.

1. **Purchase Orders, Invoicing, Payment and Acceptance.** Any purchase order submitted by Decatur Public School District 61 "Client" in connection with this SOW shall be deemed subject to these Additional Terms and this SOW. Unsigned, electronically submitted purchase orders shall be deemed to include Client's electronic signature and shall be binding to the extent accepted by Presidio. 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. Further, Client represents that Presidio can rely on such Client signature for payment.

Presidio shall invoice Client for the Services in accordance with the terms stated in the SOW. 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.

Client shall make payment to Presidio within 30 days from the date of invoice. Except for taxes due on Presidio's net income, Client shall pay all taxes. Presidio reserves the right to bill Client for additional work requested by Client and performed by Presidio, and for applicable expenses incurred by Presidio pursuant to providing such additional services, which are not described in this SOW.

Unless otherwise indicated in this SOW, Client agrees that staff augmentation services and services performed on a time and materials basis shall be deemed accepted as performed. Unless otherwise indicated in this SOW, Projects shall be deemed accepted upon the earlier of Presidio's receipt of a signed Milestone Completion and Acceptance document which has been signed and dated by an authorized representative of Client, or 10 calendar days from the date of the delivery of the milestone deliverable. If acceptance is refused, Client shall provide, in writing to Presidio, its reasonable basis for refusal, prior to the expiration of the Ten (10) calendar day period. Presidio shall address the issue before subsequent work is undertaken.

Limitations of Warranties. PRESIDIO WARRANTS THAT SERVICES SHALL BE PROVIDED BY COMPETENT PERSONNEL IN ACCORDANCE WITH APPLICABLE PROFESSIONAL STANDARDS. WITH RESPECT TO SERVICES PERFORMED BY PRESIDIO, PRESIDIO WARRANTS TO CLIENT, THAT THE SERVICES RENDERED SHALL BE PERFORMED IN A SKILLFUL AND PROFESSIONAL MANNER COMMENSURATE WITH THE REQUIREMENTS OF THIS EFFORT. CLIENT SHALL NOTIFY PRESIDIO IN WRITING WITHIN 30 DAYS AFTER COMPLETION OF THE SERVICES IN QUESTION WHEN ANY OF THE SERVICES FAIL TO CONFORM TO THE STANDARD OF CARE SET FORTH IN THIS AGREEMENT. THE PASSAGE OF THE 30-DAY PERIOD AFTER COMPLETION OF THE SERVICES WITHOUT THE NOTIFICATION DESCRIBED HEREIN SHALL CONSTITUTE CLIENT'S FINAL ACCEPTANCE OF THE SERVICES. TROUBLESHOOTING AND RECONFIGURATION DUE TO CHANGES TO THE CONFIGURATION BY CLIENT AFTER DELIVERY WILL REQUIRE THE PREPARATION OF A BILLABLE CHANGE ORDER AND PRESIDIO WILL USE ITS BEST EFFORTS TO PROVIDE ANY ADDITIONAL SUPPORT THAT MAY BE REQUIRED THEREAFTER ON A TIME AND MATERIALS BASIS AS SOON AS RESOURCES ARE REASONABLY AVAILABLE. PRESIDIO MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

2. **Intellectual Property.** Client acknowledges that Presidio, its vendors, and/or its licensors retain all patents and/or copyrights in and to all proprietary data, processes and programs, if any, provided in connection with Services performed hereunder; any Presidio software provided to Client as part of the Services provided shall be subject to the vendor's, licensor's or OEM's copyright and licensing policy. To the extent such software is prepared by Presidio, it is provided by nontransferable, nonexclusive license for Client's internal use only, subject strictly to the terms and conditions of this Agreement, and shall terminate upon termination or expiration of this Agreement. Client shall not duplicate, use or disclose for the benefit of third parties, reverse engineer or decompile any such software.
3. **Confidential Information.** The parties agree that Confidential Information means any information disclosed by the disclosing party to the receiving party, either directly or indirectly, in writing, orally or by inspection of tangible objects (including without limitation documents, prototypes, samples, plant and equipment, "Client"

lists or other "Client" information not known to the public), which is designated as "Confidential," "Proprietary" or some similar designation, or is the type of information which should reasonably be recognized as Confidential or Proprietary. The receiving party shall not use any Confidential Information of the disclosing party for any purpose except to evaluate and engage in discussions concerning this SOW. Each party agrees to protect the other party's Proprietary and Confidential Information to the same extent that it protects its own Proprietary and Confidential Information, but with no less than a reasonable degree of care.

4. **Limitation of Liability.** 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 SERVICES AND/OR PERFORMANCE HEREUNDER. Without limiting the foregoing, Presidio will have no responsibility for the adequacy or performance of (i) any third-party software provided to Presidio under this agreement; (ii) any hardware, and (iii) any services provided by any third party.
5. **Non-Solicitation Provision.** During the term of this SOW and for twelve (12) months thereafter, Client will not solicit for a permanent or other position any employee or subcontractor of Presidio to whom Client was introduced through its relationship with Presidio. Should Client solicit and/or hire an employee or contractor from Presidio, Client shall pay to Presidio an administrative fee equal to 1 year's salary of the employee's new salary at Client.
6. **Force Majeure.** Neither party shall be liable for any failure or delay in performance of its obligations hereunder where such performance is prevented or delayed by causes beyond its reasonable control, including without limitation, flood, war, embargo, strike or other labor dispute, riot, acts of God or the intervention of any government authority.
7. **Choice of Law and Venue.** The parties will attempt to settle any claim or controversy arising under this SOW through consultation and negotiation in good faith and a spirit of mutual cooperation. This SOW and all matters relating thereto shall be governed exclusively by the substantive law of the State of Michigan. Any dispute relating directly or indirectly to this SOW or any other contract or agreement between the parties which cannot be resolved through the process of consultation and negotiation shall be brought in a court of competent jurisdiction in Kent County, Michigan, that being the exclusive venue for any dispute between or any claims held by any of the parties to this SOW.
8. **Miscellaneous.** This SOW constitutes the entire agreement of the parties and supersedes all prior written or oral agreements, representations and understandings relating to the subject matter hereof, with the exception of a valid Master Services and Product Agreement between the parties under the terms of which this SOW shall be incorporated. This SOW shall not be amended or modified except by written instrument signed by the parties. Should additional work beyond the scope of the Services detailed herein by Presidio be requested by Client, fees for such additional Services will be negotiated with Client prior to performing such work and will be memorialized in writing between the Parties by utilizing a Project Change Request form ("PCR") or an additional SOW as appropriate. PRESIDIO will invoice Client for any additional work performed and expenses incurred which are not described in this SOW. The Parties agree that neither may assign its rights or duties under this contract without the prior written consent of the other Party, which consent shall not be unreasonably withheld.
9. **Severability.** The provisions of this SOW are severable. If any provision of this SOW or its application to any person or circumstance is ever held by any court of competent jurisdiction to be invalid for any reason, the remainder of this Agreement and the application of such provision or part of this SOW to other persons or circumstances shall not be affected.

6. APPROVAL SIGNOFF

The use of signatures on this Statement of Work is to ensure agreement on project objectives and the work to be performed by Presidio.

Presidio signature signifies our commitment to proceed with the project as described in this document. Please review this document thoroughly, as it will be the basis for all work performed by Presidio on this project.

This Statement of Work is valid for a period of 60 days from the date that this Statement of Work is provided by Presidio to Client unless otherwise agreed to by both parties.

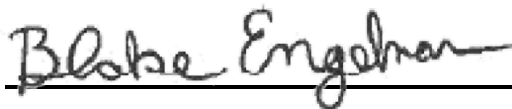
Decatur Public School District 61

Signature

Date

Printed Name

Presidio



11/11/2022

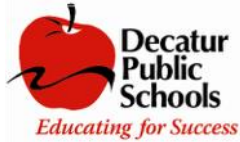
Signature

Date

Blake Engelman

Director of Professional Services

Printed Name & Title



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

Date: December 13, 2022	Subject: Security Camera Purchase
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Security Camera Purchase - Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

There is a need to replace all indoor security cameras across the district, including adding additional cameras for interior coverage.

CURRENT CONSIDERATIONS:

The recommendation would purchase 410 interior security cameras. The cameras will be installed by the Buildings & Grounds department and configured by the IT department. The security camera purchase is exempt from the bid process as it is data processing equipment (105 ILCS 5/10-20.21, exception vii).

FINANCIAL CONSIDERATIONS:

This purchase would be funded by the FY23 Information Technology budget at a total cost of \$114,380.00.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Security Camera Purchase in the amount of \$114,380.00 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Beck Tech Inc.
 645 S. Franklin St.
 Decatur, IL 62521
 Phone: 217-428-7000
 Fax:

QUOTATION

123001854

Bill To:
 Decatur Public School Dist.
 101 W Cerro Gordo
 Decatur, IL 62523

Ship To:
 DPS IT Dept
 300 E. Eldorado St.
 Decatur, IL 62521

Contact:
Contact #:
Email:

Date: 12/02/2022		Customer Rep: Eric Smith		Terms: Payment Upon Receipt	
Qty	Description	Unit Price	Extended		

DUE TO COVID 19 RESTRICTIONS CAUSING SO MUCH MARKET VOLATILITY, CERTAIN ELECTRONIC EQUIPMENT MAY HAVE SIGNIFICANT SHIPMENT DELAYS OR MAY BE UNAVAILABLE WITHOUT ANY INFORMATION ABOUT FUTURE AVAILABILITY. BECK TECH WILL DO EVERYTHING POSSIBLE TO EXPEDITE ANY AND ALL PRODUCTS/SERVICES. HOWEVER, WITH MULTIPLE VENDORS/MANUFACTURER'S HAVING SIMILAR DELAYS, MUCH OF THIS IS OUT OF OUR CONTROL. WE ARE ADVISING ALL ALL CUSTOMERS TO PLACE THEIR ORDERS IMMEDIATELY TO HELP ENSURE THAT THEIR PRICES ARE LOCKED IN AND DELIVERY OF EQUIPMENT CAN BE GUARANTEED TO BE HERE ON TIME. DUE TO THIS EXTREME MARKET VOLATILITY WE CAN NO LONGER HOLD PRICING ON QUOTATIONS. BEFORE WE FINALIZE ANY QUOTATION WE WILL DO A MARKET CHECK TO INSURE AVAILABILITY AND FINAL PRICING. WE APPRECIATE YOUR UNDERSTANDING DURING THESE DIFFICULT TIMES.

410	Hanwha QNV-8010R 5mp, 2.8m, Vandal, IR Dome	278.00	113,980.00
1	ORDER ASSEMBLY, OPTIMIZATION shipping and handling	400.00	400.00

Costs for Premium wages are not included in this proposal. Beck Tech's standard working hours are 8am to 5pm, Monday through Friday excluding holidays. Use of this quotation is based upon the understanding that Beck Tech, a Barbeck Company has necessarily assumed certain conditions in order to arrive at its best estimate for doing the work. In the event that actual conditions vary significantly from our assumptions made at the time of the quotation, then a fair adjustment to the price is expected.

Subtotal : \$114,380.00
Applicable taxes are not included

These include but are not limited to:

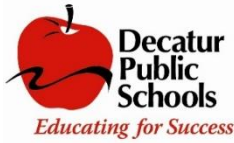
- Physical conditions significantly different that could not be determined from a reasonable inspection of the Worksite and/or information supplied by customer.
- Inability to start or have reasonable uninterrupted access for Beck Tech until work is completed.
- Reasonable prompt resolution of any questions that may arise in the course of the work, including necessary approvals by the customer or its agents.
- Terms are AS STATED ON THE INVOICE and late charges will be assessed for invoices paid outside of terms.

Thank you for the opportunity to offer this estimate. Please contact us at our main office if you have questions at 217-428-7000.

Signature: _____

PO Number: _____

Date: _____



Board of Education Decatur Public Schools District #61

Date: December 13, 2022	Subject: Materials for Door & Window Replacements at Franklin Grove and Parsons Elementary Schools
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: Bid Tabulation Letter and Form from BLDD Architects dated December 1, 2022
Reviewed By: Dr. Michael Curry, Chief Operational Officer 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 these bids provides window glazing, window framing, doors and accessories for Franklin Grove and Parsons Elementary Schools. DPS staff will be performing the removal of existing windows and doors and the replacement of those items. A sole bid was received from B&B Glass for Bid Packages A (Hollow metal doors and frames, aluminum entrance and storefronts, and aluminum windows). 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 bids for the materials for Door & Window Replacements at Franklin Grove and Parsons Elementary Schools as follows:

- B&B Glass of Decatur, IL for Bid Packages A for a total contract amount of \$426,442.00,
- Golterman & Sabo Architectural Products of St. Louis, MO for Bid Package B (roller window shades) for a total contract amount of \$42,875.00.

The sum of these two (2) bids is \$469,317.00.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



December 2, 2022

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

Re: Door and Window Replacement
Franklin Grove Elementary and Parsons Elementary School
BLDD Project # 216EX40.404.4
BID TABULATION

Enclosed is a Bid Tabulation Form showing the results of the bids opened on 12/1/2022 for the above-referenced project. We have reviewed the bids of B&B Glass and Golterman & Sabo Architectural Products and they appear to be in order.

Please advise if the Owner intends to accept the following bids for a total combined bid of \$469,317:

B&B Glass (Bid Package A)	\$426,442
Golterman & Sabo Architectural Products (Bid Package B)	\$ 42,875

Please notify us of the Board's actions concerning these bids, and we will issue the Notice to Proceed letters. 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 horizontal line.

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

enclosure(s)

cc: file

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

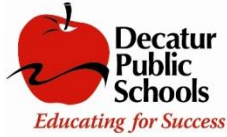


Bid Tabulation Form

PROJECT NAME: Door & Window Replacement:
Franklin Grove Elementary / Parsons Elementary School
CLIENT: Decatur Public School District #61
LOCATION: Decatur , IL
BLDD PROJECT: 216EX40.404.4

DATE: 12/1/2022
TIME: 2:00 PM

Contractor	Bid Bond	No Addendum		Bid Package A	Bid Package B	Total
B&B Glass	5%			\$426,442.00		
Golterman & Sabo Architectural Products	5%				\$42,875.00	



Board of Education Decatur Public Schools District #61

Date: December 13, 2022	Subject: Intergovernmental Agreement between the City of Decatur, Illinois and Decatur Public Schools District 61
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none"> Intergovernmental Agreement (IGA) Resolution regarding the IGA
Reviewed By: Legal Counsel and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The city of Decatur has filed an action in the Circuit Court of the Sixth Judicial Circuit seeking the demolition of the structure located at 1140 West Sunset (formally known as Woodrow Wilson Elementary School) alleging it is a dangerous and unsafe structure. The City Council of the City of Decatur has determined that once the structures have been demolished, said real estate is unnecessary for the uses of City;

CURRENT CONSIDERATIONS:

The District will purchase the property after demolition. As the purchase price for Property, the District agrees to reimburse and pay the City fifty percent (50%) of the total costs incurred by the City to demolish the structure located at 1140 West Sunset Avenue, Decatur, Illinois

FINANCIAL CONSIDERATIONS:

This will be a “payment to other governments” budget expense.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Intergovernmental Agreement (IGA) and adopt the Resolution between the City of Decatur, IL and Decatur Public Schools District 61 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DECATUR,
ILLINOIS AND DECATUR PUBLIC SCHOOLS, DISTRICT 61**

THIS INTERGOVERNMENTAL AGREEMENT, entered into between the Board of Education of Decatur Public School District No. 61 (hereinafter “District” or “School District”), and the City of Decatur, Decatur, Illinois, an Illinois municipal corporation (hereinafter “City”);

WHEREAS, the District is the former owner of tracts of real estate, generally described as 1140 West Sunset Avenue, Decatur, Illinois as shown on the map attached hereto as Exhibit A and incorporated herein by reference, and more particularly described as follows:

Parcel I: Beginning at a point 301 feet East of the Southwest corner of Simpson’s Second Addition to the City of Decatur, Illinois, as per Plat recorded in Book 149, page 448 of the Records in the Recorder’s Office of Macon County, Illinois, thence East upon and along the South line of said Simpson’s Second Addition to the West line of South Oakland Avenue, thence South upon and along the West line of South Oakland Avenue to the North line of St. Louis Avenue (now known as Sunset Avenue), thence Southwesterly upon and along the North line of St. Louis Avenue (now known as Sunset Avenue) to a point directly South of the place of beginning, thence North to the place of beginning, all in Section 16, Township 16 North Range 2 East of the 3rd P.M., (Except coal and all other minerals underlying the surface of said land and all rights and easements in favor of the estate of said coal and other minerals.)

Parcel II: Beginning at a point 241 feet East of an iron pin at the Southwest corner of Simpson’s Second Addition to the City of Decatur, as per Plat recorded in Book 149, page 448 of the Records in the Recorder’s Office of Macon County, Illinois, thence South 249 feet to the North line of St. Louis Avenue, thence Northeasterly along the North line of said St. Louis Avenue to a point directly South of a point 60 feet East of the point of beginning, thence North 233 feet to the South line of an alley immediately South of Block Three (3) of Simpson’s Second Addition to the City of Decatur, thence West 60 feet to the place of beginning. (Except coal and all other minerals underlying the surface of said land and all rights and easements in favor of the estate of said coal and other minerals.)

Parcel III: Beginning at an iron pin 14 feet South and 14 feet West of the Southwest corner of Lot Fifteen (15) in Block Three (3) of Simpson’s Second Addition to the City of Decatur, as per Plat recorded in Book 149, page 448 of the Records in the Recorder’s Office of Macon County, Illinois, thence South 108.6 feet more or less to the North line of Isbell’s Addition to the City of Decatur, as per Plat recorded in Book 300, page 37 of the Records in the Recorder’s Office of Macon

County, Illinois, thence East 241 feet, thence North 108.9 feet to the South line of alley immediately South of Block Three (3) of said Simpson's Second Addition, thence West to the place of beginning. (Except coal and all other minerals underlying the surface of said land and all rights and easements in favor of the estate of said coal and other minerals.)

on which is located a former school building and school site, last commonly known and used as Woodrow Wilson School that has been permanently removed from the District's building inventory (hereinafter "Property"); and,

WHEREAS, the City has acquired title to the Property on or about October 2022 through the Macon County Trustee Property Auction; and,

WHEREAS, the City has a judgment from the Circuit Court of the Sixth Judicial Circuit authorizing the demolition of the structure located at 1140 West Sunset finding it is a dangerous and unsafe structure, that the Property is beyond reasonable repair and that the estimated cost to repair the structure on the Property is greater than the fair market value of the structure on the Property; and,

WHEREAS, the District is desirous of assisting the City with the potential financial expense of the demolition of the structure located at 1140 West Sunset; and,

WHEREAS, the parties have agreed upon mutually agreeable terms and conditions relating to the demolition of the structure located at 1140 West Sunset, and the parties wish to reflect their agreement in writing;

WHEREAS, upon the City's demolition of the structures presently upon said real estate, the District desires to acquire said real estate, and has adopted a Resolution declaring that it is necessary or convenient for it to use, occupy or improve City's real estate for school purposes; and

WHEREAS, the City Council of City has determined that once the structures have been demolished, said real estate is unnecessary for the uses of City; and

WHEREAS, it is in the public interest to maximize the efficient use of District and City properties; and

WHEREAS, District and City have the authority to enter this Agreement in the manner set forth herein pursuant to Section 10 of Article VII of the Constitution of the State of Illinois, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et. Seq.), and the Illinois Local Government Property Transfer Act (50 ILCS 605/1 et. Seq.).

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

1. **Incorporation of Recitals.** The parties hereby find that all of the recitals contained in the preambles to this Agreement are full, true and correct and do incorporate them into this Agreement by this reference.

2. **Purchase Price.** As the purchase price for Property, District agrees to reimburse and pay the City fifty percent (50%) of the total costs incurred by the City to demolish the structure located at 1140 West Sunset Avenue, Decatur, Illinois. Total costs shall include, but not be limited to, actual cost of demolition, fees for permits, environmental remediation costs, outstanding taxes and assessments (if any), and court costs. The purchase price minus any credits allowed Buyer under this Agreement, shall be paid at closing.

3. **Condition of Property.** District warrants that, subject to the demolition occurring, it has inspected said Property, and is acquainted with the condition thereof, and District accepts the same in its present, "As Is" condition. CITY DISCLAIMS ALL WARRANTIES AS TO CONDITION, EXPRESS OR IMPLIED, INCLUDING ALL WARRANTIES OF HABITABILITY AND FITNESS, AND SELL SAID PROPERTY IN "AS IS" CONDITION.

4. **Deed of Conveyance.** City shall execute and deliver to District at closing a Quitclaim Deed to Property.

5. **Evidence of Title.** (a) Within a reasonable time prior to closing, City shall provide to District as evidence of title a Commitment for Title Insurance issued by a Title Insurance Company regularly doing business in Macon County, committing the Company to issue a Policy of Title Insurance in the usual form, insuring title to Property, subject only to the permissible exceptions to title set forth below, in the amount of the Purchase Price.

(b) Permissible exceptions to title shall include only the lien of current general taxes; zoning laws and building ordinances; easements of record, which do not underlie or restrict the improvements intended by District or unreasonably interfere with the quiet enjoyment of said real estate; covenants and restrictions of record, which will not be violated by District's intended use of said real estate for school facilities; rights of the public, the State of Illinois, the County, the Township and the City in and to any part of the premises taken, used or dedicated for roads, streets or highways; rights of any drainage district of which the property is a part to assess the property from time to time; existing mortgages, if any, which shall be removed at or prior to closing; and any other standard exceptions customarily included in Title Insurance Policies issued in the County within which said real estate is located.

(c) Within a reasonable time after receipt of the evidence of title, District shall point out in writing to City any unpermitted exceptions to title which appears therein, and unless so pointed out, the evidence of title shall be conclusively presumed to be accepted by District. City shall have a reasonable time to cure any unpermitted exception of which District gives notice. City shall have the right to cure any such exception which may be removed by the payment of money by deducting the amount of such payment from the Purchase Price at the time of closing. If City is unable to cure any such exceptions and is unable to procure a Title Policy insuring over such exceptions, then District shall have the option of terminating this Contract, or of accepting title

subject to such exceptions and proceeding to close without any reduction in the Purchase Price, in which case such exceptions shall be deemed permissible exceptions to title.

(d) The evidence of title, including the cost of an Owner's Policy Of Title Insurance in the full amount of the Purchase Price, issued by the Company making the Title Insurance Commitment, shall be at the sole expense of City, except that District shall pay the buyer's customary share of search charges in connection with the issuance of the Title Policy.

6. **Possession and Closing.** City shall deliver possession of Property to District concurrently with the closing of this transaction, which shall be held on a mutually agreeable date, time and place following the demolition of Property, or within thirty (30) days written request by the City, provided said request is issued after the completion of demolition . If the closing is held at the offices of the title insurer, the parties shall split the closing fee.

7. **Time of the Essence.** Time for the performance of the obligations of the parties is of the essence of this Agreement.

8. **Brokerage Disclosure.** The parties warrant to each other that no real estate agent, agency, firm or person is involved in this transaction to which any commission or finder's fee could be owing from them.

9. **Assignments and Succession of Obligations.** All terms of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective agents, representatives, officers, assigns, successors and transferees. All warranties and agreements contained herein shall survive closing and remain binding on the parties.

10. **Severability.** If any provisions or subpart of this Agreement is held to be invalid by any tribunal of competent jurisdiction, such part shall be deemed automatically adjusted, if possible. If not, the provision shall be deemed severed from the Agreement, and all other provisions and subparts shall remain in full force and effect.

11 **Entire Agreement.** This Agreement constitutes the entire agreement between the parties relating to the formation of an Intergovernmental Agreement between the City of Decatur and the District. Any representations promises or statements not set forth in this Agreement are of no force and effect and have not been relied upon.

12. **Amendment.** This Agreement may only be amended by a written instrument signed by each party hereto.

13. **Notice.** Any written notices required by this Agreement shall be delivered to each party via first class mail at the following address:

City of Decatur
Attn: City Manager
#1 Gary K. Anderson Plaza
Decatur, IL 62523

Decatur Public School District 61
Attn: Superintendent
101 W. Cerro Gordo Street
Decatur, IL 62523

14. **Counterparts.** This Agreement may be executed in counterparts, and any party hereto may sign any counterpart. This Agreement shall be effective when each party hereto has signed a counterpart, and a set of counterparts bearing the signature of each party hereto shall constitute the Agreement as fully as if all of the parties shall have signed a single document.

DATED at Decatur, Illinois, this _____ day of _____, 2022.

CITY OF DECATUR, ILLINOIS

MAYOR

CITY CLERK

DECATUR PUBLIC SCHOOLS, DISTRICT 61

BOARD PRESIDENT

SECRETARY TO THE BOARD

**RESOLUTION AUTHORIZING AND DIRECTING
THE TRANSFER OF REAL ESTATE BETWEEN THE
CITY OF DECATUR AND THE SCHOOL DISTRICT**

WHEREAS, the City of Decatur, Decatur, Illinois, (“the City”) holds title to a parcel of property commonly known as “Woodrow Wilson School”, 1140 West Sunset Avenue, Decatur, Illinois 1617 Lakeland Blvd, Mattoon, Illinois 61938, (hereinafter “said real estate”); and

WHEREAS, the City has determined that it is no longer necessary or convenient, or in the public interest to own, maintain and/or use said real estate; and

WHEREAS, the Board of Education of Decatur Public School District, No 61, an Illinois public school district (“the District”) desires to acquire said real estate, finds that it is necessary and convenient for it to use, occupy or improve City’s real estate for school purposes, and has agreed to accept the same; and

WHEREAS, the City is a “municipality” as defined by the Local Government Property Transfer Act, 50 ILCS 605/1 (hereinafter, “the Act”) and is authorized by the Act to convey real estate to the District; and

WHEREAS, the District is a “municipality” as defined by the Act, and is authorized by the Act to receive real estate from the City; and

NOW, THEREFORE, Be It And It Is Hereby Resolved by the Board of Education of Decatur Public School District No. 61 as follows:

Section 1. Incorporation of Recitals. 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. Conveyance. Upon the adoption of this Resolution, the President and Secretary of the Board of Education and/or the District Superintendent are hereby authorized and directed to execute an Intergovernmental Agreement by and between the Board of Education and

the City providing for the transfer of the real estate described herein in a form substantially similar to that of Exhibit A, which is attached hereto and incorporated herein, and to execute such other documents and instruments as may be necessary and convenient in order to document, confirm and consummate said transfer.

Section 3. Effective Date. This Resolution shall be effective forthwith upon its adoption by the members of the Board of Education.

ADOPTED this ____ day of _____, 2022, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

**DECATUR PUBLIC SCHOOL
DISTRICT NO. 61**

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, Secretary of the Board of Education of Decatur Public School District No. 61, do hereby certify that the foregoing Resolution was adopted at a _____ meeting of the Board of Education _____, 2022, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

Dated this ____ day of _____, 2022.

Secretary, Board of Education