

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

February 13, 2024
5:00 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 discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the Board and representatives of its employees.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA FEBRUARY 13, 2024

IO 4.0 DISTRICT HIGHLIGHTS

- Eisenhower High School All-State Band and Orchestra Students
- Johns Hill First Lego League

- Baum Elementary School

IO 5.0 PUBLIC PARTICIPATION

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

DI 6.0 BOARD COMMITTEE REPORTS

JUNIOR BOARD MEMBER’S REPORT

BOARD DISCUSSION

IO 7.0 REPORTS FROM ADMINISTRATION

- A. Ellsworth Dansby Jr. Construction Update
- B. Aramark Food Service Update
- C. Decatur Public Schools Career Expo – March 06, 2024 at MacArthur High School

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings January 23, 2024 and Special Open/Closed Meetings January 31, 2024
- B. Freedom of Information Report
- C. Bills
- D. JLK Professional Development, LLC Proposal for ADSA

AI 9.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items
- B. Administrators Salary Schedule for 2023-2024
- C. Resolution to Abate Working Cash
- D. Security Camera Purchase
- E. Extended Day iPads
- F. Bid for Two (2) New Ford Multifunctional School Activity Bus (MFSAB) Buses

IO 10.0 ANNOUNCEMENTS

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

Kellie Marie Stine, who passed away Wednesday, January 17, 2024. Ms. Stine was the daughter of Jennifer (Johnson) Stine, Occupational Therapist for Macon-Piatt Special Education District.

Mattie Taylor, who passed away Tuesday, January 23, 2024. Ms. Taylor was the sister of Minnie Walker, Retired Substitute Administrator for Decatur Public Schools.

Cody Stephen Miller, who passed away Monday, February 05, 2024. Cody was the son of Molly Miller, a former Teacher from Decatur Public Schools and the grandson of Beth Coit, a retired Teacher from Decatur Public Schools.

IO 11.0 IMPORTANT DATES

- February** 14 District-wide Half Day of School for ALL Students
– **Please call your home school for details, if needed**
19 President’s Day Holiday
– **NO SCHOOL and District Offices are Closed**
29 Principal for a Day

- March** 04 Casimir Pulaski Holiday – **SCHOOL IS IN SESSION**
13 District-wide Half Day of School for ALL Students
– **Please call your home school for details, if needed**
22 Parent/Teacher Conferences **NO SCHOOL FOR STUDENTS**
25 – 29 Spring Break Week
– **NO SCHOOL and District Offices are OPEN**
29 Good Friday Holiday
– **NO SCHOOL and District Offices are Closed**

Additional Reminders & Upcoming Dates

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

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, February 27, 2024 at the Keil Administration Building.

AI 12.0 ADJOURNMENT



**Decatur
Public Schools**

CAREER EXPO

**WE'RE
HIRING**

**TEACHERS • TEACHING ASSISTANTS • SUBSTITUTES
SECRETARIES • MAINTENANCE • SECURITY
CUSTODIANS • FOOD SERVICE • TRANSPORTATION**

**MARCH 6 • 4:00 - 6:00 P.M.
MACARTHUR HIGH SCHOOL**



Board of Education Decatur Public School District #61

Date: February 13, 2024	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: FOIAs
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
01/11/24	01/19/23	None.	Mai-Anh Pham, Legal Action Chicago	Balance of unpaid bills for school meals, amount of outstanding school meal debt (SMD) from the previous school years that were recovered from the most recent school year, # of pupils with SMD in their account, contracts between you and any 3 rd party entity whose duties include recovering SMD from parents or students and bylaws or policies that you maintain in relation to SMD.	01/19/24

01/16/24	01/23/24	None.	Bret Arnoldussen, School Specialty	Bid tabulations for the for 111-1822 General Supplies.	01/18/24
01/17/24	01/25/24	None.	Nathan Mihelich, IL Retired Teachers Association	Name and email address of any certified staff (teachers, admin, nurses, counselors, etc.) who are retiring this year.	01/19/24
01/22/24	01/29/24	02/05/24	Alyssa Patrick, WAND	Employee file of Benjamin Evans, except for records exempt by Section 7, disciplinary records from 11/2022 – 11/2023, emails or texts regarding his discipline and complaints filed against Mr. Evans by staff, students and parents.	02/05/24
02/02/24	02/09/24	None.	Alyssa Patrick, WAND	Emails sent to and from Principal Jared Lamb, Supt. Dr. Rochelle Clark, Assist. Supt. Jeff Dase and Denise Swarthout from 01/24/24-01/31/24 including the words "Stephen Decatur Middle School", "fight", "parents", "physical altercation", "incident", "tip", "plan for fight", "parents coming to school" or "dismissal".	02/09/24

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District 61

Date: February 13, 2024	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none"> • Employee Direct Deposit Listing (15 Pages) • Vendor Monthly Check Listing (121 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 January 31, 2024 was \$5,163,156.64.

Employee Direct Deposit Total	\$28,478.41
Vendor Monthly Check Total	\$5,139,514.39
Voided Checks Total	(\$4,836.16)
Total	\$5,163,156.64

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Monthly Bills as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1257 - 1257

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

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

Bank Account: 2892733

NCB	01/31/2024	1257	SWARTHOUT, MATTHEW L	V100577	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$101.92
NCB	01/31/2024	1257	HACKMAN, JILL K	V107052	12.00.1206.0811.0.333	2023 MILEAGE - 2023 MILEAGE	\$391.76
NCB	01/31/2024	1257	ALLEN, TAMERA	V109716	10.00.2640.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$66.74
NCB	01/31/2024	1257	CLINE, MICHELLE L	V120227	12.00.2140.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$625.46
NCB	01/31/2024	1257	DASE, JEFF	V149373	10.00.2322.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$21.35
NCB	01/31/2024	1257	DASE, JEFF	V149373	10.00.2322.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$12.45
NCB	01/31/2024	1257	BUNDY, CRAIG M	V157573	10.01.2210.0123.0.332	PARKING - PARKING	\$49.99
NCB	01/31/2024	1257	BUNDY, CRAIG M	V157573	10.01.2210.0123.0.332	PARKING - PARKING	\$48.46
NCB	01/31/2024	1257	BUNDY, CRAIG M	V157573	10.01.2210.0123.0.332	PER DIEM - PER DIEM	\$240.00
NCB	01/31/2024	1257	CHLEBUS, JILL S	V166832	12.00.1216.0923.0.333	2023 MILEAGE - 2023 MILEAGE	\$21.48
NCB	01/31/2024	1257	BURCHAM, EMILY M	V167537	10.50.3850.0180.2.333	2023 MILEAGE - 2023 MILEAGE	\$142.79
NCB	01/31/2024	1257	MOORE, JEREMY	V182657	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2023: 3 CREDIT	\$1,300.00
NCB	01/31/2024	1257	MONTAGUE, PAMELA	V186880	12.00.2191.0879.2.333	2023 MILEAGE - 2023 MILEAGE	\$10.55
NCB	01/31/2024	1257	GAFFRON, LINDA	V195884	12.00.1206.0811.0.333	2023 MILEAGE - 2023 MILEAGE	\$42.84
NCB	01/31/2024	1257	REYNOLDS, ALISSA M	V201466	10.93.2130.0000.0.640	ISBE REIMBURSEMENT - ROE 39 EDUCATOR LICENSURE	\$102.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1257 - 1257

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2024	1257	REYNOLDS, ALISSA M	V201466	10.93.2130.0000.0.640	ROE 39 REGISTRATION FEES	\$61.35
NCB	01/31/2024	1257	HUNTER, DONNA	V201587	12.00.2191.0879.2.333	2023 MILEAGE - 2023 MILEAGE	\$219.43
NCB	01/31/2024	1257	MUSSON, HANNAH G	V202007	10.00.2660.0110.0.333	2024 MILEAGE - 2024 MILEAGE	\$56.55
NCB	01/31/2024	1257	FRAME, LORIE	V20595	10.01.2210.0123.0.312	REGISTRATION-EMPLOY PAID -	\$45.00
NCB	01/31/2024	1257	RAMOS, KYLE D	V2132	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$135.46
NCB	01/31/2024	1257	BRYSON, CAMESHA R	V214580	10.00.2520.0104.0.410	REIMBURSEMENT FOR 4-UP W-2 ENVELOPES	\$96.16
NCB	01/31/2024	1257	STINE, JENNIFER E	V218143	12.00.2132.0880.0.640	REIMBURSEMENT FOR OCCUPATIONAL	\$99.00
NCB	01/31/2024	1257	O'LINC, SANDRA	V232459	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$5.50
NCB	01/31/2024	1257	WEST, BENJAMIN	V243020	10.75.2640.0000.0.230	REIMBURSEMENT FOR ORGANIZATIONAL	\$1,400.00
NCB	01/31/2024	1257	WEST, BENJAMIN	V243020	10.75.2640.0000.0.230	REIMBURSEMENT THE SUPERINTENDENT OF	\$1,400.00
NCB	01/31/2024	1257	HORATH, KATHLEEN R	V262334	12.00.2330.0810.0.333	2023 MILEAGE - 2023 MILEAGE	\$97.86
NCB	01/31/2024	1257	MICHENER, KIM E	V267615	10.03.2220.0100.0.333	2023 MILEAGE - 2023 MILEAGE	\$289.31
NCB	01/31/2024	1257	KOCHER, LINDSEY S	V280775	12.00.2332.0820.0.333	2023 MILEAGE - 2023 MILEAGE	\$52.27
NCB	01/31/2024	1257	ANDERSON, COREY L	V281790	12.00.1208.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$137.55
NCB	01/31/2024	1257	LANE, SABRINA A	V286668	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$237.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1257 - 1257

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2024	1257	REBER, LEIGH A	V330102	12.00.2140.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$87.31
NCB	01/31/2024	1257	JELKS, HELENIA N	V331580	10.93.2222.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$33.34
NCB	01/31/2024	1257	JELKS, HELENIA N	V331580	10.93.2222.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$35.83
NCB	01/31/2024	1257	JELKS, HELENIA N	V331580	10.93.2222.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$28.43
NCB	01/31/2024	1257	ISOM, DENISE L	V33539	12.00.1206.0811.0.333	2023 MILEAGE - 2023 MILEAGE	\$60.65
NCB	01/31/2024	1257	BIRD, SHARON	V33971	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$25.15
NCB	01/31/2024	1257	COZIAHR, MICHAEL	V35209	10.01.2210.0123.0.332	January 9 Mileage - 2024 CONF MILE	\$32.16
NCB	01/31/2024	1257	COZIAHR, MICHAEL	V35209	10.01.2210.0123.0.332	January 12 Mileage - 2024 CONF MILE	\$32.16
NCB	01/31/2024	1257	COZIAHR, MICHAEL	V35209	10.01.2210.0123.0.332	PARKING - PARKING	\$2.70
NCB	01/31/2024	1257	COZIAHR, MICHAEL	V35209	10.01.2210.0123.0.332	PARKING - PARKING	\$27.18
NCB	01/31/2024	1257	COZIAHR, MICHAEL	V35209	10.01.2210.0123.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$42.00
NCB	01/31/2024	1257	COZIAHR, MICHAEL	V35209	10.01.2210.0123.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$14.52
NCB	01/31/2024	1257	COZIAHR, MICHAEL	V35209	10.01.2210.0123.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$17.82
NCB	01/31/2024	1257	COZIAHR, MICHAEL	V35209	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	01/31/2024	1257	COZIAHR, MICHAEL	V35209	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	01/31/2024	1257	COZIAHR, MICHAEL	V35209	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1257 - 1257

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2024	1257	FAFARA, MARY	V354224	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$225.00
NCB	01/31/2024	1257	ROBBINS, SAMANTHA S	V37256	12.00.1207.0812.0.333	2023 MILEAGE - 2023 MILEAGE	\$214.38
NCB	01/31/2024	1257	ALDERSON, ERIN M	V374074	12.00.1206.0811.0.333	2023 MILEAGE - 2023 MILEAGE	\$67.20
NCB	01/31/2024	1257	ZILZ, CAROL JEAN	V37996	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$165.78
NCB	01/31/2024	1257	CRUTCHER, JASON D	V38810	10.01.2210.0123.0.332	PER DIEM - PER DIEM	\$240.00
NCB	01/31/2024	1257	MUSSON, HANNAH G	V392589	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$111.09
NCB	01/31/2024	1257	HUBBARD, JILL	V402416	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$122.42
NCB	01/31/2024	1257	KRUSE, LORI L	V414078	12.00.1208.0809.0.333	2023 MILEAGE - 2023 MILEAGE	\$163.36
NCB	01/31/2024	1257	PAYNE, MAURICE	V438115	10.01.2210.0123.0.332	2024 CONF MILE - 2024 CONF MILE	\$263.71
NCB	01/31/2024	1257	PAYNE, MAURICE	V438115	10.01.2210.0123.0.332	PARKING - PARKING	\$22.16
NCB	01/31/2024	1257	PAYNE, MAURICE	V438115	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	01/31/2024	1257	PAYNE, MAURICE	V438115	10.01.2210.0123.0.332	PARKING - PARKING	\$152.00
NCB	01/31/2024	1257	GAVIN, JOANNE I	V441182	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$71.00
NCB	01/31/2024	1257	BRADY, MARY CATHLEEN	V445548	10.03.2210.4932.2.332	2023 CONF MILE - 2023 CONF MILE	\$242.35
NCB	01/31/2024	1257	BRADY, MARY CATHLEEN	V445548	10.03.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	01/31/2024	1257	BRADY, MARY CATHLEEN	V445548	10.03.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1257 - 1257

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2024	1257	SANGSTER, KAYLEE N	V446172	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$59.74
NCB	01/31/2024	1257	HOANG, HENRY	V449910	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$149.60
NCB	01/31/2024	1257	GRAY, LARRY D II	V458548	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$43.89
NCB	01/31/2024	1257	GRAY, LARRY D II	V458548	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$35.76
NCB	01/31/2024	1257	GRAY, LARRY D II	V458548	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$33.54
NCB	01/31/2024	1257	GRAY, LARRY D II	V458548	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$39.30
NCB	01/31/2024	1257	GRAY, LARRY D II	V458548	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$149.14
NCB	01/31/2024	1257	GRAY, LARRY D II	V458548	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$220.21
NCB	01/31/2024	1257	GRAY, LARRY D II	V458548	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$35.24
NCB	01/31/2024	1257	GRAY, LARRY D II	V458548	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$37.27
NCB	01/31/2024	1257	GRAY, LARRY D II	V458548	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$40.22
NCB	01/31/2024	1257	GRAY, LARRY D II	V458548	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$34.98
NCB	01/31/2024	1257	COZIAHR, MICHAEL	V468345	10.00.2620.0000.0.333	Dec 1 - 4 - 2023 MILEAGE	\$54.17
NCB	01/31/2024	1257	COZIAHR, MICHAEL	V468345	10.00.2620.0000.0.333	Dec 5 - 6 - 2023 MILEAGE	\$53.64
NCB	01/31/2024	1257	COZIAHR, MICHAEL	V468345	10.00.2620.0000.0.333	Dec 6 - 8 - 2023 MILEAGE	\$50.37
NCB	01/31/2024	1257	COZIAHR, MICHAEL	V468345	10.00.2620.0000.0.333	Dec 8 - 11 - 2023 MILEAGE	\$38.78
NCB	01/31/2024	1257	COZIAHR, MICHAEL	V468345	10.00.2620.0000.0.333	Dec 12 - 13 - 2023 MILEAGE	\$43.62

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2024	1257	COZIAHR, MICHAEL	V468345	10.00.2620.0000.0.333	Dec 13 - 14 - 2023 MILEAGE	\$45.52
NCB	01/31/2024	1257	COZIAHR, MICHAEL	V468345	10.00.2620.0000.0.333	Dec 14 - 15 - 2023 MILEAGE	\$51.94
NCB	01/31/2024	1257	COZIAHR, MICHAEL	V468345	10.00.2620.0000.0.333	Dec 18 - 19 - 2023 MILEAGE	\$51.42
NCB	01/31/2024	1257	COZIAHR, MICHAEL	V468345	10.00.2620.0000.0.333	Dec 19 - 21 - 2023 MILEAGE	\$48.21
NCB	01/31/2024	1257	COZIAHR, MICHAEL	V468345	10.00.2620.0000.0.333	Dec 21 - 2023 MILEAGE	\$18.67
NCB	01/31/2024	1257	LANG, ELIZABETH E	V47600	12.00.2332.0810.0.333	2023 MILEAGE - 2023 MILEAGE	\$246.08
NCB	01/31/2024	1257	MOWRY, CAMILLE G	V47842	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$225.00
NCB	01/31/2024	1257	HAWK, MATTHEW	V493263	12.00.1201.0871.0.333	2023 MILEAGE - 2023 MILEAGE	\$40.94
NCB	01/31/2024	1257	SICKLES, JENNIFER L	V499149	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$225.00
NCB	01/31/2024	1257	JACKSON, CRYSTAL E	V503190	10.01.2210.0123.0.312	REGISTRATION-EMPLOY PAID -	\$45.00
NCB	01/31/2024	1257	MINOR, YOLANDA R	V5361	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$149.27
NCB	01/31/2024	1257	STINE, JENNIFER E	V547576	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$125.11
NCB	01/31/2024	1257	GRAY, HANNAH S	V561014	12.00.2150.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$84.50
NCB	01/31/2024	1257	HOANG, HENRY	V567104	10.00.2660.0110.0.333	2024 MILEAGE - 2024 MILEAGE	\$111.22
NCB	01/31/2024	1257	BUNDY, CRAIG M	V584645	10.00.1550.0550.0.410	REIMBURSEMENT - ATHLETIC SUPPLIES -	\$151.35
NCB	01/31/2024	1257	HILLMAN, DEANNE SUE	V588009	10.00.2640.0000.0.332	PARKING - PARKING	\$26.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1257 - 1257

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2024	1257	HILLMAN, DEANNE SUE	V588009	10.00.2640.0000.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$34.00
NCB	01/31/2024	1257	HILLMAN, DEANNE SUE	V588009	10.00.2640.0000.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$9.75
NCB	01/31/2024	1257	HILLMAN, DEANNE SUE	V588009	10.00.2640.0000.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	01/31/2024	1257	HILLMAN, DEANNE SUE	V588009	10.00.2640.0000.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	01/31/2024	1257	HILLMAN, DEANNE SUE	V588009	10.00.2640.0000.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	01/31/2024	1257	HILLMAN, DEANNE SUE	V588009	10.00.2640.0000.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	01/31/2024	1257	HILLMAN, DEANNE SUE	V588009	10.00.2640.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$58.95
NCB	01/31/2024	1257	FRAME, LORIE	V588955	10.01.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$57.92
NCB	01/31/2024	1257	FRAME, LORIE	V588955	10.93.2130.0000.0.312	REGISTRATION-EMPLOY PAID -	\$79.00
NCB	01/31/2024	1257	FRAME, LORIE	V588955	10.93.2130.0000.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$181.00
NCB	01/31/2024	1257	FRAME, LORIE	V588955	10.93.2130.0000.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	01/31/2024	1257	FRAME, LORIE	V588955	10.93.2130.0000.0.332	PER DIEM - PER DIEM	\$60.00
NCB	01/31/2024	1257	FRAME, LORIE	V588955	10.93.2130.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$183.40
NCB	01/31/2024	1257	FRAME, LORIE	V588955	10.93.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$181.00
NCB	01/31/2024	1257	MERRILL, REBECCA M	V591651	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2023; 6 CREDITS	\$1,500.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1257 - 1257

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2024	1257	HALE, LINDSAY	V605292	12.00.2211.0810.0.333	2023 MILEAGE - 2023 MILEAGE	\$148.16
NCB	01/31/2024	1257	BONEBRAKE, MICHELLE R	V620322	10.77.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$552.61
NCB	01/31/2024	1257	BONEBRAKE, MICHELLE R	V620322	10.77.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	01/31/2024	1257	BONEBRAKE, MICHELLE R	V620322	10.77.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	01/31/2024	1257	BONEBRAKE, MICHELLE R	V620322	10.77.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	01/31/2024	1257	BRADY, MARY CATHLEEN	V621624	10.03.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	01/31/2024	1257	LANCASTER, ALLISON	V628560	10.22.1100.0070.0.410	REIMBURSEMENT - DOLLAR TREE - SUPPLIES	\$127.99
NCB	01/31/2024	1257	JOHNSON, KRISTY L	V63773	10.03.1250.4994.2.333	2023 MILEAGE - 2023 MILEAGE	\$30.00
NCB	01/31/2024	1257	BAKER, MALLORY N	V644037	12.00.3700.0851.0.333	2023 MILEAGE - 2023 MILEAGE	\$77.16
NCB	01/31/2024	1257	BRAWNER, DUSTIN	V65450	10.93.2540.0105.0.333	2024 MILEAGE - 2024 MILEAGE	\$82.20
NCB	01/31/2024	1257	MANUEL, JESSICA L	V662129	12.00.1208.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$213.60
NCB	01/31/2024	1257	JOHNSON, KRISTY L	V682792	10.03.1250.4994.2.333	2024 MILEAGE - 2024 MILEAGE	\$35.24
NCB	01/31/2024	1257	JELKS, HELENIA N	V685551	10.93.2222.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$33.14
NCB	01/31/2024	1257	JELKS, HELENIA N	V685551	10.93.2222.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$33.08
NCB	01/31/2024	1257	JELKS, HELENIA N	V685551	10.93.2222.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$11.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1257 - 1257

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2024	1257	NEWBON, ERIC L	V688025	10.72.2640.0000.0.230	REIMBURSEMENT THE PRINCIPAL SUPPORTING	\$1,050.00
NCB	01/31/2024	1257	NEWBON, ERIC L	V688025	10.72.2640.0000.0.230	REIMBURSEMENT QUALITY INSTRUCTION ACROSS ALL	\$1,050.00
NCB	01/31/2024	1257	SCHLOZ, MARY A	V712520	10.01.2330.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$102.57
NCB	01/31/2024	1257	MURRAY, KELLI M	V735988	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$113.64
NCB	01/31/2024	1257	PAPE, CAMILA L	V741063	12.00.1208.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$46.37
NCB	01/31/2024	1257	MARINO, JAY J	V744452	10.00.2322.0000.0.332	2024 CONF MILE - 2024 CONF MILE	\$239.86
NCB	01/31/2024	1257	MARINO, JAY J	V744452	10.00.2322.0000.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	01/31/2024	1257	MARINO, JAY J	V744452	10.00.2322.0000.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	01/31/2024	1257	SPITZZERI, ALFRED A	V745711	12.00.2140.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$130.74
NCB	01/31/2024	1257	LILLY, LORI J	V74724	12.00.2140.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$146.33
NCB	01/31/2024	1257	ENGELGAU, SUSAN	V755413	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$111.35
NCB	01/31/2024	1257	DYSON, TERI M	V758632	10.00.2620.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$42.77
NCB	01/31/2024	1257	MORROW, JENNIFER E	V775565	10.82.1100.0005.0.333	2023 MILEAGE - 2023 MILEAGE	\$49.65
NCB	01/31/2024	1257	SWARTHOUT, MATTHEW L	V796550	10.00.2660.0110.0.333	2024 MILEAGE - 2024 MILEAGE	\$164.54
NCB	01/31/2024	1257	ALLEN, CHRISTINE	V796932	12.00.2211.0810.0.333	2023 MILEAGE - 2023 MILEAGE	\$179.31

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1257 - 1257

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2024	1257	ALLEN, CHRISTINE	V796932	12.00.2211.0870.0.333	2023 MILEAGE - 2023 MILEAGE	\$179.31
NCB	01/31/2024	1257	KINSELLA, CONNIE J	V818307	12.00.2140.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$77.29
NCB	01/31/2024	1257	LIPA, JOSHUA	V836832	10.12.1100.0008.0.410	REIMBURSEMENT FOR THE PURCHASE OF HISTORY OF	\$350.00
NCB	01/31/2024	1257	INGRAM, CORDELL	V843528	10.85.1100.0005.0.333	2023 MILEAGE - 2023 MILEAGE	\$226.63
NCB	01/31/2024	1257	ZUEHLKE-DENOYER, ANN	V845638	10.82.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$191.29
NCB	01/31/2024	1257	ZUEHLKE-DENOYER, ANN	V845638	10.82.2210.0123.0.332	2023 CONF MILE - 2023 CONF MILE	\$340.60
NCB	01/31/2024	1257	INGRAM, CORDELL	V845769	10.85.2410.0103.0.333	2023 MILEAGE - 2023 MILEAGE	\$51.09
NCB	01/31/2024	1257	INGRAM, CORDELL	V845769	10.85.2410.0103.0.333	2023 MILEAGE - 2023 MILEAGE	\$51.09
NCB	01/31/2024	1257	PLAIN, TATUM MICHELE	V847209	12.00.2211.0810.0.333	2023 MILEAGE - 2023 MILEAGE	\$381.01
NCB	01/31/2024	1257	CURRY, MICHAEL	V847694	10.00.2510.0104.0.333	2024 MILEAGE - 2024 MILEAGE	\$193.63
NCB	01/31/2024	1257	REEDY, MAIRI	V849594	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$19.00
NCB	01/31/2024	1257	FINLEY, HOLLEY E	V871003	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$94.06
NCB	01/31/2024	1257	DETMERS, JENNIFER M	V873551	12.00.1206.0811.0.333	2023 MILEAGE - 2023 MILEAGE	\$321.41
NCB	01/31/2024	1257	DONAHUE, MINDY J	V88281	12.00.1208.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$82.46
NCB	01/31/2024	1257	BIRD, SHARON	V895015	10.03.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1257 - 1257

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2024	1257	BIRD, SHARON	V895015	10.03.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	01/31/2024	1257	BIRD, SHARON	V895015	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	01/31/2024	1257	HUFF, BRITTANY R	V904995	10.00.2640.0000.0.230	DUAL CREDIT TUITION REIMBURSEMENT FOR DUAL	\$2,762.40
NCB	01/31/2024	1257	FLENNER, ANDREW M	V923226	12.00.2113.0907.0.333	2023 MILEAGE - 2023 MILEAGE	\$66.29
NCB	01/31/2024	1257	ESCOBAR, NATASHA	V940962	12.00.1208.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$84.36
NCB	01/31/2024	1257	SWARTHOUT, MATTHEW L	V958943	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$74.41
NCB	01/31/2024	1257	INGRAM, CORDELL	V969463	10.85.2410.0103.0.333	2023 MILEAGE - 2023 MILEAGE	\$87.77
NCB	01/31/2024	1257	INGRAM, CORDELL	V969463	10.85.2410.0103.0.333	2023 MILEAGE - 2023 MILEAGE	\$60.26
NCB	01/31/2024	1257	INGRAM, CORDELL	V969463	10.85.2410.0103.0.333	2023 MILEAGE - 2023 MILEAGE	\$28.17
NCB	01/31/2024	1257	INGRAM, CORDELL	V969463	10.85.2410.0103.0.333	2023 MILEAGE - 2023 MILEAGE	\$172.92
NCB	01/31/2024	1257	JACKSON, CRYSTAL E	V969738	10.93.2130.0000.0.640	REIMBURSEMENT - ISBE FEE FOR LICENSURE: EDUCATOR	\$102.25
NCB	01/31/2024	1257	JACKSON, CRYSTAL E	V969738	10.93.2130.0000.0.640	ROE 39 REGISTRATION FEE	\$61.35
NCB	01/31/2024	1257	THOMPSON, MARISSA N	V98905	12.00.1206.0811.0.333	2023 MILEAGE - 2023 MILEAGE	\$71.07
NCB	01/31/2024	1257	INGRAM, CORDELL	V991710	10.85.2410.0103.0.333	2024 MILEAGE - 2024 MILEAGE	\$131.00
NCB	01/31/2024	1257	MAPLE, ANDREA M	V992397	12.00.2332.0810.0.333	2023 MILEAGE - 2023 MILEAGE	\$233.51

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1257 - 1257

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2024	1257	PATTERSON, CHEYANNE	V996465	10.01.2210.0123.0.332	2024 MILEAGE - 2024 MILEAGE	\$70.48

Check Total:	\$27,207.48
Bank Total:	\$27,207.48

<u>Fund</u>	<u>Amount</u>
10	\$21,277.44
12	\$5,930.04
Fund Totals:	\$27,207.48

End of Report

Disbursements Grand Total:	\$27,207.48
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1235 - 1235

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

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

Bank Account: 2892733

NCB	01/05/2024	1235	TALLENT, NATHANIEL J	V847755	38.75.7504.0000.0.699	REIMBURSEMENT - WALMART RECEIPT - ITEMS	\$13.13
NCB	01/05/2024	1235	TALLENT, NATHANIEL J	V847755	38.75.7504.0000.0.699	JOANN FABRICS RECEIPT- ITEMS BOUGHT FOR MIDDLE	\$45.78
<u>Check Total:</u>							\$58.91
<u>Bank Total:</u>							\$58.91

<u>Fund</u>	<u>Amount</u>
38	\$58.91
<u>Fund Totals:</u>	\$58.91

End of Report

Disbursements Grand Total: \$58.91

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1245 - 1245

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

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

Bank Account: 2892733

NCB	01/12/2024	1245	DAWSON, ANTOINETTE	V639883	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - 12/22/23 -	\$1,092.00
							Check Total: \$1,092.00
							Bank Total: \$1,092.00

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

End of Report

Disbursements Grand Total: \$1,092.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1250 - 1250

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

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

Bank Account: 2892733

NCB	01/19/2024	1250	GREENE, FELICIA	V871471	38.49.4901.0000.0.699	REIMBURSEMENT - INCENTIVE BREAKFAST FOR	\$120.02
							Check Total: \$120.02
							Bank Total: \$120.02

<u>Fund</u>	<u>Amount</u>
38	\$120.02
Fund Totals:	\$120.02

End of Report

Disbursements Grand Total: \$120.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

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

Bank Account: 2892733

345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$500.66
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$252.35
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$273.74
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$331.72
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,027.33
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,159.72
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,002.69
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,092.64
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$378.27
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,062.76
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$767.24
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,060.90
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$654.22
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$507.15
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,456.24
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,302.52
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,100.76
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$10,832.16
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,627.19
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,210.31
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,481.83
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$102.36
345668	01/05/2024	1234	AMEREN ILLINOIS	V855061	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$580.07
Check Total:							\$65,764.83
345669	01/05/2024	1234	ANGIE BROWN	V238445	20.77.2540.0612.0.410	**REPLENISH PETTY CASH**DECO	\$75.00
345669	01/05/2024	1234	ANGIE BROWN	V238445	20.93.2540.0613.0.410	SAIPER – TOOL SUPPLY – MAGNETIC PENTAGOON	\$23.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345669	01/05/2024	1234	ANGIE BROWN	V238445	20.93.2540.0650.0.410	FARM & FLEET – GROUNDS EQUIPMENT SUPPLIES –	\$94.03
345669	01/05/2024	1234	ANGIE BROWN	V238445	20.93.2540.0650.0.410	FARM & FLEET – GROUNDS EQUIPMENT SUPPLY – 14"	\$105.96
345669	01/05/2024	1234	ANGIE BROWN	V238445	20.93.2540.0650.0.410	ATLAS LOCK INC – DOOR SUPPLY – IGNITION KEY	\$10.00
Check Total:							\$308.97
345670	01/05/2024	1234	AT & T	217. 424.3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$41.16
345670	01/05/2024	1234	AT & T	217. 424.3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$84.07
345670	01/05/2024	1234	AT & T	217. 424.3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$438.96
345670	01/05/2024	1234	AT & T	217. 424.3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
345670	01/05/2024	1234	AT & T	217. 424.3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$13.55
345670	01/05/2024	1234	AT & T	217. 424.3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$127.82
345670	01/05/2024	1234	AT & T	217. 424.3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.04
345670	01/05/2024	1234	AT & T	217. 424.3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$41.16
345670	01/05/2024	1234	AT & T	217. 424.3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$91.89
345670	01/05/2024	1234	AT & T	217. 424.3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$41.16
345670	01/05/2024	1234	AT & T	217. 424.3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$47.94
345670	01/05/2024	1234	AT & T	217. 424.3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$130.27
345670	01/05/2024	1234	AT & T	217. 424.3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$89.10
345670	01/05/2024	1234	AT & T	217. 424.3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$82.33
345670	01/05/2024	1234	AT & T	217. 424.3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$47.94
345670	01/05/2024	1234	AT & T	217. 424.3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$41.16
345670	01/05/2024	1234	AT & T	217. 424.3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$89.10
345670	01/05/2024	1234	AT & T	217. 424.3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$82.33
345670	01/05/2024	1234	AT & T	217. 424.3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$47.94
345670	01/05/2024	1234	AT & T	217. 424.3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$47.94
345670	01/05/2024	1234	AT & T	217. 424.3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
345670	01/05/2024	1234	AT & T	217. 424.3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$184.28
345670	01/05/2024	1234	AT & T	217. 424.3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$41.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345670	01/05/2024	1234	AT & T	217. 424.3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
345670	01/05/2024	1234	AT & T	217. 424.3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$245.72
345670	01/05/2024	1234	AT & T	217. 424.3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$82.33
345670	01/05/2024	1234	AT & T	217. 424.3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$89.10
345670	01/05/2024	1234	AT & T	217. 424.3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$47.94
345670	01/05/2024	1234	AT & T	217. 424.3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$130.29
345670	01/05/2024	1234	AT & T	217. 424.3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$53.55
345670	01/05/2024	1234	AT & T	217. 424.3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$89.10
345670	01/05/2024	1234	AT & T	217. 424.3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
345670	01/05/2024	1234	AT & T	217. 424.3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$434.94
345670	01/05/2024	1234	AT & T	217. 424.3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$245.72
345670	01/05/2024	1234	AT & T	217. 424.3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
345670	01/05/2024	1234	AT & T	217. 424.3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$127.82
345670	01/05/2024	1234	AT & T	217. 424.3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.20
345670	01/05/2024	1234	AT & T	217. 424.3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$41.16
345670	01/05/2024	1234	AT & T	217. 424.3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$41.16
345670	01/05/2024	1234	AT & T	217. 424.3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$178.21
345670	01/05/2024	1234	AT & T	217. 424.3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.55
345670	01/05/2024	1234	AT & T	217. 424.3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.55
345670	01/05/2024	1234	AT & T	217. R16.0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$665.35
345670	01/05/2024	1234	AT & T	217. R16.1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$608.23
Check Total:							\$5,033.07
345671	01/05/2024	1234	CITY OF DECATUR	V532890	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL	\$114.51
345671	01/05/2024	1234	CITY OF DECATUR	V532890	40.00.2550.0000.0.464	INTERNAL BLANKET - DO NOT SEND TO SUOPPLIER	\$257.27
Check Total:							\$371.78
345672	01/05/2024	1234	COMMERCIAL MAIL SERVICES	V439779	10.00.2310.0108.0.341	BLANKET ORDER FOR 2023-2024, MONTHLY MAIL	\$340.73
Check Total:							\$340.73

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.01.2540.0688.0.466	ELECTRIC	\$576.85
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.03.2540.0688.0.466	ELECTRIC	\$315.54
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.08.2540.0688.0.466	ELECTRIC	\$305.89
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.08.2540.0688.0.466	ELECTRIC	\$222.34
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.12.2540.0688.0.466	ELECTRIC	\$1,240.43
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.12.2540.0688.0.466	ELECTRIC	\$1,108.86
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.12.2540.0688.0.466	ELECTRIC	\$752.23
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.13.2540.0688.0.466	ELECTRIC	\$2,070.99
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.18.2540.0688.0.466	ELECTRIC	\$1,628.86
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.22.2540.0688.0.466	ELECTRIC	\$1,212.98
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.24.2540.0688.0.466	ELECTRIC	\$463.19
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.42.2540.0688.0.466	ELECTRIC	\$1,438.58
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.49.2540.0688.0.466	ELECTRIC	\$1,033.26
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.50.2540.0688.0.466	ELECTRIC	\$1,447.88
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.60.2540.0688.0.466	ELECTRIC	\$855.77
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.62.2540.0688.0.466	ELECTRIC	\$641.58
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.72.2540.0688.0.466	ELECTRIC	\$9,350.92
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.75.2540.0688.0.466	ELECTRIC	\$3,993.13
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.81.2540.0688.0.466	ELECTRIC	\$14,782.63

Decatur School District #61

Disbursement Detail Listing

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 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.82.2540.0688.0.466	ELECTRIC	\$10,629.63
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.85.2540.0688.0.466	ELECTRIC	\$7,530.87
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	20.99.2540.0688.0.466	ELECTRIC	\$1,866.13
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	22.00.2540.0810.0.466	ELECTRIC	\$133.40
345673	01/05/2024	1234	CONSTELLATION NEWENERGY INC	67125632101	22.00.2540.0844.0.466	ELECTRIC	\$755.96
Check Total:							\$64,357.90
345674	01/05/2024	1234	ELDON CONN JR.	V178188	10.00.2112.0000.0.410	REPLINISH PETTY CASH DIFFUSER, SPONGE, SALT,	\$14.78
345674	01/05/2024	1234	ELDON CONN JR.	V178188	10.00.2112.0000.0.410	CHEX MIX, CRACKERS, NUTS FOR HANOVER MEETING	\$33.95
345674	01/05/2024	1234	ELDON CONN JR.	V178188	10.00.2112.0000.0.410	PLATES, CUTLERY, NAPKINS FROM WALMART	\$34.98
345674	01/05/2024	1234	ELDON CONN JR.	V178188	10.00.2112.0000.0.410	TISSUES, AIR FRESHNER FROM WALMART	\$22.80
345674	01/05/2024	1234	ELDON CONN JR.	V178188	10.00.2112.0000.0.410	ALUMINUM FOIL FROM SAMS	\$14.66
345674	01/05/2024	1234	ELDON CONN JR.	V178188	10.00.2112.0000.0.410	SMALL ENVELOPES FROM WALMART	\$1.97
Check Total:							\$123.14
345675	01/05/2024	1234	HARVARD UNIVERSITY	PPE-042360	10.03.2210.4932.2.312	INVOICE # PPE-042360 YOLANDA MINOR	\$399.00
345675	01/05/2024	1234	HARVARD UNIVERSITY	PPE-042446	10.03.2210.4932.2.312	INVOICE # PPE-042446 JILL HUBBARD	\$399.00
345675	01/05/2024	1234	HARVARD UNIVERSITY	PPE-042447	10.03.2210.4932.2.312	INVOICE # PPE-042447 KELLI MURRAY	\$399.00
345675	01/05/2024	1234	HARVARD UNIVERSITY	PPE-042450	10.03.2210.4932.2.312	INVOICE # PPE-042450 KAYLEE SANGSTER	\$399.00
345675	01/05/2024	1234	HARVARD UNIVERSITY	PPE-042620	10.03.2210.4932.2.312	INVOICE # PPE-042620 JULIE TURNER	\$399.00

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,995.00
345676	01/05/2024	1234	NEWELLS AUTO BODY INC	RO NUMBER 39752	10.00.2310.0000.0.319	RO NUMBER 39752 - REPAIRS AS STATED ON	\$10,617.38	
							Check Total:	\$10,617.38
345677	01/05/2024	1234	SKYWARD, INC	102023-0257	10.01.2210.0123.0.312	CONFERENCE REGISTRATION FOR CAMISHA MATTHEWS	\$650.00	
345677	01/05/2024	1234	SKYWARD, INC	102023-0258	10.01.2210.0123.0.312	CONFERENCE REGISTRATION FOR RACHEL LINDSEY TO	\$650.00	
345677	01/05/2024	1234	SKYWARD, INC	102023-0259	10.01.2210.0123.0.312	CONFERENCE REGISTRATION FOR DIONDRIA BANNER TO	\$650.00	
							Check Total:	\$1,950.00
345678	01/05/2024	1234	UNC TEACCH AUTISM PROGRAM	FS0221-0755-0001	12.00.2210.0810.0.312	INVOICE #: FS0221-0755-0001 FOR	\$540.00	
							Check Total:	\$540.00
345679	01/05/2024	1234	VERIZON WIRELESS	9952193093	10.00.2660.0110.0.345	HOTSPOTS	\$390.82	
345679	01/05/2024	1234	VERIZON WIRELESS	9952193093	10.00.3700.4300.2.345	HOTSPOTS	\$30.00	
345679	01/05/2024	1234	VERIZON WIRELESS	9952193093	10.01.1250.4993.1.345	HOTSPOTS	\$180.00	
345679	01/05/2024	1234	VERIZON WIRELESS	9952193093	20.08.2540.0601.0.345	HOTSPOTS	\$15.00	
							Check Total:	\$615.82
345680	01/05/2024	1236	HARVARD UNIVERSITY	PPE-042473	10.03.2210.4932.2.312	INVOICE: PPE-042473 DENISHA PATRICK	\$399.00	
							Check Total:	\$399.00
345681	01/12/2024	1244	AIRWELD INCORP	00610010	20.93.2540.0613.0.325	INVOICE# 610010 - 1 YEAR LEASE STANDARD RENT GRP	\$60.00	
							Check Total:	\$60.00
345682	01/12/2024	1244	CITY OF DECATUR-WATER	42276956	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$31.50	
							Check Total:	\$31.50
345683	01/12/2024	1244	CONSTELLATION NEWENERGY GAS DIV.	3911763	20.01.2540.0687.0.465	NATURAL GAS	\$614.37	
345683	01/12/2024	1244	CONSTELLATION NEWENERGY GAS DIV.	3911763	20.01.2540.0687.0.465	NATURAL GAS	(\$0.03)	
345683	01/12/2024	1244	CONSTELLATION NEWENERGY GAS DIV.	3911763	20.03.2540.0687.0.465	NATURAL GAS	\$324.27	

Decatur School District #61

Disbursement Detail Listing

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Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345683	01/12/2024	1244	CONSTELLATION NEWENERGY GAS DIV.	3911763	20.08.2540.0687.0.465	NATURAL GAS	\$1,122.48
345683	01/12/2024	1244	CONSTELLATION NEWENERGY GAS DIV.	3911763	20.12.2540.0687.0.465	NATURAL GAS	\$1,656.26
345683	01/12/2024	1244	CONSTELLATION NEWENERGY GAS DIV.	3911763	20.18.2540.0687.0.465	NATURAL GAS	\$1,451.34
345683	01/12/2024	1244	CONSTELLATION NEWENERGY GAS DIV.	3911763	20.24.2540.0687.0.465	NATURAL GAS	\$86.79
345683	01/12/2024	1244	CONSTELLATION NEWENERGY GAS DIV.	3911763	20.42.2540.0687.0.465	NATURAL GAS	\$1,606.30
345683	01/12/2024	1244	CONSTELLATION NEWENERGY GAS DIV.	3911763	20.49.2540.0687.0.465	NATURAL GAS	\$1,369.89
345683	01/12/2024	1244	CONSTELLATION NEWENERGY GAS DIV.	3911763	20.50.2540.0687.0.465	NATURAL GAS	\$1,344.61
345683	01/12/2024	1244	CONSTELLATION NEWENERGY GAS DIV.	3911763	20.60.2540.0687.0.465	NATURAL GAS	\$1,091.08
345683	01/12/2024	1244	CONSTELLATION NEWENERGY GAS DIV.	3911763	20.62.2540.0687.0.465	NATURAL GAS	\$1,340.61
345683	01/12/2024	1244	CONSTELLATION NEWENERGY GAS DIV.	3911763	20.72.2540.0687.0.465	NATURAL GAS	\$7,682.51
345683	01/12/2024	1244	CONSTELLATION NEWENERGY GAS DIV.	3911763	20.75.2540.0687.0.465	NATURAL GAS	\$3,401.68
345683	01/12/2024	1244	CONSTELLATION NEWENERGY GAS DIV.	3911763	20.81.2540.0687.0.465	NATURAL GAS	\$248.82
345683	01/12/2024	1244	CONSTELLATION NEWENERGY GAS DIV.	3911763	20.82.2540.0687.0.465	NATURAL GAS	\$557.22
345683	01/12/2024	1244	CONSTELLATION NEWENERGY GAS DIV.	3911763	20.99.2540.0687.0.465	NATURAL GAS	\$4,695.63
345683	01/12/2024	1244	CONSTELLATION NEWENERGY GAS DIV.	3911763	22.00.2540.0810.0.465	NATURAL GAS	\$282.15
345683	01/12/2024	1244	CONSTELLATION NEWENERGY GAS DIV.	3911763	22.00.2540.0844.0.465	NATURAL GAS	\$1,598.82
Check Total:							\$30,474.80
345684	01/12/2024	1244	DAMRON, KAREN D	V925394	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 12/23/23 -	\$1,371.58
Check Total:							\$1,371.58
345685	01/12/2024	1244	ENTEC SERVICES, INC.	SIN052550	10.50.2540.4993.1.319	PERSHING EARLY LEARNING CENTER - GPS AIR	\$14,700.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345685	01/12/2024	1244	ENTEC SERVICES, INC.	SIN052550	10.50.2540.4993.1.319	PERSHING EARLY LEARNING CENTER - DDC CONTROLS:	\$7,416.00
						Check Total:	\$22,116.00
345686	01/12/2024	1244	O'REILLY AUTO PARTS	1354-448419.	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$3,473.60
345686	01/12/2024	1244	O'REILLY AUTO PARTS	1354-454163.	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$184.30
						Check Total:	\$3,657.90
345687	01/12/2024	1244	REYNDERS, CASEY M	V394948	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 12/23/23 -	\$646.66
						Check Total:	\$646.66
345688	01/12/2024	1244	ROBERTSON CHARTER SCHOOL 3RD QTR PER CAPITA		10.90.1115.0189.0.390	*OUT-OF-LINE* 3RD QUARTER CHARTER SCHOOL	\$1,038,203.85
						Check Total:	\$1,038,203.85
345689	01/12/2024	1244	SIUE	200171480	10.00.2642.0000.0.640	INVOICE#: 200171480;EDUCATION	\$275.00
345689	01/12/2024	1244	SIUE	200171480	10.00.2642.0000.0.640	SPONSORSHIP WILL INCLUDE COMPANY NAME AND LOGO	\$100.00
						Check Total:	\$375.00
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.01.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$146.64
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.03.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$136.50
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.08.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$208.31
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.08.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$45.50
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.12.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$690.64
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.13.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$752.46
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.18.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$467.50
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.22.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$953.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.42.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$803.08
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.49.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$650.22
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.50.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$653.15
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.60.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$802.13
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.62.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$535.59
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.72.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$773.52
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.75.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$1,222.08
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.77.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$680.42
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.81.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$1,071.89
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.82.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$921.27
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.85.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$922.06
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.99.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$146.12
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	10.99.2540.0109.0.321	GARGABE DISPOSAL SERVICE	\$127.15
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	12.00.2540.0810.0.321	GARGABE DISPOSAL SERVICE	\$254.24
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0136235-2754-9	12.00.2540.0844.0.321	GARGABE DISPOSAL SERVICE	\$44.87
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	0420855-2477-7	10.08.2540.0109.0.321	INVOICE# 0420855-2477-7 - TICKET# 104666 - B&G -	\$427.25
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	1640730-2477-4	10.99.2540.0109.0.321	INVOICE# 1640730-2477-4 - TICKET# 101711 - ALT ED	\$459.29
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	1640742-2477-9	10.21.2540.0109.0.321	INVOICE# 1640742-2477-9 - TICKET# 101713 -	\$360.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	1640743-2477-7	10.72.2540.0109.0.321	INVOICE# 1640743-2477-7 - TICKET# 101712 - HOPE	\$433.22	
345690	01/12/2024	1244	WM CORPORATE SERVICES, INC	1640776-2477-7	10.81.2540.0109.0.321	INVOICE# 1640776-2477-7 - TICKET# 102900	\$577.33	
							Check Total:	\$15,266.17
345691	01/12/2024	1246	DECATUR EDUCATION ASSOCIATION	V263647	10.00.0000.0000.0.064	DUES - DEA	\$22,603.81	
							Check Total:	\$22,603.81
345692	01/12/2024	1246	DECATUR EDUCATIONAL SUPPORT	V27335	10.00.0000.0000.0.067	DUES - DESPA	\$1,468.41	
							Check Total:	\$1,468.41
345693	01/12/2024	1246	FIDELITY SECURITY LIFE INSURANCE CO	V84270	10.00.0000.0000.0.086	January EE vision	\$7,278.16	
							Check Total:	\$7,278.16
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.12.2560.0225.0.315	DENNIS ELEMENTARY CONTRACTED MEALS	\$32,933.68	
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS/SUPPER	\$1,646.22	
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.12.2560.4240.2.410	DENNIS FRESH FRUITS & VEGETABLES	\$2,334.06	
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACKS/SUPPER	\$1,578.13	
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$20,285.12	
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.13.2560.4240.2.410	BAUM FRESH FRUIT & VEGETABLES	\$1,403.82	
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.18.2560.0225.0.315	AMERICAN DREAMER EXTENDED DAY	\$1,998.69	
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.18.2560.0225.0.315	AMERICAN DREAMER CONTRACTED MEALS	\$19,920.63	
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.18.2560.4240.2.410	AMERICAN DREAMER FRESH FRUIT & VEGETABLES	\$1,633.74	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.22.2560.0225.0.315	FRANKLIN GROVE EXTENDED DAY	\$3,717.01
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.22.2560.0225.0.315	FRANKLIN GROVE ELEMENTARY CONTRACTED	\$26,321.81
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.33.2560.0225.0.315	HARRIS ALTERNATIVE ED CONTRACTED MEALS	\$2,217.80
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.33.2560.0225.0.315	HARRIS EXTENDED DAY SNACKS/SUPPER	\$148.20
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACKS/SUPPER	\$2,659.59
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.42.2560.0225.0.315	MUFFLEY ELEMENTARY CONTRACTED MEALS	\$22,424.11
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.42.2560.4240.2.410	MEFFLEY FRESH FRUIT & VEGETABLES	\$1,771.73
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$2,543.43
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	\$25,906.75
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.49.2560.4240.2.410	PARSONS FRESH FRUIT & VEGETABLES	\$2,105.56
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.50.2560.0225.0.315	PERSHING PRE-K EXTENDED DAY SNACKS/SUPPER	\$328.44
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.50.2560.3705.2.410	PERSHING EES SNACKS	\$6,963.19
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	\$17,221.00
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUPPER	\$2,331.14
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	\$32,609.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACKS/SUPPER	\$1,361.84
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.72.2560.4240.2.410	HOPE FRESH FRUIT & VEGETABLES	\$2,262.74
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.75.2560.0225.0.315	MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS	\$37,377.43
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.75.2560.0225.0.315	MONTESSOR EXTENDED DAY SNACKS/SUPPER	\$6,368.59
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.77.2560.0225.0.315	JOHNS HILL MAGNET CONTRACTED MEALS	\$36,620.83
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.77.2560.0225.0.315	JOHNS HILL EXTENDED DAY SNACKS/SUPPER	\$4,281.77
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNACKS/SUPPER	\$292.39
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.81.2560.0225.0.315	S DECATUR MIDDLE	\$26,332.03
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.81.2560.4240.2.410	SDMS FRESH FRUIT & VEGETABLES	\$2,105.56
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.82.2560.0225.0.315	INVOICE#400253700-0002 82 EHS CONTRACTED	\$30,935.28
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.85.2560.0225.0.315	MACARTHUR HIGH SCHOOL CONTRACTED MEALS	\$34,903.64
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.93.2560.0225.0.315	MISC ROUNDING	\$0.04
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.93.2560.0225.0.412	INVOICE #240067 ANDREA BARRY	\$165.00
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.93.2560.0225.0.412	INVOICE #240069 MARIA ROBERTSON	\$272.64
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.93.2560.0225.0.412	INVOICE #240070 MORGAN RINGEL	\$447.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.93.2560.0225.0.412	INVOICE #240071 PHIL WORTHY	\$262.50
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.93.2560.0225.0.412	INVOICE #240072 MELISSA BRADFORD	\$118.50
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.93.2560.0225.0.412	INVOICE #240073 ANDREA BARRY	\$400.00
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.93.2560.0225.0.412	INVOICE #240074 SHERRY JOHNSON	\$594.90
345695	01/19/2024	1249	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000282	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$1,419.32
Check Total:							\$419,525.05
345696	01/19/2024	1249	FASTENAL	ILDEC171825	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.49
Check Total:							\$10.49
345697	01/19/2024	1249	FEDEX	8-368-41988	10.03.2210.0084.0.341	INVOICE 8-368-41988; ACCOUNT NUMBER	\$84.09
345697	01/19/2024	1249	FEDEX	8-368-41988	10.60.2410.0000.0.341	INVOICE 8-368-41988; ACCOUNT NUMBER	\$84.09
Check Total:							\$168.18
345698	01/19/2024	1249	IL ASSN OF SCHOOL ADMINISTRATORS	84-041524-AA1865	12.00.2210.0810.0.312	INVOICE 84-041524 - AA 1865 FOR IASA EVALUATOR	\$200.00
345698	01/19/2024	1249	IL ASSN OF SCHOOL ADMINISTRATORS	84-041624-AA3000	12.00.2210.0810.0.312	INVOICE 84-041624 - AA 3000 FOR IASA EVALUATOR	\$200.00
345698	01/19/2024	1249	IL ASSN OF SCHOOL ADMINISTRATORS	84-042324-AA1801	12.00.2210.0810.0.312	INVOICE 84-042324 - AA 1801 FOR IASA EVALUATOR	\$200.00
Check Total:							\$600.00
345699	01/19/2024	1249	KROGER CO..	V655861	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDNETS	\$275.00
Check Total:							\$275.00
345700	01/19/2024	1249	MCDONALDS RESTAURANT	V415520	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$270.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$270.00
345701	01/19/2024	1249	ROBERTSON CHARTER SCHOOL	TITLE1 SALARY/BENEFT	10.00.0000.0000.0.035	FY24 DECEMBER TITLE 1 SALARIES AND BENEFITS	\$31,551.17	
							Check Total:	\$31,551.17
345702	01/19/2024	1249	TARGET STORES	V709599	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$810.00	
							Check Total:	\$810.00
345703	01/19/2024	1249	TYLER TECHNOLOGIES, INC..	1687	10.01.2210.0123.0.312	INVOICE #1687 - TYLER CONNECT FULL	\$1,199.00	
345703	01/19/2024	1249	TYLER TECHNOLOGIES, INC..	1700	10.01.2210.0123.0.312	INVOICE #1700 - TYLER CONNECT FULL	\$1,199.00	
							Check Total:	\$2,398.00
345704	01/19/2024	1249	U S POSTAL SERVICE.	ACCT. 08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE OR POSTAGE	\$5,000.00	
							Check Total:	\$5,000.00
345705	01/19/2024	1249	UNC TEACCH AUTISM PROGRAM	FS0221-0755-0011	12.00.2210.0810.0.312	INVOICE FS0221-0755-0011 FOR	\$540.00	
							Check Total:	\$540.00
345706	01/19/2024	1249	WALSWORTH PUBLISHING COMPANY	2128064	10.85.2410.0010.0.360	INVOICE 2128064 TO WALSWORTH FOR	\$5,791.14	
							Check Total:	\$5,791.14
345707	01/19/2024	1254	HOLIDAY INN & SUITES EAST PEORIA	V925024	10.82.1595.0165.0.332	HOTEL STAY FOR KIEARA MARSHAL DURING THE ALL	\$569.94	
345707	01/19/2024	1254	HOLIDAY INN & SUITES EAST PEORIA	V925024	10.82.1595.0165.0.332	HOTEL STAY FOR GEDRYCH EYNON DURING THE ALL	\$569.94	
345707	01/19/2024	1254	HOLIDAY INN & SUITES EAST PEORIA	V925024	10.82.1595.0165.0.332	HOTEL STAY FOR KAYLEE SOMMER DURING THE ALL	\$569.94	
							Check Total:	\$1,709.82
345708	01/19/2024	1254	ILMEA STATE OFFICE	14354	10.82.1595.0165.0.390	INVOICE 14354 - GEDRYC EYON'S REGISTRATION	\$30.00	

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
345708	01/19/2024	1254	ILMEA STATE OFFICE	14354	10.82.1595.0165.0.390	KIEARA MARSHALL'S REGISTRATION ILMEA	\$30.00	
345708	01/19/2024	1254	ILMEA STATE OFFICE	14354	10.82.1595.0165.0.390	KAYLEE SOMMER'S REGISTRATION ILMEA	\$30.00	
							Check Total:	\$90.00
345709	01/26/2024	1255	AT & T	217. 423. 0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$241.43	
							Check Total:	\$241.43
345710	01/26/2024	1255	ATLAS TRAVEL	0090902.	10.60.2210.4932.2.332	INVOICE #0090902 - SERVICE CHARGE FOR ATLAS	\$35.00	
							Check Total:	\$35.00
345711	01/26/2024	1255	DAMRON, KAREN D	V567860	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 01/06/24 -	\$1,371.58	
							Check Total:	\$1,371.58
345712	01/26/2024	1255	IAASE.	V339657	12.00.2210.0810.0.312	REGISTRATION TO LEGAL SERIES-UP YOUR GAME	\$300.00	
							Check Total:	\$300.00
345713	01/26/2024	1255	ILLINOIS ASBO	0050846	10.01.2210.0123.0.312	INVOICE #0050846 - BOOKKEEPERS CONFERENCE	\$220.00	
345713	01/26/2024	1255	ILLINOIS ASBO	0050846	10.01.2210.0123.0.312	INVOICE #0050846 - 2024 LEADERSHIP INSTITUTE -	\$500.00	
							Check Total:	\$720.00
345714	01/26/2024	1255	ILLINOIS DIGITAL EDUCATORS ALLIANCE	IDEA24-0006-0792	10.00.3700.4932.2.312	INVOICE IDEA24-0006-0792; ORDER	\$349.00	
345714	01/26/2024	1255	ILLINOIS DIGITAL EDUCATORS ALLIANCE	IDEA24-0006-0793	10.00.3700.4932.2.312	INVOICE IDEA24-0006-0793;	\$349.00	
							Check Total:	\$698.00
345715	01/26/2024	1255	RENAISSANCE SCHAUMBURG	CONF #98302718	10.00.3700.4932.2.332	HOTEL RESERVATION PAYMENT FOR NON PUBLIC	\$541.65	
345715	01/26/2024	1255	RENAISSANCE SCHAUMBURG	CONF #98313398	10.00.3700.4932.2.332	HOTEL RESERVATION PAYMENT FOR NON PUBLIC	\$541.65	
							Check Total:	\$1,083.30

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
345716	01/26/2024	1255	REYNDERS, CASEY M	V17289	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 01/06/24 -	\$646.66	
							Check Total:	\$646.66
345717	01/26/2024	1255	SCHOOLMINT INC	INV-12202	10.00.2322.0000.0.327	QUOTE Q-09424 -- SCHOOLMINT ENROLL -	(\$6,426.53)	
345717	01/26/2024	1255	SCHOOLMINT INC	INV-12203	10.00.2322.0000.0.327	QUOTE Q-09424 -- SCHOOLMINT ENROLL -	\$11,050.00	
							Check Total:	\$4,623.47
345718	01/26/2024	1255	TEACHER LEARNING CENTER	V79402	10.49.2210.4932.2.312	TEACHER LEARNING CENTER CONFERENCE IN	\$275.00	
							Check Total:	\$275.00
345719	01/26/2024	1255	UNC TEACCH AUTISM PROGRAM	FS0221-0755-0012	12.00.2210.0810.0.312	INVOICE FS0221-0755-0012 FOR	\$540.00	
							Check Total:	\$540.00
345720	01/26/2024	1255	VERIZON WIRELESS	9953456266	10.00.2660.0110.0.345	CELL PHONES	\$4,774.98	
345720	01/26/2024	1255	VERIZON WIRELESS	9953456266	10.00.2660.3695.2.345	CELL PHONES	\$53.84	
345720	01/26/2024	1255	VERIZON WIRELESS	9953456266	10.00.3700.4300.2.345	CELL PHONES	\$38.01	
345720	01/26/2024	1255	VERIZON WIRELESS	9953456266	12.00.2330.0810.0.345	CELL PHONES	\$411.89	
345720	01/26/2024	1255	VERIZON WIRELESS	9953456266	20.08.2540.0601.0.345	CELL PHONES	\$469.66	
345720	01/26/2024	1255	VERIZON WIRELESS	9953456266	20.08.2540.0601.0.345	CELL PHONES	\$161.52	
345720	01/26/2024	1255	VERIZON WIRELESS	9953456266	10.00.2660.0110.0.345	IP14 128 MDN - A. PETERS	\$49.99	
							Check Total:	\$5,959.89
345721	01/26/2024	1255	WALSWORTH PUBLISHING COMPANY	2234953	10.82.2410.0010.0.360	INVOICE #2234953 FOR YEARBOOK PRINTING	\$4,175.35	
							Check Total:	\$4,175.35
345722	01/26/2024	1255	WINDSTREAM	76129976	10.01.2540.0107.0.342	LONG DISTANCE	\$780.57	
345722	01/26/2024	1255	WINDSTREAM	76129976	10.01.2540.0107.0.342	LONG DISTANCE	\$0.01	
345722	01/26/2024	1255	WINDSTREAM	76129976	10.22.2410.0000.0.342	LONG DISTANCE	\$1.24	
345722	01/26/2024	1255	WINDSTREAM	76129976	10.72.2540.0107.0.342	LONG DISTANCE	\$2.77	
345722	01/26/2024	1255	WINDSTREAM	76129976	10.82.2540.0107.0.342	LONG DISTANCE	\$0.24	
345722	01/26/2024	1255	WINDSTREAM	76190292	10.01.2540.0107.0.342	LONG DISTANCE	\$259.68	

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345722	01/26/2024	1255	WINDSTREAM	76190292	10.22.2410.0000.0.342	LONG DISTANCE	\$1.07
345722	01/26/2024	1255	WINDSTREAM	76190292	10.72.2540.0107.0.342	LONG DISTANCE	\$0.10
345722	01/26/2024	1255	WINDSTREAM	76190292	10.82.2540.0107.0.342	LONG DISTANCE	\$0.39
Check Total:							\$1,046.07
345723	01/26/2024	1255	WM CORPORATE SERVICES, INC	0024972-4078-4	10.01.2540.0109.0.321	INVOICE# 24972-4078-4 - TICKET# 59080 - VEHICLE	\$144.38
345723	01/26/2024	1255	WM CORPORATE SERVICES, INC	1640957-2477-3	10.77.2540.0109.0.321	INVOICE# 1640957-2477-3 - 2 YARD FEL, ENERGY	\$285.18
345723	01/26/2024	1255	WM CORPORATE SERVICES, INC	1641436-2477-7	10.85.2540.0109.0.321	INVOICE# 1641436-2477-7 - 4 YARD FEL, ENERGY	\$114.36
345723	01/26/2024	1255	WM CORPORATE SERVICES, INC	1643160-2477-1	10.81.2540.0109.0.321	INVOICE# 1643160-2477-1 - TICKET# 120206 - 30	\$461.60
Check Total:							\$1,005.52
345724	01/26/2024	1263	BLITT AND GAINES PC	V569193	10.00.0000.0000.0.070	WAGE DEDUCTION	\$180.55
Check Total:							\$180.55
345725	01/26/2024	1263	D F T A #4324	V938592	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,810.52
Check Total:							\$5,810.52
345726	01/26/2024	1263	DECATUR EDUCATION ASSOCIATION	V673253	10.00.0000.0000.0.064	DUES - DEA	\$22,603.18
Check Total:							\$22,603.18
345727	01/26/2024	1263	DECATUR EDUCATIONAL SUPPORT	V510890	10.00.0000.0000.0.067	DUES - DESPA	\$1,508.44
Check Total:							\$1,508.44
345728	01/26/2024	1263	DECATUR PUBLIC SCHLS FOUNDATION	V177702	10.00.0000.0000.0.081	FOUNDATION	\$675.25
345728	01/26/2024	1263	DECATUR PUBLIC SCHLS FOUNDATION	V992152	10.00.0000.0000.0.081	FOUNDATION	\$675.25
Check Total:							\$1,350.50
345729	01/26/2024	1263	DELTA DENTAL OF ILLINOIS	V898494	10.00.0000.0000.0.079	ee dental high	\$35,486.60
345729	01/26/2024	1263	DELTA DENTAL OF ILLINOIS	V898494	10.00.0000.0000.0.079	ee dental low	\$6,024.05
Check Total:							\$41,510.65
345730	01/26/2024	1263	HEAVNER BEYERS & MIHLAR LLC	V518915	10.00.0000.0000.0.070	WAGE DEDUCTION	\$523.71

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345730	01/26/2024	1263	HEAVNER BEYERS & MIHLAR LLC	V930347	10.00.0000.0000.0.070	WAGE DEDUCTION	\$612.41
Check Total:							\$1,136.12
345731	01/26/2024	1263	KOHN LAW FIRM S.C.	V159203	10.00.0000.0000.0.070	WAGE DEDUCTION	\$201.83
Check Total:							\$201.83
345732	01/26/2024	1263	NCPERS GROUP LIFE INS.	V874656	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$352.00
Check Total:							\$352.00
345733	01/26/2024	1263	P A B INC	V195634	10.00.0000.0000.0.070	WAGE DEDUCTION	\$445.39
345733	01/26/2024	1263	P A B INC	V288559	10.00.0000.0000.0.070	WAGE DEDUCTION	\$475.39
345733	01/26/2024	1263	P A B INC	V5489	10.00.0000.0000.0.070	waiting for order to pay	(\$646.13)
Check Total:							\$274.65
345734	01/26/2024	1263	S E I U LOCAL 73	V314209	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,232.14
345734	01/26/2024	1263	S E I U LOCAL 73	V599762	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$783.36
Check Total:							\$6,015.50
345735	01/26/2024	1263	TEAMSTERS LOCAL NO. 916	V561040	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$109.50
345735	01/26/2024	1263	TEAMSTERS LOCAL NO. 916	V767450	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$109.50
Check Total:							\$219.00
345736	01/31/2024	1256	1ST CLASS EDUCATOR, LLC	41	10.81.2210.4932.2.319	ESTABLISHING EQUITABLE PRACTICES EXTENDED PD	\$3,000.00
345736	01/31/2024	1256	1ST CLASS EDUCATOR, LLC	41	10.88.2210.4932.2.319	ESTABLISHING EQUITABLE PRACTICES EXTENDED PD	\$3,000.00
Check Total:							\$6,000.00
345737	01/31/2024	1256	AGIREPAIR, INC	109828	10.00.2660.0110.0.410	QUOTE#:1537026 - 20W USB-C ADAPTER	\$14,400.00
345737	01/31/2024	1256	AGIREPAIR, INC	109828	10.00.2660.0110.0.410	USB-C TO LIGHTNING CABLE (1M)	\$8,800.00
345737	01/31/2024	1256	AGIREPAIR, INC	109839	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$399.00
345737	01/31/2024	1256	AGIREPAIR, INC	UA000134	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	(\$31.00)
Check Total:							\$23,568.00

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345738	01/31/2024	1256	AIRWELD INCORP	00351172	20.93.2540.0613.0.410	INVOICE# 351172 - GENERAL MAINTENANCE	\$195.40
345738	01/31/2024	1256	AIRWELD INCORP	00351192	20.93.2540.0613.0.410	INVOICE# 351192 - GENERAL MAINTENANCE	\$46.06
345738	01/31/2024	1256	AIRWELD INCORP	00351236	20.93.2540.0613.0.410	INVOICE# 00351236 - GENERAL MAINTENANCE	\$88.10
345738	01/31/2024	1256	AIRWELD INCORP	00351282	20.93.2540.0613.0.410	INVOICE# 00351282 - GENERAL MAINTENANCE	\$11.12
345738	01/31/2024	1256	AIRWELD INCORP	00351372	20.93.2540.0613.0.410	INVOICE# 00351372 - GENERAL MAINTENANCE	\$193.00
345738	01/31/2024	1256	AIRWELD INCORP	00351374	20.93.2540.0613.0.410	INVOICE# 00351374 - GENERAL MAINTENANCE	\$122.46
345738	01/31/2024	1256	AIRWELD INCORP	00351414	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$28.00
345738	01/31/2024	1256	AIRWELD INCORP	00351419	20.93.2540.0613.0.410	INVOICE# 00351419 - GENERAL MAINTENANCE	\$94.81
345738	01/31/2024	1256	AIRWELD INCORP	00351462	20.93.2540.0613.0.410	INVOICE# 00351462 - GENERAL MAINTENANCE	\$78.75
345738	01/31/2024	1256	AIRWELD INCORP	00351479	20.93.2540.0613.0.410	INVOICE# 00351479 - GENERAL MAINTENANCE	\$206.00
345738	01/31/2024	1256	AIRWELD INCORP	00351515	20.93.2540.0613.0.410	ORDER# 00160635-00 - 1 LB HOBART .030 5356	\$9.77
345738	01/31/2024	1256	AIRWELD INCORP	00351536	10.81.2560.0225.0.410	ORDER# 00160663-00 - KITCHEN EQUIPMENT REPAIR	\$24.00
Check Total:							\$1,097.47
345739	01/31/2024	1256	ALLTOWN BUS COMPANY, LLS	1174	40.93.0000.0000.0.331	ALLTOWN BUS CO. DECEMBER 2023 TO/FROM	\$508,433.39
Check Total:							\$508,433.39
345740	01/31/2024	1256	ALTORFER INC	V2939501	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
345740	01/31/2024	1256	ALTORFER INC	V2939501	20.93.2540.0613.0.325	DELIVERY CHARGE	\$95.00

Decatur School District #61

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345740	01/31/2024	1256	ALTORFER INC	V2939501	20.93.2540.0613.0.325	INVOICE# V2939501 - RENTAL OF ARTICULATED	\$1,900.00
Check Total:							\$2,007.00
345741	01/31/2024	1256	ALTORFER RENTS	V2957201	20.93.2540.0613.0.321	INVOICE# V2957201 - ENVIRONMENTAL FEE	\$12.00
345741	01/31/2024	1256	ALTORFER RENTS	V2957201	20.93.2540.0613.0.325	INVOICE# V2957201 - RENTAL OF AUGER DRIVE	\$175.00
345741	01/31/2024	1256	ALTORFER RENTS	V2959101	20.93.2540.0613.0.321	INVOICE# V2959101 - ENVIRONMENTAL FEE	\$12.00
345741	01/31/2024	1256	ALTORFER RENTS	V2959101	20.93.2540.0613.0.325	INVOICE# V2959101 - RENTAL OF 20HP GAS SELF	\$200.00
Check Total:							\$399.00
345742	01/31/2024	1256	AMAZON CAPITAL SERVICES	16LN-XPPN-GYTC	12.00.1220.0844.0.410	STREET DATA: A NEXT-GENERATION MODEL	\$768.69
345742	01/31/2024	1256	AMAZON CAPITAL SERVICES	16LN-XPPN-GYTC	12.00.2330.0810.0.410	BRIGHT AIR SOLID PET ODOR ELIMINATOR, COOL	\$24.99
345742	01/31/2024	1256	AMAZON CAPITAL SERVICES	16LN-XPPN-GYTC	12.00.2330.0810.0.410	NATURAL MAGIC 4119DEA ODOR ABSORBING GEL,	\$37.30
345742	01/31/2024	1256	AMAZON CAPITAL SERVICES	171Y-G69F-GKY3	10.00.2660.0110.0.410	NEXIGO N60 1080P WEBCAM WITH	\$371.88
345742	01/31/2024	1256	AMAZON CAPITAL SERVICES	17WM-M441-9VLN	10.22.2410.0000.0.410	PREMIUM LABEL SUPPLY BRIGHT NEON COLOR	\$14.98
345742	01/31/2024	1256	AMAZON CAPITAL SERVICES	17WM-M441-9VLN	10.22.2410.0000.0.410	NEXTDAYLABELS - 8-1/2 X 11" NEON COLOR HIGH	\$24.09
345742	01/31/2024	1256	AMAZON CAPITAL SERVICES	17WM-M441-XX7W	10.00.2660.0110.0.410	KECC COMPATIBLE WITH MACBOOK PRO 16 INCH	(\$17.99)
345742	01/31/2024	1256	AMAZON CAPITAL SERVICES	196C-G4MR-LRYP	12.00.2132.0880.0.410	SIT AND SPIN SPINNING ACTIVITY TOY FOR	\$145.94
345742	01/31/2024	1256	AMAZON CAPITAL SERVICES	196C-G4MR-LRYP	12.00.2132.0880.0.410	FSZMAN PENCIL GRIPPER KIDS/TODDLER	\$12.88

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345742	01/31/2024	1256	AMAZON CAPITAL SERVICES	196C-G4MR-LRYP	12.00.2132.0880.0.410	SCHOOL SPECIALTY PENCIL GROTTO GRIP - PACK OF 12	\$66.78
345742	01/31/2024	1256	AMAZON CAPITAL SERVICES	196C-G4MR-LRYP	12.00.2132.0880.0.410	PENCIL GRIP CORRECTOR FOR KIDS HANDWRITING -	\$8.99
345742	01/31/2024	1256	AMAZON CAPITAL SERVICES	1F6N-W1X9-DQ99	10.00.2322.0000.0.410	BOOK- DEVELOPING LEADERSHIP ABILITIES (2ND	\$36.32
345742	01/31/2024	1256	AMAZON CAPITAL SERVICES	1WTD-TQ3R-KGQV	20.93.2540.0613.0.410	DAYS LIVES HOG RING PLIERS ANGLED WITH 300	\$18.99
345742	01/31/2024	1256	AMAZON CAPITAL SERVICES	1WTD-TQ3R-KGQV	20.93.2540.0650.0.410	JMTAAT DRIVER SEAT FOAM COMPATIBLE WITH	\$165.00
345742	01/31/2024	1256	AMAZON CAPITAL SERVICES	1WTD-TQ3R-KGQV	20.93.2540.0650.0.410	LEMIL 72W LED LIGHT BAR FLOOD LIGHT MAGNETIC	\$76.99
345742	01/31/2024	1256	AMAZON CAPITAL SERVICES	1Y49-WKC7-94XF	10.22.2410.0000.0.410	PLASTICADE DELUXE SIGNICADE PORTABLE	\$198.48
345742	01/31/2024	1256	AMAZON CAPITAL SERVICES	1Y6H-JPX6-JWMT	20.93.2540.0613.0.410	OOZMAS REPLACEMENT FOR 18489 DYMO RHINO 3/4"	\$77.96
345742	01/31/2024	1256	AMAZON CAPITAL SERVICES	1Y6H-JPX6-JWMT	20.93.2540.0613.0.410	OREGON PROFESSIONAL 120-VOLT BENCH GRINDER	\$849.98
345742	01/31/2024	1256	AMAZON CAPITAL SERVICES	1Y6H-JPX6-JWMT	20.93.2540.0620.0.410	2233 DIRAK COMPATIBLE 2233 (1108-U37)	\$109.90
Check Total:							\$2,992.15
345743	01/31/2024	1256	AMEREN ILLINOIS	01302 / 46731	10.02.3700.4300.2.466	SECURITY LIGHTS	\$92.78
345743	01/31/2024	1256	AMEREN ILLINOIS	01302 / 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$33.31
345743	01/31/2024	1256	AMEREN ILLINOIS	01302 / 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$223.71
345743	01/31/2024	1256	AMEREN ILLINOIS	01302 / 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$212.05
345743	01/31/2024	1256	AMEREN ILLINOIS	01302 / 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$30.75
345743	01/31/2024	1256	AMEREN ILLINOIS	01302 / 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$190.70
Check Total:							\$783.30
345744	01/31/2024	1256	AMERICAN INSTITUTES FOR RESEARCH	INV-00000347881	10.12.2210.4332.2.319	\$0.5 Pro-rated Adjustment Applied - SCHOOL LEVEL	\$0.05

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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345744	01/31/2024	1256	AMERICAN INSTITUTES FOR RESEARCH	INV-00000347881	10.12.2210.4332.2.319	SCHOOL LEVEL NEEDS ASSESSMENT FOR DENNIS	\$19,301.00
345744	01/31/2024	1256	AMERICAN INSTITUTES FOR RESEARCH	INV-00000347881	10.13.2210.4332.2.319	SCHOOL LEVEL NEEDS ASSESSMENT FOR BAUM	\$19,301.00
345744	01/31/2024	1256	AMERICAN INSTITUTES FOR RESEARCH	INV-00000347881	10.13.2210.4332.2.319	\$0.5 Pro-rated Adjustment Applied - SCHOOL LEVEL	\$0.05
345744	01/31/2024	1256	AMERICAN INSTITUTES FOR RESEARCH	INV-00000347881	10.18.2210.4332.2.319	SCHOOL LEVEL RIGOROUS NEEDS ASSESSMENT FOR	\$24,681.50
345744	01/31/2024	1256	AMERICAN INSTITUTES FOR RESEARCH	INV-00000347881	10.18.2210.4332.2.319	\$0.5 Pro-rated Adjustment Applied - SCHOOL LEVEL	\$0.06
345744	01/31/2024	1256	AMERICAN INSTITUTES FOR RESEARCH	INV-00000347881	10.22.2210.4332.2.319	SCHOOL LEVEL RIGOROUS NEEDS ASSESSMENT FOR	\$24,681.50
345744	01/31/2024	1256	AMERICAN INSTITUTES FOR RESEARCH	INV-00000347881	10.22.2210.4332.2.319	\$0.5 Pro-rated Adjustment Applied - SCHOOL LEVEL	\$0.06
345744	01/31/2024	1256	AMERICAN INSTITUTES FOR RESEARCH	INV-00000347881	10.42.2210.4332.2.319	\$0.5 Pro-rated Adjustment Applied - SCHOOL LEVEL	\$0.06
345744	01/31/2024	1256	AMERICAN INSTITUTES FOR RESEARCH	INV-00000347881	10.42.2210.4332.2.319	SCHOOL LEVEL RIGOROUS NEEDS ASSESSMENT FOR	\$24,681.50
345744	01/31/2024	1256	AMERICAN INSTITUTES FOR RESEARCH	INV-00000347881	10.49.2210.4332.2.319	SCHOOL LEVEL NEEDS ASSESSMENT FOR PARSONS	\$19,301.00
345744	01/31/2024	1256	AMERICAN INSTITUTES FOR RESEARCH	INV-00000347881	10.49.2210.4332.2.319	\$0.5 Pro-rated Adjustment Applied - SCHOOL LEVEL	\$0.05
345744	01/31/2024	1256	AMERICAN INSTITUTES FOR RESEARCH	INV-00000347881	10.60.2210.4332.2.319	\$0.5 Pro-rated Adjustment Applied - SCHOOL LEVEL	\$0.05
345744	01/31/2024	1256	AMERICAN INSTITUTES FOR RESEARCH	INV-00000347881	10.60.2210.4332.2.319	SCHOOL LEVEL NEEDS ASSESSMENT FOR SOUTH	\$19,301.00
345744	01/31/2024	1256	AMERICAN INSTITUTES FOR RESEARCH	INV-00000347881	10.72.2210.4332.2.319	SCHOOL LEVEL RIGOROUS NEEDS ASSESSMENT FOR	\$24,681.50
345744	01/31/2024	1256	AMERICAN INSTITUTES FOR RESEARCH	INV-00000347881	10.72.2210.4332.2.319	\$0.5 Pro-rated Adjustment Applied - SCHOOL LEVEL	\$0.06

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
345744	01/31/2024	1256	AMERICAN INSTITUTES FOR RESEARCH	INV-00000347881	10.81.2210.4332.2.319	\$0.5 Pro-rated Adjustment Applied - SCHOOL LEVEL	\$0.06	
345744	01/31/2024	1256	AMERICAN INSTITUTES FOR RESEARCH	INV-00000347881	10.81.2210.4332.2.319	SCHOOL LEVEL RIGOROUS NEEDS ASSESSMENT FOR	\$24,681.50	
							Check Total:	\$200,612.00
345745	01/31/2024	1256	APPLE COMPUTER INC	MA54341315	10.00.2660.0110.0.750	PROPOSAL #:2111489083 - 14-INCH MACBOOK PRO:	\$2,199.00	
345745	01/31/2024	1256	APPLE COMPUTER INC	MA56550055	10.00.2660.0110.0.327	QUOTE#:2212533498 - APPLECARE OS SUPPORT -	\$15,996.00	
345745	01/31/2024	1256	APPLE COMPUTER INC	MA59632551	10.00.2660.0110.0.750	PROPOSAL#:2111526882 - APPLE STUDIO DISPLAY -	\$2,199.00	
							Check Total:	\$20,394.00
345746	01/31/2024	1256	AREA DISTRIBUTORS	467806	10.00.0000.0000.0.971	**QUOTE# 111-1822** AJM 9" ROUND PAPER PLATES,	\$305.00	
							Check Total:	\$305.00
345747	01/31/2024	1256	ATLAS LOCK INC	47861	20.93.2540.0650.0.410	INVOICE# 47861 - IGNITION KEY	\$10.00	
							Check Total:	\$10.00
345748	01/31/2024	1256	B & B GLASS	23724	20.75.2540.0620.0.410	INVOICE# 23724 - POLYURETHANE SEALANT	\$87.00	
345748	01/31/2024	1256	B & B GLASS	23733	20.75.2540.0620.0.410	INVOICE# 23733 - HORTON OPERATOR ARM-AL	\$522.00	
345748	01/31/2024	1256	B & B GLASS	23804	20.77.2540.0620.0.750	ESTIMATE# 2458 - 3' X 7' WS ALUMINUM DOORS - AL	\$2,668.00	
345748	01/31/2024	1256	B & B GLASS	23804	20.77.2540.0620.0.750	1-3/4" X 4-1/2" NON TRANSOM DOOR	\$620.00	
345748	01/31/2024	1256	B & B GLASS	23804	20.77.2540.0620.0.750	SCHLAGE ALX LEVER HANDLES-CLASSROOM	\$640.00	
345748	01/31/2024	1256	B & B GLASS	23804	20.77.2540.0620.0.750	1/4" CLEAR TEMPERED GLASS - DOOR GLASS	\$440.00	
							Check Total:	\$4,977.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345749	01/31/2024	1256	B L D D ARCHITECTS	4330	60.93.2530.0718.0.319	AGREEMENT DATED: 11/04/22 – 2023 ROOFING	\$7,543.83
345749	01/31/2024	1256	B L D D ARCHITECTS	4330	60.93.2530.0718.0.319	INCREASE FOR REIMBURSABLE EXPENSES ON	\$1,310.85
345749	01/31/2024	1256	B L D D ARCHITECTS	4468	60.85.2530.0761.0.319	AMENDMENT# 002 – FEE FOR BASIC SERVICES	(\$40,000.00)
345749	01/31/2024	1256	B L D D ARCHITECTS	4468	60.85.2530.0761.0.319	AMENDMENT #01 – ADDITIONAL SERVICIES OR	\$42,137.28
345749	01/31/2024	1256	B L D D ARCHITECTS	4468	60.85.2530.0761.0.319	INCREASE \$13,103.04 FOR REIMBURSABLE EXPENSES ON	\$1,756.63
345749	01/31/2024	1256	B L D D ARCHITECTS	4512	60.85.2530.0761.0.319	INCREASE \$13,103.04 FOR REIMBURSABLE EXPENSES ON	\$9,456.74
345749	01/31/2024	1256	B L D D ARCHITECTS	4674	10.15.2530.4994.2.319	AGREEMENT DATED: 9/05/22 – PROJECT#	\$34,665.40
Check Total:							\$56,870.73
345750	01/31/2024	1256	BARR & ROBISON SERVICES	232333	80.93.2540.0649.0.319	BLANKET ORDER FOR INSPECTION OF	\$90.00
Check Total:							\$90.00
345751	01/31/2024	1256	BECK TECH	104008571-1	10.00.2660.0110.0.327	AVA AWARE LICENSE 1 YR	\$420.00
345751	01/31/2024	1256	BECK TECH	104008571-1	10.00.2660.0110.0.550	AVA QUAD BLACK 20MP	\$7,800.00
345751	01/31/2024	1256	BECK TECH	104008571-1	10.00.2660.0110.0.550	AVA QUAD CORNER	\$357.00
345751	01/31/2024	1256	BECK TECH	104008571-1	10.00.2660.0110.0.550	AVA QUAD WALL MOUNT BRACKET	\$240.00
345751	01/31/2024	1256	BECK TECH	128001525-1	10.00.2660.0110.0.327	QUOTE#:123002134 – AVA AWARE LICENSE 1 YR	\$193,499.00
345751	01/31/2024	1256	BECK TECH	128001525-1	10.00.2660.0110.0.327	BECK TECH LOYALTY DISCOUNT	(\$88,642.00)
345751	01/31/2024	1256	BECK TECH	128001525-1	10.00.2660.0110.0.327	BECK TECH DISCOUNT	(\$8,107.50)
Check Total:							\$105,566.50
345752	01/31/2024	1256	BECKS STUDIO	006784	10.03.2210.0084.0.360	10 X 2 WALL SIGN FOR BRENDA FOSTER	\$10.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$10.00
345753	01/31/2024	1256	BENNETT ELECTRONIC SERVICE	35902	20.72.2530.0666.0.319	INVOICE# 35902 - SERVICE CALL TO PROGRAM HALF	\$354.00
Check Total:							\$354.00
345754	01/31/2024	1256	BEST ONE OF CENTRAL ILLINOIS	396440	20.93.2540.0650.0.410	INVOICE# 396440 - 2EA COMMUNITY 80009	\$42.26
345754	01/31/2024	1256	BEST ONE OF CENTRAL ILLINOIS	396547	20.93.2540.0650.0.321	INVOICE# 396547 - DISPOSAL FEE SPECIAL	\$7.50
345754	01/31/2024	1256	BEST ONE OF CENTRAL ILLINOIS	396547	20.93.2540.0650.0.323	INVOICE# 396547 - MOUNT/DISMOUNT SPECIAL	\$14.50
345754	01/31/2024	1256	BEST ONE OF CENTRAL ILLINOIS	396547	20.93.2540.0650.0.410	INVOICE# 396547 - 1EA TRAIL HD, 1EA HIGH	\$99.19
345754	01/31/2024	1256	BEST ONE OF CENTRAL ILLINOIS	396773	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$2.50
345754	01/31/2024	1256	BEST ONE OF CENTRAL ILLINOIS	396773	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$2.50
345754	01/31/2024	1256	BEST ONE OF CENTRAL ILLINOIS	396773	20.93.2540.0650.0.321	DISPOSAL FEE SPECIAL TRAILER	\$7.50
345754	01/31/2024	1256	BEST ONE OF CENTRAL ILLINOIS	396773	20.93.2540.0650.0.321	DISPOSAL FEE	\$20.00
345754	01/31/2024	1256	BEST ONE OF CENTRAL ILLINOIS	396773	20.93.2540.0650.0.323	MOUNT/DISMOUNT SPECIAL TRAILER	\$14.50
345754	01/31/2024	1256	BEST ONE OF CENTRAL ILLINOIS	396773	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$2.50
345754	01/31/2024	1256	BEST ONE OF CENTRAL ILLINOIS	396773	20.93.2540.0650.0.410	COMMUNITY 72016 44804008 TUBE	\$7.22
345754	01/31/2024	1256	BEST ONE OF CENTRAL ILLINOIS	396773	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
345754	01/31/2024	1256	BEST ONE OF CENTRAL ILLINOIS	396773	20.93.2540.0650.0.410	INVOICE# 396773 - COMMUNITY K94808 4.80 8	\$32.63
345754	01/31/2024	1256	BEST ONE OF CENTRAL ILLINOIS	396924	10.00.2540.3370.0.323	WHEEL BALANCE	\$54.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345754	01/31/2024	1256	BEST ONE OF CENTRAL ILLINOIS	396924	10.00.2540.3370.0.323	DISPOSAL FEE PASSENGER	\$20.00
345754	01/31/2024	1256	BEST ONE OF CENTRAL ILLINOIS	396924	10.00.2540.3370.0.323	ENVIRONMENTAL FEE (ISTT)	\$10.00
345754	01/31/2024	1256	BEST ONE OF CENTRAL ILLINOIS	396924	10.00.2540.3370.0.410	MISC SUPPLIES	\$5.00
345754	01/31/2024	1256	BEST ONE OF CENTRAL ILLINOIS	396924	10.00.2540.3370.0.410	INVOICE# 396924 - IRONHEAD IRO1HR0126	\$271.32
Check Total:							\$618.12
345755	01/31/2024	1256	BIST/CORNERSTONES OF CARE	191098	10.88.2210.4932.2.319	BASIC BIST TRAINING STAFF PD ON JANUARY 8, 9, AND	\$16,500.00
Check Total:							\$16,500.00
345756	01/31/2024	1256	BLACK & COMPANY	06561856	20.93.2540.0613.0.410	INVOICE# 06561856 - GENERAL MAINTENANCE	\$28.70
345756	01/31/2024	1256	BLACK & COMPANY	06563521	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$86.00
345756	01/31/2024	1256	BLACK & COMPANY	06563521	20.93.2540.0613.0.410	MILWAUKEE OPEN-LOK MULTI-TOOL 9PC BLADE SET	\$65.00
Check Total:							\$179.70
345757	01/31/2024	1256	BRADFORD SUPPLY CO	2584759	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$17.24
345757	01/31/2024	1256	BRADFORD SUPPLY CO	2585537	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$178.61
345757	01/31/2024	1256	BRADFORD SUPPLY CO	2585538	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$79.92
345757	01/31/2024	1256	BRADFORD SUPPLY CO	2585688	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$27.48
345757	01/31/2024	1256	BRADFORD SUPPLY CO	2585844	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$13.21
345757	01/31/2024	1256	BRADFORD SUPPLY CO	2586217	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$23.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345757	01/31/2024	1256	BRADFORD SUPPLY CO	2586469	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$14.66
345757	01/31/2024	1256	BRADFORD SUPPLY CO	2586761	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$22.89
345757	01/31/2024	1256	BRADFORD SUPPLY CO	2586894	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$13.48
345757	01/31/2024	1256	BRADFORD SUPPLY CO	2586906	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$15.38
345757	01/31/2024	1256	BRADFORD SUPPLY CO	2587500	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$3.98
345757	01/31/2024	1256	BRADFORD SUPPLY CO	2588889	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$100.54
345757	01/31/2024	1256	BRADFORD SUPPLY CO	2589239	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$20.84
345757	01/31/2024	1256	BRADFORD SUPPLY CO	2589715	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$7.41
345757	01/31/2024	1256	BRADFORD SUPPLY CO	2589722	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$14.04
345757	01/31/2024	1256	BRADFORD SUPPLY CO	2589878	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$13.81
Check Total:							\$567.48
345758	01/31/2024	1256	BROEREN RUSSO BUILDERS, INC.	PAY REQ 4	10.15.2530.4994.2.324	GENERAL CONSTRUCTION FOR NEW K-8 MAGNET	\$670,423.25
Check Total:							\$670,423.25
345759	01/31/2024	1256	BSN SPORTS	924528094	10.85.1542.0512.0.410	JUGS STING-FREE DIMPLED SB- YELLOW	\$69.99
345759	01/31/2024	1256	BSN SPORTS	924528094	10.85.1542.0512.0.410	QUOTE - BOWNET BMX BIG MOUTH SCREEN	\$350.00
345759	01/31/2024	1256	BSN SPORTS	924528094	10.85.1542.0512.0.410	BASEBALL/SOFTBALL SIDE BY SIDE SCOREBOOK	\$14.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345759	01/31/2024	1256	BSN SPORTS	924528094	10.85.1542.0512.0.410	BASEBALL/SOFTBALL LINE UP CARD BOOKLET	\$23.00
345759	01/31/2024	1256	BSN SPORTS	924528094	10.85.1542.0512.0.410	WILSON A9011BSST NFHS FASTPITCH	\$384.31
Check Total:							\$842.29
345760	01/31/2024	1256	BUSHUE BACKGROUND SCREENING	DECATUR61-20231231	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND CHECKS AND	\$1,674.00
345760	01/31/2024	1256	BUSHUE BACKGROUND SCREENING	DECATUR61EHR202312 31	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND CHECKS AND	\$640.00
Check Total:							\$2,314.00
345761	01/31/2024	1256	BUSHUE HR, INC	11179	10.00.2640.0000.0.319	INV#11179 BUSHUE HR, HUMAN RESOURCES, RISK	\$19,560.00
345761	01/31/2024	1256	BUSHUE HR, INC	11179	10.00.2640.0000.0.319	IVN#11179 WXPENSE REIMBURSEMENT LABOR	\$52.50
Check Total:							\$19,612.50
345762	01/31/2024	1256	BUSINESSOLVER.COM, INC.	112078	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY24	\$636.00
Check Total:							\$636.00
345763	01/31/2024	1256	CALO	INV080296	12.00.1220.0855.0.671	INV080296; DEC'23 PRIVATE FACILITY TUITION	\$3,568.80
345763	01/31/2024	1256	CALO	INV080533	12.00.1220.0855.0.671	INV080533-DEC'23 PRIVATE FACILITY TUITION (AW)	\$2,453.55
Check Total:							\$6,022.35
345764	01/31/2024	1256	CARPET WEAVERS	GG008646	20.81.2540.0621.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - INVOICE#	\$600.00
Check Total:							\$600.00
345765	01/31/2024	1256	CENTRAL SUPPLY COMPANY	198844	10.00.0000.0000.0.973	**PRICE HELD PER EMAIL FROM TOM WELLS DATED	\$2,053.50
Check Total:							\$2,053.50
345766	01/31/2024	1256	CHADDOCK	CATSIN-001972	12.00.1220.0855.0.671	INVOICE CATSIN-001972; DEC'23 TUITION PRIV	\$2,912.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345766	01/31/2024	1256	CHADDOCK	CATSIN-001972	12.00.4120.4625.2.690	INVOICE CATSIN-001972; DEC'23 RESIDENTIAL	\$14,955.02
Check Total:							\$17,867.72
345767	01/31/2024	1256	CHILDREN'S PLUS INC	239844	10.18.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 347513 FOR	\$2,393.27
345767	01/31/2024	1256	CHILDREN'S PLUS INC	240123	10.12.1100.0000.0.410	PROPSAL: DENNIS LAB 01-04-24 - DEAR MARTIN,	\$93.40
Check Total:							\$2,486.67
345768	01/31/2024	1256	CHRISTY-FOLTZ INC	PAY REQ 13	60.85.2530.0761.0.324	MACARTHUR H.S. FOOTBALL FIELD IMPROVEMENTS -	\$255,929.66
Check Total:							\$255,929.66
345769	01/31/2024	1256	CITY OF DECATUR	10908	20.75.2540.0618.0.319	INVOICE# 10908 - FALSE ALARM - MONTESSORI	\$100.00
345769	01/31/2024	1256	CITY OF DECATUR	10912	20.81.2540.0618.0.319	INVOICE# 10912 - FALSE ALARM - SDMS - DATE OF	\$100.00
345769	01/31/2024	1256	CITY OF DECATUR	10913	20.81.2540.0618.0.319	INVOICE# 10913 - FALSE ALARM - SDMS - DATE OF	\$100.00
345769	01/31/2024	1256	CITY OF DECATUR	10965	20.93.2540.0651.0.464	INVOICE# 10965 - 330.7 GALLONS DIESEL FUEL -	\$1,170.52
Check Total:							\$1,470.52
345770	01/31/2024	1256	COCHLEAR	3472598	12.00.2150.0880.0.410	QUOTE 39112883 FOR COCHLEAR WIRELESS MINI	\$440.00
Check Total:							\$440.00
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.02.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.20
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.02.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.20
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.02.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.20
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.02.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.02.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.14
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.02.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.20
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.09.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.09.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.09.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.15
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.09.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.21
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.09.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.09.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.18.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.18.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.18.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.20
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.18.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.18.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.13
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.18.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.22.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.17

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.22.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.17
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.22.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.20
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.22.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.22.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.20
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.22.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.17
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.29.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.29.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.29.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.17
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.29.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.29.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.17
345771	01/31/2024	1256	COLE COUNSELING SERVICES, LLC	01.29.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
Check Total:							\$24,725.45
345772	01/31/2024	1256	CONNOR COMPANY	S010709480.001	20.75.2540.0604.0.410	QUOTE# S010677516 - 7.75X21.75X1 PLEATED	\$79.69
345772	01/31/2024	1256	CONNOR COMPANY	S010709480.001	20.75.2540.0604.0.410	7.75X31.75X1 PLEATED FILTER	\$89.39
345772	01/31/2024	1256	CONNOR COMPANY	S010709480.001	20.75.2540.0604.0.410	MULTI PLEAT XL8 7.75X41.75X1	\$201.38

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345772	01/31/2024	1256	CONNOR COMPANY	S010709480.001	20.75.2540.0604.0.410	7.75X57.75.1 PLEATED FILTER	\$211.08
345772	01/31/2024	1256	CONNOR COMPANY	S010709480.001	20.75.2540.0604.0.410	7.75X65.75X1 PLEATED FILTER	\$211.08
345772	01/31/2024	1256	CONNOR COMPANY	S010709480.001	20.75.2540.0604.0.410	9X42.24X1 PLEATED FILTER	\$201.38
345772	01/31/2024	1256	CONNOR COMPANY	S010709480.001	20.75.2540.0604.0.410	9X30X1 PLEATED FILTER	\$89.39
345772	01/31/2024	1256	CONNOR COMPANY	S010709480.001	20.75.2540.0604.0.410	9.75X36.75X1 PLEATED FILTER	\$117.23
345772	01/31/2024	1256	CONNOR COMPANY	S010709480.001	20.75.2540.0604.0.410	9.75X72.25.1 PLEATED FILTER	\$236.93
345772	01/31/2024	1256	CONNOR COMPANY	S010709480.001	20.75.2540.0604.0.410	9.75X48.25X1 PLEATED FILTER	\$211.08
345772	01/31/2024	1256	CONNOR COMPANY	S010709480.001	20.75.2540.0604.0.410	9.75X63X1 PLEATED FILTER	\$211.08
345772	01/31/2024	1256	CONNOR COMPANY	S010714285.001	20.72.2540.0602.0.410	INVOICE# S010714285.001 - RK100R VB KIT WSFA	\$56.40
345772	01/31/2024	1256	CONNOR COMPANY	S010716018.001	20.22.2540.0602.0.410	INVOICE# S010716018.001 - KOHL CHESAPEAKE 19X17	\$104.90
345772	01/31/2024	1256	CONNOR COMPANY	S010718828.001	20.50.2540.0602.0.410	INVOICE# S010718828.001 - 22C601 DELTA COMM 1.5	\$156.35
345772	01/31/2024	1256	CONNOR COMPANY	S010727531.001	20.50.2540.0602.0.410	QUOTE# S010724769 - 22C601 DELTA COMM 1.5	\$1,809.25
345772	01/31/2024	1256	CONNOR COMPANY	S010743702.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$158.24
345772	01/31/2024	1256	CONNOR COMPANY	S010743708.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$172.62
345772	01/31/2024	1256	CONNOR COMPANY	S010745075.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$35.78
345772	01/31/2024	1256	CONNOR COMPANY	S010746173.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$63.99

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345772	01/31/2024	1256	CONNOR COMPANY	S010748768.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$94.28
345772	01/31/2024	1256	CONNOR COMPANY	S010748843.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$14.96
345772	01/31/2024	1256	CONNOR COMPANY	S010754732.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$36.88
345772	01/31/2024	1256	CONNOR COMPANY	S010755922.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$17.27
345772	01/31/2024	1256	CONNOR COMPANY	S010758510.001	20.42.2540.0602.0.410	INVOICE# S010758510.001 - PLUMBING SUPPLY - 1EA	\$182.93
345772	01/31/2024	1256	CONNOR COMPANY	S010761593.001	20.81.2540.0602.0.410	INVOICE# S010761593.001 - PLUMBING SUPPLY - 200#	\$179.05
345772	01/31/2024	1256	CONNOR COMPANY	S010761602.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$49.28
345772	01/31/2024	1256	CONNOR COMPANY	S010762579.001	20.93.2540.0613.0.410	INVOICE# S010762579.001 - GENERAL MAINTENANCE	\$70.59
345772	01/31/2024	1256	CONNOR COMPANY	S010763503.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$10.69
345772	01/31/2024	1256	CONNOR COMPANY	S010767855.001	20.75.2540.0602.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$88.53
345772	01/31/2024	1256	CONNOR COMPANY	S010767855.001	20.93.2540.0601.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 1/8-1-3/8	\$75.55
345772	01/31/2024	1256	CONNOR COMPANY	S010768654.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.24
345772	01/31/2024	1256	CONNOR COMPANY	S010770292.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$50.96
345772	01/31/2024	1256	CONNOR COMPANY	S010773615.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$24.44
345772	01/31/2024	1256	CONNOR COMPANY	S010774963.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$44.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345772	01/31/2024	1256	CONNOR COMPANY	S010775399.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$97.42
Check Total:							\$5,466.95
345773	01/31/2024	1256	COTTON STUDENT SERVICES LLC	12.20.2023	10.72.2210.4300.2.319	AGREEMENT:POSITIVE BEHAVIOR INTERVENTION	\$12,000.00
Check Total:							\$12,000.00
345774	01/31/2024	1256	CULLIGAN OF SPRINGFIELD	0092505	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$7.50
Check Total:							\$7.50
345775	01/31/2024	1256	DECATUR BOLT CO INC	309405	20.93.2540.0613.0.410	INVOICE# 309405 - NICKEL-GRAF ANTI-SEIZE	\$88.54
345775	01/31/2024	1256	DECATUR BOLT CO INC	309536	20.93.2540.0613.0.410	INVOICE# 309536 - GENERAL MAINTENANCE	\$62.84
345775	01/31/2024	1256	DECATUR BOLT CO INC	309576	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$16.83
345775	01/31/2024	1256	DECATUR BOLT CO INC	309630	20.93.2540.0613.0.410	INVOICE# 309630 - GENERAL MAINTENANCE	\$130.89
345775	01/31/2024	1256	DECATUR BOLT CO INC	309666	20.93.2540.0613.0.410	INVOICE# 309666 - GENERAL MAINTENANCE	\$160.31
Check Total:							\$459.41
345776	01/31/2024	1256	DECATUR CLUB	65633	10.01.2192.0099.0.390	TAX EXEMPT SERVICE	\$325.58
345776	01/31/2024	1256	DECATUR CLUB	65633	10.01.2192.0099.0.390	TABLECLOTHS RENTAL	\$75.00
345776	01/31/2024	1256	DECATUR CLUB	65633	10.01.2192.0099.0.390	BEVERAGE STATION SET UP	\$100.00
345776	01/31/2024	1256	DECATUR CLUB	65633	10.01.2192.0099.0.390	MIRROR RENTAL	\$10.00
345776	01/31/2024	1256	DECATUR CLUB	65633	10.01.2192.0099.0.390	VOTIVE CUPS RENTAL	\$15.00
345776	01/31/2024	1256	DECATUR CLUB	65633	10.01.2192.0099.0.410	2ND ENTREE	\$420.00
345776	01/31/2024	1256	DECATUR CLUB	65633	10.01.2192.0099.0.410	FRUIT, EGG ROLLS	\$288.75
345776	01/31/2024	1256	DECATUR CLUB	65633	10.01.2192.0099.0.410	DESSERT	\$225.00
345776	01/31/2024	1256	DECATUR CLUB	65633	10.01.2192.0099.0.410	1st ENTREE INVOICE #65633	\$875.00
Check Total:							\$2,334.33

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Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	QUOTE #QBP1545-225 - NEEDLE FELTING TOOLS	\$29.80
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	NEEDLES IN COMPACT ASST TAPESTRY 24CT	\$9.78
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	DRITZ HANDNEEDLES EMBROIDERY 3/9	\$6.18
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	ANLNN EMBRDY FLOSS CRAFT THREAD 105PK	\$29.98
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	STYRENE SHEET 5X7 NON GLARE	\$134.55
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	JOLLY KING PLASTILIN GRY/GRN 1LB	\$92.20
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	STRTHMR TRACING PAD 11INX14IN 300 SRS	\$14.68
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	GRPHT TRANSFER PAPER 9X13 25 SHEET	\$5.22
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	BLICK PLASTER CLOTH 4INX5YD	\$20.55
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	DB ECONO CANVS PANEL 9INX12IN 24/PK	\$53.50
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	LYRA GRAPHITE CRAYON 24 CT SET	\$31.46
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	DESIGN EBONY PENCIL BLACK 12 CT ZZ	\$27.00
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	DB ECONO CANVS PANEL 8INX10IN 24/PK	\$75.44
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	DB ECONO CANVS PANEL 5INX7IN 24/PK	\$57.00
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	WATR SOLUBLE OIL CLR CADM RED MD HUE 37ML	\$74.01

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	WATR SOLUBLE OIL CLR TITANIUM WHITE 150ML	\$47.06
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	BULK WC PAPER 6X9 135LB 850/SHT	\$141.72
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	400 SERIES OIL PAPER 18X24 PAD	\$28.28
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	BLICK DRAWING PAPER WHT 18X24 REAM 80LB	\$193.29
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	BLICK GLOSS GLAZE VLT PT	\$22.92
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	BLICK GLOSS GLAZE PLUM	\$22.92
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	BLICK GLOSS GLAZE JADE PT	\$22.92
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	BLICK GLOSS GLAZE INDGO PT	\$22.92
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	BLICK GLOSS GLAZE BLK PT	\$22.92
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	BLICKRYLIC WHT TITNM	\$100.62
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	BLICKRYLIC MARS BLK 64	\$100.62
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	BLICKRYLIC CHRME YLW	\$100.62
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	BLICKRYLIC CBLT BLU 64OZ	\$100.62
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	BLICKRYLIC BRT RED 64OZ	\$100.62
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	SHARPIE CHISEL TIP !H BLACK	\$13.56
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	SHARPIE ULTRA FINE BLK 0.3MM	\$12.72
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	6 SHARPIE FINE PT MRKR BLACK 36 CT TUB	\$35.19
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	BLICK LINOLEUM UNMOUNTD 4X5 PK36	\$54.46
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	MOD PODGE 64 OZ GLOSS	\$23.30
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2019203	10.85.1100.0012.0.410	WATR SOLUBLE OIL CLR LAMP BLACK 37ML	\$24.69

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 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2101632	10.81.1100.0012.0.410	QUOTE # QBP1545-223 - SHARPIE FINE PT MARKER ,	\$140.76
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2101632	10.81.1100.0012.0.410	SHARPIE FINE POINT MSRKER PORTRAIT 12 CT SET	\$56.94
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2101632	10.81.1100.0012.0.410	SHARPIE FINE POINT MARKER 12 CT SET	\$113.88
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2101632	10.81.1100.0012.0.410	ASSORTED PLASTIC BEAD, 10 OZ PLASTIC	\$17.49
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2101632	10.81.1100.0012.0.410	TRU-RAY CONSTRUCTION PAPER BLACK 12 X 18	\$31.14
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2101632	10.81.1100.0012.0.410	TRU-RAY CONSTRUCTION PAPER GRAY 9 X 12	\$16.56
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2101632	10.81.1100.0012.0.410	AQUA FLOW BRUSH 3 PACK SET	\$24.84
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2101632	10.81.1100.0012.0.410	CHRMCRYL STUDENT ACRYLC 6.500ML NEON SET	\$54.75
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2101632	10.81.1100.0012.0.410	CRAYOLA OIL PASTELS NEON 12 CT	\$108.40
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2101632	10.81.1100.0012.0.410	BLICK WRBND SKETCH BK 7 X10, 80 SHEETS	\$573.60
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2101632	10.81.1100.0012.0.410	BLICK DRAWING PAPER WHT, 12 X 18 REAM 80LB	\$128.56
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2101632	10.81.1100.0012.0.410	BLICK DRAWING PAPER WHT, 9 X 12 REAM 80LB	\$92.28
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2107195	10.72.1100.0070.0.410	QUOTE #QBP1545-222 - BLICKRYLIC MIXING PINT	\$62.36
345777	01/31/2024	1256	DICK BLICK ART MATERIALS	2155477	10.82.1100.0012.0.410	PLAYBOX WHEAT PASTE 3LB BUCKET	\$67.14

Check Total: \$3,342.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345778	01/31/2024	1256	DIVERSIFIED BENEFIT SERVICES, INC	400230	10.00.2520.0104.0.319	BLANKET ORDER FOR HEALTH SAVINGS ACCOUNT	\$1,437.75
345778	01/31/2024	1256	DIVERSIFIED BENEFIT SERVICES, INC	401358	10.00.2520.0104.0.319	BLANKET ORDER FOR HEALTH SAVINGS ACCOUNT	\$1,617.20
Check Total:							\$3,054.95
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-451960	20.93.2540.0613.0.410	INVOICE# 8959-451960 - REF# 680945 - GENERAL	\$42.71
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-451960	20.93.2540.0650.0.410	INVOICE# 8959-451960 - REF# 680945 - 12EA BRAKE	\$66.14
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-451967	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$50.00
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-452024	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$140.01
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-452073	10.85.1700.3370.0.410	INVOICE# 8959-452073 - REF# 681146 - 1EA	\$181.97
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-452176	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$195.20
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-452196	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	(\$22.00)
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-452468	20.93.2540.0613.0.410	INVOICE# 8959-452468 - REF# 681816 - GENERAL	\$19.40
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-452468	20.93.2540.0650.0.410	INVOICE# 8959-452468 - REF# 681816 - 1EA	\$19.29
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-452476	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$79.85
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-452497	20.93.2540.0613.0.410	INVOICE# 8959-452497 - REF# 681864 - GEAR	\$13.57
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-452528	10.82.1700.3370.0.410	INVOICE# 8959-452528 - REF# 681908 - 5EA OIL	\$43.96

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-452557	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$72.51
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-452712	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$167.00
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-452824	20.93.2540.0650.0.750	CONFIRMING ORDER MIRROR #LK4Z-17683-HA	\$753.33
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-452875	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$117.96
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-453076	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$11.88
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-453132	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$9.95
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-453133	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$155.84
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-453215	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$61.70
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-453290	20.93.2540.0613.0.410	INVOICE# 8959-453290 - REF# 683093 - GENERAL	\$118.93
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-453432	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$148.13
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-453439	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$22.61
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-453457	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$43.33
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-453487	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$38.79
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-453494	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$54.36
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-453552	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$36.34

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-453608	20.93.2540.0613.0.410	INVOICE# 8959-453608 - REF# 683602 - GENERAL	\$77.55
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-453795	20.85.2540.0630.0.750	CONFIRMING ORDER-DO NOT DUPLICATE - #078106	\$645.00
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-453817	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$68.43
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-453820	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$36.34
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-453825	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$32.49
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-454003	20.93.2540.0613.0.410	INVOICE# 8959-454003 - REF# 684254 - GENERAL	\$30.79
345779	01/31/2024	1256	DONNELLY AUTOMOTIVE	8959-454036	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$42.94
Check Total:							\$3,576.30
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	120108-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.44
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	121218-2	20.93.2540.0613.0.410	QUOTE# 121218-0 - M18 REDLITHIUM HIGH OUTPUT	\$535.00
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	121218-2	20.93.2540.0613.0.410	M18 SIX PACK SEQUENTIAL CHARGER - MILWAUKEE	\$0.00
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	121218-2	20.93.2540.0613.0.410	M18 FUEL 4-1/2"/5" GRINDER PADDLE SWITCH	\$0.00
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	121645-1	20.93.2540.0606.0.410	INVOICE# 121645-1 - STL RACEWAY 700 IVORY	\$187.00
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	121760-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$104.35
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	121798-1	10.15.2540.4994.2.410	2" SDR 13.5; IPS SMOOTH NO-TAPE D.B. DUCT BLK/RD	\$3,225.00

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	121798-1	20.85.2540.0630.0.410	QUOTE# 121798-0 - 2" SDR 13.5; IPS SMOOTH NO-TAPE	\$3,225.00
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	121822-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$47.16
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	121875-1	20.93.2540.0613.0.410	QUOTE# 121875-0 - GENERAL MAINTENANCE	\$322.23
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	121879-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$111.49
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	121920-1	20.18.2540.0618.0.410	QUOTE# 121920-0 - WALLPK WP2 ADJ	\$514.71
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	121988-1	20.93.2540.0613.0.410	INVOICE# 121988-1 - GENERAL MAINTENANCE	\$121.97
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122001-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$55.52
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122002-1	20.93.2540.0613.0.410	INVOICE# 122002-1 - GENERAL MAINTENANCE	\$86.51
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122114-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$62.90
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122115-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$171.57
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122143-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$20.24
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122175-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$41.60
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122178-1	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$33.18
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122180-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$74.51
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122237-1	20.93.2540.0613.0.410	ORDER# 122237-0001 - GENERAL MAINTENANCE	\$144.05

Decatur School District #61

Disbursement Detail Listing

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 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122239-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$33.24
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122309-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$14.73
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122314-1	20.93.2540.0613.0.410	INVOICE# 122314-1 - GENERAL MAINTENANCE	\$96.59
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122316-1	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$102.37
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122349-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$49.48
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122500-1	20.81.2540.0606.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$26.64
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122500-1	20.81.2540.0606.0.410	4IN SQUARE RAISED COVER (2) DUPLEX RECEPTACLES	\$22.44
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122500-1	20.81.2540.0606.0.410	1/2IN OFFSET CONDUIT NIPPLE DIE CAST	\$40.80
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122500-1	20.81.2540.0606.0.410	1/2IN STEEL CONDUIT LOCKNUT	\$13.00
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122648-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$69.44
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122654-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$132.60
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122705-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$24.03
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122884-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.74
345780	01/31/2024	1256	DUNKER ELECTRIC SUPPLY INC	122893-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.89

Check Total: \$9,756.42

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345781	01/31/2024	1256	DYNAGRAPHICS INC	240384	10.00.2112.0000.0.360	3"(W) X 1.5"(T) DPS LOGO NAME BADGE W/MAGNETIC	\$309.78
Check Total:							\$309.78
345782	01/31/2024	1256	EDUCATIONAL EPIPHANY	6231	10.18.1100.0000.0.410	QUOTE- EDUCATIONAL EPIPHANY- 1/16/2024-	\$399.99
Check Total:							\$399.99
345783	01/31/2024	1256	EVERGREEN FS INC	8043	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,608.25
Check Total:							\$1,608.25
345784	01/31/2024	1256	FASTENAL	ILDEC176218	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.27
345784	01/31/2024	1256	FASTENAL	ILDEC176322	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$43.99
345784	01/31/2024	1256	FASTENAL	ILDEC176406	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.60
Check Total:							\$91.86
345785	01/31/2024	1256	FLASHLIGHT LEARNING INC	1463	10.77.1800.4909.2.327	QUOTE #: Q-03080-1, FLASHLIGHT360- STUDENT	\$2,500.00
345785	01/31/2024	1256	FLASHLIGHT LEARNING INC	1463	10.77.1800.4909.2.327	PROFESSIONAL DEVELOPMENT VIRTUAL	\$750.00
Check Total:							\$3,250.00
345786	01/31/2024	1256	FLINN SCIENTIFIC INC	2952513	10.82.1100.0044.0.410	STEEL SPHERE DENSITY SET **FLINN QUOTE #292516**	\$40.66
Check Total:							\$40.66
345787	01/31/2024	1256	FOLLETT CONTENT SOLUTIONS	302781F	10.75.2220.0000.0.430	QUOTE# 11381331 STEGOSAURUS (DINOSAUR	\$23.91
345787	01/31/2024	1256	FOLLETT CONTENT SOLUTIONS	302781F	10.75.2220.0000.0.430	QUOTE# 11381331 GRETA AND THE GIANTS	\$18.96
345787	01/31/2024	1256	FOLLETT CONTENT SOLUTIONS	302781F	10.75.2220.0000.0.430	QUOTE# 11381331 THE	\$17.16
345787	01/31/2024	1256	FOLLETT CONTENT SOLUTIONS	302781F	10.75.2220.0000.0.430	BOOK PROCESSING FEE	\$3.94
Check Total:							\$63.97

Decatur School District #61

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE - CROCKER N	\$3.99
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.327	CENGAGE UNLIMITED 1 TERM - GREEN	\$162.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE - GREEN	\$3.99
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE - HARGIS T	\$3.99
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE- NEAL	\$3.99
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.327	PEARSON ETEXT FOR PUBLIC SPEAKING - NEAL	\$43.96
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.420	ESSENTIALS OF LIFE SPAN DEVELOPEMENT - NEAL D	\$147.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.420	CRIMINOLOGY THEORIES PATTERN - JACKSON S	\$218.75
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.420	BECOMING AWARE -	\$133.25
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.420	ABNORMAL PSYCHOLOGY - JONES-PAYNE J	\$180.25
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.420	AMERICAN GOVERNMENT STORIES - JONES PAYNE	\$93.75
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.420	FILM STUDIES - JONES PAYNE	\$30.00
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.420	FILM STUDIES - GREEN	\$30.00
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.420	ABNORMAL PSYCHOLOGY - GREEN K	\$180.25
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.420	ANTHOLOGY OF JAPANESE LITERATURE - ECHOLES D	\$12.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.420	EAST ASIA - ECHOLES	\$205.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.420	ESSENTIALS OF LIFE SPAN DEVELOPMENT - ECHOLES	\$147.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.420	INVOICE #1224074 - SPRING SEMESTER 2024 -	\$180.25
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.420	AMERICAN GOVERNMENT - APHALONE	\$93.75
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.420	FILM STUDIES - APHALONE	\$30.00
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.420	ABNORMAL PSYCH - ARELLANO F	\$180.25
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.420	AMERICAN GOVERNMENT - ARELLANO	\$93.75
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.82.1100.0250.0.420	FILM STUDIES - ARELLANO	\$30.00
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE - ENGLAND	\$7.98
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY - ENGLAND	\$86.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	PEARSON ETEXT FOR PUBLIC SPEAKING - ENGLAND	\$43.96
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE - FOWLER	\$3.99
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY - FOWLER	\$86.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE BIOLOGY- BRAMER	\$3.99
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY - BRAMER	\$86.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE BIOLOGY	\$3.99
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY – DAVIS	\$86.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE BIOLOGY AND PUBLIC	\$7.98
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY	\$86.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE BIOLOGY AND PUBLIC	\$7.98
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY– HOLLER	\$86.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	PEARSON ETEXT FOR PUBLIC SPEAKING – HOLLER	\$43.96
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	PEARSON ETEXT FOR PUBLIC SPEAKING – HAMMONS	\$43.96
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE MCCLENNON	\$3.99
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY –	\$86.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – PRANGE	\$3.99
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	PEARSON ETEXT FOR PUBLIC SPEAKING PRANGE	\$43.96
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – PRUITT	\$3.99
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY – PRUITT	\$86.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – RALEIGH	\$3.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	PEARSON ETEXT FOR PUBLIC SPEAKING	\$43.96
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE - SALEH	\$3.99
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY - SALEH	\$86.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE FOR BIOLOGY AND PUBLIC	\$7.98
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY - SLATER	\$86.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	PEARSON ETEXT FOR PUBLIC SPEAKING -SLATER	\$43.96
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	DIGITAL DELIEVERY FEE FOR BIOLOGY AND PUBLIC	\$7.98
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY - TURNBO	\$86.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	PEARSON ETEXT FOR PUBLIC SPEAKING - TURNBO	\$43.96
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE - LEXIE WADDELL	\$3.99
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE - WATSON	\$3.99
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY - WATSON	\$86.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE FOR BIOLOGY AND PUBLIC	\$7.98
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY - YANDERS	\$86.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.327	PEARSON ETEXT FOR PUBLIC SPEAKING- YANDERS	\$43.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL - YANDERS A	\$16.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL - WATSON H	\$16.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL- SALEH K	\$16.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL - TURNBO	\$16.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL - SLATER K	\$16.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL - PRUITT M	\$16.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL - HOLLER G	\$16.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL- MCCLENNON A	\$16.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL - HAMMONS A	\$16.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL - FOWLER B	\$16.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL - ENGLAND	\$16.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.410	BIOLOGY 101 - LAB MANUAL - BRAMER C	\$16.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	ESSEN OF PSYCHOLOGY - BRAMER	\$180.25
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	ASIAN PHILOSOPHIES - ENGLAND	\$110.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	ESSENTIALS OF LIFE SPAN DEVELOPMENT - DAVIS	\$147.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	SOURCEBOOK IN ASIAN PHILOSOPHY - ENGLAND J	\$95.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY - FOWLER	\$180.25
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	ANTHOLOGY OF JAPANESE LITERATURE - FLUKER S	\$12.75
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	EAST ASIA - FLUKER	\$274.00
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	ESSENTIALS OF LIFE SPAN DEVELOPEMENT - FLUKER	\$147.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	BECOMING AWARE - DAVIS	\$133.25
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	ANTHOLOGY OF JAPANESE LITERATURE - DAWSON K	\$12.75
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	EAST ASIA - DAWSON	\$205.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	ESSENTIALS OF LIFE SPAN DEVELOPMENT - DAWSON	\$147.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	BECOMING AWARE -	\$133.25
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	ESSENTIALS OF LIFE SPAN DEVELOPMENT -	\$147.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	FILM STUDIES - HOLLER	\$30.00
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY - PRUITT	\$180.25
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	AMERICAN GOVERNMENT STORIES - PRUITT	\$93.75
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	BECOMING AWARE - MCCLENNON	\$133.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	CRIMINOLOGY THEORIES, PATTERN – RAMOS A	\$218.75
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	ESSENTIALS OF LIFE SPAN DEVELOPMENT – RAMOS	\$147.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	FILM STUDIES – RAMOS	\$30.00
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	ESSENTIALS OF LIFE SPAN DEVELOPMENT – RALEIGH G	\$147.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	ESSENTIALS OF LIFE SPAN DEVELOPEMENT – PRANGE S	\$147.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	FILM STUDIES – SLATER	\$30.00
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	SOURCEBOOK IN ASIAN PHILOSOPHY – TURNBO B	\$95.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	ASIAN PHILOSOPHIES – TURNBO	\$110.00
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – SALEH	\$180.25
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – WATSON	\$240.25
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	AMERICAN GOVERNEMENT STORIES – WATSON	\$93.75
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	BECOMING AWARE –	\$133.25
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	ABNORMAL PSYCHOLOGY – YOUSEF R	\$180.25
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	AMERICAN GOVERNMENT STORIES – YOUSEF	\$93.75
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1224074	10.85.1100.0250.0.420	FILM STUDIES – YOUSEF	\$30.00
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1226974	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE FOR BIOLOGY AND ENGL –	\$7.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1226974	10.82.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY – MEDARIS	\$86.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1226974	10.82.1100.0250.0.327	ALLYN & BACON GUIDE TO WRITING – MEDARIS	\$91.75
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1226974	10.82.1100.0250.0.410	BIOLOGY 101 LAB MANUAL – MEDARIS	\$16.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1226974	10.82.1100.0250.0.420	LIVING WITH ART – MEDARIS I	\$128.75
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1226974	10.85.1100.0250.0.327	DIGITAL ACCESS FEE – ALLEN	\$3.99
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1226974	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY – ALLEN	\$86.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1226974	10.85.1100.0250.0.410	RCC BOOKSTORE INVOICE # 1226974 – PREP ACADEMY	\$16.50
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1226974	10.85.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – ALLEN	\$180.25
345788	01/31/2024	1256	FOLLETT HIGHER EDUCATION GROUP, LLC	1226974	10.85.1100.0250.0.420	AMERICAN GOVERNMENT STORIES – ALLEN	\$93.75
Check Total:							\$8,943.85
345789	01/31/2024	1256	FOREMOST TRUCK AND TRAILER	S20544	20.93.2540.0650.0.410	INVOICE# S 20544 – CONTROL	\$461.63
Check Total:							\$461.63
345790	01/31/2024	1256	G & S ARCHITECTURAL PRODUCTS	IN0098965	20.49.2540.0620.0.410	JOB# M-70531-122000 – SUPPLY (3) SINGLE MANUAL	\$805.00
Check Total:							\$805.00
345791	01/31/2024	1256	G J BUILDERS HARDWARE INC	201805	20.77.2540.0620.0.410	QUOTE# 18907 – 6 X 27 SL GLAZING LIGHT KIT –	\$328.00
345791	01/31/2024	1256	G J BUILDERS HARDWARE INC	201849	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$19.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345791	01/31/2024	1256	G J BUILDERS HARDWARE INC	201895	20.77.2540.0607.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - INVOICE#	\$194.00
345791	01/31/2024	1256	G J BUILDERS HARDWARE INC	201895	20.77.2540.0607.0.410	REINFORCEMENT 5-3/4" - #595237	\$25.00
345791	01/31/2024	1256	G J BUILDERS HARDWARE INC	201895	20.77.2540.0607.0.410	6 X 27 SL GLAZING LIGHT KIT - #1171502	\$199.00
Check Total:							\$765.62
345792	01/31/2024	1256	GLOBAL VENDING GROUP, INC	25076	38.49.4901.0000.0.699	QUOTE 20231205-134631545 -	\$5,720.00
345792	01/31/2024	1256	GLOBAL VENDING GROUP, INC	25076	38.49.4901.0000.0.699	PICTURE BOOK UPGRADE - 3 TRAYS	\$450.00
345792	01/31/2024	1256	GLOBAL VENDING GROUP, INC	25076	38.49.4901.0000.0.699	TOKENS - INCHY TOKENS 100 CT	\$50.00
Check Total:							\$6,220.00
345793	01/31/2024	1256	GOEDECKE	881264	20.08.2540.0615.0.410	INVOICE# 881 264 - QWIKJOINT 200 GRAY 22 OZ	\$112.00
Check Total:							\$112.00
345794	01/31/2024	1256	GOPHER	IN340086	10.85.1250.4994.2.327	QUOTE QT148518 - - SPARK K-2 SET 2	\$349.00
345794	01/31/2024	1256	GOPHER	IN340086	10.85.1250.4994.2.327	SPARK 3-6 SET 2 (MANUAL/MUSIC	\$349.00
345794	01/31/2024	1256	GOPHER	IN340086	10.85.1250.4994.2.327	SPARK MIDDLE SCHOOL, SET 2 (MANUAL/MUSIC	\$349.00
345794	01/31/2024	1256	GOPHER	IN340086	10.85.1250.4994.2.327	SPARK HIGH SCHOOL SET 2 (MANUAL/MUSIC	\$349.00
345794	01/31/2024	1256	GOPHER	IN340086	10.85.1250.4994.2.327	SPARK - INCLUSIVE PE, PRINTED GUIDEBOOK/3	\$89.95
345794	01/31/2024	1256	GOPHER	IN340086	10.85.1250.4994.2.327	3% Discount Applied - QUOTE QT148518 - -	(\$10.47)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345794	01/31/2024	1256	GOPHER	IN340086	10.85.1250.4994.2.327	3% Discount Applied - SPARK 3-6 SET 2	(\$10.47)
345794	01/31/2024	1256	GOPHER	IN340086	10.85.1250.4994.2.327	3% Discount Applied - SPARK MIDDLE SCHOOL, SET	(\$10.47)
345794	01/31/2024	1256	GOPHER	IN340086	10.85.1250.4994.2.327	3% Discount Applied - SPARK HIGH SCHOOL SET 2	(\$10.47)
345794	01/31/2024	1256	GOPHER	IN340086	10.85.1250.4994.2.327	3% Discount Applied - SPARK - INCLUSIVE PE,	(\$2.70)
345794	01/31/2024	1256	GOPHER	IN340096	10.85.1250.4994.2.327	QUOTE QT148516 - - SPARK HIGH SCHOOL SET 3	\$449.00
345794	01/31/2024	1256	GOPHER	IN340096	10.85.1250.4994.2.327	3% Discount Applied - QUOTE QT148516 - -	(\$13.47)
345794	01/31/2024	1256	GOPHER	IN340101	10.82.1250.4994.2.327	QUOTE QT148517 - - SPARK HIGH SCHOOL SET 3	\$449.00
345794	01/31/2024	1256	GOPHER	IN340101	10.82.1250.4994.2.327	3% Discount Applied - QUOTE QT148517 - -	(\$13.47)
Check Total:							\$2,312.43
345795	01/31/2024	1256	GOVCONNECTION, INC..	74775325	10.00.2660.0110.0.410	QUOTE#:25571997.01 - 43" BEC-H SERIES K ULTRA HD	\$812.60
345795	01/31/2024	1256	GOVCONNECTION, INC..	74848309	10.00.2660.0110.0.327	QUOTE#:25574091.01 - KNOWBE4 PHISHER	\$21,890.90
345795	01/31/2024	1256	GOVCONNECTION, INC..	74848309	10.00.2660.0110.0.327	KNOWBE4 STUDENT SUBSCRIPTION PHISHER	\$30,264.00
Check Total:							\$52,967.50
345796	01/31/2024	1256	GRAINGER	9940729321	20.18.2540.0620.0.750	QUOTE# 2056402968 - SURFACE CLOSER, ALUM,	\$1,332.86
345796	01/31/2024	1256	GRAINGER	9946446516	20.93.2540.0650.0.410	QUOTE# QTE2477077410 - OUTRIGGER LOCK PIN: FITS	\$33.66
345796	01/31/2024	1256	GRAINGER	9967294761	20.93.2540.0604.0.410	QUOTE# ATE2483537931 - PORTABLE ELECTRIC	\$992.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345796	01/31/2024	1256	GRAINGER	9968016775	20.62.2540.0603.0.410	QUOTE# QTE2483587425 - CONDENSER FAN MOTOR:	\$197.49
345796	01/31/2024	1256	GRAINGER	9968016775	60.11.2530.0713.0.410	QUOTE# QTE2483587425 - CONDENSER FAN MOTOR:	\$197.49
Check Total:							\$2,753.54
345797	01/31/2024	1256	HOME DEPOT PRO	0623437	10.00.0000.0000.0.973	**QUOTE# 333-956** AMBITEX GLOVES, LATEX &	(\$38.04)
345797	01/31/2024	1256	HOME DEPOT PRO	780038089	10.00.0000.0000.0.973	*EMAIL PRICE FROM ORIN ROTH ON 12/5/23*	\$15.24
345797	01/31/2024	1256	HOME DEPOT PRO	780481743	10.00.0000.0000.0.973	*EMAIL PRICE FROM ORIN ROTH ON 12/5/23*	\$116.84
345797	01/31/2024	1256	HOME DEPOT PRO	781527759	10.00.0000.0000.0.973	*EMAIL PRICE FROM ORIN ROTH ON 12/5/23*	\$523.24
345797	01/31/2024	1256	HOME DEPOT PRO	781682489	10.00.0000.0000.0.973	*QUOTE# 333-964* RENOWN VACUUM CLEANER	\$261.69
345797	01/31/2024	1256	HOME DEPOT PRO	782618946	10.00.0000.0000.0.973	*EMAIL PRICE FROM ORIN ROTH ON 12/5/23*	\$121.92
345797	01/31/2024	1256	HOME DEPOT PRO	783113129	10.00.0000.0000.0.973	*EMAIL PRICE FROM ORIN ROTH ON 12/5/23*	\$243.84
345797	01/31/2024	1256	HOME DEPOT PRO	783831852	10.00.0000.0000.0.973	*EMAIL PRICE FROM ORIN ROTH ON 12/5/23*	\$584.20
345797	01/31/2024	1256	HOME DEPOT PRO	784117764	10.00.0000.0000.0.973	**QUOTE# 333-956** AMBITEX GLOVES, LATEX &	(\$38.04)
Check Total:							\$1,790.89
345798	01/31/2024	1256	HOPE	SINV006367	12.00.1220.0855.0.671	INVOICE SINV006367; DEC'23 PRIVATE FACILITY	\$7,108.08
345798	01/31/2024	1256	HOPE	SINV006401	12.00.1220.0855.0.671	INVOICE SINV006401; DEC'23 PRIVATE FACILITY	\$379.54
Check Total:							\$7,487.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345799	01/31/2024	1256	HOUGHTON MIFFLIN HARCOURT	955960126	10.12.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
345799	01/31/2024	1256	HOUGHTON MIFFLIN HARCOURT	955960126	10.13.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
345799	01/31/2024	1256	HOUGHTON MIFFLIN HARCOURT	955960126	10.18.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
345799	01/31/2024	1256	HOUGHTON MIFFLIN HARCOURT	955960126	10.22.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
345799	01/31/2024	1256	HOUGHTON MIFFLIN HARCOURT	955960126	10.82.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
345799	01/31/2024	1256	HOUGHTON MIFFLIN HARCOURT	955960126	10.85.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
Check Total:							\$20,160.00
345800	01/31/2024	1256	HS SHS ST MARYS HOSPITAL	7163	10.82.1530.0500.0.319	PAYMENT FOR INVOICE #7163 - ATHLETIC TRAINRE	\$2,900.00
345800	01/31/2024	1256	HS SHS ST MARYS HOSPITAL	7163	10.85.1530.0500.0.319	PAYMENT FOR INVOICE #7163 - ATHLETIC TRAINRE	\$2,900.00
Check Total:							\$5,800.00
345801	01/31/2024	1256	I S T E	798691	10.01.2210.0123.0.312	ISTELIVE 24 DENVER REGISTRATION (CREG)	\$555.00
345801	01/31/2024	1256	I S T E	798691	10.01.2210.0123.0.312	BASIC MEMBERSHIP (STD)	\$95.00
345801	01/31/2024	1256	I S T E	798691	10.01.2210.0123.0.312	LEADERSHIP EXCHANGE (LX)	\$85.00
345801	01/31/2024	1256	I S T E	798691	10.01.2210.0123.0.312	INNEDCO PRE-CONFERENCE WORKSHOP (INNEDCO)	\$75.00
Check Total:							\$810.00
345802	01/31/2024	1256	IDN H HOFFMAN	10366181-00	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS	\$61.24
345802	01/31/2024	1256	IDN H HOFFMAN	10379248-00	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS	\$51.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345802	01/31/2024	1256	IDN H HOFFMAN	10382286-00	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS	\$136.73
Check Total:							\$249.67
345803	01/31/2024	1256	IL ASSN OF SCHOOL BOARDS	412372	10.01.2192.0099.0.312	INVOICE - SCHOOL SAFETY & VIOLENT EVENT INCIDENT	\$225.00
345803	01/31/2024	1256	IL ASSN OF SCHOOL BOARDS	412372	10.01.2192.0099.0.312	UNCONSCIUS BIAS: UNDERSTANDING BIAS TO	\$225.00
Check Total:							\$450.00
345804	01/31/2024	1256	ILLINOIS ASBO	0044113	10.01.2210.0123.0.312	INVOICE #004113 - SCHOOL DISTRICT	\$205.00
Check Total:							\$205.00
345805	01/31/2024	1256	IML SECURITY SUPPLY	3901259	20.93.2540.0620.0.410	INVOICE# 3901259 - KIT - SCHLAGE BOTTOM PIN #1	\$14.14
345805	01/31/2024	1256	IML SECURITY SUPPLY	3901259	20.93.2540.0620.0.410	KIT - SCHLAGE BOTTOM PIN #2	\$14.14
345805	01/31/2024	1256	IML SECURITY SUPPLY	3901259	20.93.2540.0620.0.410	KIT - SCHLAGE BOTTOM PIN #3	\$14.14
345805	01/31/2024	1256	IML SECURITY SUPPLY	3901259	20.93.2540.0620.0.410	KIT - SCHLAGE BOTTOM PIN #4	\$14.14
345805	01/31/2024	1256	IML SECURITY SUPPLY	3901259	20.93.2540.0620.0.410	KIT - SCHLAGE BOTTOM PIN #5	\$14.14
345805	01/31/2024	1256	IML SECURITY SUPPLY	3901259	20.93.2540.0620.0.410	KIT - SCHLAGE BOTTOM PIN #6	\$14.14
345805	01/31/2024	1256	IML SECURITY SUPPLY	3901259	20.93.2540.0620.0.410	KIT - SCHLAGE BOTTOM PIN #7	\$14.14
345805	01/31/2024	1256	IML SECURITY SUPPLY	3901259	20.93.2540.0620.0.410	KIT - SCHLAGE BOTTOM PIN #8	\$14.14
345805	01/31/2024	1256	IML SECURITY SUPPLY	3901259	20.93.2540.0620.0.410	KIT - SCHLAGE MASTER PIN #2	\$14.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345805	01/31/2024	1256	IML SECURITY SUPPLY	3901259	20.93.2540.0620.0.410	KIT - SCHLAGE MASTER PIN #3	\$14.14
345805	01/31/2024	1256	IML SECURITY SUPPLY	3901259	20.93.2540.0620.0.410	KIT - SCHLAGE MASTER PIN #4	\$14.14
345805	01/31/2024	1256	IML SECURITY SUPPLY	3901259	20.93.2540.0620.0.410	KIT - SCHLAGE MASTER PIN #5	\$14.14
345805	01/31/2024	1256	IML SECURITY SUPPLY	3901259	20.93.2540.0620.0.410	KIT - SCHLAGE MASTER PIN #6	\$14.14
345805	01/31/2024	1256	IML SECURITY SUPPLY	3901259	20.93.2540.0620.0.410	KIT - SCHLAGE MASTER PIN #7	\$14.14
345805	01/31/2024	1256	IML SECURITY SUPPLY	3901259	20.93.2540.0620.0.410	KIT - SCHLAGE MASTER PIN #8	\$14.14
345805	01/31/2024	1256	IML SECURITY SUPPLY	3901259	20.93.2540.0620.0.410	COLORED PIN .005 LAB	\$5.52
345805	01/31/2024	1256	IML SECURITY SUPPLY	3903939	20.85.2540.0620.0.410	INVOICE# 3903939 - 2227/9927 TOP LATCH KIT	\$120.00
345805	01/31/2024	1256	IML SECURITY SUPPLY	3903939	20.85.2540.0620.0.410	2227/98/9927/98/995727 -F LATCH CASE	\$122.20
345805	01/31/2024	1256	IML SECURITY SUPPLY	3924987	20.75.2540.0620.0.410	INVOICE# 3924987 - CONTROL KEY	\$103.85
345805	01/31/2024	1256	IML SECURITY SUPPLY	3927010	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS	\$85.30
345805	01/31/2024	1256	IML SECURITY SUPPLY	3930593	20.13.2540.0618.0.750	INVOICE# 3930593 - ELECTRIC STRIKE FOR RIM	\$760.00
Check Total:							\$1,408.97
345806	01/31/2024	1256	IMPERIAL DADE	6043195-00	10.00.0000.0000.0.973	VICTORIA BAY SCRUBBING PAD, MAROON, 1/4" X 3/8"	\$366.60
345806	01/31/2024	1256	IMPERIAL DADE	7309510-01	10.00.0000.0000.0.973	VICTORIA BAY SCRUBBING PAD, MAROON, 1/4" X 3/8"	\$855.40
345806	01/31/2024	1256	IMPERIAL DADE	7309647-01	10.00.0000.0000.0.973	**QUOTE# 121046.1** DEB REFRESH FOAM HANDSOAP,	\$5,902.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345806	01/31/2024	1256	IMPERIAL DADE	7309714-01	10.00.0000.0000.0.973	**QUOTE# 121093.1** TORK UNIVERSAL TOILET	\$10,336.20
345806	01/31/2024	1256	IMPERIAL DADE	7310188-00	20.93.2540.0610.0.410	QUOTE# 121403.1 - FLOOR FINISH PLUS SEALER MULTI	\$1,200.00
345806	01/31/2024	1256	IMPERIAL DADE	7310188-01	20.93.2540.0610.0.410	QUOTE# 121403.1 - FLOOR FINISH PLUS SEALER MULTI	\$2,000.00
345806	01/31/2024	1256	IMPERIAL DADE	7311049-00	10.00.0000.0000.0.973	**QUOTE# 7303095-00** ABSOLUTE H2ORANGE2	\$8,515.00
345806	01/31/2024	1256	IMPERIAL DADE	7311278-00	10.00.0000.0000.0.973	**PRICE HELD PER EMAIL FROM LISA MCGRATH ON	\$303.42
345806	01/31/2024	1256	IMPERIAL DADE	7311327-00	20.93.2540.0610.0.410	QUOTE# 122277.1 - SLIP-OVER FLOOR SAVERS	\$1,035.08
Check Total:							\$30,513.96
345807	01/31/2024	1256	INDUSTRIAL RUBBER, INC	3557341	20.93.2540.0650.0.410	INVOICE# 3557341 - 24" OAL 08BX W/08NP X 08MS	\$66.54
345807	01/31/2024	1256	INDUSTRIAL RUBBER, INC	3557341	20.93.2540.0650.0.410	32" OAL 08BX W/08NP X MS	\$70.79
345807	01/31/2024	1256	INDUSTRIAL RUBBER, INC	3557341	20.93.2540.0650.0.410	1/2" FNPT X 1/2'FNPT	\$12.60
345807	01/31/2024	1256	INDUSTRIAL RUBBER, INC	3557341	20.93.2540.0650.0.410	12"NPT X 1/2'NPT	\$7.50
345807	01/31/2024	1256	INDUSTRIAL RUBBER, INC	3557341	20.93.2540.0650.0.410	18" OAL 12BX W/12NP X 12MS	\$52.83
345807	01/31/2024	1256	INDUSTRIAL RUBBER, INC	35574696	20.93.2540.0650.0.410	INVOICE# 35574696 - 1/2 X 48' 60-DURO NEOPRENE	\$225.19
Check Total:							\$435.45
345808	01/31/2024	1256	INTEGRITY TECHNOLOGY SOLUTIONS	217009	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
Check Total:							\$500.00
345809	01/31/2024	1256	IXL SUBSCRIPTIONS DEPARTMENT	S485789	10.12.1250.4300.2.327	QUOTE# 4484015-2023-006: IXL	\$8,400.00
345809	01/31/2024	1256	IXL SUBSCRIPTIONS DEPARTMENT	S485789	10.12.1250.4300.2.327	VOLUME DISCOUNT	(\$175.00)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345809	01/31/2024	1256	IXL SUBSCRIPTIONS DEPARTMENT	S485789	10.12.2210.4300.2.319	IXL ELEARNING LIBRARY: ON-DEMAND	\$823.00
Check Total:							\$9,048.00
345810	01/31/2024	1256	J W PEPPER	365918061	10.09.1100.0090.0.410	ZUM GALI GALI GREG GILPIN TWO PART WITH FLUTE AND	\$55.00
Check Total:							\$55.00
345811	01/31/2024	1256	JCG MIDWEST, INC	25178	20.60.2540.0612.0.410	INVOICE# 25178 - 12" GALVANIZED RIVETED	\$98.35
Check Total:							\$98.35
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC 2043057		10.81.2120.0026.0.410	JONES QUOTE # 2042240 - BLACK & BRONZE 2- COLOR	\$211.80
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC 2043057		10.81.2120.0026.0.410	BLACK & GOLD - 2 COLOR BORDER PAPER	\$147.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC 2043057		10.81.2120.0026.0.410	BLACK AND SILVER - 2 COLOR BORDER PAPER	\$147.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC 2043057		10.81.2120.0026.0.410	GREEN & GOLD - 2 COLOR BORDER PAPER	\$295.00
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC 2043057		10.81.2120.0026.0.410	7/8" GOLD NECK RIBBON	\$51.00
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC 2043057		10.81.2120.0026.0.410	7/8" SILVER METALLIC NECK RIBBON	\$85.00
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC 2043057		10.81.2120.0026.0.410	7/8" BRONZE METALLIC NECK RIBBON	\$85.00
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC 2043057		10.81.2120.0026.0.410	LAMP OF KNOWLEDGE 2" MEDAL	\$84.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC 2043057		10.81.2120.0026.0.410	SILVER LAMP OF KNOWLEDGE 2" MEDAL	\$84.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC 2043057		10.81.2120.0026.0.410	BRONZE LAMP OF KNOWLEDGE 2" MEDAL	\$84.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC 2043057		10.81.2120.0026.0.410	BLACK BRAIDED LANYARD	\$37.00
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC 2043057		10.81.2120.0026.0.410	RED BRAIDED LANYARD	\$37.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2043642	10.49.1100.0000.0.410	QUOTE # 02043099 - ACADEMIC EXCELLENCE	\$170.10
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2043642	10.49.1100.0000.0.410	ACADEMIC EXCELLENCE GOLD MEDALS	\$22.90
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2044789	10.49.1100.0000.0.410	QUOTE#02044692 - ACADEMIC EXCELLENCE	\$58.75
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.12.2210.0190.0.410	QUOTE 2042895 - - 7/8" (2024) - NECK RIBBON.	\$2.34
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.12.2210.0190.0.410	SCULPTED PIN (SPELLING BEE)	\$9.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.12.2210.0190.0.410	ENG - TRADITIONAL ENGRAVED MEDAL	\$9.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.12.2210.0190.0.410	SPELLING BEE GOLD - SHINING MEDAL ENGRAVED	\$6.15
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.13.2210.0190.0.410	ENG - TRADITIONAL ENGRAVED MEDAL	\$9.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.13.2210.0190.0.410	QUOTE 2042895 - - 7/8" (2024) - NECK RIBBON.	\$2.34
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.13.2210.0190.0.410	SCULPTED PIN (SPELLING BEE)	\$9.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.13.2210.0190.0.410	BLACK (SPELLING BEE) - 5X7 PLAQUE 2093 EVENT CARD	\$7.43
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.13.2210.0190.0.410	SPELLING BEE GOLD - SHINING MEDAL ENGRAVED	\$6.15
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.18.2210.0190.0.410	SPELLING BEE GOLD - SHINING MEDAL ENGRAVED	\$6.15
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.18.2210.0190.0.410	SCULPTED PIN (SPELLING BEE)	\$9.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.18.2210.0190.0.410	BLACK (SPELLING BEE) - 5X7 PLAQUE 2093 EVENT CARD	\$7.43

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.18.2210.0190.0.410	ENG - TRADITIONAL ENGRAVED MEDAL	\$9.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.18.2210.0190.0.410	SPELLING BEE - MYLAR	\$0.15
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.18.2210.0190.0.410	QUOTE 2042895 -- 7/8" (2024) - NECK RIBBON.	\$2.34
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.22.2210.0190.0.410	ENG - TRADITIONAL ENGRAVED MEDAL	\$9.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.22.2210.0190.0.410	SPELLING BEE GOLD - SHINING MEDAL ENGRAVED	\$6.15
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.22.2210.0190.0.410	BLACK (SPELLING BEE) - 5X7 PLAQUE 2093 EVENT CARD	\$7.44
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.22.2210.0190.0.410	QUOTE 2042895 -- 7/8" (2024) - NECK RIBBON.	\$2.34
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.22.2210.0190.0.410	SCULPTED PIN (SPELLING BEE)	\$9.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.42.2210.0190.0.410	QUOTE 2042895 -- 7/8" (2024) - NECK RIBBON.	\$2.34
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.42.2210.0190.0.410	BLACK (SPELLING BEE) - 5X7 PLAQUE 2093 EVENT CARD	\$7.44
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.42.2210.0190.0.410	SCULPTED PIN (SPELLING BEE)	\$9.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.42.2210.0190.0.410	ENG - TRADITIONAL ENGRAVED MEDAL	\$9.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.42.2210.0190.0.410	SPELLING BEE GOLD - SHINING MEDAL ENGRAVED	\$6.15
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.49.2210.0190.0.410	SPELLING BEE GOLD - SHINING MEDAL ENGRAVED	\$6.15
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.49.2210.0190.0.410	ENG - TRADITIONAL ENGRAVED MEDAL	\$9.50

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.49.2210.0190.0.410	SCULPTED PIN (SPELLING BEE)	\$9.49
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.49.2210.0190.0.410	BLACK (SPELLING BEE) – 5X7 PLAQUE 2093 EVENT CARD	\$7.44
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.49.2210.0190.0.410	QUOTE 2042895 – – 7/8" (2024) – NECK RIBBON.	\$2.34
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.60.2210.0190.0.410	QUOTE 2042895 – – 7/8" (2024) – NECK RIBBON.	\$2.34
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.60.2210.0190.0.410	BLACK (SPELLING BEE) – 5X7 PLAQUE 2093 EVENT CARD	\$7.44
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.60.2210.0190.0.410	SCULPTED PIN (SPELLING BEE)	\$9.49
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.60.2210.0190.0.410	ENG – TRADITIONAL ENGRAVED MEDAL	\$9.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.60.2210.0190.0.410	SPELLING BEE GOLD – SHINING MEDAL ENGRAVED	\$6.15
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.60.2210.0190.0.410	SPELLING BEE GOLD – SHINING MEDAL ENGRAVED	\$6.15
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.72.2210.0190.0.410	ENG – TRADITIONAL ENGRAVED MEDAL	\$9.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.72.2210.0190.0.410	BLACK (SPELLING BEE) – 5X7 PLAQUE 2093 EVENT CARD	\$7.44
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.72.2210.0190.0.410	SCULPTED PIN (SPELLING BEE)	\$9.49
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.72.2210.0190.0.410	QUOTE 2042895 – – 7/8" (2024) – NECK RIBBON.	\$2.34
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.75.2210.0190.0.410	QUOTE 2042895 – – 7/8" (2024) – NECK RIBBON.	\$2.34
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.75.2210.0190.0.410	SCULPTED PIN (SPELLING BEE)	\$9.49

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.75.2210.0190.0.410	BLACK (SPELLING BEE) – 5X7 PLAQUE 2093 EVENT CARD	\$7.44
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.75.2210.0190.0.410	ENG – TRADITIONAL ENGRAVED MEDAL	\$9.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.75.2210.0190.0.410	SPELLING BEE GOLD – SHINING MEDAL ENGRAVED	\$6.15
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.77.2210.0190.0.410	ENG – TRADITIONAL ENGRAVED MEDAL	\$9.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.77.2210.0190.0.410	SPELLING BEE GOLD – SHINING MEDAL ENGRAVED	\$6.15
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.77.2210.0190.0.410	BLACK (SPELLING BEE) – 5X7 PLAQUE 2093 EVENT CARD	\$7.44
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.77.2210.0190.0.410	BLACK (SPELLING BEE) – 5X7 PLAQUE 2093 EVENT CARD	\$7.43
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.77.2210.0190.0.410	QUOTE 2042895 – – 7/8" (2024) – NECK RIBBON.	\$2.34
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.77.2210.0190.0.410	SCULPTED PIN (SPELLING BEE)	\$9.49
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.81.2210.0190.0.410	QUOTE 2042895 – – 7/8" (2024) – NECK RIBBON.	\$2.34
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.81.2210.0190.0.410	BLACK (SPELLING BEE) – 5X7 PLAQUE 2093 EVENT CARD	\$7.44
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.81.2210.0190.0.410	SCULPTED PIN (SPELLING BEE)	\$9.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.81.2210.0190.0.410	ENG – TRADITIONAL ENGRAVED MEDAL	\$9.50
345812	01/31/2024	1256	JONES SCHOOL SUPPLY CO INC	2045354	10.81.2210.0190.0.410	SPELLING BEE GOLD – SHINING MEDAL ENGRAVED	\$6.15

Check Total: \$1,986.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	QUOTE 490981, LIQUID MOTION BUBBLE TIMERS-	\$29.00
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	SPECIMAN STONES:SEA CREATURES - 9 STONES	\$61.56
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	BACKYARD BIRDS - SET OF	\$35.16
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	JUMBO PETS- 6 PIECES	\$41.32
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	NEW SPROUTS BAKE IT!	\$30.76
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	WARMIES MICROWAVABLE PLUSH GOLDEN DOG &	\$53.64
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	THE LITTLE BLUE TRUCK BOARD BOOK & 8.5" PLUSH	\$33.40
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	ELEPHANT & PIGGIE PLUSH & A BIG GUY TOOK MY BALL	\$38.68
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	NUTBROWN HARE STORYTELLING PUPPET AND	\$20.20
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	KNUFFLE BUNNY SOFT PLUSH TOY WITH	\$42.20
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	SMART SNACKS ALPHA POPS	\$26.36
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	MIX & BAKE BLENDER WOODEN PLAY SET	\$30.76
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	MY FIRST COFFEE MAKER WITH LIGHTS & SOUNDS	\$35.19
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	MY FIRST TOASTER PLAYSET	\$20.23
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	PRETND CONDIMENT SET	\$28.12
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	UNIQUE RUSTIC NESTING BOWLS - SET OF 3	\$32.52
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	OOZE TUBE SET- ASSORTED COLORS - SET OF 3	\$52.76
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	TRANSLUCENT SENSORY PERCEPTION CUBES - 8	\$68.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	WARMIES MICROWAVABLE PLUSH 13" SLOTH	\$28.12
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	WARMIES MICROWAVABLE PLUSH 13" PUPPY DOG	\$28.12
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	BOLLI RATTLE BALLS - SET OF 3	\$34.28
345813	01/31/2024	1256	KAPLAN FULFILLMENT CENTER	0006825353	10.50.1125.3705.2.410	FIDGET FUN KIT - 7 PIECES	\$92.28
Check Total:							\$863.26
345814	01/31/2024	1256	KELLEYS SEPTIC TANK SERVICE	13003804	20.13.2540.0602.0.323	INVOICE# 13003804 - BAUM - JET MACHINE - PER	\$225.00
345814	01/31/2024	1256	KELLEYS SEPTIC TANK SERVICE	13003804	20.82.2540.0602.0.323	INVOICE# 13003804 - EISENHOWER - JET MACHINE	\$225.00
345814	01/31/2024	1256	KELLEYS SEPTIC TANK SERVICE	13003804	20.85.2540.0602.0.323	INVOICE# 13003804 - MACARTHUR - JET MACHINE	\$225.00
345814	01/31/2024	1256	KELLEYS SEPTIC TANK SERVICE	13003913	20.08.2540.0602.0.323	INVOICE# 13003913 - TRUCK GARAGE - MAIN LINE	\$165.00
345814	01/31/2024	1256	KELLEYS SEPTIC TANK SERVICE	13003922	10.77.2560.0225.0.315	JOHNS HILL - GREASE TRAP PUMPING & SCRAPE	\$50.00
345814	01/31/2024	1256	KELLEYS SEPTIC TANK SERVICE	13003922	10.81.2560.0225.0.315	STEPHEN-DECATUR - GREASE TRAP PUMPING &	\$50.00
345814	01/31/2024	1256	KELLEYS SEPTIC TANK SERVICE	13003922	10.82.2560.0225.0.315	EISENHOWER - GREASE TRAP PUMPING & SCRAPE	\$50.00
345814	01/31/2024	1256	KELLEYS SEPTIC TANK SERVICE	13003922	10.85.2560.0225.0.315	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	\$50.00
345814	01/31/2024	1256	KELLEYS SEPTIC TANK SERVICE	13003961	20.08.2540.0602.0.323	INVOICE# 13003961 - TRUCK GARAGE - MAIN LINE	\$165.00
345814	01/31/2024	1256	KELLEYS SEPTIC TANK SERVICE	13003965	20.22.2540.0602.0.323	INVOICE# 13003965 - FRANKLIN GROVE - MAIN	\$165.00
345814	01/31/2024	1256	KELLEYS SEPTIC TANK SERVICE	13003979	20.85.2540.0602.0.323	INVOICE# 13003979 - MACARTHUR - PUMP PIT	\$350.00
Check Total:							\$1,720.00

Decatur School District #61

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	174973	20.93.2540.0613.0.410	INVOICE# 174973 - GENERAL MAINTENANCE	\$179.00
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	174973	20.93.2540.0613.0.410	PACKOUT LARGE TOOLBOX 100 LB	\$0.00
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	174973	20.93.2540.0613.0.410	PACKOUT ROL TOOLBOX	\$139.99
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	175718	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$52.99
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	175760	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$33.97
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	175796	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.96
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	175857	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.58
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	175917	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.98
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	175918	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	(\$8.99)
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	175924	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.98
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	175950	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$39.98
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	175974	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$120.72
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	175997	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$39.98
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	1760001	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$57.53
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	176005	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	176009	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$46.98
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	176033	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$46.56
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	176036	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$30.57
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	176051	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$46.14
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	176051.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.98
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	176110	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.99
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	176110.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.99
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	176128	20.93.2540.0613.0.410	INVOICE# 176128 - GENERAL MAINTENANCE	\$199.00
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	176128	20.93.2540.0613.0.410	PACKOUT CP ORGANIZER	\$37.99
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	176159	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$77.57
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	176170	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$88.92
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	176170.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.99
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	176191	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$36.55
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	176255	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.18
345815	01/31/2024	1256	KENNEY'S ACE HARDWARE	176266	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.59

Check Total: \$1,450.45

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345816	01/31/2024	1256	KING LAR CO INC	137831	20.77.2540.0607.0.410	INVOICE# 25922 - 16 GALVANIZED AT 10'	\$130.00
Check Total:							\$130.00
345817	01/31/2024	1256	KRIHA BOUCEK LLC	6170	12.00.2310.0810.0.318	INVOICE 61 70 FOR GENERAL LEGAL SERVICES	\$8,528.99
345817	01/31/2024	1256	KRIHA BOUCEK LLC	6170	12.00.2310.0810.0.318	RETAINER	\$125.00
Check Total:							\$8,653.99
345818	01/31/2024	1256	KROGER CO..	1123799843_23C07362	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$111.49
345818	01/31/2024	1256	KROGER CO..	1123799844_23C07363	10.50.3850.0180.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$106.57
345818	01/31/2024	1256	KROGER CO..	1223800836_23C25486	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$134.73
345818	01/31/2024	1256	KROGER CO..	1223801166_23C31363	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$164.26
Check Total:							\$517.05
345819	01/31/2024	1256	KROGER CO...	1123800297_23C16037	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$61.03
345819	01/31/2024	1256	KROGER CO...	1223800693_23C22898	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$224.91
345819	01/31/2024	1256	KROGER CO...	1223801372_23C34990	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$50.10
345819	01/31/2024	1256	KROGER CO...	1223801551_23C38156	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$75.84
Check Total:							\$411.88
345820	01/31/2024	1256	KURENT SAFETY INC	055673	20.93.2540.0613.0.410	INVOICE# 055673 - GENERAL MAINTENANCE	\$44.24
345820	01/31/2024	1256	KURENT SAFETY INC	055676	20.93.2540.0613.0.410	INVOICE# 055676 - GENERAL MAINTENANCE	\$227.28
345820	01/31/2024	1256	KURENT SAFETY INC	055816	20.93.2540.0613.0.410	INVOICE# 055816 - GENERAL MAINTENANCE	\$102.88

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345820	01/31/2024	1256	KURENT SAFETY INC	055832	20.93.2540.0613.0.410	INVOICE# 055832 – 3M FULL FACEPIECE	\$186.56
345820	01/31/2024	1256	KURENT SAFETY INC	055899	20.93.2540.0613.0.410	INVOICE# 055899 – GENERAL MAINTENANCE	\$44.04
345820	01/31/2024	1256	KURENT SAFETY INC	055941	20.93.2540.0613.0.410	INVOICE# 055941 – GENERAL MAINTENANCE	\$134.32
345820	01/31/2024	1256	KURENT SAFETY INC	055956	20.93.2540.0613.0.410	INVOICE# 055956 – GENERAL MAINTENANCE	\$23.34
345820	01/31/2024	1256	KURENT SAFETY INC	056047	20.93.2540.0613.0.410	INVOICE# 056047 – GENERAL MAINTENANCE	\$55.30
345820	01/31/2024	1256	KURENT SAFETY INC	056180	20.93.2540.0613.0.410	INVOICE# 056180 – GENERAL MAINTENANCE	\$199.56
345820	01/31/2024	1256	KURENT SAFETY INC	056207	20.93.2540.0613.0.410	INVOICE# 056207 – GENERAL MAINTENANCE	\$53.81
345820	01/31/2024	1256	KURENT SAFETY INC	056311	20.93.2540.0613.0.410	INVOICE# 056311 – GENERAL MAINTENANCE	\$14.91
345820	01/31/2024	1256	KURENT SAFETY INC	056428	20.93.2540.0613.0.410	INVOICE# 056428 – GENERAL MAINTENANCE	\$40.74
345820	01/31/2024	1256	KURENT SAFETY INC	056497	20.93.2540.0613.0.410	INVOICE# 056497 – GENERAL MAINTENANCE	\$128.68
345820	01/31/2024	1256	KURENT SAFETY INC	056542	20.93.2540.0613.0.410	INVOICE# 056542 – GENERAL MAINTENANCE	\$88.48
345820	01/31/2024	1256	KURENT SAFETY INC	056575	20.93.2540.0612.0.410	QUOTE# Q012423 – CORTINA, CONE BAR,	\$252.00
345820	01/31/2024	1256	KURENT SAFETY INC	056575	20.93.2540.0612.0.410	CONE, 28" ORANGE W/BLACK BASE, 2/REFLECT	\$273.00
Check Total:							\$1,869.14
345821	01/31/2024	1256	LAKESHORE LEARNING MATERIALS LLC	119939011924	10.12.1100.0000.0.410	QUOTE 45942 – CEILING GRID CLIPS – 10	\$47.66
345821	01/31/2024	1256	LAKESHORE LEARNING MATERIALS LLC	119939011924	10.12.1100.0000.0.410	BOLD BRT UC LC 4 IN LTR	\$29.98

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345821	01/31/2024	1256	LAKESHORE LEARNING MATERIALS LLC	119939011924	10.12.1100.0000.0.410	KIND VIBES 4 IN EZ LTR	\$11.99
345821	01/31/2024	1256	LAKESHORE LEARNING MATERIALS LLC	119939011924	10.12.1100.0000.0.410	CERFICATE REDEMPTION	(\$73.08)
Check Total:							\$16.55
345822	01/31/2024	1256	LAMAR ADVERTISING OF DECATUR	115550922	10.00.2630.0131.0.350	INTERNAL BLANKET ORDER FOR 12' X 25' DIGITAL	\$950.00
345822	01/31/2024	1256	LAMAR ADVERTISING OF DECATUR	115550922	10.00.2630.0131.0.350	INTERNAL BLANKET ORDER FOR 10' X 21' DIGITAL	\$950.00
Check Total:							\$1,900.00
345823	01/31/2024	1256	LEARNWELL	INV168232	10.00.1220.0128.2.671	INVOICE INV168232; HOSPITAL EDUCATION	\$551.63
Check Total:							\$551.63
345824	01/31/2024	1256	LEE/O KEEFE INSURANCE AGENCY INC.	176445	80.00.2364.0203.0.383	INVOICE #176445 - SURETY BOND FOR MELISSA	\$54.56
Check Total:							\$54.56
345825	01/31/2024	1256	LINCOLN OFFICE	521543	10.00.0000.0000.0.976	**QUOTE# 666-81** TENNSCO 2-DOOR LOCKING	\$3,138.76
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	QUOTE #202050 - DESK SHELL, 71x30, OVERHANG	\$1,322.10
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	CREDENZA SHELL 71"W X 24"D CLASSIC LAMINATE	\$1,080.62
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	BRIDGE, 48"W X 24"D, GROMMET CLASSIC	\$748.59
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	OPEN HUTCH 71"W X 15"D X 36"H (21" CLEARANCE)	\$1,549.51
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	LAMINATE DOORS (SET OF 2 DOORS INSIDE) CLASSIC	\$152.92
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	TASK LIGHT FOR STACK - ON STORAGE UNIT 46.5"W X	\$1,167.13
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	PLASTIC CENTER DRAWER	\$328.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	TACKBOARD FOR 72"HUTCH 69"W X 16 1/2"H	\$651.99
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	FULL PEDESTAL B/B/F 16"W X 28"H CLASSIC LAMINATE	\$1,479.06
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	FULL PEDESTAL F/F 16"W X 28 1/2"H CLASSIC	\$1,516.60
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	EVERLIFT LIGHT USE CHAIR MAT FOR FLAT TO LOW PILE	\$99.85
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	STORAGE CABINET 36"W X 22"D X 29"H CLASSIC	\$440.70
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	2 DRAWER LATERAL FILING CABINET W/REMOVABLE	\$378.99
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	4 DRAWER LATERAL FILING CABINET 36"W X 22"D X	\$1,097.05
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	STORAGE CABINET 24"W X 24"D X 66"H CLASSIC	\$5,329.34
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	OPEN PLAN PANELS 67" X 48" PANEL NEWPORT GRAY	\$1,474.35
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	OPEN PLAN PANELS 62" WALL STARTER WITH PTP 62	\$106.20
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	OPEN PLAN PANELS 62" PANEL TO PANEL	\$69.79
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	OPEN PLAN PANELS 67" 2-WAY CONNECTOR	\$48.97
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	OPEN PLAN PANELS 67" END CAP WITH THIN BASE	\$106.20
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	RETURN REVERSABLE, 48"W X 24"D, GROMMET CLASSIC	\$151.93
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	STRAIGHT FRONT CORNER EXTENSION LEFT- 71"W X	\$356.51

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	DESK SHELL, 47 X 30, OVERHANG 4.5" CLASSIC	\$161.66
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	HUTCH W/LAMINATE DOORS 15"D X 36"H X 48"W	\$277.70
345825	01/31/2024	1256	LINCOLN OFFICE	521575	10.00.2620.0000.0.550	OPEN PLAN PANELS 67" X 60" FABRIC PANEL NEWPORT	\$305.23
Check Total:							\$23,540.45
345826	01/31/2024	1256	LINCOLN PRAIRIE BHC	2021-19271	10.00.1220.0128.2.671	INVOICE 2021-19271; HOSPITAL EDUCATION	\$400.00
345826	01/31/2024	1256	LINCOLN PRAIRIE BHC	2021-19272	10.00.1220.0128.2.671	INVOICE 2021-19272; HOSPITAL EDUCATION	\$400.00
345826	01/31/2024	1256	LINCOLN PRAIRIE BHC	2021-19273	10.00.1220.0128.2.671	INVOICE 2021-19273; HOSPITAL EDUCATION	\$200.00
345826	01/31/2024	1256	LINCOLN PRAIRIE BHC	2021-19274	10.00.1220.0128.2.671	INVOICE 2021-19274; HOSPITAL EDUCATION	\$500.00
345826	01/31/2024	1256	LINCOLN PRAIRIE BHC	2021-19275	10.00.1220.0128.2.671	INVOICE 2021-19275; HOSPITAL EDUCATION	\$450.00
345826	01/31/2024	1256	LINCOLN PRAIRIE BHC	2021-19276	10.00.1220.0128.2.671	INVOICE 2021-19276; HOSPITAL EDUCATION	\$250.00
345826	01/31/2024	1256	LINCOLN PRAIRIE BHC	2021-19277	10.00.1220.0128.2.671	INVOICE 2021-19277; HOSPITAL EDUCATION	\$350.00
345826	01/31/2024	1256	LINCOLN PRAIRIE BHC	2021-19278	10.00.1220.0128.2.671	INVOICE 2021-19278; HOSPITAL EDUCATION	\$450.00
345826	01/31/2024	1256	LINCOLN PRAIRIE BHC	2021-19279	10.00.1220.0128.2.671	INVOICE 2021-19279; HOSPITAL EDUCATION	\$250.00
345826	01/31/2024	1256	LINCOLN PRAIRIE BHC	2021-19280	10.00.1220.0128.2.671	INVOICE 2021-19280; HOSPITAL EDUCATION	\$300.00
345826	01/31/2024	1256	LINCOLN PRAIRIE BHC	2021-19281	10.00.1220.0128.2.671	INVOICE 2021-19281; HOSPITAL EDUCATION	\$300.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 01/01/2024 - 01/31/2024
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345826	01/31/2024	1256	LINCOLN PRAIRIE BHC	2021-19282	10.00.1220.0128.2.671	INVOICE 2021-19282; HOSPITAL EDUCATION	\$550.00
345826	01/31/2024	1256	LINCOLN PRAIRIE BHC	2021-19283	10.00.1220.0128.2.671	INVOICE 2021-19283; HOSPITAL EDUCATION	\$200.00
345826	01/31/2024	1256	LINCOLN PRAIRIE BHC	2021-19372	10.00.1220.0128.2.671	INVOICE 2021-19372; HOSPITAL EDUCATION	\$150.00
Check Total:							\$4,750.00
345827	01/31/2024	1256	LITTLE PEOPLE'S COVE	28229	12.00.1202.0870.0.750	QUOTE #28229 QUIET DIVIDER W/SOUND SPONGE	\$2,466.00
Check Total:							\$2,466.00
345828	01/31/2024	1256	LOGOS SOUTHERN BAPTIST CHURCH	2024 PARKING LOT INS	60.42.2530.0709.0.325	INVOICE - 2024 PARKING LOT USAGE INSURANCE	\$250.00
Check Total:							\$250.00
345829	01/31/2024	1256	LOYALTY SERVICES, LLC	1081	20.93.2540.0612.0.390	INVOICE# 1081 - 11/29/23 -TICKET# 13128, 13130,	\$240.00
345829	01/31/2024	1256	LOYALTY SERVICES, LLC	1081	20.93.2540.0612.0.390	11/30/23 - TICKET# 13130 - LOGS DISPOSAL	\$80.00
345829	01/31/2024	1256	LOYALTY SERVICES, LLC	1081	20.93.2540.0612.0.390	12/04/23 - TICKET# 13143, 13148 - LOGS	\$160.00
345829	01/31/2024	1256	LOYALTY SERVICES, LLC	1081	20.93.2540.0612.0.390	12/04/23 - TICKET# 13136 - CHIPS	\$50.00
345829	01/31/2024	1256	LOYALTY SERVICES, LLC	1081	20.93.2540.0612.0.390	12/08/23 - TICKET# 11901 - LOGS DISPOSAL	\$80.00
345829	01/31/2024	1256	LOYALTY SERVICES, LLC	1081	20.93.2540.0612.0.390	12/05/23 - TICKET# 11885, 11883, 13151,	\$400.00
345829	01/31/2024	1256	LOYALTY SERVICES, LLC	1081	20.93.2540.0612.0.390	12/06/23 - TICKET# 11893, 11887, 11890,	\$320.00
345829	01/31/2024	1256	LOYALTY SERVICES, LLC	1081	20.93.2540.0612.0.390	12/07/23 - TICKET# 11895, 11894 - LOGS	\$160.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 01/01/2024 - 01/31/2024
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345829	01/31/2024	1256	LOYALTY SERVICES, LLC	1081	20.93.2540.0612.0.390	12/12/23 - TICKET# 11906, 11908 - LOGS	\$160.00
345829	01/31/2024	1256	LOYALTY SERVICES, LLC	1081	20.93.2540.0612.0.390	12/12/23 - TICKET# 11911 - CHIPS	\$50.00
345829	01/31/2024	1256	LOYALTY SERVICES, LLC	1081	20.93.2540.0612.0.390	12/14/23 - TICKET# 11930, 11929, 11932 -	\$240.00
345829	01/31/2024	1256	LOYALTY SERVICES, LLC	1081	20.93.2540.0612.0.390	12/15/23 - TICKET# 11360, 11357, 11368,	\$320.00
345829	01/31/2024	1256	LOYALTY SERVICES, LLC	1081	20.93.2540.0612.0.390	12/21/23 - TICKET# 11380, 11381, 11385 -	\$240.00
Check Total:							\$2,500.00
345830	01/31/2024	1256	MACGILL & COMPANY	IN0858095	10.00.0000.0000.0.977	**QUOTE# QT0092457** EXAMINATION TABLE PAPER,	\$63.12
345830	01/31/2024	1256	MACGILL & COMPANY	IN0858095	10.00.0000.0000.0.977	VASELINE PETROLEUM JELLY, 1 OZ. TUBE, WHITE	\$42.24
Check Total:							\$105.36
345831	01/31/2024	1256	MACKIN EDUCATIONAL RESOURCES	847537	10.82.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 130467 FOR	\$584.63
Check Total:							\$584.63
345832	01/31/2024	1256	MACON PIATT REGIONAL OFFICE OF ED	IND_817940-66172	10.88.2210.4932.2.312	INVOICE #IND_817940-66172	\$100.00
345832	01/31/2024	1256	MACON PIATT REGIONAL OFFICE OF ED	IND_817941-66172	10.75.2210.4932.2.312	INVOICE 08-03-2023 ADMINISTRATOR	\$100.00
345832	01/31/2024	1256	MACON PIATT REGIONAL OFFICE OF ED	IND_817942-66172	10.75.2210.4932.2.312	INVOICE 08-03-2023 ADMIISTRATOR BREAKFAST	\$100.00
345832	01/31/2024	1256	MACON PIATT REGIONAL OFFICE OF ED	IND_825312-66711	10.42.2210.4932.2.312	ASSISTANT PRINCIPAL LEADERSHIP	\$25.00
345832	01/31/2024	1256	MACON PIATT REGIONAL OFFICE OF ED	IND_826113-66730	10.77.2210.4932.2.312	INVOICE #: IND_826113-66730,	\$25.00

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345832	01/31/2024	1256	MACON PIATT REGIONAL OFFICE OF ED	JOB BANK	10.00.2642.0000.0.327	INVOICE DATE 1/5/2024; JOB BANK SUBSCRIPTION	\$300.00
Check Total:							\$650.00
345833	01/31/2024	1256	MARK REYNOLDS	CONFERENCE REIMBURSE	10.00.2310.0000.0.332	REIMBURSEMENT - RECEIPT 3893039 MARK REYNOLDS	\$98.00
345833	01/31/2024	1256	MARK REYNOLDS	CONFERENCE REIMBURSE	10.00.2310.0000.0.332	RECEIPT 3893039 MARK REYNOLDS BREAKFAST ON	\$41.85
345833	01/31/2024	1256	MARK REYNOLDS	CONFERENCE REIMBURSE	10.00.2310.0000.0.332	RECEIPT 3893039 MARK REYNOLDS DINNER ON	\$96.00
Check Total:							\$235.85
345834	01/31/2024	1256	MAVERIK MARKETING	32715	10.01.2192.0099.0.410	INVOICE #32715 - CORE365 3-IN-1 RED JACKET W/	\$120.00
345834	01/31/2024	1256	MAVERIK MARKETING	32752	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$11,264.26
345834	01/31/2024	1256	MAVERIK MARKETING	32753	10.12.1579.0511.0.410	ELEMENTARY VOLLEYBALL TSHIRTS - NAVY -	\$390.00
345834	01/31/2024	1256	MAVERIK MARKETING	32753	10.13.1579.0511.0.410	ELEMENTARY VOLLEYBALL TSHIRTS - PURPLE - BEARS	\$390.00
345834	01/31/2024	1256	MAVERIK MARKETING	32753	10.18.1579.0511.0.410	INVOICE #32753 - ELEMENTARY VOLLEYBALL	\$390.00
345834	01/31/2024	1256	MAVERIK MARKETING	32753	10.22.1579.0511.0.410	ELEMENTARY VOLLEYBALL TSHIRTS - SILVER	\$390.00
345834	01/31/2024	1256	MAVERIK MARKETING	32753	10.42.1579.0511.0.410	ELEMENTARY VOLLEYBALL TSHIRTS - BLACK -	\$390.00
345834	01/31/2024	1256	MAVERIK MARKETING	32753	10.49.1579.0511.0.410	ELEMENTARY VOLLEYBALL TSHIRTS - TRUE RED -	\$390.00
345834	01/31/2024	1256	MAVERIK MARKETING	32753	10.60.1579.0511.0.410	ELEMENTARY VOLLEYBALL TSHIRTS - NEON PINK	\$390.00
345834	01/31/2024	1256	MAVERIK MARKETING	32753	10.72.1579.0511.0.410	ELEMENTARY VOLLEYBALL TSHIRTS - NEON ORANGE -	\$390.00

Decatur School District #61

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 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345834	01/31/2024	1256	MAVERIK MARKETING	32753	10.75.1579.0511.0.410	ELEMENTARY VOLLEYBALL TSHIRTS - GOLD-BEES	\$390.00
345834	01/31/2024	1256	MAVERIK MARKETING	32753	10.77.1579.0511.0.410	ELEMENTARY VOLLEYBALL TSHIRTS - ROYAL - EAGLES	\$390.00
Check Total:							\$15,284.26
345835	01/31/2024	1256	MENARDS	48500	20.01.2540.0606.0.410	INVOICE# 48500 - ELECTRICAL SUPPLY - 1EA	\$94.67
345835	01/31/2024	1256	MENARDS	48504	10.00.0000.0000.0.973	**QUOTE# 333-964* LIBMAN BIG GATOR MOP	\$539.70
345835	01/31/2024	1256	MENARDS	48648	20.93.2540.0613.0.410	INVOICE# 48648 - GENERAL MAINTENANCE TOOL	\$207.94
345835	01/31/2024	1256	MENARDS	48649	20.93.2540.0613.0.410	INVOICE# 48649 - GENERAL MAINTENANCE TOOL	\$299.99
345835	01/31/2024	1256	MENARDS	48650	20.93.2540.0613.0.410	INVOICE# 478650 - GENERAL MAINTENANCE	\$299.99
345835	01/31/2024	1256	MENARDS	48651	20.93.2540.0606.0.410	INVOICE# 48651 - ELECTRICAL SUPPLY - 1EA	\$243.96
345835	01/31/2024	1256	MENARDS	48888	20.93.2540.0606.0.410	INVOICE# 48888 - ELECTRICAL SUPPLY - 2EA	\$11.93
345835	01/31/2024	1256	MENARDS	48888	20.93.2540.0613.0.410	INVOICE# 48888 - GENERAL MAINTENANCE SUPPLY - 50'	\$103.20
345835	01/31/2024	1256	MENARDS	49014	20.93.2540.0613.0.410	INVOICE# 49014 - GENERAL MAINTENANCE TOOL	\$123.53
345835	01/31/2024	1256	MENARDS	49099	20.77.2540.0607.0.410	INVOICE# 49099 - CARPENTRY SUPPLY - 1EA	\$344.30
345835	01/31/2024	1256	MENARDS	49245	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.32
345835	01/31/2024	1256	MENARDS	49249	20.93.2540.0606.0.410	INVOICE# 49249 - ELECTRICAL SUPPLY - 60W	\$49.98

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345835	01/31/2024	1256	MENARDS	49249	20.93.2540.0613.0.410	INVOICE# 49249 - GENERAL MAINTENANCE TOOL	\$19.98
345835	01/31/2024	1256	MENARDS	49262	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.92
345835	01/31/2024	1256	MENARDS	49316	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$60.66
345835	01/31/2024	1256	MENARDS	49318	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.35
345835	01/31/2024	1256	MENARDS	49320	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.97
345835	01/31/2024	1256	MENARDS	49324	20.93.2540.0604.0.410	INVOICE# 49324 - HVAC SUPPLY - ULTRA CERAMIC	\$359.96
345835	01/31/2024	1256	MENARDS	49325	20.93.2540.0604.0.410	INVOICE# 49325 - HVAC SUPPLY - ULTRA CERAMIC	\$359.96
345835	01/31/2024	1256	MENARDS	49332	20.93.2540.0602.0.410	INVOICE# 49332 - PLUMBING SUPPLY - 3/4"	\$1.96
345835	01/31/2024	1256	MENARDS	49332	20.93.2540.0613.0.410	INVOICE# 49332 - GENERAL MAINTENANCE SUPPLY -	\$5.49
345835	01/31/2024	1256	MENARDS	49340	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.96
345835	01/31/2024	1256	MENARDS	49340.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.99
345835	01/31/2024	1256	MENARDS	49341	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.68
345835	01/31/2024	1256	MENARDS	49341.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$135.76
345835	01/31/2024	1256	MENARDS	49347	20.93.2540.0613.0.410	PICKING LIST DATED: 12/12/23 - 8' FG STEP	\$378.00
345835	01/31/2024	1256	MENARDS	49364	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.88

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345835	01/31/2024	1256	MENARDS	49372	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$52.00
345835	01/31/2024	1256	MENARDS	49405	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.66
345835	01/31/2024	1256	MENARDS	49406	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.98
345835	01/31/2024	1256	MENARDS	49415	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$23.13
345835	01/31/2024	1256	MENARDS	49421	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.92
345835	01/31/2024	1256	MENARDS	49430	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$18.99
345835	01/31/2024	1256	MENARDS	49456	20.93.2540.0613.0.410	INVOICE# 49456 - GENERAL MAINTENANCE SUPPLY -	\$62.94
345835	01/31/2024	1256	MENARDS	49457	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.48
345835	01/31/2024	1256	MENARDS	49459	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.98
345835	01/31/2024	1256	MENARDS	49460	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.99
345835	01/31/2024	1256	MENARDS	49470	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.85
345835	01/31/2024	1256	MENARDS	49472	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.70
345835	01/31/2024	1256	MENARDS	49509	20.62.2540.0618.0.410	INVOICE# 49509 - SECURITY SUPPLY - 1EA 20"	\$8.97
345835	01/31/2024	1256	MENARDS	49723	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.96
345835	01/31/2024	1256	MENARDS	49725	20.93.2540.0613.0.410	INVOICE# 49725 - GENERAL MAINTENANCE SUPPLY -	\$311.95

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345835	01/31/2024	1256	MENARDS	49738	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.02
345835	01/31/2024	1256	MENARDS	49749	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.54
345835	01/31/2024	1256	MENARDS	49783	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.96
345835	01/31/2024	1256	MENARDS	49809	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$144.60
345835	01/31/2024	1256	MENARDS	49826	20.93.2540.0613.0.410	INVOICE# 49826 - GENERAL MAINTENANCE SUPPLY -	\$41.70
345835	01/31/2024	1256	MENARDS	49826	20.99.2540.0620.0.410	INVOICE# 49826 - DOOR HARDWARE SUPPLY -	\$149.00
345835	01/31/2024	1256	MENARDS	49827	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$81.99
345835	01/31/2024	1256	MENARDS	49828	20.93.2540.0613.0.410	INVOICE# 49828 - GENERAL MAINTENANCE SUPPLY -	\$16.84
345835	01/31/2024	1256	MENARDS	49855	20.93.2540.0606.0.410	INVOICE# 49855 - ELECTRICAL SUPPLY - 4EA	\$99.96
345835	01/31/2024	1256	MENARDS	49855	20.93.2540.0613.0.410	INVOICE# 49855 - GENERAL MAINTENANCE SUPPLY - 25'	\$14.99
345835	01/31/2024	1256	MENARDS	49863	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.96
345835	01/31/2024	1256	MENARDS	50038	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$60.95
345835	01/31/2024	1256	MENARDS	50048	20.93.2540.0607.0.410	INVOICE# 50048 - CARPENTRY SUPPLY - 2EA	\$273.83
345835	01/31/2024	1256	MENARDS	50051	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$63.19
345835	01/31/2024	1256	MENARDS	50076	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$169.26

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345835	01/31/2024	1256	MENARDS	50079	20.93.2540.0613.0.410	INVOICE# 50079 - GENERAL MAINTENANCE SUPPLY -	\$97.21
345835	01/31/2024	1256	MENARDS	50080	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$37.06
345835	01/31/2024	1256	MENARDS	50091	20.93.2540.0613.0.410	INVOICE# 50091 - GENERAL MAINTENANCE TOOL	\$9.99
345835	01/31/2024	1256	MENARDS	50122	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$78.20
345835	01/31/2024	1256	MENARDS	50122.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.49
345835	01/31/2024	1256	MENARDS	50123	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$25.47
345835	01/31/2024	1256	MENARDS	50127	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$61.54
345835	01/31/2024	1256	MENARDS	50134	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$52.82
345835	01/31/2024	1256	MENARDS	50184	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$87.16
345835	01/31/2024	1256	MENARDS	50184.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$25.47
345835	01/31/2024	1256	MENARDS	50200	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.35
345835	01/31/2024	1256	MENARDS	50202	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.76
345835	01/31/2024	1256	MENARDS	50204	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.08
345835	01/31/2024	1256	MENARDS	50205	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.61
345835	01/31/2024	1256	MENARDS	50241	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.33

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345835	01/31/2024	1256	MENARDS	50241.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$31.30
345835	01/31/2024	1256	MENARDS	50244	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.96
345835	01/31/2024	1256	MENARDS	50247	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.65
345835	01/31/2024	1256	MENARDS	50262	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.61
345835	01/31/2024	1256	MENARDS	50290	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$68.71
345835	01/31/2024	1256	MENARDS	50404	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$195.79
345835	01/31/2024	1256	MENARDS	50405	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$77.59
345835	01/31/2024	1256	MENARDS	50428	20.60.2540.0607.0.410	INVOICE# 50428 - CARPENTRY SUPPLY - 4EA	\$337.04
345835	01/31/2024	1256	MENARDS	50428	20.60.2540.0607.0.410	2" X 36" CARPET TRIM	\$8.90
345835	01/31/2024	1256	MENARDS	50428	20.93.2540.0613.0.410	SPLINE ROLLER	\$4.24
345835	01/31/2024	1256	MENARDS	50433	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$36.27
345835	01/31/2024	1256	MENARDS	50440	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.08
345835	01/31/2024	1256	MENARDS	50502	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.05
345835	01/31/2024	1256	MENARDS	50514	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.14
345835	01/31/2024	1256	MENARDS	50523	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.07
345835	01/31/2024	1256	MENARDS	50530	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345835	01/31/2024	1256	MENARDS	50563	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.18
345835	01/31/2024	1256	MENARDS	50567	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$45.98
345835	01/31/2024	1256	MENARDS	50578	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.98
345835	01/31/2024	1256	MENARDS	50581	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.76
345835	01/31/2024	1256	MENARDS	50596	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.49
345835	01/31/2024	1256	MENARDS	50614	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.20
345835	01/31/2024	1256	MENARDS	50628	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$62.88
345835	01/31/2024	1256	MENARDS	50628.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.98
345835	01/31/2024	1256	MENARDS	50669	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.92
345835	01/31/2024	1256	MENARDS	50670	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.47
345835	01/31/2024	1256	MENARDS	50715	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.30
345835	01/31/2024	1256	MENARDS	50715.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$2.79
345835	01/31/2024	1256	MENARDS	50721	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.57
345835	01/31/2024	1256	MENARDS	50858	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$18.99
345835	01/31/2024	1256	MENARDS	50982	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$111.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345835	01/31/2024	1256	MENARDS	50983	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.46
345835	01/31/2024	1256	MENARDS	50989	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$83.80
345835	01/31/2024	1256	MENARDS	51000	20.81.2540.0613.0.410	INVOICE# 51000 - GENERAL MAINTENANCE SUPPLY -	\$384.97
345835	01/31/2024	1256	MENARDS	51002	20.81.2540.0613.0.410	INVOICE# 51002 - GENERAL MAINTENANCE SUPPLY -	\$16.97
345835	01/31/2024	1256	MENARDS	51003	20.81.2540.0613.0.410	INVOICE# 51003 - GENERAL MAINTENANCE SUPPLY -	\$389.96
345835	01/31/2024	1256	MENARDS	51004	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$89.94
345835	01/31/2024	1256	MENARDS	51006	20.93.2540.0613.0.410	INVOICE# 51006 - GENERAL MAINTENANCE SUPPLY -	\$449.54
345835	01/31/2024	1256	MENARDS	51032	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$36.88
345835	01/31/2024	1256	MENARDS	51072	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.98
345835	01/31/2024	1256	MENARDS	51073	20.81.2540.0613.0.410	INVOICE# 51073 - GENERAL MAINTENANCE SUPPLY -	\$3,313.53
345835	01/31/2024	1256	MENARDS	51085	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.99
345835	01/31/2024	1256	MENARDS	51090	20.81.2540.0613.0.410	INVOICE# 51090 - GENERAL MAINTENANCE SUPPLY -	\$180.15
345835	01/31/2024	1256	MENARDS	51105	20.93.2540.0604.0.410	INVOICE# 51105 - HVAC - 6 ELEMENT INFRARED	\$399.96
345835	01/31/2024	1256	MENARDS	51122	20.93.2540.0604.0.410	INVOICE# 51122 - HVAC - 6 ELEMENT INFRARED	\$199.98
345835	01/31/2024	1256	MENARDS	51123	20.93.2540.0604.0.410	INVOICE# 51123 - HVAC - 7EA OSCILLATING FAN	\$174.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345835	01/31/2024	1256	MENARDS	51129	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.83
345835	01/31/2024	1256	MENARDS	51129.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.96
345835	01/31/2024	1256	MENARDS	51150	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.97
345835	01/31/2024	1256	MENARDS	51152	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$15.98
345835	01/31/2024	1256	MENARDS	51163	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.27
345835	01/31/2024	1256	MENARDS	51216	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$87.08
345835	01/31/2024	1256	MENARDS	51216.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$1.99
345835	01/31/2024	1256	MENARDS	51237	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.92
345835	01/31/2024	1256	MENARDS	51237.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.99
345835	01/31/2024	1256	MENARDS	51243	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.46
345835	01/31/2024	1256	MENARDS	51245	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.59
345835	01/31/2024	1256	MENARDS	51299	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.33
345835	01/31/2024	1256	MENARDS	51409	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.92
345835	01/31/2024	1256	MENARDS	51410	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$19.92
345835	01/31/2024	1256	MENARDS	51418	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345835	01/31/2024	1256	MENARDS	51468	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$20.89
345835	01/31/2024	1256	MENARDS	51484	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.26
345835	01/31/2024	1256	MENARDS	51484.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$28.84
345835	01/31/2024	1256	MENARDS	51487	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.99
345835	01/31/2024	1256	MENARDS	51502	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$181.41
345835	01/31/2024	1256	MENARDS	51504	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$60.87
345835	01/31/2024	1256	MENARDS	51540	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$106.79
345835	01/31/2024	1256	MENARDS	51544	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$196.51
345835	01/31/2024	1256	MENARDS	51546	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$59.97
345835	01/31/2024	1256	MENARDS	51583	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$141.78
345835	01/31/2024	1256	MENARDS	51625	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$125.99
345835	01/31/2024	1256	MENARDS	51625.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$49.98
345835	01/31/2024	1256	MENARDS	51626	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$31.96
345835	01/31/2024	1256	MENARDS	51632	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.33
345835	01/31/2024	1256	MENARDS	51655	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345835	01/31/2024	1256	MENARDS	51655.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.99
345835	01/31/2024	1256	MENARDS	51657	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$57.11
345835	01/31/2024	1256	MENARDS	51658	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.99
345835	01/31/2024	1256	MENARDS	51701	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.35
345835	01/31/2024	1256	MENARDS	51702	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$85.99
345835	01/31/2024	1256	MENARDS	51707	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$86.93
345835	01/31/2024	1256	MENARDS	51734	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.95
Check Total:							\$15,623.99
345836	01/31/2024	1256	METRO DECATUR BLACK CHAMBER OF COMMERCE	FULL PAGE AD	10.00.2630.0131.0.350	INVOICE - FULL PAGE AD IN SOUVENIR BOOK HONORING	\$100.00
Check Total:							\$100.00
345837	01/31/2024	1256	MIDSTATE OVERHEAD DOORS INC	6010986	20.08.2540.0612.0.323	PREVAILING WAGE - 1 MAN HOURS WORKED	\$2,183.00
345837	01/31/2024	1256	MIDSTATE OVERHEAD DOORS INC	6010986	20.08.2540.0612.0.410	INVOICE# 6010986 - SPRING BLOCK CLAMP	\$32.00
345837	01/31/2024	1256	MIDSTATE OVERHEAD DOORS INC	6010986	20.08.2540.0612.0.410	SPRINGS, (2) PAIR W/CONES - 393 X 5-7/8 X 25-1/2,	\$1,822.75
345837	01/31/2024	1256	MIDSTATE OVERHEAD DOORS INC	6010986	20.08.2540.0613.0.325	LIFT RENTAL	\$225.00
Check Total:							\$4,262.75
345838	01/31/2024	1256	MIDWEST COMPUTER PRODUCTS INC.	447066	10.00.2660.0110.0.319	INVOICE#:447066 - SERVICE CALL; OVER FIRST 2 HOURS	\$600.00
345838	01/31/2024	1256	MIDWEST COMPUTER PRODUCTS INC.	447066	10.00.2660.0110.0.319	TRIP CHARGE TO CUSTOMERS SITE	\$566.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,166.48
345839	01/31/2024	1256	MIDWEST CONSTRUCTION MATERIALS	142610	20.08.2540.0607.0.410	INVOICE# 142610 – REBAR #4 GRADE 60 (13MM) 8PCS	\$43.20
Check Total:							\$43.20
345840	01/31/2024	1256	MIDWEST MAILING & SHIPPING SYSTEMS	SI87131	10.00.2310.0108.0.410	INVOICE S187131 – SINGLE STRIP POSTAGE METER	\$73.52
Check Total:							\$73.52
345841	01/31/2024	1256	MIDWEST PRECAST CONCRETE (MPC)	PAY REQ 2	10.15.2540.4994.2.324	NEW K-8 MAGNET SCHOOL – ARCHITECTURAL PRECAST	\$295,166.03
345841	01/31/2024	1256	MIDWEST PRECAST CONCRETE (MPC)	PAY REQ 3	10.15.2540.4994.2.324	NEW K-8 MAGNET SCHOOL – ARCHITECTURAL PRECAST	\$97,431.08
Check Total:							\$392,597.11
345842	01/31/2024	1256	MILLER TRACY BRAUN FUNK & MILLER	105229	10.00.2310.0000.0.318	INVOICE #105229 – GENERAL LEGAL SERVICES	\$17,915.85
Check Total:							\$17,915.85
345843	01/31/2024	1256	MORGAN DISTRIBUTING INC	601285	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,260.51
345843	01/31/2024	1256	MORGAN DISTRIBUTING INC	608758	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$23,839.88
345843	01/31/2024	1256	MORGAN DISTRIBUTING INC	614826	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$22,641.99
345843	01/31/2024	1256	MORGAN DISTRIBUTING INC	681798	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$2,982.90
345843	01/31/2024	1256	MORGAN DISTRIBUTING INC	689584	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,300.56
345843	01/31/2024	1256	MORGAN DISTRIBUTING INC	692173	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$2,618.36
345843	01/31/2024	1256	MORGAN DISTRIBUTING INC	695887	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$2,380.37
345843	01/31/2024	1256	MORGAN DISTRIBUTING INC	696470	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,336.11

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$63,360.68
345844	01/31/2024	1256	NEUHOFF MEDIA	IN-DIG-12311647	10.00.2630.0131.0.390	SPOT ON NEUHOFF MEDIA'S NOWDECATUR.COM WEB	\$12,000.00
345844	01/31/2024	1256	NEUHOFF MEDIA	IN-DIG-12311648	10.00.2630.0131.0.390	SPOT ON NEUHOFF MEDIA'S NOWDECATUR.COM WEB	\$12,000.00
Check Total:							\$24,000.00
345845	01/31/2024	1256	NEURO-RESTORATIVE	0823-381340-373	12.00.1220.0855.0.671	INVOICE 0823-381340-373; REBILL	\$3,730.86
345845	01/31/2024	1256	NEURO-RESTORATIVE	0923-381340-373	12.00.1220.0855.0.671	INVOICE 0923-381340-373; REBILL	\$5,329.80
345845	01/31/2024	1256	NEURO-RESTORATIVE	1223-2000-SCHLFULL	12.00.1220.0855.0.671	INVOICE 1223-2000; DEC'23 TUITION PRIV	\$6,278.58
345845	01/31/2024	1256	NEURO-RESTORATIVE	1223-381340-373	12.00.1220.0855.0.671	INVOICE 1223-381340-373; DEC'23	\$10,999.65
Check Total:							\$26,338.89
345846	01/31/2024	1256	NXT GEN SPEAKERS & CONSULTANTS, LLC	1013	10.00.3700.4932.2.319	INVOICE 1013- PROVIDE PD TO BOARD MEMBERS,	\$3,850.00
Check Total:							\$3,850.00
345847	01/31/2024	1256	O'REILLY AUTO PARTS	1354-483566	20.93.2540.0650.0.410	INVOICE# 1354-483566 - 1EA EVAPO-RUST, 1EA DIP	\$118.98
345847	01/31/2024	1256	O'REILLY AUTO PARTS	1354-483857	20.93.2540.0650.0.410	QUOTE DATED: 12/19/23 - RAPID FIRE	\$61.12
345847	01/31/2024	1256	O'REILLY AUTO PARTS	1354-483857	20.93.2540.0650.0.410	IGN WIRE SET	\$59.20
345847	01/31/2024	1256	O'REILLY AUTO PARTS	1354-483857	20.93.2540.0650.0.410	IGN COIL	\$177.76
345847	01/31/2024	1256	O'REILLY AUTO PARTS	1354-483857	20.93.2540.0650.0.410	THROTTLE BDY	\$205.83
345847	01/31/2024	1256	O'REILLY AUTO PARTS	1354-484830	20.93.2540.0650.0.410	INVOICE# 1354-484830 - 1EA HUB ASSEMBLY, 1EA TIE	\$193.30
345847	01/31/2024	1256	O'REILLY AUTO PARTS	1354-487031	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER	\$184.98
345847	01/31/2024	1256	O'REILLY AUTO PARTS	1354-487031	20.93.2540.0650.0.410	MURRAY HEAT TRANSFER RADIATOR	\$304.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345847	01/31/2024	1256	O'REILLY AUTO PARTS	1354-487031	20.93.2540.0650.0.410	MASTER PRO CHASSIS PITMAN ARM	\$52.18
345847	01/31/2024	1256	O'REILLY AUTO PARTS	1354-487031	20.93.2540.0650.0.410	MURRAY PLUS 180 DEGREE	\$17.79
345847	01/31/2024	1256	O'REILLY AUTO PARTS	1354-487031	20.93.2540.0650.0.410	MURRAY 16 PSI RADIATOR CAP	\$6.67
345847	01/31/2024	1256	O'REILLY AUTO PARTS	1354-487031	20.93.2540.0650.0.410	FEL-PRO TRANSMISSION OIL PAN GASKET	\$5.79
345847	01/31/2024	1256	O'REILLY AUTO PARTS	1354-487031	20.93.2540.0650.0.410	DORMAN OE SOLUTIONS TRANSMISSION PAN	\$63.25
345847	01/31/2024	1256	O'REILLY AUTO PARTS	1354-487048	20.93.2540.0613.0.410	INVOICE# 1354-487048 - GENERAL MAINTENANCE	\$45.98
345847	01/31/2024	1256	O'REILLY AUTO PARTS	1354-487049	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$16.07
345847	01/31/2024	1256	O'REILLY AUTO PARTS	1354-487091	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$109.15
345847	01/31/2024	1256	O'REILLY AUTO PARTS	1354-487216	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$36.99
Check Total:							\$1,659.74
345848	01/31/2024	1256	OFFICE ESSENTIALS, INC.	OE-56807-1	10.00.0000.0000.0.973	**EMAIL QUOTE FROM ANDREW CORNS ON	\$282.40
Check Total:							\$282.40
345849	01/31/2024	1256	OMNITRACS LLC	100109564	20.93.2540.0650.0.319	INVOICE# 100109564 - ROADNET TELEMATICS -	\$1,887.48
Check Total:							\$1,887.48
345850	01/31/2024	1256	OTIS ELEVATOR COMPANY	CTD16302001	80.85.2540.0699.0.324	LABOR TO REPLACE EMERGENCY RETURN UNIT	\$780.00
345850	01/31/2024	1256	OTIS ELEVATOR COMPANY	CTD16302001	80.85.2540.0699.0.410	QUOTE# QTE-001719560 - MACARTHUR - EMERGENCY	\$300.00
Check Total:							\$1,080.00
345851	01/31/2024	1256	PAVILION FOUNDATION	DECATUR1228	10.00.1220.0128.2.671	INVOICE DECATUR1228; HOSPITAL EDUCATION	\$462.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$462.00
345852	01/31/2024	1256	PEARSON.	23874616	12.00.2113.0855.0.410	PLS-5 RECORD FORMS QTY 50 (PRINT) **QUOTE	\$228.96
Check Total:							\$228.96
345853	01/31/2024	1256	PEERLESS CLEANERS RESTORATION SERV.	D24-1052-WTR	20.81.2540.0613.0.325	INVOICE# D24-1052-WTR - EQUIPMENT DELIVERY AND	\$750.00
345853	01/31/2024	1256	PEERLESS CLEANERS RESTORATION SERV.	D24-1052-WTR	20.81.2540.0613.0.325	RENTAL OF 394 TURBO DRYERS FOR THREE DAYS	\$35,460.00
345853	01/31/2024	1256	PEERLESS CLEANERS RESTORATION SERV.	D24-1052-WTR	20.81.2540.0613.0.325	RENTAL OF 30 DEHUMIDIFIERS FOR THREE	\$10,350.00
Check Total:							\$46,560.00
345854	01/31/2024	1256	PLAY IT AGAIN SPORTS	EHS BASKETBALL JV	10.82.1532.0502.0.410	SWEATSHIRT W/ TEAM LOGO **PLAY IT AGAIN	\$1,125.00
345854	01/31/2024	1256	PLAY IT AGAIN SPORTS	EHS BASKETBALL JV	10.82.1532.0502.0.410	TRAVEL PANT W TEAM	\$925.00
Check Total:							\$2,050.00
345855	01/31/2024	1256	PRESENCE LEARNING INC	INV65604	12.00.2140.0880.0.319	INVOICE #INV65604 FOR ACHIEVE STANDARD BATT	\$279.00
345855	01/31/2024	1256	PRESENCE LEARNING INC	INV65604	12.00.2140.0880.0.319	ADD REQUEST MTGS	\$312.00
345855	01/31/2024	1256	PRESENCE LEARNING INC	INV65604	12.00.2140.0880.0.319	ADD REQUEST PAPERWORK	\$546.00
345855	01/31/2024	1256	PRESENCE LEARNING INC	INV65604	12.00.2140.0880.0.319	CLASSROOM OBSERVATION	\$486.00
345855	01/31/2024	1256	PRESENCE LEARNING INC	INV65604	12.00.2140.0880.0.319	EVAL COORDINAITON & RESULTS (ECAR) SUMMARY	\$1,180.00
345855	01/31/2024	1256	PRESENCE LEARNING INC	INV65604	12.00.2140.0880.0.319	LONG COGNITIVE BATT	\$345.00
345855	01/31/2024	1256	PRESENCE LEARNING INC	INV65604	12.00.2140.0880.0.319	RATING SCALL ASSESS	\$1,736.00
345855	01/31/2024	1256	PRESENCE LEARNING INC	INV65604	12.00.2140.0880.0.319	RESULTS MTG	\$960.00
345855	01/31/2024	1256	PRESENCE LEARNING INC	INV65604	12.00.2140.0880.0.319	REVIEW OF RECORDS	\$1,116.00
345855	01/31/2024	1256	PRESENCE LEARNING INC	INV65604	12.00.2140.0880.0.319	STUDENT ABSENCE - LESS THAN 24 HRS NOTICE	\$75.00
345855	01/31/2024	1256	PRESENCE LEARNING INC	INV65604	12.00.2140.0880.0.319	TEACHER INTERVIEW	\$312.00
345855	01/31/2024	1256	PRESENCE LEARNING INC	INV65604	12.00.2140.0880.0.319	SCHOOLWIDE CONSULT	\$61.50
Check Total:							\$7,408.50

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345856	01/31/2024	1256	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523013646	10.00.2660.0110.0.327	QUOTE#:2003523094043-0 1 - CON-SMARTNET	\$116,036.22
345856	01/31/2024	1256	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524000159	10.00.2660.0110.0.327	QUOTE#:2003524096260-0 1 - INFORMACAST	\$21,988.00
345856	01/31/2024	1256	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524000288	10.00.2660.0110.0.327	QUOTE#:2003524096375-0 1 - 1YR RNWL 5X8 SUP	\$8,975.49
345856	01/31/2024	1256	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524000288	10.00.2660.0110.0.327	1YR RNWL 5X8 SUP EX21000E SVCS	\$5,425.89
345856	01/31/2024	1256	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524000288	10.00.2660.0110.0.327	1YR RNWL 5X8 SUP EX210T2PA SVCS	\$377.72
345856	01/31/2024	1256	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524000439	10.00.2660.0110.0.750	QUOTE#:2003522068454-0 1 - VERTIV GUEST PDU	\$1,948.04
345856	01/31/2024	1256	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423006887	10.00.2660.0110.0.319	INVOICE#:6023423006887 - JODY A BEREITSKY -	\$185.00
345856	01/31/2024	1256	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423006887	10.00.2660.0110.0.319	JODY A BEREITSKY - PROJECT MANAGER -	\$185.00
345856	01/31/2024	1256	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423006887	10.00.2660.0110.0.319	JODY A BEREITSKY - PROJECT MANAGER -	\$185.00
345856	01/31/2024	1256	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423006887	10.00.2660.0110.0.319	STEVE A BAASE - SENIOR SOFTWARE ENGINEER -	\$275.00
345856	01/31/2024	1256	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423006887	10.00.2660.0110.0.319	STEVE A BAASE - SENIOR SOFTWARE ENGINEER -	\$1,100.00
345856	01/31/2024	1256	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423006887	10.00.2660.0110.0.319	STEVE A BAASE - SENIOR SOFTWARE ENGINEER -	\$825.00
345856	01/31/2024	1256	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	602342300886	10.00.2660.0110.0.319	INVOICE#:6023423006886 - JODY A BEREITSKY -	\$92.50
345856	01/31/2024	1256	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	602342300886	10.00.2660.0110.0.319	JODY A BEREITSKY - PROJECT MANAGER -	\$185.00
345856	01/31/2024	1256	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6033524006399	10.00.2660.0110.0.319	INVOICE#:6033524006399 - DATA CENTER SERVICES -	\$8,858.00

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$166,641.86
345857	01/31/2024	1256	PURITAN SPRINGS WATER	1063015/01.18.2024	10.00.2520.0104.0.410	FY24 BLANKET ORDER FOR BOTTLE WATER AND	\$61.68	
345857	01/31/2024	1256	PURITAN SPRINGS WATER	1063015/12.21.2023	10.00.2520.0104.0.410	FY24 BLANKET ORDER FOR BOTTLE WATER AND	\$61.68	
345857	01/31/2024	1256	PURITAN SPRINGS WATER	1404979/01.18.2024	10.00.2640.0000.0.410	BLANKET FOR BOTTLED WATER AND COOLER	\$61.68	
345857	01/31/2024	1256	PURITAN SPRINGS WATER	1404979/12.21.2023	10.00.2640.0000.0.410	BLANKET FOR BOTTLED WATER AND COOLER	\$45.10	
345857	01/31/2024	1256	PURITAN SPRINGS WATER	1609445/01.18.2024	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$103.14	
345857	01/31/2024	1256	PURITAN SPRINGS WATER	1609445/12.21.2023	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$66.39	
345857	01/31/2024	1256	PURITAN SPRINGS WATER	1675669/01.18.2024	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$38.02	
345857	01/31/2024	1256	PURITAN SPRINGS WATER	1675669/12.21.2023	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$38.02	
345857	01/31/2024	1256	PURITAN SPRINGS WATER	1684091/01.18.2024	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$9.44	
345857	01/31/2024	1256	PURITAN SPRINGS WATER	1684091/12.21.2023	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$48.44	
345857	01/31/2024	1256	PURITAN SPRINGS WATER	1772094/01.18.2024	12.00.1220.0844.0.410	BLANKET ORDER FOR DELIVERY OF 5 GALLON	\$49.74	
345857	01/31/2024	1256	PURITAN SPRINGS WATER	1772094/12.21.2023	12.00.1220.0844.0.410	BLANKET ORDER FOR DELIVERY OF 5 GALLON	\$75.74	
345857	01/31/2024	1256	PURITAN SPRINGS WATER	1772201/01.18.2024	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$6.50	
345857	01/31/2024	1256	PURITAN SPRINGS WATER	1772201/12.21.2023	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$35.74	

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Disbursement Detail Listing

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 Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345857	01/31/2024	1256	PURITAN SPRINGS WATER	1817436/12.28.2023	10.00.2112.0000.0.410	FY 24 BLANKET PO FOR BOTTLED WATER AND	\$8.50
Check Total:							\$709.81
345858	01/31/2024	1256	R D MCMILLEN ENTERPRISES	1082417	20.01.2540.0610.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$424.83
345858	01/31/2024	1256	R D MCMILLEN ENTERPRISES	1082419	20.93.2540.0610.0.410	MOTOR FILTER	\$58.32
345858	01/31/2024	1256	R D MCMILLEN ENTERPRISES	1082419	20.93.2540.0610.0.410	HEPA FILTER	\$159.20
345858	01/31/2024	1256	R D MCMILLEN ENTERPRISES	1082419	20.93.2540.0610.0.410	BELTS - SET OF 2 REPLACEMENT FOR	\$66.58
345858	01/31/2024	1256	R D MCMILLEN ENTERPRISES	1082419	20.93.2540.0610.0.410	21" BLENDED CARPET CLEANING PAD 5/CASE	\$36.76
345858	01/31/2024	1256	R D MCMILLEN ENTERPRISES	1082419	20.93.2540.0610.0.410	CONSUME ECO-LYZER DISINFECTANT CASE	\$221.01
345858	01/31/2024	1256	R D MCMILLEN ENTERPRISES	1082419	20.93.2540.0610.0.750	INVOICE# 1082419 - TRIO RX	\$973.43
345858	01/31/2024	1256	R D MCMILLEN ENTERPRISES	1082910	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$147.34
345858	01/31/2024	1256	R D MCMILLEN ENTERPRISES	1082968	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$56.28
345858	01/31/2024	1256	R D MCMILLEN ENTERPRISES	1083280	20.93.2540.0610.0.750	ORDER# 1083280 - PACER 15 UE 120V VACUUM S/N:	\$641.18
345858	01/31/2024	1256	R D MCMILLEN ENTERPRISES	1083495	20.93.2540.0610.0.750	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$641.18
Check Total:							\$3,426.11
345859	01/31/2024	1256	RAPTOR TECHNOLOGIES, LLC	INV97196	10.01.2192.0099.0.327	QUOTE Q-83296 QUANTITIY OF 20 AT 450. WITH	\$712.40
345859	01/31/2024	1256	RAPTOR TECHNOLOGIES, LLC	INV97196	10.01.2192.0099.0.327	IMPLEMENTATION FEE ONE-TIME FEE FOR	\$0.00
345859	01/31/2024	1256	RAPTOR TECHNOLOGIES, LLC	INV97196	10.01.2192.0099.0.327	VOLUNTEER APPLICATION SCREENING (BACKGROUND)	\$5,000.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345859	01/31/2024	1256	RAPTOR TECHNOLOGIES, LLC	INV97196	10.01.2192.0099.0.327	QUANITIY OF 20 AT 1980. WITH DISCOUNT OF 99.00	\$3,135.00
345859	01/31/2024	1256	RAPTOR TECHNOLOGIES, LLC	INV97196	10.01.2192.0099.0.327	RAPTOR CONNECT ALLOWS CONFIGURATION FOR	\$0.00
345859	01/31/2024	1256	RAPTOR TECHNOLOGIES, LLC	INV97196	10.01.2192.0099.0.327	EMERGENCY MANAGEMENT IMPLEMENTATION	\$3,500.00
345859	01/31/2024	1256	RAPTOR TECHNOLOGIES, LLC	INV97196	10.01.2192.0099.0.327	QUANTITY OF 1 AT 4000. WITH A 2000.00 UNIT	\$2,000.00
Check Total:							\$14,347.40
345860	01/31/2024	1256	REFRESHMENT SERVICES PEPSI	57127451	38.18.1802.0000.0.699	INVOICE- REFRESHMENT SERVICES PEPSI- 12/18/23-	\$43.17
345860	01/31/2024	1256	REFRESHMENT SERVICES PEPSI	57127451	38.18.1802.0000.0.699	12Z CSD C-12 DEW	\$43.17
345860	01/31/2024	1256	REFRESHMENT SERVICES PEPSI	57127451	38.18.1802.0000.0.699	12Z CSD C-12 PK DT DEW	\$43.17
345860	01/31/2024	1256	REFRESHMENT SERVICES PEPSI	57127451	38.18.1802.0000.0.699	12Z CSD C-12PK DDR	\$43.17
345860	01/31/2024	1256	REFRESHMENT SERVICES PEPSI	57127451	38.18.1802.0000.0.699	12Z CSD C-12PK DT DR PEPPER	\$43.17
345860	01/31/2024	1256	REFRESHMENT SERVICES PEPSI	57127451	38.18.1802.0000.0.699	12Z CSD C-12 CRUSH	\$43.17
345860	01/31/2024	1256	REFRESHMENT SERVICES PEPSI	57127451	38.18.1802.0000.0.699	12Z CSD C-12PK DT PEPSI	\$43.17
345860	01/31/2024	1256	REFRESHMENT SERVICES PEPSI	57127451	38.18.1802.0000.0.699	12Z CSD C-12PK STARRY	\$43.17
Check Total:							\$345.36
345861	01/31/2024	1256	REXX DISCOUNT BATTERY SALES	224010402	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$35.80
345861	01/31/2024	1256	REXX DISCOUNT BATTERY SALES	224010514	20.93.2540.0610.0.410	QUOTE# 224010514 - MARINE AGM DC DT GR 31	\$1,679.70
345861	01/31/2024	1256	REXX DISCOUNT BATTERY SALES	224010514	20.93.2540.0610.0.410	BATTERY CORE CHARGE	\$48.00
345861	01/31/2024	1256	REXX DISCOUNT BATTERY SALES	224010810	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$19.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345861	01/31/2024	1256	REXX DISCOUNT BATTERY SALES	224011246	20.93.2540.0610.0.410	QUOTE# 224010514 - MARINE AGM DC DT GR 31	(\$48.00)
Check Total:							\$1,735.45
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC056875	20.18.2540.0604.0.410	INVOICE# DC056875 - 16X16X2 PLEATED FILTER	\$290.17
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC057017	20.72.2540.0604.0.410	INVOICE# DC057017 - 2EA 20X20X2 PLEATED FILTER	\$174.29
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC057018	20.72.2540.0604.0.410	INVOICE# DC057018 - 18EA 20X25X2 PLEATED FILTER	\$169.19
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC057053	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$66.53
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC057064	20.93.2540.0613.0.410	INVOICE# DC057064 - GENERAL MAINTENANCE	\$25.56
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC057064	20.99.2540.0604.0.410	INVOICE# DC057064 - 48" YELLOW HOSE	\$33.95
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC057206	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$4.64
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC057231	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$73.88
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC057232	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$7.60
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC057233	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$75.84
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC057234	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	(\$81.48)
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC057309	10.18.2560.0225.0.410	QUOTE# Q118928 - R-417C-25 REFRIGERANT	\$685.42
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC057328	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$16.31

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC057420	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$146.06
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC057521	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$76.16
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC057681	10.81.2560.0225.0.750	QUOTE# Q120309 - COMPRESSOR	\$722.33
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC057911	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$47.46
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC057928	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$41.40
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC058314	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$18.42
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC058427	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$159.85
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC058488	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$44.84
345862	01/31/2024	1256	ROGERS SUPPLY CO INC	DC058496	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$56.64
Check Total:							\$2,855.06
345863	01/31/2024	1256	SAMACO SUPPLY CO	138969	20.93.2540.0613.0.410	EMAIL QUOTE: 12/14/23 - 3KAMKLH LOCKS - USE THE	\$250.80
Check Total:							\$250.80
345864	01/31/2024	1256	SCHOOL HEALTH CORP	4296023-00	10.00.0000.0000.0.977	**QUOTE# 4294888-00** SOURCEWELL 5 OZ. PAPER	\$3,962.64
Check Total:							\$3,962.64
345865	01/31/2024	1256	SCHOOL NURSE SUPPLY	0986967-IN	10.50.2130.0000.0.410	CROCA-DILLY PEDIATRIC PULSE OXIMETER FOR	\$41.14
345865	01/31/2024	1256	SCHOOL NURSE SUPPLY	0986967-IN	10.93.2130.0000.0.410	QUOTE # 0986967 AMERICAN WHITE CROSS	\$9.40
Check Total:							\$50.54

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Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345866	01/31/2024	1256	SCHOOL SPECIALTY, LLC	208133543815	10.12.1250.4300.2.410	EARBUDS - 3.5MM BLACK CALIFONE E1 - EACH	\$402.13
345866	01/31/2024	1256	SCHOOL SPECIALTY, LLC	208133543815	10.13.1250.4300.2.410	EARBUDS - 3.5MM BLACK CALIFONE E1 - EACH	\$189.18
345866	01/31/2024	1256	SCHOOL SPECIALTY, LLC	208133543815	10.18.1250.4300.2.410	QUOTE NUMBER Q-413869 - - EARBUDS - 3.5MM	\$216.20
345866	01/31/2024	1256	SCHOOL SPECIALTY, LLC	208133543815	10.22.1250.4300.2.410	EARBUDS - 3.5MM BLACK CALIFONE E1 - EACH	\$275.66
345866	01/31/2024	1256	SCHOOL SPECIALTY, LLC	208133543815	10.42.1250.4300.2.410	EARBUDS - 3.5MM BLACK CALIFONE E1 - EACH	\$248.63
345866	01/31/2024	1256	SCHOOL SPECIALTY, LLC	208133543815	10.49.1250.4300.2.410	EARBUDS - 3.5MM BLACK CALIFONE E1 - EACH	\$216.20
345866	01/31/2024	1256	SCHOOL SPECIALTY, LLC	208133543815	10.60.1250.4300.2.410	EARBUDS - 3.5MM BLACK CALIFONE E1 - EACH	\$162.15
345866	01/31/2024	1256	SCHOOL SPECIALTY, LLC	208133543815	10.72.1250.4300.2.410	EARBUDS - 3.5MM BLACK CALIFONE E1 - EACH	\$540.50
345866	01/31/2024	1256	SCHOOL SPECIALTY, LLC	208133543815	10.75.1250.4300.2.410	EARBUDS - 3.5MM BLACK CALIFONE E1 - EACH	\$324.30
345866	01/31/2024	1256	SCHOOL SPECIALTY, LLC	208133543815	10.77.1250.4300.2.410	EARBUDS - 3.5MM BLACK CALIFONE E1 - EACH	\$475.64
345866	01/31/2024	1256	SCHOOL SPECIALTY, LLC	208133543815	10.81.1250.4300.2.410	EARBUDS - 3.5MM BLACK CALIFONE E1 - EACH	\$540.50
345866	01/31/2024	1256	SCHOOL SPECIALTY, LLC	208133543815	10.82.2230.0000.0.410	EARBUDS - 3.5MM BLACK CALIFONE E1 - EACH	\$244.31
345866	01/31/2024	1256	SCHOOL SPECIALTY, LLC	208133543815	10.85.2230.0000.0.410	EARBUDS - 3.5MM BLACK CALIFONE E1 -	\$310.23
345866	01/31/2024	1256	SCHOOL SPECIALTY, LLC	208133543815	12.00.1220.0844.0.410	EARBUDS - 3.5MM BLACK CALIFONE E1 - EACH	\$70.27
345866	01/31/2024	1256	SCHOOL SPECIALTY, LLC	208133554556	12.00.1220.0879.2.410	QUOTE DATED 11/29/23 FOR CRAZY AARON'S	\$557.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345866	01/31/2024	1256	SCHOOL SPECIALTY, LLC	208133569733	10.00.0000.0000.0.971	**QUOTE# Q-414762** SCHOOLSMART INDEX	\$144.00
345866	01/31/2024	1256	SCHOOL SPECIALTY, LLC	208133569733	10.00.0000.0000.0.971	CRAYOLA 54-3132-036 "ORANGE" TEMPERA PAINT,	\$90.00
345866	01/31/2024	1256	SCHOOL SPECIALTY, LLC	208133569875	10.00.0000.0000.0.971	**QUOTE# Q-414851** PRANG SKY BLUE	\$28.50
345866	01/31/2024	1256	SCHOOL SPECIALTY, LLC	208133569875	10.00.0000.0000.0.971	PRANG RED CONSTRUCTION PAPER, 9" X 12", 50/PK, 50#	\$75.00
345866	01/31/2024	1256	SCHOOL SPECIALTY, LLC	208133573283	10.00.0000.0000.0.971	CHICAGO LIGHTHOUSE ELECTRIC CLASSROOM	\$1,225.56
Check Total:							\$6,336.20
345867	01/31/2024	1256	SCHUTT SPORTS, LLC	2789503	10.85.1532.0504.0.323	INVOICE #2789503 -RECON SCHUTT VARSITY HELMETS	\$760.00
345867	01/31/2024	1256	SCHUTT SPORTS, LLC	2789503	10.85.1532.0504.0.323	RECON RIDDELL VARSITYHELMETS	\$4,420.00
345867	01/31/2024	1256	SCHUTT SPORTS, LLC	2789503	10.85.1532.0504.0.323	RECON PAINT	\$891.00
345867	01/31/2024	1256	SCHUTT SPORTS, LLC	2789503	10.85.1532.0504.0.323	RECON JAW PADS	\$19.00
345867	01/31/2024	1256	SCHUTT SPORTS, LLC	2789503	10.85.1532.0504.0.323	RECON INTERNAL PARTS	\$348.00
345867	01/31/2024	1256	SCHUTT SPORTS, LLC	2789503	10.85.1532.0504.0.323	RECON-REJECTED	\$10.00
345867	01/31/2024	1256	SCHUTT SPORTS, LLC	2789503	10.85.1532.0504.0.323	RECON OTHER FACEGUARDS	\$253.50
Check Total:							\$6,701.50
345868	01/31/2024	1256	SHERWIN-WILLIAMS CO	2167-3	20.08.2540.0608.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$1,384.50
345868	01/31/2024	1256	SHERWIN-WILLIAMS CO	2167-3	20.08.2540.0608.0.410	RAC 5 TIP 525	\$42.99
345868	01/31/2024	1256	SHERWIN-WILLIAMS CO	2198-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$9.67
345868	01/31/2024	1256	SHERWIN-WILLIAMS CO	2203-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$39.14
345868	01/31/2024	1256	SHERWIN-WILLIAMS CO	2275-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$84.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345868	01/31/2024	1256	SHERWIN-WILLIAMS CO	2276-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$154.80
345868	01/31/2024	1256	SHERWIN-WILLIAMS CO	2321-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$85.54
345868	01/31/2024	1256	SHERWIN-WILLIAMS CO	2383-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$12.90
345868	01/31/2024	1256	SHERWIN-WILLIAMS CO	2471-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$41.73
345868	01/31/2024	1256	SHERWIN-WILLIAMS CO	2535-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$98.98
345868	01/31/2024	1256	SHERWIN-WILLIAMS CO	2706-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$132.42
345868	01/31/2024	1256	SHERWIN-WILLIAMS CO	2785-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$80.39
345868	01/31/2024	1256	SHERWIN-WILLIAMS CO	2830-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$98.98
345868	01/31/2024	1256	SHERWIN-WILLIAMS CO	6019-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$31.96
Check Total:							\$2,298.72
345869	01/31/2024	1256	SKS ENGINEERS, LLC	35745	10.15.2530.4994.2.319	SKS PROPOSAL# P23-327 -NEW K-8 MAGNET SCHOOL	\$1,704.00
Check Total:							\$1,704.00
345870	01/31/2024	1256	SONOVA USA INC	540063493	12.00.2150.0880.0.323	QUOTE DATED 12/20/23 FOR ROGER TOUCHSCREEN	\$188.99
345870	01/31/2024	1256	SONOVA USA INC	540063493	12.00.2150.0880.0.323	ROGER TOUCHSCREEN MIC REPAIR	\$169.00
345870	01/31/2024	1256	SONOVA USA INC	540063493	12.00.2150.0880.0.323	ROGER TOUCHSCREEN MIC REPAIR	\$219.00
Check Total:							\$576.99

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345871	01/31/2024	1256	SONOVA USA, INC	5100408023	12.00.2150.0880.0.410	QUOTE 5120216873 FORLANYARD SET FOR	\$73.99
345871	01/31/2024	1256	SONOVA USA, INC	5100408023	12.00.2150.0880.0.410	KIT CHARGING SOUNDFIELD	\$0.00
345871	01/31/2024	1256	SONOVA USA, INC	5100408023	12.00.2150.0880.0.410	DC POWER SUPPLY 19V, 3.42A	\$20.00
345871	01/31/2024	1256	SONOVA USA, INC	5100408023	12.00.2150.0880.0.410	POWER SUPPLY CABLE 2PIN 1.8M USA	\$5.00
345871	01/31/2024	1256	SONOVA USA, INC	5100408023	12.00.2150.0880.0.410	ROGER X (02) (CHAMPAGNE)	\$1,721.68
345871	01/31/2024	1256	SONOVA USA, INC	5100408023	12.00.2150.0880.0.410	PHONAK CHARGER COMBI BTE 2 INCL. US EPS	\$52.99
345871	01/31/2024	1256	SONOVA USA, INC	5100408023	12.00.2150.0880.0.410	NOAHLINK WIRELESS	\$0.00
345871	01/31/2024	1256	SONOVA USA, INC	5100408023	12.00.2150.0880.0.410	ILAPEL MICROPHONE	\$128.50
Check Total:							\$2,002.16
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100902007.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$17.13
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100905738.001	10.82.2560.0225.0.410	INVOICE# S100905738.001 - 19993 CLEVELAND	\$182.88
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100905959.001	20.93.2540.0613.0.410	INVOICE# S100905959.001 - GENERAL MAINTENANCE	\$13.14
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100907253.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$118.27
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100907574.001	20.93.2540.0613.0.410	INVOICE# S100907574.001 - GENERAL MAINTENANCE	\$28.60
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100907956.001	20.93.2540.0613.0.410	INVOICE# S100907956.001 - GENERAL MAINTENANCE	\$36.40
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100908037.001	20.77.2540.0604.0.410	QUOTE# S100908037 - R410A25 DUPONT OR	\$2,749.44
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100908130.001	20.93.2540.0613.0.410	INVOICE# S100908130.001 - GENERAL MAINTENANCE	\$137.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100908302.002	10.82.2560.0225.0.410	QUOTE# S100908302 - CONVOTHERM	\$528.69
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100908302.002	10.82.2560.0225.0.410	CONVOTHERM MONITORING ELECTRODE, OGS/OGB -	\$647.57
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100908365.002	20.93.2540.0613.0.410	INVOICE# S100908365.002 - 1EA CALGON LINE	\$17.36
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100908365.002	20.99.2540.0604.0.410	INVOICE# S100908365.002 - 2EA J/B INDUSTRIES U1-4B	\$46.41
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100908470.002	10.72.2560.0225.0.410	QUOTE# S100908470 - VULCAN HART	\$383.08
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100908728.001	20.77.2540.0604.0.410	QUOTE# S100908728 - DUPONT OR OTHER R410A	\$2,062.08
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100908748.002	10.81.2560.0225.0.410	INVOICE# S100908748.002 - MASTERCOOL	\$170.57
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100908845.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$91.49
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100909001.001	20.93.2540.0613.0.410	INVOICE# S100909001.001 - GENERAL MAINTENANCE	\$19.41
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100909011.001	10.72.2560.0225.0.410	INVOICE# S100909011.001 - 1EA BOLCAN HART	\$197.69
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100909851.001	20.77.2540.0604.0.410	INVOICE# S100909851.001 - VACUUM PUMP OIL 1	\$19.35
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100909851.001	20.93.2540.0613.0.410	INVOICE# S100909851.001 - GENERAL MAINTENANCE	\$59.35
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100909965.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$19.31
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100910240.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$10.93
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100910277.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$21.42

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345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100910302.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$48.00
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100910317.001	10.85.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$404.19
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100910638.001	10.85.2560.0225.0.410	INVOICE# S100910638.001 - REGAL BELOIT-FASCO	\$168.18
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100910638.002	10.85.2560.0225.0.410	INVOICE# S100910638.001 - REGAL BELOIT-FASCO	(\$56.42)
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100911211.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$56.21
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100911217.001	20.93.2540.0604.0.410	INVOICE# S100911217.001 - BATTERY,	\$130.04
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100911273.001	20.82.2540.0620.0.410	INVOICE# S100911273-001 - POLISHED CHROME	\$193.97
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100911313.001	20.93.2540.0613.0.410	INVOICE# S100911313.001 - GENERAL MAINTENANCE	\$54.18
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100911651.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$19.31
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100911893.001	10.85.2560.0225.0.410	INVOICE# S100911893.001 - 1EA JOHNSON	\$107.98
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100911893.001	20.93.2540.0613.0.410	INVOICE# S100911893.001 - GENERAL MAINTENANCE	\$91.72
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100911896.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$99.54
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100912260.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$16.44
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100912280.001	20.93.2540.0613.0.410	ORDER# S100912280.001 - GENERAL MAINTENANCE	\$25.30
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100912341.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$6.37

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345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100912392.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$48.84
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100912700.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$47.95
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100912703.001	20.62.2540.0603.0.410	INVOICE# S100912703.001 - DAIKIN-MCQUAY MTR	\$197.01
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100912922.001	20.93.2540.0613.0.410	ORDER# S100912922.001 - GENERAL MAINTENANCE	\$30.87
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100913018.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$55.72
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100913302.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$83.16
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100913306.001	10.85.2560.0225.0.410	INVOICE# S100913306.001 - DELFIELD ELEMENT,	\$192.43
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100913369.001	10.85.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$91.89
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100913369.001	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - KLEIN	\$19.42
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100913414.002	20.81.2540.0604.0.750	QUOTE# S100913414 - CSR170 TITUS D35 SCR	\$668.44
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100913457.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$98.23
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100914641.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$60.45
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100915119.004	20.93.2540.0604.0.410	QUOTE# S100914930 - R610A25 DUPONT OR	\$2,794.32
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100915422.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$57.51
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100915670.002	20.81.2540.0604.0.750	QUOTE# S100915670 - CSR170 TITUS D35 SCR	\$669.69

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100915805.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$51.96
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100915820.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$88.34
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100916809.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$108.15
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100916980.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$47.39
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100917238.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$76.76
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100917717.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$15.27
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100917957.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.89
345872	01/31/2024	1256	SOUTH SIDE CONTROL SUPPLY	S100918222.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$110.98
Check Total:							\$14,570.19
345873	01/31/2024	1256	SOUTH SIDE PET CENTER	6490614	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$389.92
345873	01/31/2024	1256	SOUTH SIDE PET CENTER	6490630	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$150.00
Check Total:							\$539.92
345874	01/31/2024	1256	SPECIAL EDUC SVCS	SESINV-033652	12.00.1220.0855.0.671	INVOICE SESINV-033652; DEC'23 PRIVATE FACILITY	\$5,693.28
345874	01/31/2024	1256	SPECIAL EDUC SVCS	SESINV-033652	12.00.1220.0855.0.671	INVOICE SESINV-033652; DEC'23 PRIVATE FACILITY	\$3,558.30
345874	01/31/2024	1256	SPECIAL EDUC SVCS	SESINV-033652	12.00.1220.0855.0.671	INVOICE SESINV-033652; DEC'23 PRIVATE FACILITY	\$3,558.30
345874	01/31/2024	1256	SPECIAL EDUC SVCS	SESINV-033652	12.00.1220.0855.0.671	INVOICE SESINV-033652; DEC'23 PRIVATE FACILITY	\$5,693.28

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345874	01/31/2024	1256	SPECIAL EDUC SVCS	SESINV-033652	12.00.1220.0855.0.671	INVOICE SESINV-033652; DEC'23 PRIVATE FACILITY	\$5,693.28
345874	01/31/2024	1256	SPECIAL EDUC SVCS	SESINV-033657	12.00.1220.0855.0.671	INVOICE SESINV-033657; DEC'23 PRIVATE FACILITY	\$2,932.16
345874	01/31/2024	1256	SPECIAL EDUC SVCS	SESINV-033659	12.00.1220.0855.0.671	INVOICE SESINV-033659; DEC'23 PRIVATE FACILITY	\$5,693.28
345874	01/31/2024	1256	SPECIAL EDUC SVCS	SESINV-033671	12.00.1220.0855.0.671	INVOICE SESINV-033671; DEC'23 PRIVATE FACILITY	\$2,932.16
Check Total:							\$35,754.04
345875	01/31/2024	1256	SPECIAL EDUCATION SRVCS	SESINV-033689	12.00.1220.0855.0.671	INVOICE SESINV-033689; DEC'23 PRIV FACILITY	\$2,880.80
Check Total:							\$2,880.80
345876	01/31/2024	1256	SPIRAL BINDING, LLC	SI2830446	10.18.1100.0000.0.410	QUOTE-SQ273541 - GBC EZ LOAD FILM FOR ULTIMA 65	\$306.78
345876	01/31/2024	1256	SPIRAL BINDING, LLC	SI2832595	10.72.1100.0000.0.410	QUOTE SQ274270: PREMIUM LAMINATING	\$188.01
345876	01/31/2024	1256	SPIRAL BINDING, LLC	SI2839797	12.00.1201.0871.0.410	QUOTE SQ274933 FOR PREMIUM LAMINATING	\$159.44
345876	01/31/2024	1256	SPIRAL BINDING, LLC	SI2840393	10.22.1100.0000.0.410	QUOTE #: SQ275169; GBC NAPLAM EZLOAD	\$522.95
Check Total:							\$1,177.18
345877	01/31/2024	1256	SPRINGFIELD ELECTRIC	S010614342.001	20.93.2540.0613.0.550	QUOTE# S010614342 - FLUK LIQ-KIT LINKIQ CABLE	\$3,528.18
345877	01/31/2024	1256	SPRINGFIELD ELECTRIC	S010618951.001	20.85.2540.0606.0.410	INVOICE# S010618951.001 - ELECTRICAL SUPPLY -	\$99.83
345877	01/31/2024	1256	SPRINGFIELD ELECTRIC	S010640988.001	20.77.2540.0606.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$450.00
345877	01/31/2024	1256	SPRINGFIELD ELECTRIC	S010640988.001	20.77.2540.0606.0.410	ORDER# S010536155.001 - PAND FASSCZBU-L BLUE SC,	\$509.50

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345877	01/31/2024	1256	SPRINGFIELD ELECTRIC	S010644239.001	20.93.2540.0613.0.410	INVOICE# S010644239.001 - GENERAL MAINTENANCE	\$31.44
345877	01/31/2024	1256	SPRINGFIELD ELECTRIC	S010647678.001	20.85.2540.0606.0.410	INVOICE# S010647678.001 - ELECTRICAL SUPPLY - 1EA	\$198.15
345877	01/31/2024	1256	SPRINGFIELD ELECTRIC	S010656033.001	60.11.2530.0713.0.750	QUOTE# S010656033 - SCSO IX-DVM MULLION	\$958.05
345877	01/31/2024	1256	SPRINGFIELD ELECTRIC	S010660260.001	20.99.2540.0606.0.410	INVOICE# S010660260.001 - ELECTRICAL SUPPLY -	\$187.09
345877	01/31/2024	1256	SPRINGFIELD ELECTRIC	S010665442.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$41.10
345877	01/31/2024	1256	SPRINGFIELD ELECTRIC	S010669115.001	60.11.2530.0713.0.410	INVOICE# S010669115.001 - HVAC SUPPLY - 2EA	\$93.48
345877	01/31/2024	1256	SPRINGFIELD ELECTRIC	S010671729.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$28.40
345877	01/31/2024	1256	SPRINGFIELD ELECTRIC	S010673921.001	20.93.2540.0613.0.410	INVOICE# S010673921.001 - GENERAL MAINTENANCE	\$16.97
345877	01/31/2024	1256	SPRINGFIELD ELECTRIC	S010674421.001	20.93.2540.0613.0.410	INVOICE# S010674421.001 - GENERAL MAINTENANCE	\$41.96
345877	01/31/2024	1256	SPRINGFIELD ELECTRIC	S010681092.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$119.35
345877	01/31/2024	1256	SPRINGFIELD ELECTRIC	S010682220.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$177.25
345877	01/31/2024	1256	SPRINGFIELD ELECTRIC	S010689725.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$23.67
345877	01/31/2024	1256	SPRINGFIELD ELECTRIC	S010689890.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$22.30
345878	01/31/2024	1256	STRIGLOS	216094.44	10.00.0000.0000.0.977	**QUOTE# 777-330* BOARDWALK LARGE EXAM	\$146.00
Check Total:							\$6,526.72

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345878	01/31/2024	1256	STRIGLOS	218080	12.00.1208.0880.0.410	QUOTE #10.25 T MARTIN FOR ALERA HARTHOPE	\$106.84
345878	01/31/2024	1256	STRIGLOS	218080	12.00.1220.0844.0.410	ALERA HARTHOPE LEATHER CHAIR	\$106.84
345878	01/31/2024	1256	STRIGLOS	218085	10.82.1100.0010.0.410	CARDSTOCK TERRESTRIAL TEAL	\$25.27
345878	01/31/2024	1256	STRIGLOS	218085	10.82.1100.0010.0.410	HAND SANITIZER 12OZ PUMP BOTTLE	\$87.19
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	LOW-ODOR DRY ERASE	\$106.32
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	CARDSTOCK BLACK	\$84.00
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	FILE FOLDERS ASSORTED	\$187.23
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	TAPE DISPENSER BLACK	\$24.75
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	ONE-HANDED DISPENSER COPPER	\$13.38
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	TITANIUM BENT SCISSORS GRAT/YELLOW OFFSET	\$30.92
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	DRY GEL PEN ASSORTED INK AND BARREL COLOR	\$17.85
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	WIPES II FRESH WHITE	\$74.58
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	DISINFECTANT SREAY AEROSOL SPRAT	\$13.12
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	DISINFECTANT SPRAU AEROSOL SPRAT	\$14.67
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	DISINFECTANT SPRAY AEROAL SPRAY	\$12.25
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	DISINFECTANT SPRAY AEROSOL SPRAY	\$12.25
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	ROLL FILM GLOSS CLEAR	\$371.30
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	ADHESIVE LAMINATED LABELING BLACK ON WHITE	\$113.68

Decatur School District #61

Disbursement Detail Listing

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	ALLOY RT GEL PEN BLACK INK PINK BARREL	\$8.24
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	RTX GEL PEN BLACK INK WHIRE/BLACK BARREL	\$1.99
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	RAVE XB BALLPOINT PEN BLACK INC	\$5.87
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	RAVE XB BALLPOINT BLUE INK	\$5.87
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	GEL PEN VIOLET INK	\$19.24
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	GEL PEN BLUE INK	\$18.39
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	GEL PEN BLACK INK	\$18.39
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	RAVE XB BALLPOINT PEN BLACK INK	\$5.87
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	GEL PEN BLACK INK	\$18.39
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	ALLOY RT GEL PEN BLACK INK	\$8.24
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	ALLOY RT VIOLET INK	\$9.31
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	ALLOY RT GEL PEN	\$8.61
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	ALLOY RT PEN	\$9.31
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	ALLOY RT PEN	\$8.24
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	DESIGNJET LARGE FORMAT PAPER	\$655.35
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	DISINFECTING WIPES	\$53.10
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	MAGNETIC CALENDAR	\$390.50
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	FLAIR FLET TIP POROUS POINT PEN	\$47.27
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	WATER-RESISTANT POROUS PEN	\$11.94
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	CARDSTOCK COSMIC	\$31.86
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	CARDSTOCK ROCKET RED	\$25.77

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	CARDSTOCK SUNBURST	\$53.54
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	CARSTOCK RE-ENTRY RED	\$15.93
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	CARDSTOCK ORBIT ORANGE	\$31.86
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	CLASSIC ROAST COFFE	\$48.96
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	FLAVOED NON-DAIRY COFFE CREAMER	\$18.04
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	PAPER HOT CUPS 12OZ	\$96.81
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	CARMEL COFFE K-CUPS	\$48.96
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	FRENCH VANILLA COFFE K-CUP	\$21.03
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	HOT COCOA K-CUP PODS	\$28.10
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	HOT COCOA K-CUPS	\$25.26
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	TURTLE LOVE COFFE	\$21.59
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	MONITOR CLEANER	\$15.33
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	DISHWASHER TABS	\$30.46
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	DISH DETERGENT	\$29.86
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	CLENDAR COMBO BOARD	\$390.52
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	CARDSTOCK SUNBURST	\$53.54
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	SHREDDER OIL	\$72.08
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	QUOTE 8.25 N COBB - PLASTIC FORKS	\$57.67
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	PLASTIC TEASPOONS	\$57.67
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	PLASTIC KNIVES	\$57.67
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	6"WHITE PAPER PLATES	\$34.44
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	LUNCH NAPKINS	\$53.10
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	COLD CUPS16OZ	\$156.53
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	BEACHSIDE NOTE RULE	\$22.42
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	PLAYFUL PRIMARY NOTE	\$13.87
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	SUMMER JOY COLLECTION	\$8.90
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	ORIGINAL POP-UP REFILL	\$26.77

Decatur School District #61

Disbursement Detail Listing

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345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	ORIGINAL BEACHSIDE POP-UP REFILL	\$10.60
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	ORIGINAL POP-UP REFILL CABINET	\$47.90
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	PROXIMITY ID BADGE	\$43.86
345878	01/31/2024	1256	STRIGLOS	218085	10.82.2410.0010.0.410	GEL HAND SANITIZER	\$50.40
345878	01/31/2024	1256	STRIGLOS	218085.1	10.82.2410.0010.0.410	DUSTFREE MULTIPURPOSE	\$79.35
345878	01/31/2024	1256	STRIGLOS	218085.1	10.82.2410.0010.0.410	APPLE CIDER K-CUP	\$27.34
345878	01/31/2024	1256	STRIGLOS	218097	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$48.40
345878	01/31/2024	1256	STRIGLOS	218104	10.00.2520.0104.0.410	SCOTCH BRITE 3M NON-SCRATCH DISHWAND	\$10.94
345878	01/31/2024	1256	STRIGLOS	218104	10.00.2570.0125.0.410	HP910XL, 3YL65AN HIGH-YIELD BLACK	\$96.80
345878	01/31/2024	1256	STRIGLOS	218104	10.00.2570.0125.0.410	HP910XL, 3YL64AN HIGH-YIELD YELLOW	\$26.77
345878	01/31/2024	1256	STRIGLOS	218104	10.00.2570.0125.0.410	HP910XL, 3YL62AN HIGH-YIELD CYAN ORIGINAL	\$26.77
345878	01/31/2024	1256	STRIGLOS	218104	10.00.2570.0125.0.410	3M RECYCLED POP-UP NOTES IN OASIS	\$24.15
345878	01/31/2024	1256	STRIGLOS	218105	10.00.2620.0000.0.410	QUOTE 11.7 J HILL - 67 X 60 FABRIC PANEL-THIN	\$744.54
345878	01/31/2024	1256	STRIGLOS	218105	10.00.2620.0000.0.410	62" PANEL TO PANEL CONNECTOR	\$10.64
345878	01/31/2024	1256	STRIGLOS	218105	10.00.2620.0000.0.410	67" 2 WAY CONNECTOR- THIN BASE	\$59.73
345878	01/31/2024	1256	STRIGLOS	218105	10.00.2620.0000.0.410	NEW PORT GREY TOP FOR PEDESTAL	\$182.76
345878	01/31/2024	1256	STRIGLOS	218109	20.08.2540.0601.0.410	QUOTE: 11.2 ABROWN - SUREHOOK REINFORCED	\$214.58

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345878	01/31/2024	1256	STRIGLOS	218609.1	12.00.2330.0810.0.410	EVERIIFE CHAIR MAT, 36X48	\$75.34
345878	01/31/2024	1256	STRIGLOS	218778	10.00.2620.0000.0.550	QUOTE 12.1 J HILL - 67 X 60 FABRIC PANEL - THIN	\$2,816.59
345878	01/31/2024	1256	STRIGLOS	218778	10.00.2620.0000.0.550	67 X 12 FABRIC PANEL - THIN BASE	\$760.53
345878	01/31/2024	1256	STRIGLOS	218778	10.00.2620.0000.0.550	67" 2 WAY CONNECTOR - THIN BASE	\$258.24
345878	01/31/2024	1256	STRIGLOS	218956	10.50.3850.0181.1.410	QUOTE #11.29 S HASKELL - HP 206A, (W2110A) BLACK	\$1,483.00
345878	01/31/2024	1256	STRIGLOS	218956	10.50.3850.0181.1.410	HP 206A (W2112A) YELLOW ORIGINAL LASERJET TONER	\$885.70
345878	01/31/2024	1256	STRIGLOS	218956	10.50.3850.0181.1.410	HP 206A (W2111A) CYAN ORIINAL LASERJET TONER	\$885.70
345878	01/31/2024	1256	STRIGLOS	218956	10.50.3850.0181.1.410	HP 206A (W2113A) MAGENTA ORIGINAL	\$885.70
345878	01/31/2024	1256	STRIGLOS	218956	10.50.3850.0181.1.410	GENERAL PUTPOSE DESIGNER HOOKS, MEDIUM,	\$156.76
345878	01/31/2024	1256	STRIGLOS	218956	10.50.3850.0181.1.410	CLEAR HOOKS AND STRIPS, MEDIUM, PLASTIC, 2LBS	\$138.12
345878	01/31/2024	1256	STRIGLOS	218956	10.50.3850.0181.1.410	RESEALABLE ID BADGE HOLDERS, VERTICAL	\$79.94
345878	01/31/2024	1256	STRIGLOS	218956	10.50.3850.0181.1.410	DOUBLE-SIDED PERMANENT TAPE IN HANDHELD	\$31.10
345878	01/31/2024	1256	STRIGLOS	218956	10.50.3850.0181.1.410	PICTURE HANGING STRIPS, REMOVEABLE, HOLDS UP TO	\$71.00
345878	01/31/2024	1256	STRIGLOS	218956	10.50.3850.0181.1.410	ENERGEL RTX GEL PEN, RETRACTABLE, MEDIUM 0.7	\$30.80
345878	01/31/2024	1256	STRIGLOS	219174	10.00.2640.0000.0.410	ADAPTIVERGO SIT-STAND TWO-STAGE ELECTRIC	\$461.71

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345878	01/31/2024	1256	STRIGLOS	219174	10.00.2640.0000.0.410	THE TROUGH CAN BE MOUNTED TO VITUALLY	\$20.00
345878	01/31/2024	1256	STRIGLOS	219174	10.00.2640.0000.0.410	THE CONCEAL EXPANDS AND RETRACTS TO KEEP	\$46.86
345878	01/31/2024	1256	STRIGLOS	219174	10.00.2640.0000.0.410	ADATIVERGO DUAL MONITOR ARM WITH USB,	\$264.97
345878	01/31/2024	1256	STRIGLOS	219250	10.03.2210.0084.0.410	QUOTE: 12.11 C THOMPSON. HP 508A CYAN	\$225.75
345878	01/31/2024	1256	STRIGLOS	219250	10.03.2210.0084.0.410	HP 508AYELLOW PRINTER TONER	\$225.75
345878	01/31/2024	1256	STRIGLOS	219337	10.00.0000.0000.0.976	**QUOTE# 666-82** ALERA ELUSION SERIES MESH	\$987.18
345878	01/31/2024	1256	STRIGLOS	219350	10.00.0000.0000.0.971	**QUOTE# 111-1823** PACON PINK	\$116.00
345878	01/31/2024	1256	STRIGLOS	219358	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$61.90
345878	01/31/2024	1256	STRIGLOS	219358.1	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$128.26
345878	01/31/2024	1256	STRIGLOS	219433	10.00.2520.0104.0.410	QUOTE# 12/27/2023** HP206X (W2112X)	\$241.00
345878	01/31/2024	1256	STRIGLOS	219433	10.00.2520.0104.0.410	HP 206X (W2110X) HIGH-YIELD BLACK	\$226.58
345878	01/31/2024	1256	STRIGLOS	219495	10.00.2520.0104.0.410	**QUOTE# VKELSHEIMER/DPSBRT1.2.2	\$65.91
345878	01/31/2024	1256	STRIGLOS	219495	10.00.2570.0125.0.410	**ONLINE PRICING 1/2/2024** UNIVERSAL	\$35.90
345878	01/31/2024	1256	STRIGLOS	219578	12.00.1220.0879.2.410	DELUXE COLORED TOP TAB FILE FOLDERS, 1/3-CUT	\$22.16
345878	01/31/2024	1256	STRIGLOS	219624	10.81.2410.0010.0.410	STRIGLOS QUOTE 1.3.2024 - COLORED FILE FOLDERS,	\$210.06

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Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345878	01/31/2024	1256	STRIGLOS	219625	10.18.1100.0000.0.410	QUOTE- STRIGLOS- 1/5/2024- HP 414A BLACK	\$302.79
345878	01/31/2024	1256	STRIGLOS	219625	10.18.1100.0000.0.410	HP 414A YELLOW TONER CARTRIDGE	\$392.40
345878	01/31/2024	1256	STRIGLOS	219625	10.18.1100.0000.0.410	HP 414A CYAN TONER CARTRIDGE	\$392.40
345878	01/31/2024	1256	STRIGLOS	219625	10.18.1100.0000.0.410	HP 414A MAGENTA TONER CARTRIDGE	\$392.40
345878	01/31/2024	1256	STRIGLOS	219638	10.00.0000.0000.0.971	**PRICE HELD PER RYAN KATT ON 1/8/24 FROM	\$2,293.08
345878	01/31/2024	1256	STRIGLOS	219638	10.00.0000.0000.0.977	**PRICE HELD PER RYAN KATT ON 1/8/24 FROM	\$941.40
345878	01/31/2024	1256	STRIGLOS	219638.1	10.00.0000.0000.0.971	**PRICE HELD PER RYAN KATT ON 1/8/24 FROM	\$2,362.92
345878	01/31/2024	1256	STRIGLOS	219678	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$437.67
345878	01/31/2024	1256	STRIGLOS	219716	10.00.2620.0000.0.410	**QUOTE# 1.9VKEL** HON TASK LIGHT FOR STACK-ON	\$187.24
345878	01/31/2024	1256	STRIGLOS	219726	10.77.2410.0000.0.410	INVOICE NUMBER 219726, STAPLE CTG,	\$24.39
345878	01/31/2024	1256	STRIGLOS	219729	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$121.52
345878	01/31/2024	1256	STRIGLOS	219749	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$74.48
345878	01/31/2024	1256	STRIGLOS	219883	10.00.2520.0104.0.750	QUOTE: 1.11 CAMESHA - ADAPTIVERGO SIT-STAND	\$461.71
345878	01/31/2024	1256	STRIGLOS	219883	10.00.2520.0104.0.750	REVERSIBLE LAMINATE TABLE TOP, RECTANGULAR	\$137.31
345878	01/31/2024	1256	STRIGLOS	219883	10.00.2520.0104.0.750	ADAPTIVERGO DUAL MONITOR ARM WITH USB,	\$264.97

Decatur School District #61

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345878	01/31/2024	1256	STRIGLOS	219883	10.00.2520.0104.0.750	UNDER DESK MOUNTED CORD MANAGEMENT	\$20.00
345878	01/31/2024	1256	STRIGLOS	219903	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$44.11
345878	01/31/2024	1256	STRIGLOS	219974	10.50.1125.3705.2.410	RESEALABLE ID BADGE HOLDERS, VERTICAL	\$79.94
345878	01/31/2024	1256	STRIGLOS	219974	10.50.1125.3705.2.410	DOUBLE-SIDED PERMANET TAPE IN HANDHELD	\$31.10
345878	01/31/2024	1256	STRIGLOS	219974	10.50.1125.3705.2.410	PICTURE HANGING STRIPS, REMOVEABLE, HOLDS UP TO	\$142.00
345878	01/31/2024	1256	STRIGLOS	219974	10.50.1125.3705.2.410	ENERGEL RTX GEL PEN, RETRACTABLE, MEDIUM	\$30.80
345878	01/31/2024	1256	STRIGLOS	219974	10.50.1125.3705.2.410	RECYCLED ONE-COLOR REFILLABLE MONTHLY DESK	\$6.56
345878	01/31/2024	1256	STRIGLOS	219974	10.50.1125.3705.2.410	LAPTOP COMPUTER CADDY, 29.5" X 20" X 27" TO 38",	\$315.17
345878	01/31/2024	1256	STRIGLOS	219974	10.50.1125.3705.2.410	DISINFECTING WIPES, 1-PLY, 7 X 8, FRESH SCENT, WHITE,	\$293.50
345878	01/31/2024	1256	STRIGLOS	219974	10.50.1125.3705.2.410	NATURALS FACIAL TISSUE FOR BUSINESS, BOUTIQUE	\$232.26
345878	01/31/2024	1256	STRIGLOS	219986	10.00.2570.0125.0.410	*ONLINE PRICING CART DATED 1/19/2024*	\$145.20
345878	01/31/2024	1256	STRIGLOS	219986	10.00.2570.0125.0.410	HP910XL, 3YL62AN HIGH-YIELD CYAN ORIGINAL	\$26.77
345878	01/31/2024	1256	STRIGLOS	219986	10.00.2570.0125.0.410	HP910XL, 3YL63AN HIGH-YIELD MAGENTA	\$26.77
345878	01/31/2024	1256	STRIGLOS	220017	20.08.2540.0601.0.410	QUOTE: 1.19 ABROWN - ALERA VEON SERIES	\$632.36
345878	01/31/2024	1256	STRIGLOS	220043	10.00.2520.0104.0.410	*QUOTE DATED 1/172024 ONLINE PRICING** SHARPIE	\$19.19

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345878	01/31/2024	1256	STRIGLOS	220043	10.00.2520.0104.0.410	QUICK CLICK MECHANICAL PENCILS WITH TUBE OF	\$4.82
345878	01/31/2024	1256	STRIGLOS	220043	10.00.2520.0104.0.410	QUICK CLICK MECHANICAL PENCILS WITH TUBE OF	\$7.66
345878	01/31/2024	1256	STRIGLOS	220043	10.00.2520.0104.0.410	AVERY PRINT AND APPLY INDEX MAKER CLEAR LABEL	\$46.82
345878	01/31/2024	1256	STRIGLOS	220070	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$38.34
345878	01/31/2024	1256	STRIGLOS	220102	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$409.92
345878	01/31/2024	1256	STRIGLOS	220108	10.00.0000.0000.0.971	**PRICE HELD PER RYAN KATT'S EMAIL 1/24/24**	\$436.00
345878	01/31/2024	1256	STRIGLOS	220140	10.82.2410.0010.0.410	BLANKET PO FOR MISCELLANEOUS OFFICE	\$200.00
345878	01/31/2024	1256	STRIGLOS	9739CM	10.50.3850.0181.1.410	QUOTE #11.29 S HASKELL - HP 206A, (W2110A) BLACK	(\$741.50)
345878	01/31/2024	1256	STRIGLOS	9753CM	10.00.2510.0104.0.410	QUOTE# 12.12MSTOLZ ***TROUGH - CABLE	(\$280.00)
345878	01/31/2024	1256	STRIGLOS	M24010502	10.00.2520.0104.0.410	**QUOTE# DPS12.27.23VICKYKELSHEIM	\$239.99
345878	01/31/2024	1256	STRIGLOS	M24011401	10.00.2660.0110.0.410	QUOTE NAME: DPS WHITNEY HP8025E - HP OFFICE JET	\$359.98
Check Total:							\$29,559.58
345879	01/31/2024	1256	SWANN SPECIAL CARE CENTER	ACCT 539-01/12.31.23	12.00.1220.0855.0.671	INVOICE 12/31; DEC'23 PRIV FACILITY TUITION	\$6,892.38
345879	01/31/2024	1256	SWANN SPECIAL CARE CENTER	ACCT 539-01/12.31.23	12.00.1220.0855.0.671	INVOICE 12/31 REBILL OF SEP'23 INVOICE WITH ISBE'S	\$497.60
345879	01/31/2024	1256	SWANN SPECIAL CARE CENTER	ACCT 539-01/12.31.23	12.00.1220.0855.0.671	INVOICE 12/31 REBILL OF OCT'23 INVOICE WITH ISBE'S	\$522.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 01/01/2024 - 01/31/2024
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345879	01/31/2024	1256	SWANN SPECIAL CARE CENTER	ACCT 539-01/12.31.23	12.00.1220.0855.0.671	INVOICE 12/31 REBILL OF NOV'23 INVOICE WITH ISBE'S	\$447.84
345879	01/31/2024	1256	SWANN SPECIAL CARE CENTER	ACCT 676-01/12.31.23	12.00.1220.0855.0.671	INVOICE 12/31: DEC'23 PRIV FACILITY TUITION	\$6,892.38
345879	01/31/2024	1256	SWANN SPECIAL CARE CENTER	ACCT 676-01/12.31.23	12.00.1220.0855.0.671	INVOICE 12/31 REBILL OF SEP'23 INVOICE WITH ISBE'S	\$497.60
345879	01/31/2024	1256	SWANN SPECIAL CARE CENTER	ACCT 676-01/12.31.23	12.00.1220.0855.0.671	INVOICE 12/31 REBILL OF OCT'23 INVOICE WITH ISBE'S	\$522.48
345879	01/31/2024	1256	SWANN SPECIAL CARE CENTER	ACCT 676-01/12.31.23	12.00.1220.0855.0.671	INVOICE 12/31 REBILL OF NOV'23 INVOICE WITH ISBE'S	\$447.84
Check Total:							\$16,720.60
345880	01/31/2024	1256	TELUS HEALTH (US) LTD	2067967	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,074.99
Check Total:							\$2,074.99
345881	01/31/2024	1256	THE BABY FOLD	17521	12.00.1220.0855.0.671	INVOICE 17521, DEC'23 PRIVATE FACILITY TUITION	\$6,255.06
345881	01/31/2024	1256	THE BABY FOLD	17522	12.00.1220.0855.0.671	INVOICE 17522, DEC'23 PRIVATE FACILITY TUITION	\$6,255.06
345881	01/31/2024	1256	THE BABY FOLD	17523	12.00.1220.0855.0.671	INVOICE 17523, DEC'23 PRIVATE FACILITY TUITION	\$6,208.44
Check Total:							\$18,718.56
345882	01/31/2024	1256	THE MASTER TEACHER INC	116800135	10.22.2210.4300.1.410	QUOTE #: Q62020; MT WEEKLY PD	\$864.00
Check Total:							\$864.00
345883	01/31/2024	1256	THE MUSIC SHOPPE OF NORMAL INC	3591845	10.85.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$6.79
345883	01/31/2024	1256	THE MUSIC SHOPPE OF NORMAL INC	3602014	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$180.00
345883	01/31/2024	1256	THE MUSIC SHOPPE OF NORMAL INC	3603648	10.72.1100.0035.0.410	QUOTE 3570715: TMS STUDENT MSIC FOLDERS	\$0.00

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 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
345883	01/31/2024	1256	THE MUSIC SHOPPE OF NORMAL INC	3603648	10.72.1100.0035.0.410	PRELUDE VIOLIN STRING SET 3/4 SIIZE	\$19.00	
345883	01/31/2024	1256	THE MUSIC SHOPPE OF NORMAL INC	3603648	10.72.1100.0035.0.410	GEM SILK CLARINET SWAB	\$60.00	
345883	01/31/2024	1256	THE MUSIC SHOPPE OF NORMAL INC	3603648	10.72.1100.0035.0.410	YAC1601 Bb CLARINET LIGATURE	\$40.00	
345883	01/31/2024	1256	THE MUSIC SHOPPE OF NORMAL INC	3603649	10.72.1100.0035.0.410	QUOTE 3593484: JUNO CLARINET REEDS BOX OF 10	\$41.98	
345883	01/31/2024	1256	THE MUSIC SHOPPE OF NORMAL INC	3604098	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$44.99	
345883	01/31/2024	1256	THE MUSIC SHOPPE OF NORMAL INC	3605914	10.72.1100.0035.0.410	PRELUDE VIOLIN STRING SET 1/2 SIZE	\$38.00	
345883	01/31/2024	1256	THE MUSIC SHOPPE OF NORMAL INC	3610662	10.81.1100.0031.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$32.99	
345883	01/31/2024	1256	THE MUSIC SHOPPE OF NORMAL INC	3611973	10.22.1250.4400.1.750	MAJESTIC 32" CONCERT BASS DRUM W/TILTING	\$1,330.00	
345883	01/31/2024	1256	THE MUSIC SHOPPE OF NORMAL INC	3612471	10.72.1100.0035.0.410	MUSIDEX FILING ENVELOPES CONCERT SIZE 11X14.5	\$38.25	
345883	01/31/2024	1256	THE MUSIC SHOPPE OF NORMAL INC	3614069	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$385.00	
345883	01/31/2024	1256	THE MUSIC SHOPPE OF NORMAL INC	3630029	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$154.70	
345883	01/31/2024	1256	THE MUSIC SHOPPE OF NORMAL INC	3630852	10.85.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$178.50	
							Check Total:	\$2,550.20
345884	01/31/2024	1256	THE SIMPLAY3 COMPANY	40703	12.00.1214.0820.0.410	QUOTE 01042024 FOR ROCK AROUND WOBBLE	\$49.99	
							Check Total:	\$49.99
345885	01/31/2024	1256	THRESHOLD	1449741	10.49.2410.0000.0.410	QUOTE #Q0044022 - MULTI-FORM 8UP LOG	\$368.90	
							Check Total:	\$368.90

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345886	01/31/2024	1256	TMI-ASG AFTERMARKET SOLUTIONS GROUP	131166	20.81.2540.0604.0.410	QUOTE# 23731 - FAN	\$782.00
345886	01/31/2024	1256	TMI-ASG AFTERMARKET SOLUTIONS GROUP	131166	20.81.2540.0604.0.410	TURBO FAN	\$278.00
345886	01/31/2024	1256	TMI-ASG AFTERMARKET SOLUTIONS GROUP	131562	20.13.2540.0604.0.410	WIRE HARNESS ASSEMBLY	\$47.00
345886	01/31/2024	1256	TMI-ASG AFTERMARKET SOLUTIONS GROUP	131562	20.13.2540.0604.0.410	WIRE HARNESS ACCESSORIES ASSEMBLY	\$186.00
345886	01/31/2024	1256	TMI-ASG AFTERMARKET SOLUTIONS GROUP	131562	20.13.2540.0604.0.750	QUOTE# 23874 - DC FAN MOTOR	\$657.00
345886	01/31/2024	1256	TMI-ASG AFTERMARKET SOLUTIONS GROUP	131562	20.13.2540.0604.0.750	INVERTER ASSEMBLY	\$554.00
Check Total:							\$2,504.00
345887	01/31/2024	1256	TRAFERA HOLDINGS, LLC	1000877590	10.12.1250.4994.2.750	MOBILE ADJ STAND FOR ACTIVPANEL FOR UP TO	\$5,597.33
345887	01/31/2024	1256	TRAFERA HOLDINGS, LLC	1000877590	10.42.1250.4994.2.750	MOBILE ADJ STAND FOR ACTIVPANEL FOR UP TO	\$22,389.33
345887	01/31/2024	1256	TRAFERA HOLDINGS, LLC	1000877590	10.49.1250.4994.2.750	MOBILE MOUNT FOR PANEL UP TO 65-75" 152LB;	\$16,792.00
345887	01/31/2024	1256	TRAFERA HOLDINGS, LLC	1000877590	10.60.1250.4994.2.750	MOBILE ADJ STAND FOR ACTIVPANEL FOR UP TO	\$5,597.33
345887	01/31/2024	1256	TRAFERA HOLDINGS, LLC	1000877590	10.72.1250.4994.2.750	MOBILE ADJ STAND FOR ACTIVPANEL FOR UP TO	\$7,463.11
345887	01/31/2024	1256	TRAFERA HOLDINGS, LLC	1000877590	10.81.1250.4994.2.750	MOBILE ADJ STAND FOR ACTIVPANEL FOR UP TO	\$9,328.90
Check Total:							\$67,168.00
345888	01/31/2024	1256	TRANE US INC	15834478	20.72.2540.0604.0.750	KIT: N-FRAME BREAKER MECHANISM, HANDLE, AND	\$651.97
Check Total:							\$651.97
345889	01/31/2024	1256	ULINE	172386050	20.77.2540.0613.0.410	QUOTE# PRB224816 - WIDE SPAN STORAGE RACK -	\$1,492.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
345889	01/31/2024	1256	ULINE	173208902	10.00.2570.0106.0.410	QUOTE# PRC239516 - GOODWRAPPERS - CAST, 80	\$451.86	
345889	01/31/2024	1256	ULINE	173208902	10.00.2570.0106.0.410	FREE STRETCH WRAP	\$0.00	
							Check Total:	\$1,944.46
345890	01/31/2024	1256	UNIPAK	25554	10.00.0000.0000.0.973	**PRICE HELD PER BRIAN MARCUS ON 1/3/24**	\$8,344.00	
							Check Total:	\$8,344.00
345891	01/31/2024	1256	UNITED PARCEL SERVICE	0000646722014	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90	
345891	01/31/2024	1256	UNITED PARCEL SERVICE	0000646722024	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90	
345891	01/31/2024	1256	UNITED PARCEL SERVICE	0000646722034	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90	
345891	01/31/2024	1256	UNITED PARCEL SERVICE	0000646722513	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$30.00	
345891	01/31/2024	1256	UNITED PARCEL SERVICE	0000646722523	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90	
							Check Total:	\$161.60
345892	01/31/2024	1256	VCNA PRAIRIE LLC	891356643	20.60.2530.0623.0.321	ENVIRONMENTAL CHARGE	\$4.50	
345892	01/31/2024	1256	VCNA PRAIRIE LLC	891356643	20.60.2530.0623.0.410	WINTER SERVICE/CHARGE	\$12.00	
345892	01/31/2024	1256	VCNA PRAIRIE LLC	891356643	20.60.2530.0623.0.410	INVOICE# 891356643 - TICKET# 14107525 - 6.0	\$179.25	
345892	01/31/2024	1256	VCNA PRAIRIE LLC	891356643	20.60.2530.0623.0.410	CALCIUM CHLORIDE	\$7.50	
345892	01/31/2024	1256	VCNA PRAIRIE LLC	891356643	20.60.2530.0623.0.410	MINIMUM LOAD	\$100.00	
345892	01/31/2024	1256	VCNA PRAIRIE LLC	891363100	20.60.2530.0623.0.321	ENVIRONMENTAL CHARGE	\$10.50	
345892	01/31/2024	1256	VCNA PRAIRIE LLC	891363100	20.60.2530.0623.0.410	WINTER SERVICE CHARGE	\$28.00	
345892	01/31/2024	1256	VCNA PRAIRIE LLC	891363100	20.60.2530.0623.0.410	INVOICE# 891363100 - TICKET# 14109000 - 6.0	\$421.58	
345892	01/31/2024	1256	VCNA PRAIRIE LLC	891363100	20.60.2530.0623.0.410	CALCIUM CHLORIDE 2.0%	\$17.50	
345892	01/31/2024	1256	VCNA PRAIRIE LLC	891363100	20.60.2530.0623.0.410	MINIMUM LOAD	\$60.00	
							Check Total:	\$840.83

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345893	01/31/2024	1256	WALLENDER-DEDMAN PRINTING INC	106391	10.00.0000.0000.0.975	*EMAIL QUOTE ON 12/22/23* CORRIDOR	\$260.00
Check Total:							\$260.00
345894	01/31/2024	1256	WATTS COPY SYSTEMS INC	1282382	12.00.2330.0855.0.323	**REPLACES PO#10230017** BLANKET	\$27.76
Check Total:							\$27.76
345895	01/31/2024	1256	WOARE BUILDERS SUPPLY CO	0056581-00	20.49.2540.0615.0.410	QUOTE# 20173-01 - 6 X 8 X 16 DOUBLE BULLNOSE	\$200.40
345895	01/31/2024	1256	WOARE BUILDERS SUPPLY CO	0056581-00	20.49.2540.0615.0.410	6 X 8 X 16 CONCRETE BLOCK (90 PALL)	\$234.00
345895	01/31/2024	1256	WOARE BUILDERS SUPPLY CO	0056581-00	20.49.2540.0615.0.410	6 X 8 X 8 HALF DOUBLE BULLNOSE END CONCRETE	\$118.35
345895	01/31/2024	1256	WOARE BUILDERS SUPPLY CO	0056581-00	20.49.2540.0615.0.410	6 X 8 X 16 KOBBS CONCRETE BLOCK (120 PALL)	\$290.00
345895	01/31/2024	1256	WOARE BUILDERS SUPPLY CO	0056581-00	20.49.2540.0615.0.410	6 X 8 X 16 SINGLE BULLNOSE CONCRETE	\$26.30
345895	01/31/2024	1256	WOARE BUILDERS SUPPLY CO	0056581-00	20.49.2540.0615.0.410	6 X 8 X 8 HALF CONCRETE BLOCK (192 PALL)	\$104.50
345895	01/31/2024	1256	WOARE BUILDERS SUPPLY CO	0056581-00	20.49.2540.0615.0.410	RCP PALLET	\$50.00
345895	01/31/2024	1256	WOARE BUILDERS SUPPLY CO	0056581-00	20.49.2540.0615.0.410	MBB PALLET	\$75.00
345895	01/31/2024	1256	WOARE BUILDERS SUPPLY CO	0056581-00	20.49.2540.0615.0.410	SPEC MIX PREMIX MORTAR - TYPE S, 80 LB (40 PALL)	\$530.75
345895	01/31/2024	1256	WOARE BUILDERS SUPPLY CO	0056581-00	20.49.2540.0615.0.410	SPEC MIX TCC PALLET	\$60.00
345895	01/31/2024	1256	WOARE BUILDERS SUPPLY CO	0056581-00	20.49.2540.0615.0.410	#4 1/2" REBAR (20 LF/PIECE, 3000 LF/1 TN BNDL)	\$280.00
345895	01/31/2024	1256	WOARE BUILDERS SUPPLY CO	0056581-00	20.49.2540.0615.0.410	DELIVERY CHARGE	\$100.00
345895	01/31/2024	1256	WOARE BUILDERS SUPPLY CO	0056715-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$55.20
Check Total:							\$2,124.50
345896	01/31/2024	1256	WSOY AM FM/WDZQ/WDZ/WCZQ	CC-12312116448	10.00.2630.0131.0.350	50-30 SECOND DPS HOLIDAY GREETINGS ADS	\$625.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: 1234 - 1263

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$625.00
345897	01/31/2024	1256	ZONAR	INV617037	40.00.2550.0000.0.319	INTERNAL BLANKET ORDER FOR INCREASED GPS	\$648.90
						Check Total:	\$648.90
						Bank Total:	\$5,139,514.39

<u>Fund</u>	<u>Amount</u>
10	\$3,794,447.00
12	\$160,698.32
20	\$320,170.21
22	\$3,452.76
38	\$7,105.28
40	\$568,745.77
60	\$279,634.01
80	\$5,261.04
Fund Totals:	\$5,139,514.39

End of Report

Disbursements Grand Total: \$5,139,514.39

Decatur School District #61

Void Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 01/01/2024

To Date: 01/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345242	11/30/2023	CONNOR COMPANY	\$4,836.16	1180	Void	Expense	<input checked="" type="checkbox"/>	01/18/2024	01/18/2024

Total Amount: \$4,836.16

End of Report

**DISBURSEMENTS VIA ACH
JANUARY 2024**

TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	40,677.30
Tax Sheltered 403b/457 Contributions	38,301.56
Illinois Department of Revenue	
Illinois Income Tax Withholding	97,882.76
Illinois Income Tax Withholding	124,349.16
Internal Revenue Service	
Federal Payroll Taxes	337,521.95
Federal Payroll Taxes	440,307.90
Teacher Retirement System	
Member & Employer Contributions	2,953.69
Member & Employer Contributions	235,555.44
Member & Employer Contributions	179,896.11
Member & Employer Contributions	163,598.59
Health Insurance Security	37,265.75
Health Insurance Security	29,129.52
Health Insurance Security	26,412.21
IL Supplemental Savings Plan Contributions	2,516.69
Illinois Municipal Retirement	
Member & Employer Contributions	437,867.68
Illinois State Disbursement Unit	
Child Support Payments	7,692.30
Child Support Payments	8,919.78
Bank of Montreal	
Procurement Card Payment	11,269.53

DISBURSEMENTS VIA FUND TRANSFERS

PP #14 Payroll	1,685,223.77
PP #14 - Health Savings Account	42,000.00
PP #15 - Payroll	2,134,050.79
PP #15 - Health Savings Account	5,124.27
PP #15 Flexible Savings Account	15,720.56
FY24 American Dreamer Athletic Replenishment	1,190.00
FY24 MHS Athletic Replenishment	5,656.00

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Pt To: Macon Piatt Special Education District Tuition - December 2023	919,357.13
From: Macon Pia To: Decatur Public Schools Accounting & Rental Fees - 1st semester	



Board of Education Decatur Public School District #61

Date: February 13, 2024	Subject: JLK Professional Development, LLC-The Social and Emotional Learning Program
Initiated By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning	Attachments: JLK Professional Development, LLC Proposal for ADSA
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Research indicates that the implementation of social and emotional learning programs creates classroom environments that tend to promote positive educational outcomes regardless of socioeconomic status and age of students (Jennigs & Greengerg, 2009). The Collaborative for Academic, Social, and Emotional Learning (CASEL) designed an educational program for preschool to high school students that prepares them to meet their axademic and social needs (“Lifeskills Training Now Alligned to CASEL’s Social and Emotional Competencies,” 2018). Their work identified five core competencies: self-awareness, self-management, social-awareness, relationship skills, and responsible decision making. These 5 competencies were used to design the program, Social and Emotional Learning: Royal Behaviors – The Making of Kings and Queens, to teach self-regulation to our children, enhance their self-esteem, and provide them with information that will help them develop positive self-images.

CURRENT CONSIDERATIONS:

The Social and Emotional Learning Program – Royal Behaviors: The Making of Kings and Queens will be implemented by JLK Professional Development, LLC and will focus on self-regulation, self-esteem, and identify formation. They will learn an historical perspective that informs them that they are the children of Kings and Queens and as such that they are future Kings and Queens. More importantly, they will learn through the process of having fun.

FINANCIAL CONSIDERATIONS:

The total cost for ADSA is \$28,000.00 and covered by Title I.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve JLK Professional Development, LLC for ADSA as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Dr. J.L. Simmons, CEO

JLK Professional Development, LLC

American Dreamer STEM Academy

Social and Emotional Learning Program

Royal Behaviors: The Making of Kings and Queens

and

Professional Development Training for Faculty

Date Submitted:

1.19.24

Submitted to:

Ms. U. Ellis, Principal

TABLE OF CONTENTS

1. Executive Summary
2. Qualifications
3. The Event
4. Terms and Conditions
5. Recommended Services
6. Fee for services

EXECUTIVE SUMMARY

Research indicates that the implementation of social and emotional learning programs creates classroom environments that tend to promote positive educational outcomes regardless of socioeconomic status and age of students (Jennings & Greenberg, 2009). The Collaborative for Academic, Social, and Emotional Learning (CASEL) designed an educational program for preschool to high school students that prepares them to meet their academic and social needs (“Lifeskills Training Now Aligned to CASEL’s Social and Emotional Competencies,” 2018). Their work identified five core competencies: self-awareness, self-management, social-awareness, relationship skills, and responsible decision making. I used these five competencies to design my program, Social and Emotional Learning: Royal Behaviors – The Making of Kings and Queens, to teach self-regulation to our children, enhance their self-esteem, and provide them with information that will help them develop positive self-images.



Dr. J. L. Simmons was awarded the title of Professor Emerita of Psychology at McKendree University (May 2022). She was the first tenured African American Professor at McKendree and has been a trailblazer in other areas within her discipline. She received her Doctor of Psychology degree in 1996 from Indiana State University, Terre Haute, IN which was entitled: *Adolescent Sexual Behaviors, Attitudes, and Knowledge: A Comparison of Teenage Parents and Their Nonparent Peers*. Dr. Simmons received her Bachelor of Arts degree in 1988 from McKendree College, Lebanon, IL, and her Associate of Arts degree in 1986 from Belleville Area College, Belleville,

IL. Also, she has received many honors and awards, to name a few: Technos International Week, Tokyo, Japan; Psi Chi National Honor Society in Psychology; Who's Who Among America's Teachers, Pi Gamma Mu International Honor Society in Social Sciences, Phi Kappa Phi Honor Society, Norman Grandy Faculty Award – Outstanding Professor of the Year, Chancellor of Northwestern Region of Pi Gamma Mu International Honor Society in Social Sciences, Member of Sigma Gamma Rho, Inc. - Alpha Upsilon Chapter of East. St. Louis, IL.; and several others. Currently, she is the C.E.O. of JLK Professional Development, LLC in Belleville, IL and is working with school districts in various cities the United States of America.

Dr. Simmons's research interests, *Enhancing Student Learning by Accommodating your Pedagogical Style: a Vygotskian Approach*, has afforded her the opportunity to present in many exciting places: twice in Rome, Italy; once in Granada, Spain; West Palm Beach, FL; St. Petersburg, FL; and Washington, D.C. She has also presented in at least 40 more cities within the United States of America during her tenure at McKendree University. Dr. Simmons organized JLK Professional Development in July 2008 to provide training for teachers to deal more effectively with disruptive behaviors in their classroom. Since that time, her workshops have expanded to include topics such as: Bullying, Writing a Plan of Action, Classroom Management, ADHD, Conduct Disorder, Oppositional Defiant Behaviors, and several more. Currently, her research is entitled: *Social and Emotional Learning Blended with Positive Behavioral Interventions and Supports*. In May of 2018, Dr. Simmons presented *On Becoming the Best Teacher You Can Be: The Link between Spirituality and Transpersonal Relationships* in Kingston, Jamaica.

Finally, since 2010, Dr. Simmons has worked with various school districts in the country on *Social and Emotional Learning* and implemented her program entitled *Royal Behaviors: The Making of Kings and Queens* for students from prekindergarten to 12th grade.

“Everything good in life is possible when you rise above life's curve balls.”

Dr. J.L. Simmons

The Events

The Social and Emotional Learning Program – Royal Behaviors: The Making of Kings and Queens will be implemented by JLK Professional Development, LLC and will focus on self-regulation, self-esteem, and identity formation. It is necessary that our students learn how to control their behaviors, problem solve, be responsible, be accountable, and make appropriate choices with the guidance of their teachers. I will plant the seed of love and respect for self and others to help them mature into productive-global citizens. They will learn an historical perspective that informs them that they are the children of Kings and Queens and as such that they are future Kings and Queens. More importantly, they will learn through the process of having fun.

Three Professional Development Training for faculty and/or staff: psychological, educational, and cognitive developmental theories.

Terms and Conditions

Dr. J.L. Simmons CEO of JLK Professional Development, LLC hereafter will be referred to as Independent Contractor (**Consultant**) will enter into an agreement with **American Dreamer STEM Academy** (the **District**) for the spring 2024 academic year.

Fee for services rendered by **Consultant** shall be paid by the **District**.

Consultant shall not be considered at any time to be an employee or servant of **The District**, nor shall the relationship be one to which the doctrine of “respondent superior” applies.

Consultant shall be an independent contractor in all respects and the **District** shall not have any claim for health/life insurance, vacation, sick leave, retirement, social security, worker’s compensation, disability or unemployment benefits or other employee-type benefits of any kind.

Information regarding the **District** shall remain confidential.

Consultant shall report her earnings hereunder for all federal, state and local taxes as received in her capacity as an independent contractor. The **District** will also file and issue Forms 1099 to **Consultant** for all compensation paid to **Consultant** pursuant to this Agreement. Because **Consultant** is an independent contractor, neither federal, state or local income tax nor any other type of payroll deduction, including but not limited to FICA, FUTA, workers compensation and unemployment tax, shall be withheld or paid by the **District** on the **Consultant's** behalf.

The Consultant shall provide a laptop for use as well as all PowerPoint presentations needed to execute Social and Emotional Learning: Royal Behaviors – The Making of Kings and Queens (SEL). **Consultant** will be responsible for printed material given to participants.

All training materials shall be the intellectual property of *JLK* Professional Development, LLC.

The **District** shall provide and maintain such facilities, additional equipment needed, supplies and personnel as deemed necessary for **Consultant** to render services under this Agreement. For example, internet services are needed to implement SEL – Royal Behaviors and Professional Development Training for teachers.

The Consultant shall pay all costs/expenses listed in the Fee for Services section of this agreement.

Recommended Services for Social and Emotional Learning Program – Royal Behaviors: The Making of Kings and Queens

Spring 2024 – Fall 2024 - STUDENTS

Month 1:

- a. Introduction to Royal Behaviors
- b. Theme Songs

Month 2:

- a. Code of Conduct/Bullying Statement/Guiding Principle/Golden Rule/Affirmations/Accountability Statement/Royalty Statement

Month 3:

- a. Self-Control
- b. Stay Calm
- c. Stop, Wait, & Think (Cognitive Restructure)

Month 4:

- a. Feeling Words
- b. Name Your Feelings
- c. Share Your Feelings

Month 5:

- a. Be Thankful, Be Grateful, Be Appreciative
- b. Good Manners (Courteous, Empathy)

Month 6:

- a. Empathy
- b. Respect for Self and Others

Month 7:

- a. Anxiety
- b. Worry
- c. DeStress

Spring 2024 – Fall 2024 – TEACHERS

1st PD: Implementing Royal Behaviors – The Making of Kings and Queens

2nd PD: Enhancing Your Pedagogical Style I - Educational Theories

Lev Vygotsky: Zone of Proximal Development

Gerome Brunner: Scaffolding

Super & Harkness: Developmental Niche

3rd PD: Enhancing Your Pedagogical Style II - Understanding Childhood and Adolescent Behaviors

Schedule Time for Services

2nd Friday per month for **STUDENTS:**

9:00 – 9:40 pk, k

9:45 – 10:20 1, 2

10:25 – 11:05 3, 4

1:00 - 1:40 4, 5

1:45 – 2:20 6, 7

2:25 – 3:00 8

for **TEACHERS:**

3:00 pm – 5:00 pm (dates TBA)

Fee for Services

The fee for the above stated services will be \$28,000 and includes all expenses such as hotel and travel.

Date: 1.19.24

Dr. J.L. Simmons, CEO

JLK Professional Development, LLC

Ms. Q. Ellis, Principal

American Dreamer STEM Academy



Board of Education Decatur Public School District #61

Date: February 13, 2024	Subject: Personnel Action
Initiated By: Deanne Hillman, Interim Director of Human Resources, and the Human Resources Department	Attachments: 8 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

To: Board of Education
From: Deanne Hillman, Interim Director of Human Resources
Date: February 7, 2024
Board Date: February 13, 2024
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHER:

Name	Position	Effective Date
Grace Portz	Music, South Shores	February 5, 2024

SECURITY PERSONNEL:

Name	Position	Effective Date
Shontavious Comage	School Security Officer, Eisenhower	February 14, 2024
Nicholas Cunningham	School Security Officer, MacArthur	February 14, 2024

CUSTODIAN:

Name	Position	Effective Date
Andrea Slater	2nd Shift Custodian (All Schools), Buildings & Grounds	January 22, 2024

SCHEDULE B:

Name	Position	Effective Date
Elisha Crawley	Girls Assistant Track Coach, MacArthur	January 31, 2024
Mark Sayers	MS Math Department Head, Stephen Decatur	January 24, 2024

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
Huey Currie	Extended Day Security, Franklin Grove	January 31, 2024
Kaitlyn Dellert	Non Certified Staff, Baum	February 5, 2024
Latasha Patton	Extended Day Hourly Nurse, Hope Academy	February 5, 2024
Conor Reynolds	Non Certified Staff, Muffley	January 24, 2024

TRANSFERS**ADMINISTRATION:**

Name	Position	Effective Date
Dianne Brandt	From Principal, Learning Academy to Principal, PDI	January 8, 2024

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Stephen "Scott" Blair	From EMS II, IT to Educational Media Senior Device/Tech Support III, IT	February 5, 2024

TEACHERS:

Name	Position	Effective Date
Kylie Hale	From Grade 1, Parsons to Kindergarten, South Shores	August 8, 2024
Olivia Triplett	From Grade 3, Dennis to Grade 1, Muffley	February 12, 2024
Olivia Triplett	From Grade 1, Muffley to Grade 5, Muffley	August 8, 2024

TEACHING ASSISTANT:

Name	Position	Effective Date
Andrew Case	From K/2 Assistant, Parsons, 6 hours per day to Special Ed Assistant, Parsons, 6 hours per day	February 12, 2024

CUSTODIAN:

Name	Position	Effective Date
Candice Ard	From 2nd Shift Custodian, Muffley to 2nd Shift Custodian, Stephen Decatur	February 5, 2024

SECURITY PERSONNEL:

Name	Position	Effective Date
Darrell Holloway	From School Security Officer, Eisenhower to Lead Security Officer, Eisenhower	February 14, 2024

Kevin Townes	From School Security Officer, Dennis to Floating Lead Security Officer, Various	February 14, 2024
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OFFICE PERSONNEL:

Name	Position	Effective Date
Tamera Allen	From Itinerant Secretary, Human Resources to Transportation Analyst, Business Office	January 31, 2024

CATEGORY CHANGE:

Name	Position	Effective Date
Joshua Karch	From Care(Calm)/Recovery Room Assistant, Stephen Decatur to School Security Officer, Stephen Decatur	February 14, 2024

RESIGNATIONS

TEACHER:

Name	Position	Effective Date
Robin Hodge	Grade 4, Hope Academy	January 23, 2024

TEACHING ASSISTANTS:

Name	Position	Effective Date
Mary Ann Carr	K/2 Assistant, South Shores	End of the 2023-2024 school year
Kaitlyn Spence	From Leave	January 29, 2024

OFFICE PERSONNEL:

Name	Position	Effective Date
Charnae Anderson	Secretary to the Principal, MacArthur	February 13, 2024

SCHEDULE B:

Name	Position	Effective Date
Carol Bressner	Athletic Director, Montessori Academy	February 5, 2024

Matthew Grossman	MS Math Department Head, Stephen Decatur	January 24, 2024
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EXTENDED DAY PERSONNEL :

Name	Position	Effective Date
Dena Flanigan	Certified Staff, American Dreamer	January 8, 2024

RETIREMENTS

TEACHERS:

Name	Position	Effective Date
Margaret Bone	Math, Eisenhower	May 30, 2024
Patricia Brackett	Family Consumer Science, Eisenhower	End of the 2023-2024 school year
Barbara Nadler	Speech Language Pathologist, Montessori Academy	End of the 2023-2024 school year
Robert Winters	Kindergarten, Baum	February 4, 2024

TEACHING ASSISTANT:

Name	Position	Effective Date
Janet Hall	Special Ed Assistant, Eisenhower	January 29, 2024

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$33.00** for participating in School Improvement Team on January 11, 2024 at Muffley:

Jessica Meier	Jobeth Sweeney
Megan Noel	Jamie Reed
- The following staff members should be compensated for participating in School Improvement Team on January 10, 17 & 25, 2024 at Muffley:

Diane Orr	\$305.25	Carla Giberson	\$305.25
Megan Noel	\$305.25	Paul Ranstead	\$693.75
Jessica Meier	\$264.00		
- The following staff members should be compensated **\$33.00** for participating in Instructional Leadership Team on January 24, 2024 at Muffley:

Kelly Bailey	Diane Orr
Megan Noel	Libby Kirkland
Ashley Robinson	Susan Barnes

- The following staff members should be compensated **\$33.00** for participating in PBIS Meeting on December 13, 2023 at Hope Academy:

Madison Lima	Michelle Brown
Michelle Holsapple	Terri Ellis

- The following staff members should be compensated **\$33.00** for participating in PBIS Meeting on January 17, 2024 at Hope Academy:

Madison Lima	Michelle Holsapple
Bailey Salyards	Michelle Brown
Terri Ellis	

- The following staff members should be compensated **\$33.00** for participating in PBIS Meeting on January 23, 2024 at Hope Academy:

Madison Lima	Alexandria Pomorin
Bailey Salyards	Christine Lowe

- The following staff members should be compensated **\$33.00** for participating in PBIS Meeting on January 30, 2024 at Hope Academy:

Madison Lima	Cheryl Remmert
Michelle Holsapple	Kate McCray
Susan Snyder	Jennifer Stutz
Tonyan Young	Brittany Morgan
Bailey Salyards	Christine Lowe
Marcy Braden	Demetra Striglos
Terri Ellis	

- The following staff members should be compensated for participating in School Improvement Team on December 7, 2023 at Stephen Decatur:

Jared Lamb	\$75.00	William Pitts	\$33.00
Matt Grossman	\$75.00	Stephen Massey	\$33.00
Jenny Kosiec	\$75.00	Penny Jones	\$33.00
Tami Roberts	\$33.00	Ashlee Smith	\$33.00
Atalece Bird	\$33.00	Kathleen Outzen	\$33.00
Merry Lanker	\$33.00	Debbie Boerger	\$33.00

- The following staff members should be compensated for participating in School Improvement Team on December 13, 2023 at Stephen Decatur:

Jared Lamb	\$75.00	William Pitts	\$33.00
Matt Grossman	\$75.00	Ashlee Smith	\$33.00
Jenny Kosiec	\$75.00	Penny Jones	\$33.00
Atalece Bird	\$33.00	Kathleen Outzen	\$33.00
Merry Lanker	\$33.00	Debbie Boerger	\$33.00

- The following staff members should be compensated for participating in School Improvement Team on December 14, 2023 at Stephen Decatur:

Jared Lamb	\$75.00	William Pitts	\$33.00
Matt Grossman	\$75.00	Stephen Massey	\$33.00

Jenny Kosiec	\$75.00	Penny Jones	\$33.00
Tami Roberts	\$33.00	Ashlee Smith	\$33.00
Atalece Bird	\$33.00	Kathleen Outzen	\$33.00
Merry Lanker	\$33.00	Debbie Boerger	\$33.00

- The following staff members should be compensated for participating in School Improvement Team on December 20, 2023 at Stephen Decatur:

Jared Lamb	\$75.00	William Pitts	\$33.00
Matt Grossman	\$75.00	Stephen Massey	\$33.00
Jenny Kosiec	\$75.00	Penny Jones	\$33.00
Tami Roberts	\$33.00	Ashlee Smith	\$33.00
Atalece Bird	\$33.00	Kathleen Outzen	\$33.00
Merry Lanker	\$33.00	Debbie Boerger	\$33.00

- The following staff members should be compensated for participating in School Leadership Team Meeting on December 5, 12, & 13, 2023 at Dennis:

Kamie Meador	\$300.00	Maria Bohnsack	\$132.00
Keith Creighton	\$300.00	Ashley Tyler	\$132.00
Phil Wineck	\$99.00	Deborah Sonder	\$132.00
Rachel Dick	\$66.00	Colleen Veitengruber	\$66.00
Emma Morrison	\$132.00	Cassie Mann	\$132.00
Allyson Damery	\$99.00	Allison Brinkoetter	\$132.00

- The following staff members should be compensated for participating in School Leadership Team on December 5, 15, 19, 2023 & January 9, 2024 at Franklin Grove:

Chase Tucker	\$33.00	Denise Kelly	\$33.00
Carolynn Kizer	\$33.00	Heather England	\$375.00
Melissa Schulz	\$33.00		

- The following staff members should be compensated for participating in School Improvement Team on December 20, 2023 at Montessori Academy:

Ashley Lofland	\$33.00	Kip Chumbley	\$33.00
Juanita Williams	\$33.00	Lori Griffy	\$33.00
Kellen Warner	\$33.00	Pamela Helm	\$75.00
Sarah Brice	\$33.00	Benjamin West	\$75.00
Temethia Joyner	\$33.00		

- The following staff members should be compensated for participating in School Improvement Team on December 21, 2023 at Montessori Academy:

Pamela Helm	\$150.00	Sarah Brice	\$66.00
Benjamin West	\$150.00	Temethia Joyner	\$66.00
Ashley Lofland	\$66.00	Kip Chumbley	\$66.00
Juanita Williams	\$66.00	Lori Griffy	\$66.00
Kellen Warner	\$66.00		

- The following staff members should be compensated **\$33.00** for participating in School Improvement Team on January 8, 2024 at Montessori Academy:

Ashley Lofland	Sarah Brice
Juanita Williams	Temethia Joyner
Kellen Warner	

- The following staff members should be compensated for participating in School Improvement Team on November 14 & December 5, 16 & 18, 2023 at Parsons:

Greg Green	\$264.00	Theresa Tozer	\$264.00
Emma Raleigh	\$165.00	Holly Davis-Kitson	\$600.00
Elizabeth Case	\$264.00	Talitha Hays	\$375.00
Kathryn Rodgers	\$264.00	Heather Groves	\$264.00
Elizabeth Karakachos	\$264.00	Courtney Odle	\$264.00
Andrea Wakeland	\$264.00		

- The following staff members should be compensated for participating in Illinois Quality Schools Framework Rubric (IQSFR) Work Session on December 6, 2023 at American Dreamer:

Linda Stubblefield	\$66.00	Tara Pitt	\$66.00
Sara Kelly	\$66.00	Katherine Moore	\$66.00
Nicole Long	\$66.00	Querida Ellis	\$150.00
Maya Fombelle	\$66.00	Courtney Settles	\$150.00

- The following staff members should be compensated for participating in Illinois Quality Schools Framework Rubric (IQSFR) Work Session on December 13, 2023 at American Dreamer:

Linda Stubblefield	\$66.00	Tara Pitt	\$66.00
Sara Kelly	\$66.00	Katherine Moore	\$66.00
Nicole Long	\$66.00	Querida Ellis	\$150.00
Maya Fombelle	\$66.00	Courtney Settles	\$150.00

- The following staff members should be compensated **\$66.00** for participating in the American Dreamer Retreat on August 2, 2023 at American Dreamer:

Katherine Moore	David Harding
Maya Fombelle	Kristy Jackson
Emily Bone	Jennifer Hutton
Kei'Von Evans	Ashley Knox
Dena Flanigan	Qwedia Sanders
Nathan Gipson	

- The following staff members should be compensated **\$33.00** for participating in Leadership Team Meeting on November 14, 2023 at American Dreamer:

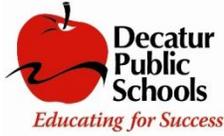
Linda Stubblefield	Tara Pitt
Sara Kelly	Katherine Moore
Nicole Long	Kei'Von Evans
Maya Fombelle	

- The following staff members should be compensated for participating in Leadership Team Meeting on December 19, 2023 at American Dreamer:

Linda Stubblefield	\$33.00	Tara Pitt	\$33.00
Sara Kelly	\$33.00	Katherine Moore	\$33.00
Nicole Long	\$33.00	Querida Ellis	\$75.00
Maya Fombelle	\$33.00	Courtney Settles	\$75.00

- The following staff members should be compensated for participating in Instructional Leadership Team Meeting on September 28, November 9, 30 & December 7, 2023 at Baum:

Tonya Bales	\$165.00	Katie Hill	\$198.00
Pamela Blades	\$198.00	Meagan Novak	\$198.00
Joni Grubbs	\$198.00	Michelle Vanderberg	\$198.00



Board of Education Decatur Public School District #61

Date: February 13, 2024	Subject: 2023-2024 Administrator Salary Schedule
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Administrator Salary Schedule
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

The salary schedule recognizes a built-in step of 3/4% year-over-year. Administration is recommending a 2.50% increase to the base salary in each administrative position. The combined salary increase for administrators will be 3.25%. Administrative salaries will total approximately \$6,422,464.00. This total is approximate, as the district is still in search of a Director of Human Resources, an additional Director of Teaching and Learning, Decatur Learning Academy Principal, and three Assistant Principal Positions at EHS, Dennis, and Decatur Learning Academy.

FINANCIAL CONSIDERATIONS:

The administrator salary recommendation cost is approximately \$6,422,464.00.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Administrative Salary Schedule as presented.

RECOMMENDED ACTION:

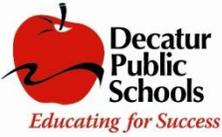
- Approval
- Information
- Discussion

BOARD ACTION: _____

	FY23	0	1	2	3	4	5	6	7	8	9	10
ASST SUPERINTENDENT	\$142,044	\$145,595	\$146,687	\$147,787	\$148,896	\$150,012	\$151,137	\$152,271	\$153,413	\$154,564	\$155,723	\$156,891
CHIEF OPERATIONS OFFICER	\$142,044	\$145,595	\$146,687	\$147,787	\$148,896	\$150,012	\$151,137	\$152,271	\$153,413	\$154,564	\$155,723	\$156,891
EXEC DIRECTOR: INNOVATIVE PROGRAMS	\$116,984	\$119,909	\$120,808	\$121,714	\$122,627	\$123,547	\$124,473	\$125,407	\$126,347	\$127,295	\$128,250	\$129,211
DIRECTOR: HUMAN RESOURCES	\$132,712	\$136,030	\$137,050	\$138,078	\$139,113	\$140,157	\$141,208	\$142,267	\$143,334	\$144,409	\$145,492	\$146,583
CHIEF COMMUNICATIONS	\$117,917	\$120,865	\$121,771	\$122,685	\$123,605	\$124,532	\$125,466	\$126,407	\$127,355	\$128,310	\$129,272	\$130,242
DIRECTOR: P12 TEACH/LEARN	\$113,970	\$116,819	\$117,695	\$118,578	\$119,467	\$120,363	\$121,266	\$122,176	\$123,092	\$124,015	\$124,945	\$125,882
DIRECTOR: INFORMATION TECHNOLOGY	\$101,452	\$103,988	\$104,768	\$105,554	\$106,346	\$107,143	\$107,947	\$108,756	\$109,572	\$110,394	\$111,222	\$112,056
ASST DIRECTOR: P12 TEACH/LEARN	\$101,452	\$103,988	\$104,768	\$105,554	\$106,346	\$107,143	\$107,947	\$108,756	\$109,572	\$110,394	\$111,222	\$112,056
ASST DIRECTOR: FINANCE, GRANTS, AND PROJECTS	\$101,452	\$103,988	\$104,768	\$105,554	\$106,346	\$107,143	\$107,947	\$108,756	\$109,572	\$110,394	\$111,222	\$112,056
ASST DIRECTOR: HUMAN RESOURCES	\$101,452	\$103,988	\$104,768	\$105,554	\$106,346	\$107,143	\$107,947	\$108,756	\$109,572	\$110,394	\$111,222	\$112,056
DIRECTOR: BUILDINGS/GROUNDS	\$103,609	\$106,199	\$106,996	\$107,798	\$108,607	\$109,421	\$110,242	\$111,069	\$111,902	\$112,741	\$113,587	\$114,438
DIRECTOR: STUDENT SERVICES	\$99,130	\$101,608	\$102,370	\$103,138	\$103,912	\$104,691	\$105,476	\$106,267	\$107,064	\$107,867	\$108,676	\$109,491
DIRECTOR: DATA, RESEARCH, AND ACCOUNTABILITY	\$103,609	\$106,199	\$106,996	\$107,798	\$108,607	\$109,421	\$110,242	\$111,069	\$111,902	\$112,741	\$113,587	\$114,438
DIRECTOR: OPERATIONS	\$103,609	\$106,199	\$106,996	\$107,798	\$108,607	\$109,421	\$110,242	\$111,069	\$111,902	\$112,741	\$113,587	\$114,438
COORDINATOR: HEALTH SERVICES	\$99,127	\$101,605	\$102,367	\$103,135	\$103,908	\$104,688	\$105,473	\$106,264	\$107,061	\$107,864	\$108,673	\$109,488
SAFETY & SECURITY SUPERVISOR	\$99,127	\$101,605	\$102,367	\$103,135	\$103,908	\$104,688	\$105,473	\$106,264	\$107,061	\$107,864	\$108,673	\$109,488
DIRECTOR: COMMUNITY ENGAGEMENT	\$99,127	\$101,605	\$102,367	\$103,135	\$103,908	\$104,688	\$105,473	\$106,264	\$107,061	\$107,864	\$108,673	\$109,488
ASST DIRECTOR: BUILDINGS/GROUNDS	\$78,953	\$80,927	\$81,534	\$82,145	\$82,761	\$83,382	\$84,007	\$84,638	\$85,272	\$85,912	\$86,556	\$87,205
PRINCIPAL: HIGH SCHOOL (12 MO)	\$131,774	\$135,068	\$136,081	\$137,102	\$138,130	\$139,166	\$140,210	\$141,262	\$142,321	\$143,388	\$144,464	\$145,547
PRINCIPAL: MIDDLE SCHOOL (12 MO)	\$103,497	\$106,084	\$106,880	\$107,682	\$108,489	\$109,303	\$110,123	\$110,949	\$111,781	\$112,619	\$113,464	\$114,315
PRINCIPAL: K8 (240)	\$94,933	\$97,306	\$98,036	\$98,771	\$99,512	\$100,259	\$101,010	\$101,768	\$102,531	\$103,300	\$104,075	\$104,856
PRINCIPAL: ELEMENTARY (240)	\$94,151	\$96,505	\$97,229	\$97,958	\$98,692	\$99,433	\$100,178	\$100,930	\$101,687	\$102,449	\$103,218	\$103,992
PRINCIPAL: PREK (240)	\$94,151	\$96,505	\$97,229	\$97,958	\$98,692	\$99,433	\$100,178	\$100,930	\$101,687	\$102,449	\$103,218	\$103,992
PRINCIPAL: ALT ED HEAD OF BLDG (240)	\$94,151	\$96,505	\$97,229	\$97,958	\$98,692	\$99,433	\$100,178	\$100,930	\$101,687	\$102,449	\$103,218	\$103,992
ASST PRINCIPAL: HS (12 MO)	\$88,440	\$90,651	\$91,331	\$92,016	\$92,706	\$93,401	\$94,102	\$94,808	\$95,519	\$96,235	\$96,957	\$97,684
ASST PRINCIPAL: MS (200)	\$75,117	\$76,995	\$77,572	\$78,154	\$78,740	\$79,331	\$79,926	\$80,525	\$81,129	\$81,738	\$82,351	\$82,968
ASST PRINCIPAL: K8 (200)	\$74,677	\$76,544	\$77,118	\$77,696	\$78,279	\$78,866	\$79,458	\$80,054	\$80,654	\$81,259	\$81,868	\$82,482
ASST PRINCIPAL: ELEMENTARY (200)	\$74,464	\$76,326	\$76,898	\$77,475	\$78,056	\$78,641	\$79,231	\$79,825	\$80,424	\$81,027	\$81,635	\$82,247
ASST PRINCIPAL: PREK (200)	\$74,464	\$76,326	\$76,898	\$77,475	\$78,056	\$78,641	\$79,231	\$79,825	\$80,424	\$81,027	\$81,635	\$82,247
ASST PRINCIPAL: ALT ED (200)	\$74,464	\$76,326	\$76,898	\$77,475	\$78,056	\$78,641	\$79,231	\$79,825	\$80,424	\$81,027	\$81,635	\$82,247
DEAN	\$69,719	\$71,462	\$71,998	\$72,538	\$73,082	\$73,630	\$74,182	\$74,739	\$75,299	\$75,864	\$76,433	\$77,006
DIRECTOR: MACON-PIATT SPED	\$120,115	\$123,118	\$124,041	\$124,972	\$125,909	\$126,853	\$127,805	\$128,763	\$129,729	\$130,702	\$131,682	\$132,670
ASST DIRECTOR: MACON-PIATT SPED	\$101,452	\$103,988	\$104,768	\$105,554	\$106,346	\$107,143	\$107,947	\$108,756	\$109,572	\$110,394	\$111,222	\$112,056
MP: PRINCIPAL ALT ED (SEAP)	\$86,128	\$88,281	\$88,943	\$89,610	\$90,282	\$90,960	\$91,642	\$92,329	\$93,022	\$93,719	\$94,422	\$95,130
MP: ADMINISTRATOR (SEA)	\$75,221	\$77,102	\$77,680	\$78,262	\$78,849	\$79,441	\$80,037	\$80,637	\$81,242	\$81,851	\$82,465	\$83,083

	11	12	13	14	15	16	17	18	19	20	21	22
ASST SUPERINTENDENT	\$158,067	\$159,253	\$160,447	\$161,651	\$162,863	\$164,085	\$165,315	\$166,555	\$167,804	\$169,063	\$170,331	\$171,608
CHIEF OPERATIONS OFFICER	\$158,067	\$159,253	\$160,447	\$161,651	\$162,863	\$164,085	\$165,315	\$166,555	\$167,804	\$169,063	\$170,331	\$171,608
EXEC DIRECTOR: INNOVATIVE PROGRAMS	\$130,181	\$131,157	\$132,141	\$133,132	\$134,130	\$135,136	\$136,150	\$137,171	\$138,199	\$139,236	\$140,280	\$141,332
DIRECTOR: HUMAN RESOURCES	\$147,683	\$148,790	\$149,906	\$151,031	\$152,163	\$153,305	\$154,454	\$155,613	\$156,780	\$157,956	\$159,140	\$160,334
CHIEF COMMUNICATIONS	\$131,219	\$132,203	\$133,194	\$134,193	\$135,200	\$136,214	\$137,235	\$138,265	\$139,302	\$140,346	\$141,399	\$142,460
DIRECTOR: P12 TEACH/LEARN	\$126,827	\$127,778	\$128,736	\$129,702	\$130,674	\$131,654	\$132,642	\$133,637	\$134,639	\$135,649	\$136,666	\$137,691
DIRECTOR: INFORMATION TECHNOLOGY	\$112,896	\$113,743	\$114,596	\$115,456	\$116,322	\$117,194	\$118,073	\$118,958	\$119,851	\$120,750	\$121,655	\$122,568
ASST DIRECTOR: P12 TEACH/LEARN	\$112,896	\$113,743	\$114,596	\$115,456	\$116,322	\$117,194	\$118,073	\$118,958	\$119,851	\$120,750	\$121,655	\$122,568
ASST DIRECTOR: FINANCE, GRANTS, AND PROJECTS	\$112,896	\$113,743	\$114,596	\$115,456	\$116,322	\$117,194	\$118,073	\$118,958	\$119,851	\$120,750	\$121,655	\$122,568
ASST DIRECTOR: HUMAN RESOURCES	\$112,896	\$113,743	\$114,596	\$115,456	\$116,322	\$117,194	\$118,073	\$118,958	\$119,851	\$120,750	\$121,655	\$122,568
DIRECTOR: BUILDINGS/GROUNDS	\$115,297	\$116,161	\$117,033	\$117,910	\$118,795	\$119,686	\$120,583	\$121,488	\$122,399	\$123,317	\$124,242	\$125,174
DIRECTOR: STUDENT SERVICES	\$110,312	\$111,140	\$111,973	\$112,813	\$113,659	\$114,512	\$115,371	\$116,236	\$117,108	\$117,986	\$118,871	\$119,762
DIRECTOR: DATA, RESEARCH, AND ACCOUNTABILITY	\$115,297	\$116,161	\$117,033	\$117,910	\$118,795	\$119,686	\$120,583	\$121,488	\$122,399	\$123,317	\$124,242	\$125,174
DIRECTOR: OPERATIONS	\$115,297	\$116,161	\$117,033	\$117,910	\$118,795	\$119,686	\$120,583	\$121,488	\$122,399	\$123,317	\$124,242	\$125,174
COORDINATOR: HEALTH SERVICES	\$110,309	\$111,136	\$111,970	\$112,810	\$113,656	\$114,508	\$115,367	\$116,232	\$117,104	\$117,982	\$118,867	\$119,759
SAFETY & SECURITY SUPERVISOR	\$110,309	\$111,136	\$111,970	\$112,810	\$113,656	\$114,508	\$115,367	\$116,232	\$117,104	\$117,982	\$118,867	\$119,759
DIRECTOR: COMMUNITY ENGAGEMENT	\$110,309	\$111,136	\$111,970	\$112,810	\$113,656	\$114,508	\$115,367	\$116,232	\$117,104	\$117,982	\$118,867	\$119,759
ASST DIRECTOR: BUILDINGS/GROUNDS	\$87,859	\$88,518	\$89,182	\$89,851	\$90,525	\$91,204	\$91,888	\$92,577	\$93,271	\$93,971	\$94,676	\$95,386
PRINCIPAL: HIGH SCHOOL (12 MO)	\$146,639	\$147,739	\$148,847	\$149,963	\$151,088	\$152,221	\$153,363	\$154,513	\$155,672	\$156,839	\$158,016	\$159,201
PRINCIPAL: MIDDLE SCHOOL (12 MO)	\$115,172	\$116,036	\$116,906	\$117,783	\$118,666	\$119,556	\$120,453	\$121,356	\$122,267	\$123,184	\$124,107	\$125,038
PRINCIPAL: K8 (240)	\$105,642	\$106,434	\$107,233	\$108,037	\$108,847	\$109,663	\$110,486	\$111,315	\$112,149	\$112,991	\$113,838	\$114,692
PRINCIPAL: ELEMENTARY (240)	\$104,772	\$105,558	\$106,349	\$107,147	\$107,950	\$108,760	\$109,576	\$110,398	\$111,226	\$112,060	\$112,900	\$113,747
PRINCIPAL: PREK (240)	\$104,772	\$105,558	\$106,349	\$107,147	\$107,950	\$108,760	\$109,576	\$110,398	\$111,226	\$112,060	\$112,900	\$113,747
PRINCIPAL: ALT ED HEAD OF BLDG (240)	\$104,772	\$105,558	\$106,349	\$107,147	\$107,950	\$108,760	\$109,576	\$110,398	\$111,226	\$112,060	\$112,900	\$113,747
ASST PRINCIPAL: HS (12 MO)	\$98,417	\$99,155	\$99,898	\$100,648	\$101,402	\$102,163	\$102,929	\$103,701	\$104,479	\$105,263	\$106,052	\$106,847
ASST PRINCIPAL: MS (200)	\$83,591	\$84,218	\$84,849	\$85,486	\$86,127	\$86,773	\$87,423	\$88,079	\$88,740	\$89,405	\$90,076	\$90,751
ASST PRINCIPAL: K8 (200)	\$83,101	\$83,724	\$84,352	\$84,985	\$85,622	\$86,264	\$86,911	\$87,563	\$88,220	\$88,882	\$89,548	\$90,220
ASST PRINCIPAL: ELEMENTARY (200)	\$82,864	\$83,485	\$84,112	\$84,742	\$85,378	\$86,018	\$86,663	\$87,313	\$87,968	\$88,628	\$89,293	\$89,962
ASST PRINCIPAL: PREK (200)	\$82,864	\$83,485	\$84,112	\$84,742	\$85,378	\$86,018	\$86,663	\$87,313	\$87,968	\$88,628	\$89,293	\$89,962
ASST PRINCIPAL: ALT ED (200)	\$82,864	\$83,485	\$84,112	\$84,742	\$85,378	\$86,018	\$86,663	\$87,313	\$87,968	\$88,628	\$89,293	\$89,962
DEAN	\$77,584	\$78,166	\$78,752	\$79,342	\$79,938	\$80,537	\$81,141	\$81,750	\$82,363	\$82,981	\$83,603	\$84,230
DIRECTOR: MACON-PIATT SPED	\$133,665	\$134,667	\$135,677	\$136,695	\$137,720	\$138,753	\$139,794	\$140,842	\$141,898	\$142,963	\$144,035	\$145,115
ASST DIRECTOR: MACON-PIATT SPED	\$112,896	\$113,743	\$114,596	\$115,456	\$116,322	\$117,194	\$118,073	\$118,958	\$119,851	\$120,750	\$121,655	\$122,568
MP: PRINCIPAL ALT ED (SEAP)	\$95,844	\$96,563	\$97,287	\$98,016	\$98,752	\$99,492	\$100,238	\$100,990	\$101,748	\$102,511	\$103,280	\$104,054
MP: ADMINISTRATOR (SEA)	\$83,706	\$84,334	\$84,967	\$85,604	\$86,246	\$86,893	\$87,545	\$88,201	\$88,863	\$89,529	\$90,201	\$90,877

	23	24	25	26	27	28	29	30
ASST SUPERINTENDENT	\$172,895	\$174,192	\$175,498	\$176,815	\$178,141	\$179,477	\$180,823	\$182,179
CHIEF OPERATIONS OFFICER	\$172,895	\$174,192	\$175,498	\$176,815	\$178,141	\$179,477	\$180,823	\$182,179
EXEC DIRECTOR: INNOVATIVE PROGRAMS	\$142,392	\$143,460	\$144,536	\$145,620	\$146,712	\$147,813	\$148,921	\$150,038
DIRECTOR: HUMAN RESOURCES	\$161,536	\$162,748	\$163,969	\$165,198	\$166,437	\$167,686	\$168,943	\$170,210
CHIEF COMMUNICATIONS	\$143,528	\$144,604	\$145,689	\$146,782	\$147,882	\$148,992	\$150,109	\$151,235
DIRECTOR: P12 TEACH/LEARN	\$138,724	\$139,764	\$140,812	\$141,868	\$142,932	\$144,004	\$145,084	\$146,173
DIRECTOR: INFORMATION TECHNOLOGY	\$123,487	\$124,413	\$125,346	\$126,286	\$127,233	\$128,188	\$129,149	\$130,118
ASST DIRECTOR: P12 TEACH/LEARN	\$123,487	\$124,413	\$125,346	\$126,286	\$127,233	\$128,188	\$129,149	\$130,118
ASST DIRECTOR: FINANCE, GRANTS, AND PROJECTS	\$123,487	\$124,413	\$125,346	\$126,286	\$127,233	\$128,188	\$129,149	\$130,118
ASST DIRECTOR: HUMAN RESOURCES	\$123,487	\$124,413	\$125,346	\$126,286	\$127,233	\$128,188	\$129,149	\$130,118
DIRECTOR: BUILDINGS/GROUNDS	\$126,112	\$127,058	\$128,011	\$128,971	\$129,938	\$130,913	\$131,895	\$132,884
DIRECTOR: STUDENT SERVICES	\$120,661	\$121,565	\$122,477	\$123,396	\$124,321	\$125,254	\$126,193	\$127,140
DIRECTOR: DATA, RESEARCH, AND ACCOUNTABILITY	\$126,112	\$127,058	\$128,011	\$128,971	\$129,938	\$130,913	\$131,895	\$132,884
DIRECTOR: OPERATIONS	\$126,112	\$127,058	\$128,011	\$128,971	\$129,938	\$130,913	\$131,895	\$132,884
COORDINATOR: HEALTH SERVICES	\$120,657	\$121,562	\$122,474	\$123,392	\$124,318	\$125,250	\$126,189	\$127,136
SAFETY & SECURITY SUPERVISOR	\$120,657	\$121,562	\$122,474	\$123,392	\$124,318	\$125,250	\$126,189	\$127,136
DIRECTOR: COMMUNITY ENGAGEMENT	\$120,657	\$121,562	\$122,474	\$123,392	\$124,318	\$125,250	\$126,189	\$127,136
ASST DIRECTOR: BUILDINGS/GROUNDS	\$96,101	\$96,822	\$97,548	\$98,280	\$99,017	\$99,759	\$100,508	\$101,261
PRINCIPAL: HIGH SCHOOL (12 MO)	\$160,395	\$161,598	\$162,810	\$164,031	\$165,261	\$166,500	\$167,749	\$169,007
PRINCIPAL: MIDDLE SCHOOL (12 MO)	\$125,976	\$126,921	\$127,873	\$128,832	\$129,798	\$130,772	\$131,752	\$132,740
PRINCIPAL: K8 (240)	\$115,552	\$116,419	\$117,292	\$118,171	\$119,058	\$119,951	\$120,850	\$121,757
PRINCIPAL: ELEMENTARY (240)	\$114,600	\$115,460	\$116,326	\$117,198	\$118,077	\$118,963	\$119,855	\$120,754
PRINCIPAL: PREK (240)	\$114,600	\$115,460	\$116,326	\$117,198	\$118,077	\$118,963	\$119,855	\$120,754
PRINCIPAL: ALT ED HEAD OF BLDG (240)	\$114,600	\$115,460	\$116,326	\$117,198	\$118,077	\$118,963	\$119,855	\$120,754
ASST PRINCIPAL: HS (12 MO)	\$107,649	\$108,456	\$109,270	\$110,089	\$110,915	\$111,747	\$112,585	\$113,429
ASST PRINCIPAL: MS (200)	\$91,432	\$92,118	\$92,809	\$93,505	\$94,206	\$94,913	\$95,624	\$96,342
ASST PRINCIPAL: K8 (200)	\$90,896	\$91,578	\$92,265	\$92,957	\$93,654	\$94,357	\$95,064	\$95,777
ASST PRINCIPAL: ELEMENTARY (200)	\$90,637	\$91,317	\$92,002	\$92,692	\$93,387	\$94,087	\$94,793	\$95,504
ASST PRINCIPAL: PREK (200)	\$90,637	\$91,317	\$92,002	\$92,692	\$93,387	\$94,087	\$94,793	\$95,504
ASST PRINCIPAL: ALT ED (200)	\$90,637	\$91,317	\$92,002	\$92,692	\$93,387	\$94,087	\$94,793	\$95,504
DEAN	\$84,862	\$85,498	\$86,139	\$86,785	\$87,436	\$88,092	\$88,753	\$89,418
DIRECTOR: MACON-PIATT SPED	\$146,203	\$147,300	\$148,405	\$149,518	\$150,639	\$151,769	\$152,907	\$154,054
ASST DIRECTOR: MACON-PIATT SPED	\$123,487	\$124,413	\$125,346	\$126,286	\$127,233	\$128,188	\$129,149	\$130,118
MP: PRINCIPAL ALT ED (SEAP)	\$104,835	\$105,621	\$106,413	\$107,211	\$108,015	\$108,825	\$109,641	\$110,464
MP: ADMINISTRATOR (SEA)	\$91,559	\$92,245	\$92,937	\$93,634	\$94,336	\$95,044	\$95,757	\$96,475



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

Date: February 13, 2024	Subject: Consideration and action on a Resolution Authorizing the Abatement of the Working Cash Fund
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Resolution Authorizing the Abatement of Working Cash Fund
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Working Cash bonds were sold for the purpose of construction beginning with the BOLD Plan. This draw down of reserves clears the Working Cash Fund of revenue raised for construction as part of the BOLD Plan. To meet necessary construction bond timelines, the district intends to permanently abate \$175,000.00 from the Working Cash Fund to Capital Projects Fund.

CURRENT CONSIDERATIONS:

The District has no authority to expend funds from the Working Cash Fund. In order to make the funds available, the funds must be abated (transferred) from the Working Cash Fund (70) to the Capital Projects (60). The attached resolution authorizes the Treasurer to abate \$175,000.00 from the Working Cash Fund to the Capital Projects Fund to address remaining BOLD Plan items and other construction needs.

FINANCIAL CONSIDERATIONS:

\$175,000.00 in Working Cash Funds would be abated, (transferred) from the Working Cash Fund.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Resolution as submitted to abate \$175,000.00 from the Working Cash Fund to the Capital Projects Fund as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

**RESOLUTION AUTHORIZING THE
ABATEMENT OF WORKING CASH FUND**

WHEREAS, the Board of Education (the “Board”) of Decatur Public School District No. 61 (the “District”) has heretofore created and established a working cash fund in and for the District, pursuant to Article 20 of the Illinois School Code, 105 ILCS 5/20-1, *et seq.* (the “Fund”); and

WHEREAS, the Board is authorized by law to abate the Fund and direct the partial permanent transfer of moneys in that Fund to any fund or funds of the District most in need of the money, provided that the District maintains an amount to the credit of the Working Cash Fund, including taxes levied pursuant to Section 20-3 of the School Code and not yet collected and amounts transferred pursuant to Section 20-4 of the School Code and to be reimbursed to the Working Cash Fund, at least equal to 0.05% of the then current value, as equalized or assessed by the Department of Revenue, of the taxable property in the District; and

WHEREAS, the Board of Education hereby determines and finds that the Capital Projects Fund is the fund of the District most in need of the money; and

WHEREAS, the current balance of the Working Cash Fund, including any taxes levied but not yet collected, is Five Million Sixty-one Thousand Four Hundred Thirty-Six and .01/100 Dollars (\$5,061,436.01); and

WHEREAS, any moneys which have heretofore been transferred from the Working Cash Fund to another fund of the District pursuant to Section 20-4 of the School Code have been repaid to the Working Cash Fund in full; and

WHEREAS, an abatement of the Working Cash Fund and a transfer of One Hundred Seventy-Five Thousand Dollars (\$175,000.00) from that Fund to the Capital Projects Fund will

maintain an amount to the credit of the Working Cash Fund sufficient to meet the minimum requirement of the School Code; and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that the Working Cash Fund be abated so that the sum of One Hundred Seventy-Five Thousand Dollars (\$175,000.00) be permanently transferred to the Capital Projects Fund;

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. 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. That the Working Cash Fund be abated effective February 13, 2024, so that the sum of One Hundred Seventy-Five Thousand Dollars (\$175,000.00) shall be permanently transferred to the Capital Projects Fund and may be used for such purposes as are allowable for the Capital Projects Fund.

Section 3. That, except as so abated, the Working Cash Fund shall continue to be used for the purposes for which it was created.

Section 4. That all resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this resolution shall be in effect forthwith upon its adoption.

ADOPTED this 13th day of February, 2024, 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 regular meeting of the Board of Education on February __, 2024 by the following roll-call vote:

AYES: _____

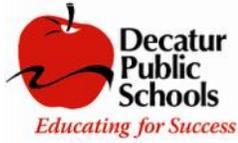
NAYS: _____

ABSENT: _____,

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

Dated this _____ day of _____, 2024.

Secretary, Board of Education



Board of Education Decatur Public School District #61

Date: February 13, 2024	Subject: Security Camera Purchase
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Security Camera Purchase – Beck Tech Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The district continues to upgrade and add security cameras to buildings.

CURRENT CONSIDERATIONS:

The recommendation would purchase cameras for Buildings & Grounds, Tech Academy, Pershing, and EHS. 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 FY24 Information Technology budget at a total cost of \$133,178.00.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Security Camera Purchase in the amount of \$133,178.00 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

123002160

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

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

Contact: Maurice Payne
Contact #: 217-362-3072ext.0230
Email: mpayne@dps61.org

Date: 01/26/2024		Customer Rep: Eric Smith		Terms: Net 30	
Quantity	Item // Description	Unit Price	Extended		
40	Dome-W-5mp-30 Ava Dome, 5mp with 30 days Storage A.I, indoor/outdoor, IR.	770.00	30,800.00		
3	QUAD-20MP-30 Ava Quad Black 20MP 30 days	2,600.00	7,800.00		
3	ACQ-WAL-MNT AVA Quad Wall Mount Bracket	119.00	357.00		
3	ACQ-CRN-MNT AVA Quad Corner Bracket	119.00	357.00		
60	Dome-W-5mp-30 Ava Dome, 5mp with 30 days Storage A.I, indoor/outdoor, IR.	909.00	54,540.00		
12	QUAD-20MP-30 Ava Quad Black 20MP 30 days	2,968.00	35,616.00		
12	ACQ-WAL-MNT AVA Quad Wall Mount Bracket	82.00	984.00		
12	ACQ-CRN-MNT AVA Quad Corner Bracket	127.00	1,524.00		
1	S&H Shipping, Handling and Insurance	1,200.00	1,200.00		



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

QUOTATION

123002160

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

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

Contact: Maurice Payne
Contact #: 217-362-3072ext.0230
Email: mpayne@dps61.org

Date: 01/26/2024	Customer Rep: Eric Smith	Terms: Net 30	
Quantity	Item // Description	Unit Price	Extended

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 : \$133,178.00
 Applicable taxes are not included

These include but are not limited to:

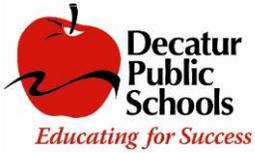
- Physical conditions significantly different that could not be determined from a reasonable inspection of the Worksite and/or information supplied by customer.
- Inability to start or have reasonable uninterrupted access for Beck Tech until work is completed.
- Reasonable prompt resolution of any questions 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 School District #61

Date: February 13, 2024	Subject: Extended Day iPads
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Extended Day iPads - Apple Quote Extended Day iPads – AGi Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Extended Day program provides an opportunity for students to receive academic support.

CURRENT CONSIDERATIONS:

Providing a dedicated set of iPads would ensure students have access to technology to receive academic support during the extended day program. Insurance cases will also be purchased for each iPad which will cover the iPads for a period of 3 years.

FINANCIAL CONSIDERATIONS:

The cost of the extended day iPads is \$144,760.00 and the cost of the insurance cases is \$28,160.00. The total cost is \$172,920.00 and would be funded by FY24 title funds.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Extended Day iPads in the amount of \$172,920.00 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

AGiREPAIR

Repair. Protection. Buyback. Parts. Provisioning.

AGiRepair, Inc.
220 Huff Avenue, Suite 500
Greensburg, PA 15601
(724) 838-1170
(724) 838-1179 Fax

Quote		Sold To		Ship To	
Quotation Number	1539580	DECATUR PUBLIC SCHOOLS 61		DECATUR PUBLIC SCHOOLS 61	
Customer	DECATUR PUBLIC SCHOOLS (300 E ELDORADO ST		300 E ELDORADO ST	
Customer ID	DECATURPS61	DECATUR, IL 62523		DECATUR, IL 62523	
Quotation Date	02/07/24				
Reference Number		(217) 362-3070 Ext:			
Quote Expiration	3/7/2024				

Purchase Order	Reference	Ordered By	Terms	Sales Rep	Shipping Method	Scheduled Ship
			Net 45 Days	AB9	FedEx Ground	02/07/24

Line	QTY	Item Number	Description	Unit Price	Line Total
1	440	AGIPROTECT-3YR-IPAD10-EDGE-360	AGiProtect 3 Year Plan for iPad 10 with Edge 360 Case	\$64.00	\$28,160.00
2	1	SHIPPING	AG iRepair Shipping	\$0.00	\$0.00
3	1	SHIPPING-FREE	AG iRepair Free Shipping	\$0.00	\$0.00

Subtotal	\$28,160.00
Tax	\$0.00
Payments Received	\$0.00
Balance	\$28,160.00

Please note: This is not an invoice. A final invoice will be generated and sent to you separately. Order may be subject to sales tax.

Apple Inc. Education Price Quote

Customer: Whitney Edmonson
DECATUR PUBLIC SCHOOL DISTRICT
61
Phone: 217-362-3070
email: wedmonson@dps61.org

Apple Inc: Cullen Coyne
6900 W. Parmer Lane
Austin, TX 78729
email: ccoyne@apple.com

Apple Quote: 2212600425

Quote Date: Wednesday, February 07, 2024

Quote Valid Until: Friday, March 08, 2024

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

The AppleCare extended coverage plan is not included on the current proposal. Apple highly recommends AppleCare solutions to its customers in order to provide the highest level of institutional support.

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	10.9-inch iPad Wi-Fi 64GB – Silver (Packaged in a 10-pack) Part Number MPQT3LL/A	440	\$414.00	\$85.00	\$329.00	\$144,760.00

Extended EDU List Price Total \$182,160.00

Total Discount \$37,400.00

Extended Discounted Price Subtotal \$144,760.00

- Additional Tax \$0.00

- Estimated Tax \$0.00

Extended Discounted Total Price* \$144,760.00

*In most cases Extended discounted Total price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2212600425. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Friday, March 08, 2024 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

SEA # 2314601
Opportunity ID: 18000011481882
<https://ecommerce.apple.com>
Fax:

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)
Copyright © 2016 Apple Inc. All rights reserved.



Board of Education Decatur Public School District #61

Date: February 13, 2024	Subject: Bid for Two (2) New Ford Mini Activity Buses
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Formal Bid Request Sheet• Bid Specifications
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Due to a shortage of bus drivers and the prioritization of to-and-from school routes, athletic teams are often required to arrive hours early for an event or arrive late to events.

CURRENT CONSIDERATIONS:

Recently, the District accepted bids for two new MFSAB buses with a May delivery date. At that Board Meeting, the question was asked if the District could get any additional buses. Bids were sent out and will be opened on Tuesday, February 13, 2024 at 2:00 PM. Bid amounts will be presented to the Board at the February 13th meeting for acceptance or rejection. These activity buses hold 14 passengers and can be driven by a coach or sponsor with no additional requirements, other than a checkride with our Transportation Director Mrs. Kimmy Taylor. Adding two more additional activity buses will bring our total to six (6) and allow for more players and teams to arrive at events on time. The buses will be utilized at both the high school and middle school level. These activity buses will be housed at the District Office and can be reserved by Middle School and High School Athletic Directors.

FINANCIAL CONSIDERATIONS:

Inflation and logistical issues inside the transportation market have driven up the cost of an activity bus. Long lead times combined with high demand and low supply necessitate purchasing ASAP. This expenditure, if approved, will be paid out of Fund 40.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the bid proposal as presented from Midwest Transit Equipment, Inc. for two (2) new 2024 Ford 14 passenger MFSAB buses.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

REQUEST FOR BID
(THIS IS NOT AN ORDER)

Board of Education
Decatur School District #61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

Bid Number: **2024-4**
Bid Title: **Two New 2024 Ford/Trans Tech 14-Passenger MFSAB**
Units for Decatur Public Schools District# 61
Date: **Friday, February 2, 2024**

SUBMISSION OF PROPOSALS AND CLOSING DATES: Sealed bids will be received by the Purchasing Department , 101 W Cerro Gordo, Decatur, Illinois, up to **2:00 p.m. on Tuesday, February 13, 2024**, and will be publicly opened at the stated time.

Sealed bids must be received in a "**Bid Envelope**" marked with the name of the vendor and bid title or, if necessary, in a larger envelope plainly marked "**Bid for ...**" on the outside face. **All bids must be signed. Any unsigned bid will not be accepted.**

IN CASE OF NO-BID: If unable to bid on this proposal, please state "**No Bid**" and return it by the date indicated. The District will not remove supplier from the bidders list for future bid requests. If the District does not receive any response, future bid requests may not be sent.

TERMS AND CONDITIONS: Attached terms and conditions apply specifically to, and shall be considered as a part of, this request for bids.

See attached: **Cost for two buses:** \$ _____

Please note: The attached bid specifications require line item pricing, the District requests all information and pricing be provided.

Federal Employment Identifications No. 37-6003-703

PROPOSAL: If this bid is accepted within 45 days from the date of the opening, the undersigned offers and agrees to furnish any or all of the articles or services upon which prices are quoted, at the price and the delivery time stated, and subject to all of the conditions recorded on the attached terms and conditions sheet.

Cash Discount Terms: _____

Approx. Delivery Date: _____ **Days**

Firm Name: _____

By: _____

Must Be Signed

Address: _____

City: _____ **State:** _____

Zip Code: _____

Office Ph. _____

Cell Ph. _____

Email: _____

**Specifications for Two (2) New 2024 Ford/Trans Tech 14-Passenger
Multi-Functional School Activity Bus (MFSAB) Units**

Bid Request# 2024-4 due on Tuesday, February 13, 2024, at 2:00 p.m.

Decatur Public Schools District# 61

Please include a brochure for this vehicle with your bid .

Two (2) new 2024 Ford/Trans Tech 14-passenger Multi-Functional School Activity Bus (MFSAB) units. These MFSAB units must meet or exceed the current Federal & State of Illinois Regulations for vehicles transporting school students in extra-curricular operations. The Illinois School Board of Education (ISBE) permits the use of MFSAB units by drivers without requiring a Commercial Driver's License (CDL) for non-curriculum type activities (105 ILCS 29-6.3).

Here are the minimum basic specifications for this unit:

<u>Item#</u>	<u>Description</u>	<u>Yes</u>	<u>Exception</u>
<u># 1</u>	<u>138" Wheelbase</u>	_____	_____
<u># 2</u>	<u>7.3L V8 Premium rated gasoline engine</u>	_____	_____
<u># 3</u>	<u>Engine oil cooler</u>	_____	_____
<u># 4</u>	<u>Engine block heater</u>	_____	_____
<u># 5</u>	<u>6 Speed automatic transmission with overdrive</u>	_____	_____
<u># 6</u>	<u>Driveshaft guards</u>	_____	_____
<u># 7</u>	<u>11,500 lb. GVWR</u>	_____	_____
<u># 8</u>	<u>4:10 to 1 Rear axle ratio</u>	_____	_____
<u># 9</u>	<u>Heavy-duty radiator</u>	_____	_____
<u># 10</u>	<u>Dual rear wheels</u>	_____	_____
<u># 11</u>	<u>LT225/75R16 all season radial tires</u>	_____	_____
<u># 12</u>	<u>4-wheel disc brakes with 4-wheel anti-lock brake system</u>	_____	_____
<u># 13</u>	<u>160 Amp heavy-duty alternator</u>	_____	_____
<u># 14</u>	<u>Front and rear shock absorbers</u>	_____	_____
<u># 15</u>	<u>Power steering</u>	_____	_____
<u># 16</u>	<u>40 gallon fuel tank</u>	_____	_____
<u># 17</u>	<u>Intermittent windshield wipers with electric washers</u>	_____	_____

**Specifications for Two (2) New 2024 Ford/Trans Tech 14-Passenger
Multi-Functional School Activity Bus (MFSAB) Units**

<u>Item#</u>	<u>Description</u>	<u>Yes</u>	<u>Exception</u>
<u># 18</u>	<u>In dash heater, defroster and A/C</u>	_____	_____
<u># 19</u>	<u>Coolant, temperature and oil pressure gauges</u>	_____	_____
<u># 20</u>	<u>Voltmeter</u>	_____	_____
<u># 21</u>	<u>Tilt wheel and cruise control</u>	_____	_____
<u># 22</u>	<u>OEM in-dash AM/FM/Bluetooth/clock stereo with speakers</u>	_____	_____
<u># 23</u>	<u>Front bumper and grille</u>	_____	_____
<u># 24</u>	<u>Front license plate bracket</u>	_____	_____
<u># 25</u>	<u>Drivers dome light</u>	_____	_____
<u># 26</u>	<u>Tinted windshield and front door glass</u>	_____	_____
<u># 27</u>	<u>Driver's storage console over engine compartment with cup holders and power ports</u>	_____	_____
<u># 28</u>	<u>Driver's door with roll up window and door lock</u>	_____	_____
<u># 29</u>	<u>Driver's high-back reclining seat w/flip up arm rest</u>	_____	_____
<u># 30</u>	<u>Driver's sun-visor</u>	_____	_____
<u># 31</u>	<u>Driver's air bag</u>	_____	_____
<u># 32</u>	<u>In-dash glove box on RH side of dash</u>	_____	_____
<u># 33</u>	<u>Rear mud flaps</u>	_____	_____
<u># 34</u>	<u>5 year or 60,000 mile power train warranty (whichever comes first)</u>	_____	_____
<u># 35</u>	<u>3 year or 36,000 mile bumper to bumper chassis warranty</u>	_____	_____
<u># 36</u>	<u>3 year or 36,000 mile 24 hour road assistance</u>	_____	_____
<u># 37</u>	<u>5 window bus body</u>	_____	_____
<u># 38</u>	<u>75" Interior headroom</u>	_____	_____
<u># 39</u>	<u>90" interior width</u>	_____	_____
<u># 40</u>	<u>Aerodynamic front roof cap</u>	_____	_____
<u># 41</u>	<u>Bolted galvanized steel cage providing enhanced crash protection</u>	_____	_____

**Specifications for Two (2) New 2024 Ford/Trans Tech 14-Passenger
Multi-Functional School Activity Bus (MFSAB) Units**

<u>Item#</u>	<u>Description</u>	<u>Yes</u>	<u>Exception</u>
# 42	<u>Aluminum interior side walls</u>	_____	_____
# 43	<u>Steel exterior side walls</u>	_____	_____
# 44	<u>Fiberglass exterior front and rear endcaps (steel reinforced)</u>	_____	_____
# 45	<u>Aluminum interior ceiling panels</u>	_____	_____
# 46	<u>Single seam roof construction</u>	_____	_____
# 47	<u>Rear wheel ABS high impact textured plastic fenderettes</u>	_____	_____
# 48	<u>4 Rubrails located at floor, seat, window and skirt level</u>	_____	_____
# 49	<u>Electric entrance door</u>	_____	_____
# 50	<u>Storage compartment above driver with latch</u>	_____	_____
# 51	<u>Tinted split sash side windows constructed w/black aluminum frames</u>	_____	_____
# 52	<u>Two emergency pushout windows – one on each side</u>	_____	_____
# 53	<u>Curb side safety window</u>	_____	_____
# 54	<u>Emergency roof escape hatch</u>	_____	_____
# 55	<u>Wrap-around, anti-ride rear bumper</u>	_____	_____
# 56	<u>Bus body will be completely undercoated</u>	_____	_____
# 57	<u>High-strength square tube reinforced side skirt impact panels</u>	_____	_____
# 58	<u>1 ½" Fiberglass insulation in roof, side & rear ¼ panels</u>	_____	_____
# 59	<u>Two step step-well</u>	_____	_____
# 60	<u>Rear emergency door frame with full length tempered glass and 3 point emergency door latching</u>	_____	_____
# 61	<u>Red emergency door pilot light for driver</u>	_____	_____
# 62	<u>14 gauge galvanized one piece pan-formed and corrugated steel floor</u>	_____	_____
# 63	<u>Black smooth rubber floor covering under seats</u>	_____	_____
# 64	<u>Black ribbed rubber in aisle and on entrance steps</u>	_____	_____

**Specifications for Two (2) New 2024 Ford/Trans Tech 14-Passenger
Multi-Functional School Activity Bus (MFSAB) Units**

<u>Item#</u>	<u>Description</u>	<u>Yes</u>	<u>Exception</u>
# 65	<u>1/2" Exterior grade plywood sub-floor</u>	_____	_____
# 66	<u>50,000 BTU rear heater minimum</u>	_____	_____
# 67	<u>Heater shut-off valves</u>	_____	_____
# 68	<u>Heater bleed valves</u>	_____	_____
# 69	<u>Static Roof Vent</u>	_____	_____
# 70	<u>Stainless steel hand rail at entrance steps</u>	_____	_____
# 71	<u>6" x 16" interior mirror</u>	_____	_____
# 72	<u>Bright white polyurethane heat treated Sherwin Williams exterior paint</u>	_____	_____
# 73	<u>Rear back up camera</u>	_____	_____
# 74	<u>White interior</u>	_____	_____
# 75	<u>Drip rail above passenger side windows designed to shed water away from body and cab</u>	_____	_____
# 76	<u>Heated & remote Rosco 7" x 10" flat with 7" x 4" convex rearview mirrors</u>	_____	_____
# 77	<u>Heated & remote Rosco fender mounted crossview mirrors</u>	_____	_____
# 78	<u>Header bumper pads over entrance and emergency doors</u>	_____	_____
# 79	<u>Reflective triangle kit</u>	_____	_____
# 80	<u>2-1/2 lb. Fire extinguisher with indicator sign</u>	_____	_____
# 81	<u>First aid kit mounted on front header panel</u>	_____	_____
# 82	<u>Control board for all body circuits mounted above driver in driver's storage compartment</u>	_____	_____
# 83	<u>Body circuit relay disconnect</u>	_____	_____
# 84	<u>Ergonomic overhead switch control panel above windshield</u>	_____	_____
# 85	<u>Color, number, and function coded electrical wire harness</u>	_____	_____
# 86	<u>(6) LED Dome lights for passengers</u>	_____	_____
# 87	<u>LED Driver dome light on separate switch</u>	_____	_____

**Specifications for Two (2) New 2024 Ford/Trans Tech 14-Passenger
Multi-Functional School Activity Bus (MFSAB) Units**

<u>Item#</u>	<u>Description</u>	<u>Yes</u>	<u>Exception</u>
<u># 88</u>	<u>LED Marker and ID lamps</u>	_____	_____
<u># 89</u>	<u>LED 4" Brake and tail lights</u>	_____	_____
<u># 90</u>	<u>LED 4" Round back up lights</u>	_____	_____
<u># 91</u>	<u>LED 7" Red incandescent brake and tail lights</u>	_____	_____
<u># 92</u>	<u>LED 7" Amber incandescent rear turn signals</u>	_____	_____
<u># 93</u>	<u>LED Step well-light</u>	_____	_____
<u># 94</u>	<u>Amber side turn signals</u>	_____	_____
<u># 95</u>	<u>Master switch – Heater/Fan shutdown</u>	_____	_____
<u># 96</u>	<u>Crossing arm – Specialty w/interrupt switch</u>	_____	_____
<u># 97</u>	<u>Strobe light low-profile located 4 feet from rear of bus and back lit switch mounted in overhead control panel</u>	_____	_____
<u># 98</u>	<u>Rear vandal lock with buzzer & front indicator light with starter interrupt.</u>	_____	_____
<u># 99</u>	<u>(7) Activity bus high back seats with gray vinyl upholstery</u>	_____	_____
<u># 100</u>	<u>Seat belts on all passenger seats</u>	_____	_____
<u># 101</u>	<u>Seat belt cutter with indicator sign</u>	_____	_____
<u># 102</u>	<u>Versa-Track seating system</u>	_____	_____
<u># 103</u>	<u>Padded barriers in front of passenger seats</u>	_____	_____
<u># 104</u>	<u>Front & rear mud flaps</u>	_____	_____
<u># 105</u>	<u>Back up alarm</u>	_____	_____
<u># 106</u>	<u>Fuel access plate cover</u>	_____	_____
<u># 107</u>	<u>Delivered with new State inspection sticker</u>	_____	_____
<u># 108</u>	<u>All required bus lettering and bus numbers</u>	_____	_____
<u># 109</u>	<u>45,000 BTU rear A/C system minimum</u>	_____	_____
<u># 110</u>	<u>Altoona Tested for safety and durability</u>	_____	_____

**Specifications for Two (2) New 2024 Ford/Trans Tech 14-Passenger
Multi-Functional School Activity Bus (MFSAB) Units**

<u>Item#</u>	<u>Description</u>	<u>Yes</u>	<u>Exception</u>
# 111	<u>Delivery must be by July, 2024</u>	_____	_____
# 112	<u>All other charges including but not limited to Class "M" license plates, title fees, freight, destination charges, etc.</u>	_____	_____

State other options included in your price:

Total Cost:

\$ _____

State best delivered date: _____ Weeks

State terms: Net _____ Days