



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

February 14, 2023
4:30 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Reconvened

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

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, legal counsel for the public body, pending litigations and discussion of collective negotiating matters between the Board and representatives of its employees.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA FEBRUARY 14, 2023

IO 4.0 DISTRICT HIGHLIGHTS

- 2023 Sectional Champions!
 - Montessori Academy for Peace 7th Grade Boys Basketball Team
- Parsons Elementary School
- Decatur Public Schools Hiring Fair – February 15, 2023 at MacArthur High School

- Home School Connection – Family Tik Talks Video

IO 5.0 PUBLIC PARTICIPATION

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

DI 6.0 STUDENT AMBASSADORS' REPORT

BOARD DISCUSSION

IO 7.0 REPORTS FROM ADMINISTRATION

- A. BLDD Facility Update
- B. New Decatur Public Schools District 61 Upcoming Website Launch
- C. First Reads of the following:
 - a) 2023-2024 Decatur Public School District 61 Calendar
 - b) 2024-2025 Decatur Public School District 61 Calendar
- D. First Read of the following School Board Policies:
 - a) Policy 4:150: Operational Services – Facility Management and Building Programs
 - b) Policy 5:330: Educational Support Personnel – Sick Days, Vacation, Holidays, and Leaves
 - c) Policy 7:30: Students – Student Assignment and Intra-District Transfers Attendance Areas
- E. Supplemental Abatement Discussion

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Session Meetings January 24, 2023
- B. Freedom of Information Report
- C. Monthly Bills
- D. Intergovernmental Agreement to Join the Schools of Illinois Public Cooperative (SIPC)
- E. Join the BuyBoard National Purchasing Cooperative
- F. Accepting a Gift from the Community Foundation for the Impact100 Grant for American Dreamer STEM Academy
- G. Accepting a Gift from A.E. Staley, Jr. Foundation
- H. Amendment to Donation Agreement with Staples the Office Superstore, LLC
- I. Job Description:
 - a) Virtual Speech-Language Pathologist (MPSED)
- J. Job Descriptions:
 - a) Assistant Superintendent (update)
 - b) Assistant Superintendent of Diversity, Equity and Inclusion (update)
 - c) Assistant Superintendent of Teaching and Learning (update)
 - d) Chief Operational Officer (update)
 - e) Director of Buildings and Grounds (update)
 - f) Director of Community Engagement (update)

AI 9.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items
- B. Award Bids for Roof Repairs at Muffley Elementary and Pershing Early Learning Center
- C. Purchase of a Used 2016 Ford F250 Pickup Truck
- D. Increase Teacher/Ready Participants from Five (5) to Ten (10)
- E. Supplemental Abatement

IO 10.0 ANNOUNCEMENTS

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

A.D. “Dee” Sanders, who passed away Monday, February 06, 2023. Mr. Sanders was the father of Shemuel Sanders, School Security Officer at Stephen Decatur Middle School.

IO 11.0 IMPORTANT DATES

February 15 District-wide Half Day for ALL Students

20 President’s Day Holiday

– **NO SCHOOL and District Offices are Closed**

28 Principal for a Day

March 06 Casimir Pulaski Holiday – **SCHOOL IS IN SESSION**

10 Parent/Teacher Conferences **NO SCHOOL FOR STUDENTS**

13 – 17 Spring Break Week

– **NO SCHOOL and District Offices are OPEN**

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, February 28, 2023 at the Keil Administration Building.

AI 12.0 ADJOURNMENT



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BUILD YOUR CAREER WITH DPS

NOW HIRING

TEACHERS • TEACHING ASSISTANTS • SECRETARIES • MAINTENANCE
SECURITY STAFF • CUSTODIANS • FOOD SERVICE • BUS DRIVERS

JOIN US FOR A HIRING FAIR TO FIND
WHERE YOU FIT IN THE DPS FAMILY

FEBRUARY 15
4:30-6:00 P.M.

MACARTHUR
HIGH SCHOOL

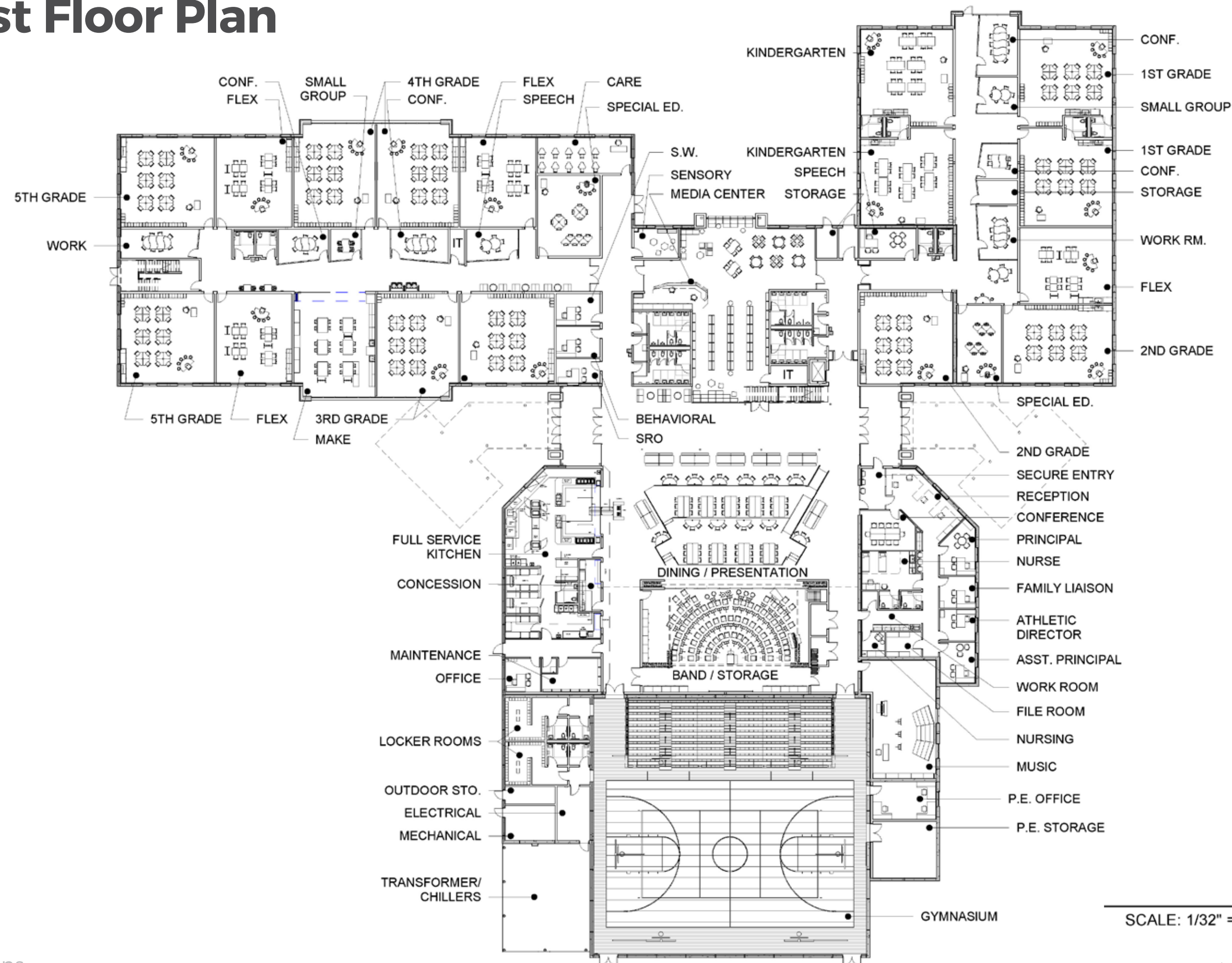
Decatur Public School District #61: New K-8 Magnet School

Design Development

February 2023



First Floor Plan



Second Floor Plan



SCALE: 1/32" = 1'-0"















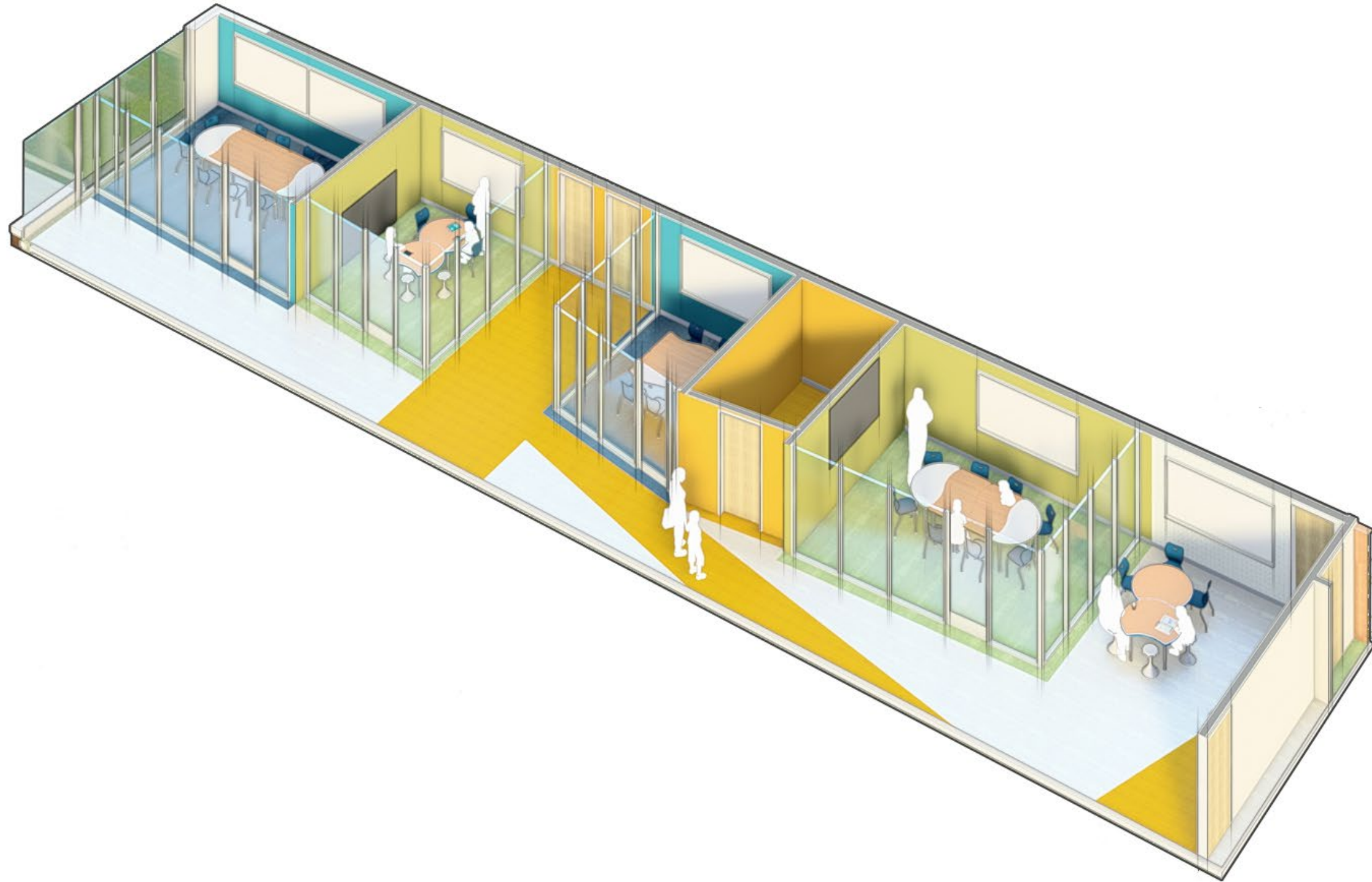
















Project Budget

CONSTRUCTION BUDGET		\$	33,409,255
BUILDING & SITEWORK		\$	31,818,338
See Detailed Construction Cost Estimate	\$	31,042,281	
Design/Bid Contingency (2.5%)	\$	776,057	
CONTINGENCY		\$	1,590,917
Construction Contingency (5%)	\$	1,590,917	

SOFT COSTS		\$ 3,529,695
<u>SITE ACQUISITION AND EVALUATION</u>		\$ 24,695
Land Purchase	\$ -	
Topographical Survey	\$ 12,600	
Geotechnical Report	\$ 12,095	
<u>FEES AND SERVICES</u>		\$ 2,290,000
Architect, Structural & MEP Engineering Design Fees	\$ 2,265,000	
Civil Engineering Services	included	
Programming Services	included	
FF&E Design Fees	included	
Food Service Consultant	included	
Landscape Design	included	
Acoustical/Audio/Video Design	included	
Technology Design Services	included	
Storm Shelter 3rd party structural review	included	
Reimbursable Expenses		
Construction Testing (estimate)	\$ 25,000	
<u>OTHER COSTS</u>		\$ 1,215,000
Technology, Telecom, Security (\$7 / sf)	\$ 565,000	
Furnishings, Fixtures, Equipment (\$1000 / student)	\$ 650,000	

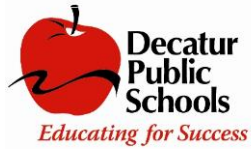
TOTAL PROJECT BUDGET

\$ 36,938,950

Outdoor Playground (funded by Grant)	\$ 400,000
Add Alternate Bid A-1: Concrete Paving vs Asphalt	\$ 220,583
Add Alternate Bid A-2: Built-up Roofing vs TPO	\$ 592,000
Add Alternate Bid A-3a: Mill & Overlay Existing West Lot	\$ 31,738
Add Alternate Bid A-3b: Replace Existing West Lot w/ Concrete	\$ 128,264

Project Schedule

Schematic Design (10 wks)	Sept. 13 – Nov. 22, 2022
• BOE Approval of A/E Contract	Sept. 13, 2022
• Weekly review with Building Committee	Sept. 27 – Nov. 7, 2022
• Print SD Booklet	Nov. 14, 2022
• BOE Meeting 100% SD	Nov. 15, 2022
Design Development (16 wks)	Nov. 16, 2022 – Feb. 14, 2023
• Design Team Kickoff / DD transition	Nov. 16, 2022
• MEP/Civil Coordination meeting	biweekly
• Interior Finishes & Env. Graphics approval	Dec. 20, 2022
• 50% DD review with Building Committee	Jan. 3, 2023
• BOE Meeting 50% DD	Jan. 10, 2023
• BLDD QAQC Review	Jan. 11-13, 2023
• School Leadership Team Review	Week of Jan. 30th
• 100% DD review with Building Committee	Week of Feb. 7th
• BOE Meeting 100% DD	Feb. 14, 2023
Construction Documents (17 wks)	Feb. 15 – June 13, 2023
• CD transition meeting	Feb. 15, 2023
• MEP/Civil Coordination meeting	biweekly
• 50% CD	April 14, 2023
• BLDD QAQC review	April 17-21, 2023
• 95% CD	May 26, 2023
• Final Coordination	May 29 – June 2, 2023
• 100% CD	June 12, 2023
• BOE approval of Bid Documents	June 13, 2023
Bidding and Negotiation (6 wks)	June 14 – Aug. 9, 2023
• Advertisement for Bid	June 14, 2023
• Bid Document Printing	June 14-16, 2023
• Bid documents released to Contractors	June 19, 2023
• Bid Opening	July 20, 2023
• Recommendation to Board for Acceptance of Bid	July 21, 2023
• BOE Meeting – Award Contract	Aug. 8, 2023
• Notice of Award	Aug. 9, 2023
Construction (14 months)	Sept. 2023 – Oct. 2024
• Complete Punchlist (120-day ESSER grace period)	Nov. 2024
• Furniture installation	Dec. 2024



Board of Education Decatur Public Schools District #61

Date: February 14, 2023	Subject: 2023-2024 and the 2024-2025 DRAFT Decatur School District Calendars
Initiated By: Jason Fox, Director of Human Resources and Deanne Hillman, Interim Director of Human Resources	Attachments: 2023-2024 and the 2024-2025 DRAFT Decatur School District Calendars
Reviewed By: Dr. Rochelle Clark, Superintendent; Executive Cabinet; and Union Representatives	

BACKGROUND INFORMATION:

Historically, the school calendar is created with input from union leadership and the Executive Cabinet. The 2023-2024 and the 2024-2025 calendars have been developed in the same manner.

CURRENT CONSIDERATIONS:

The 2023-2024 and the 2024-2025 academic calendars consists of 180 days. The calendars include one mid-year optional Teacher Workday and two parent-teacher conference days, one each semester. Veterans Day will be observed November 22, 2023 and November 27, 2024; all schools will participate in Veterans Day activities on November 10, 2023 and November 8, 2024. Casimir Pulaski Day will be observed on April 19, 2024 and March 28, 2025. Indigenous People's Day will be observed on October 23, 2023 and October 21, 2024.

2023-2024 Dates of interest include:

August 10	Teacher Workday
August 11	Speaker AM, Building Meetings PM
August 14	First day of Student Attendance
September 4	No School: Labor Day Holiday
September 13	District Wide Half-Day #1
October 9	Indigenous People's Day: Students in Attendance
October 11	District Wide Half-Day #2
October 20	No School: Parent/Teacher Conference Day
October 23	No School: Indigenous People's Day Holiday
November 10	Veterans Day: Students in Attendance
November 15	District Wide Half-Day #3
November 20-24	No School: Thanksgiving Break
November 22	No School: Veterans Day Observed
December 13	District Wide Half-Day #4
December 22-January 4	No School: Winter Break
January 5	No School: Optional Teacher Work Day

January 15	No School: MLK Holiday
January 24	District Wide Half-Day #5
February 14	District Wide Half-Day #6
February 19	No School: President's Day Holiday
March 4	Casimir Pulaski Day: Students in Attendance
March 13	District Wide Half-Day #7
March 22	No School: Parent/Teacher Conference Day
March 25-28	No School: Spring Break
March 29	No School: Good Friday Holiday
April 19	No School: Casimir Pulaski Day Observed
April 24	District Wide Half-Day #8
May 18	High School Graduation (TENTATIVE)
May 23	Last Student Attendance Day

2024-2025 Dates of interest include:

August 8	Teacher Workday
August 9	Building Meetings
August 12	First day of Student Attendance
September 2	No School: Labor Day Holiday
September 11	District Wide Half-Day #1
October 9	District Wide Half-Day #2
October 14	Indigenous People's Day: Students in Attendance
October 18	No School: Parent/Teacher Conference Day
October 21	No School: Indigenous Peoples Day Holiday
November 5	No School: Election Day Holiday
November 8	Veterans Day: Students in Attendance
November 13	District Wide Half-Day #3
November 25-29	No School: Thanksgiving Break
November 27	No School: Veterans Day Observed
December 11	District Wide Half-Day #4
December 23-January 2	No School: Winter Break
January 3	No School: Optional Teacher Work Day
January 15	District Wide Half-Day #5
January 20	No School: MLK Holiday
February 12	District Wide Half-Day #6
February 17	No School: President's Day Holiday
March 3	Casimir Pulaski Day: Students in Attendance
March 12	District Wide Half-Day #7
March 21	No School: Parent/Teacher Conference Day
March 24-27	No School: Spring Break
March 28	No School: Casimir Pulaski Day Observed
April 18	No School: Good Friday Holiday
April 23	District Wide Half-Day #8
May 17	High School Graduation (TENTATIVE)
May 22	Last Student Attendance Day

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education review the **DRAFT** Decatur Public School District #61 2023-2024 and 2024-2025 School Calendars as presented. The FINAL 2023-2024 and 2024-2025 School Calendars will be recommended during the February 28, 2023 Board of Education meeting.

RECOMMENDED ACTION:

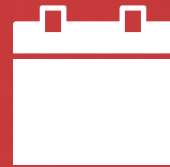
- ☐ Approval
- ☒ Information
- ☐ Discussion

BOARD ACTION: _____

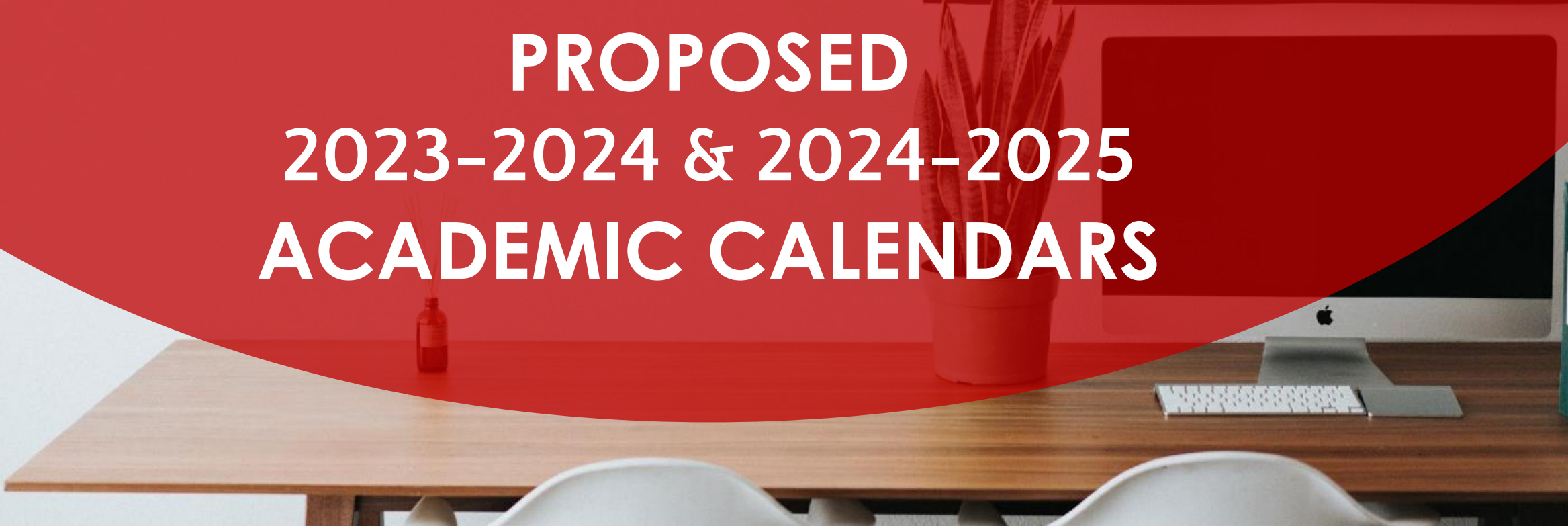


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PROPOSED
2023-2024 & 2024-2025
ACADEMIC CALENDARS



PROPOSED ACADEMIC CALENDARS

› PREPARED BY:

- › Jason Fox, Director of Human Resources
- › Deanne Hillman, Interim Director of Human Resources
- › Denise Swarthout, Chief Communications Officer
- › Maria Robertson, Director of Community Engagement

› WITH INPUT FROM:

- › District Leadership Team
- › Union leadership



DAYS PROPOSED FOR INSTRUCTION & PD

ON EACH CALENDAR

176

state-mandated
instructional days

180

days in DEA
contract

2

teacher work days
before start of school

8

half-day
PD days



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PROPOSED 2023-2024 CALENDAR

M	T	W	T	F	S
		1	2	3	4
6	7	8	9	10	11
13	14	15	16	17	18
20	21	22	23	24	25
27	28				



IMPORTANT DATES: 2023-2024

1st

QUARTER



AUG. 14 - OCT. 13, 2023

IMPORTANT DATES: 2023-2024

2nd
d

QUARTER

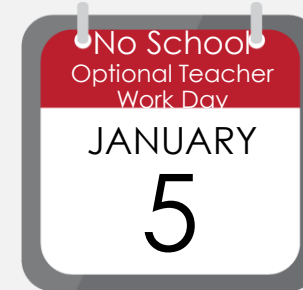
No School Parent-Teacher Conf. OCTOBER 20	No School Indigenous Peoples Day Observed OCTOBER 23	Veterans Day: Students Attend NOVEMBER 10	District-Wide Half Day #3 NOVEMBER 15
Thanksgiving Break NOVEMBER 20-24	Veterans Day Observed NOVEMBER 22	District-Wide Half Day #4 DECEMBER 13	Winter Break DECEMBER 22-29

OCT. 16 - DEC. 21, 2023

IMPORTANT DATES: 2023-2024

3rd

QUARTER



JAN. 8 – MAR. 15, 2024

IMPORTANT DATES: 2023-2024

4th

QUARTER

No School
Parent-Teacher Conf.

MARCH
22

Spring
Break

MARCH
25-29

Good Friday
Holiday

MARCH
29

No School
Pulaski Day Observed

APRIL
19

District-Wide
Half Day #8

APRIL
24

High School
Graduation

MAY
18

Last Day
for Students

MAY
23

Memorial Day
Holiday

MAY
27

MAR. 18 – MAY 23, 2024

INSTRUCTIONAL DAY TOTALS: 2023-2024



The agreement to utilize E-Learning Days in Lieu of Emergency Days is no longer valid for the 2023-24 school year, therefore emergency days will be utilized as needed.



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PROPOSED 2024-2025 CALENDAR

M	T	W	T	F	S
		1	2	3	4
6	7	8	9	10	11
13	14	15	16	17	18
20	21	22	23	24	25
27	28				



IMPORTANT DATES: 2024-2025

1st

QUARTER

Staff
First Day
AUGUST
8

Students
First Day
AUGUST
12

Labor Day
Holiday
SEPTEMBER
2

District-Wide
Half Day #1
SEPTEMBER
11

District-Wide
Half Day #2
OCTOBER
9

Indigenous Peoples
Day: STUDENTS ATTEND
OCTOBER
14

AUG. 12 - OCT. 11, 2024

IMPORTANT DATES: 2024-2025

2ⁿ
d

QUARTER

No School
Parent-Teacher Conf.
OCTOBER
18

No School
Indigenous Peoples
Day Observed
OCTOBER
21

Election Day
Holiday
NOVEMBER
5

Veterans Day:
Students Attend
NOVEMBER
8

District-Wide
Half Day #3
NOVEMBER
13

Thanksgiving
Break
NOVEMBER
25-29

Veterans Day
Observed
NOVEMBER
27

District-Wide
Half Day #4
DECEMBER
11

Winter
Break
DECEMBER
23-31

OCT. 14 - DEC. 20, 2024

IMPORTANT DATES: 2024-2025

3rd

QUARTER

New Year's Holiday JANUARY 1	Winter Break Continues JANUARY 2	No School Optional Teacher Work Day JANUARY 3	District-Wide Half Day #5 JANUARY 15	
MLK Holiday JANUARY 20	District-Wide Half Day #6 FEBRUARY 12	Presidents Day Holiday FEBRUARY 17	Pulaski Day: Students Attend MARCH 3	District-Wide Half Day #7 MARCH 12

JAN. 6 – MAR. 14, 2025

IMPORTANT DATES: 2024-2025

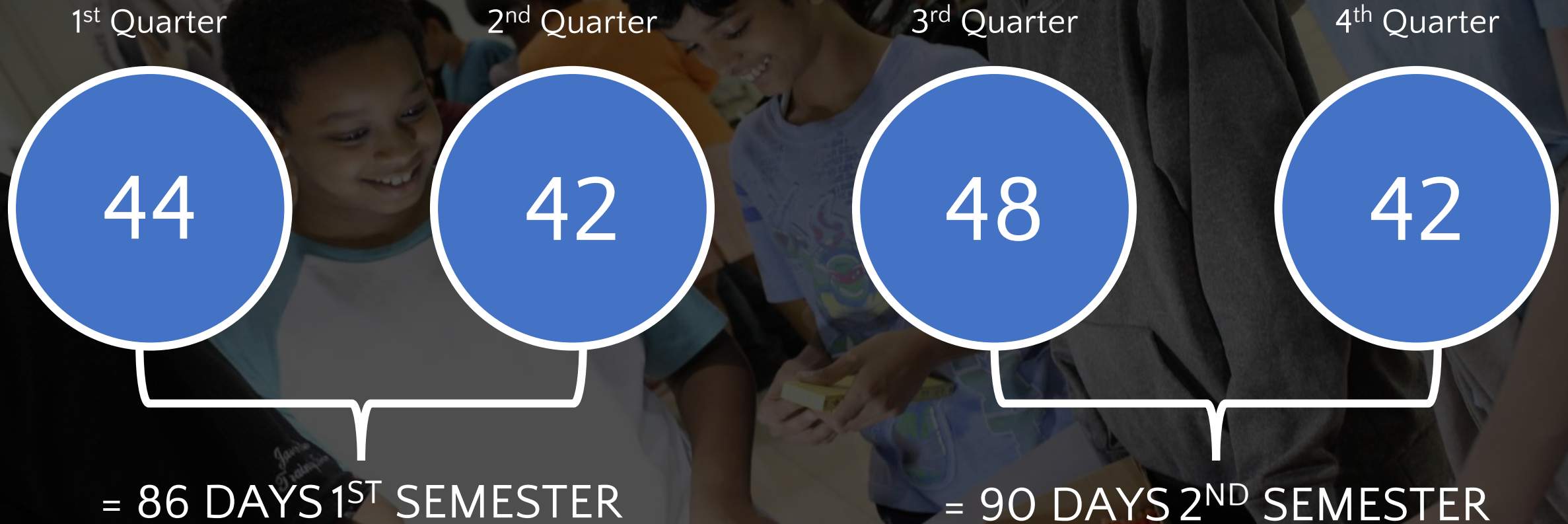
4th

QUARTER

No School Parent-Teacher Conf. MARCH 21	Spring Break MARCH 24-27	No School Pulaski Day Observed MARCH 28	Good Friday Holiday APRIL 18
District-Wide Half Day #8 APRIL 23	High School Graduation MAY 17	Last Day for Students MAY 22	Memorial Day Holiday MAY 28

MAR. 17 – MAY 22, 2025

INSTRUCTIONAL DAY TOTALS: 2024-2025



The agreement to utilize E-Learning Days in Lieu of Emergency Days is no longer valid for the 2024-25 school year, therefore emergency days will be utilized as needed.



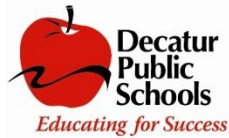
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QUESTIONS?

M	T	W	T	F	S
		1	2	3	4
6	7	8	9	10	11
13	14	15	16	17	18
20	21	22	23	24	25
27	28				





Board of Education Decatur Public Schools District #61

Date: February 14, 2023	Subject: First Read – Policies 4:150: Operational Services – Facility Management and Building Programs, 5:330: Educational Support Personnel-Sick Days, Vacation, Holidays, and Leaves, 7:30: Students – Students Assignment and Intra-District Transfers Attendance Areas
Initiated By: Dr. Rochelle Clark, Superintendent	Attachments: Policies <ul style="list-style-type: none">• 4:150: Operational Services – Facility Management and Building Programs,• 5:330: Educational Support Personnel-Sick Days, Vacation, Holidays, and Leaves,• 7:30: Students – Students Assignment and Intra-District Transfers Attendance Areas
Reviewed By: Dr. Mike Curry, Chief Operational Officer Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Board Policy Committee regularly reviews Policies to adjust based on the Illinois Association School Boards PRESS recommendations, current practices, needed changes to practices, and updates to reflect changes associated with new laws. The policies are reviewed by the Board Policy Committee and the best corresponding administrator(s).

CURRENT CONSIDERATIONS:

Above policies are being presented for information.

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The updated policies are being presented for information only. The policies will be updated to reflect board guidance and brought back at the February 28th Board meeting for consideration of approval.

RECOMMENDED ACTION:

☐ Approval
☒ Information
☐ Discussion

BOARD ACTION: _____

Operational Services

Facility Management and Building Programs

The Superintendent or designee shall manage the District's facilities and grounds as well as facility construction and building programs in accordance with the law, the standards set forth in this policy, and other applicable School Board policies. The Superintendent or designee shall facilitate: (1) inspections of schools by the Regional Superintendent and State Fire Marshal or designee, (2) review of plans and specifications for future construction or alterations of a school if requested by the relevant municipality, county (if applicable), or fire protection district, and (3) compliance with the 10-year safety survey process required by the School Code.

Standards for Managing Buildings and Grounds

All District buildings and grounds shall be adequately maintained in order to provide an appropriate, safe, and energy efficient physical environment for learning and teaching. The Superintendent or designee shall provide the Board with periodic reports on maintenance data and projected maintenance needs that include cost analysis. Vacant school buildings that are the sole property of the district, and have not been repurposed for future use, will be demolished within 3 years of its vacancy. Prior Board approval is needed for all renovations, demolition, or permanent alterations to buildings or grounds when the total cost will exceed \$25,000, including the cost equivalent of staff time. This policy is not intended to discourage efforts to improve the appearance of buildings or grounds that are consistent with the designated use of those buildings and grounds.

Standards for Green Cleaning

For each District school with 50 or more students, the Superintendent or designee shall establish and supervise a green cleaning program that complies with the guidelines established by the Illinois Green Government Coordinating Council.

Standards for Facility Construction and Building Programs

As appropriate, the Board will authorize a comprehensive study to determine the need for facility construction and expansion. On an annual basis, the Superintendent or designee shall provide the Board with projected facility needs, enrollment trends, and other data impacting facility use. Board approval is needed for all new facility construction and expansion.

When making decisions pertaining to design and construction of school facilities, the Board will confer with members of the staff and community, the Illinois State Board of Education, and educational and architectural consultants, as it deems appropriate. The Board's facility goals are to:

1. Design buildings for sufficient flexibility to permit new or modified programs which drive student achievement and accommodate restorative practices.
2. With input from teachers and building staff, base educational specifications for school buildings on identifiable student needs.
3. Meet or exceed all safety requirements and requirements on the accessibility of school facilities to disabled persons as specified in state and federal law.
4. Provide for low maintenance costs, energy efficiency and minimal environmental impact.

5. Develop and implement a communication plan that tells the story to the community about the intention of design, respects the input of stakeholders and their ownership in the process.
6. Meet requirements on the accessibility of school facilities to disabled persons as specified in State and federal law.
7. Provide for low maintenance costs, energy efficiency, and minimal environmental impact.

Naming Buildings and Facilities

Recognizing that the name for a school building, facility, or ground or field reflects on its public image, the Board's primary consideration will be to select a name that enhances the credibility and stature of the school or facility. Any request to name or rename an existing facility should be submitted to the Board. When a facility is to be named or renamed, the Board President will appoint a special committee to consider nominations and make a recommendation, along with supporting rationale, to the Board. The Board will make the final selection.

LEGAL REF.: 42 U.S.C. §12101 et seq., Americans with Disabilities Act of 1990, implemented by 28 C.F.R. Parts 35 and 36.
20 ILCS 3130/, Green Buildings Act.
105 ILCS 5/2-3.12, 5/10-20.49, 5/10-22.36, 5/10-20.63, and 5/17-2.11
105 ILCS 140/, Green Cleaning Schools Act.
105 ILCS 230/, School Construction Law.
410 ILCS 25/, Environmental Barriers Act.
410 ILCS 35/25, Equitable Restrooms Act.
820 ILCS 130/, Prevailing Wage Act.
23 Ill.Admin.Code Part 151, School Construction Program; Part 180, Health/Life Safety Code for Public Schools; and Part 2800, Green Cleaning for Elementary and Secondary Schools.
71 Ill.Admin.Code Part 400, Ill. Accessibility Code.

CROSS REF.: 2:150 (Committees), 2:170 (Procurement of Architectural, Engineering, and Land Surveying Services), 4:60 (Purchases and Contracts), 8:70 (Accommodating Individuals with Disabilities)

ADOPTED: May 29, 1997

REVISED: May 27, 2008
May 22, 2012
July 8, 2014
August 5, 2014
March 24, 2015
April 23, 2019
January 14, 2020
July 12, 2022

Educational Support Personnel

Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement, the administrative and administrative support handbook, or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave

Full or part-time educational support personnel who work at least 600 hours per year receive 10 paid sick leave days per year. Part-time employees will receive leave pay equivalent to their regular workday. Unused sick leave shall accumulate to a maximum of 180 days, including the leave of the current year.

Sick leave is defined in State law as personal illness, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent and/or designee shall monitor the use of sick leave.

As a condition for paying sick leave after three days absence for personal illness or as the Board, Superintendent, or designee deem necessary in other cases, the Board, Superintendent or designee may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a chiropractic physician licensed under the Medical Practice Act, (3) a licensed advanced practice registered nurse, (4) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (5) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board, Superintendent, or designee requires a certificate during a leave of less than 3 days for personal illness, the District shall pay the expenses incurred by the employee.

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or the Superintendent may require medical certification.

For purposes of adoption placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need to foster care. Such leave is limited to 30 days unless a longer leave is provided in an applicable collective bargaining agreement, and need to be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent or designee may require that the employee provide evidence that the formal adoption or foster care process is underway.

Vacation

Twelve-month employees shall be eligible for paid vacation days according to the following schedule:

<u>Length of Employment</u>		<u>Monthly Accumulation</u>	<u>Maximum Vacation Leave Earned Per Year</u>
<u>From:</u>	<u>To:</u>		
Beginning of year 2	End of year 5	0.83 Days	10 Days per year
Beginning of year 6	End of year 15	1.25 Days	15 Days per year
Beginning of year 16	End of year	1.67 Days	20 Days per year

Part-time employees who work at least half-time are entitled to vacation days on the same basis as full-time employees, but the pay will be based on the employee's average number of part-time hours per week during the last vacation accrual year. The Superintendent or designee will determine the procedure for requesting vacation.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation.

Holidays

Unless the District has a waiver or modification of the School Code pursuant to Section 2-3.25g or 24-2(b) allowing the District to schedule school on a legal school holiday listed below, District employees will not be required to work on:

<u>*New Year's Eve & New Year's Day</u>	Labor Day
Martin Luther King Jr.'s Birthday	Indigenous Peoples' Day (i.e. Columbus Day)
Abraham Lincoln's Birthday	Veterans Day
<u>President's Day</u>	
Casimir Pulaski's Birthday	2022 -Election Day
	<u>Day before Thanksgiving*</u>
Spring Break Day (e.g. Friday before Easter)*	Thanksgiving Day
<u>(Friday before Easter & Monday* after Easter)</u>	
Memorial Day	Day after Thanksgiving*
Juneteenth National Freedom Day	Christmas Eve Day*
Independence Day	Christmas Day
	<u>Day after Christmas Day*</u>

Those holidays noted with an asterisk are afforded beyond the School Code. To be eligible for holiday pay, the holiday must occur during the respective employee's work year and the employee must be in pay status the day before and the day after the holiday. A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

Full-time educational support personnel have one paid personal leave day per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, a personal leave request should be submitted to the Building Principal three days before the requested date.
2. No personal leave day may be used immediately before or immediately after a holiday, or during the first and/or last five (5) days of the school year, unless the Superintendent or designee grants prior approval.
3. Personal leave may not be used in increments of less than one-half day.
4. Personal leave is subject to any necessary replacement's availability.
5. Personal leave may not be used on an in-service training day and/or institute training days.
6. Personal leave may not be used when the employee's absence would create an undue hardship.

Leave to Serve as a Trustee of the Ill. Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with 105 ILCS 5/24-6.3.

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leave for Service in the Military.
2. Leave for Service in the General Assembly.
3. School Visitation Leave.
4. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime Violence.
5. Child Bereavement Leave.
6. Leave to serve as an election judge.

LEGAL REF: 105 ILCS 5/10-20.7b, 5/24-2, and 5/24-6.

330 ILCS 61/, Service Member Employment and Reemployment Rights Act.

820 ILCS 147, School Visitation Rights Act.

820 ILCS 154/, Child Bereavement Leave Act.

820 ILCS 180/, Victims' Economic Security and Safety Act.

School Dist. 151 v. ISBE, 507 N.E.2d 134 (Ill.App.1, 1987); Elder v. School Dist.

No. 127 ½, 208 N.E.2d 423 (Ill.App.1, 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

ADOPTED: June 10, 1997

REVISED: March 23, 2004
March 13, 2012
May 13, 2014
October 28, 2014

March 24, 2015
April 14, 2015
August 11, 2015
January 10, 2017
January 9, 2018
April 23, 2019
January 14, 2020
September 22, 2020
April 12, 2022

Students

Student Assignment and Intra-District Transfers

Attendance Areas

The School District is divided into school attendance areas. The Superintendent or designee will:

1. Review the boundary lines annually and recommend to the School Board any changes or revisions for existing units; or
2. Create new units using a lens that considers preventing segregation and the elimination of separating students in the District's schools because of color, race, or nationality.

The Superintendent or designee shall maintain a map of the District showing current school attendance areas. All records pertaining to the creation, alteration, or revision of attendance units are open to the public. Homeless children shall be assigned according to Board policy 6:140, *Education of Homeless Children*.

The magnet schools (~~e.g., American Dreamer STEM Academy, Montessori Academy for Peace and Johns Hill~~) incorporate the entire district as the attendance boundary and are assigned by a lottery process. Families that enter the lottery for one of the district's magnet schools, and have been selected for enrollment, will remain in the magnet school for the duration of their continued DPS 61 education career. For example, if a student enters a K-8 magnet school at a pre-K 3, he/she will remain there through 8th grade if the parent/guardian(s) completes the Intent to Return Form each year. The completed form is needed to identify how many vacant seats will be available for incoming students.

Incoming siblings of a magnet student will need to complete the same initial lottery process for entry into the magnet school of choice but will be given priority over other applicants. Lottery application is needed as seats may not be available for all siblings that apply. Those siblings that are not enrolled in the magnet school of choice will be put on the wait list and will have priority over others on the wait list. ***There must be room in the grade requested to be placed at any magnet school of choice.*** Once siblings have been enrolled, all siblings will remain at the magnet school of choice for the duration of their continued DPS 61 education career. Again, at the end of each school year, the family will need to complete the Intent to Return Form for all siblings.

Exceptions

Students that display gross disruptive behaviors, after appropriate interventions have been provided, may have their magnet status revoked, and placed in his/her home attendance center immediately. The family would have to reapply the following school year and be selected through the traditional lottery process. There will be no exception.

Families that leave the magnet school of choice or move out of DPS 61 boundary will need to reapply through the traditional lottery process. There will be no exception.

High Mobility Area (Stabilization Plan)

~~The High Mobility Area is defined as Garfield Avenue on the north, 22nd Street on the East, Illinois Highway 48 on the west, and the Decatur Lake on the South. In order to provide Stabilization to the kindergarten through grade eight students as well as their respective schools, students residing in this High Mobility Area and move within the High Mobility Area over the course of the school year shall remain in their respective school of origin for the remainder of the school year. Respective students that fulfill the minimum requirements for transportation will be afforded transportation at no charge. Students outside of the above parameters are highly encouraged to remain in their school of origin.~~

Transfers Within the District

A student's parent(s)/guardian(s) may request a transfer for their child to a District school other than the one assigned. A request should be directed to the Superintendent or designee, who, at his or her sole discretion, may grant the request when the parent(s)/guardian(s) demonstrate that the student could be better accommodated at another school and, provided space is available. If a request is granted, the parent/guardian shall be responsible for transportation to and from school and to and from activities. The provisions in this section have no applicability to transfers pursuant to the Unsafe School Choice Option covered in Board policy 4:170, *Safety*.

Class Assignments

The Superintendent or designee shall assign students to classes.

LEGAL REF.: 105 ILCS, 5/10-21.3, 5/10-21.3a and 5/10-22.5.

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless

ADOPTED: April 22, 1997

REVISED: November 12, 2003
August 12, 2008
August 7, 2012
May 28, 2013
May 27, 2014
March 24, 2015
December 13, 2016
April 28, 2020
June 9, 2020
April 12, 2022



Board of Education Decatur Public Schools District #61

Date: February 14, 2023	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachment: None
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
01/10/23	01/18/23	None.	James Dellert, DPS Employee	How many people applied for this position (Safety & Security Admin), qualifications of persons interviewed, why the position closed but re-opened, why some were interviewed yet other not, qualifications or not, correspondence in reference to this job opening and any person the applied for the position and correspondence about this position with the name James Dellert, Jim Dellert, Dellert included.	01/18/23
01/26/23	02/02/23	None.	Nathan Mihelich, IL Retired Teachers Assoc.	Name and email address of certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year	01/27/23
02/01/23	02/08/23	None.	Mike Mathieson, Comm. Member	Form that shows Contracts Exceeding \$25,000, and the website links to the form for 2015, 2016 through the most current year reported and current fiscal year and the previous FY of contract awarded greater than \$10,000 (value, company name and duration.	02/07/23

02/03/23	02/10/23	None.	Nick Wong, Comm. Member	Names of employees (teachers, admin, staff, etc.) of the district, their job title (including grade/subject or dept), home base, years in district, FTE hour, salary amounts, and lane/step if applicable for School Year 2022 and 2021.	02/07/23
02/06/23	02/13/23	None.	Ruth Cortright, Comm. Member	U.S. Mail addresses for the current board members.	02/07/23
02/07/23	02/14/23	None.	Sara Madden-Jones Paralegal	Documents and video concerning any incidents or complaints related to bus driver Irene M. Henderson from 01/01/22-10/10/22.	02/09/23

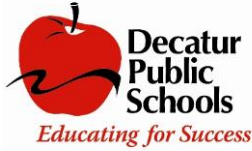
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public Schools District 61

Date: February 14, 2023	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (8 Pages)• Employee Out of Line Listing (6 Pages)• Vendor Monthly Check Listing (128 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, 2023 was \$7,511,266.81.

Employee Direct Deposit Total	\$23,577.40
Vendor Monthly Total	\$7,489,499.04
Voided Check Total	(\$1,809.63)
Total	\$7,511,266.81

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1223 - 1223

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

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

Bank Account: 2892733

NCB	01/31/2023	1223	DICK, RACHEL C	V126561	10.12.1100.0080.0.410	PLEASE ISSUE A CHECK TO REIMBURSE RACHEL DICK	\$16.24
NCB	01/31/2023	1223	DICK, RACHEL C	V126561	10.12.1100.0080.0.410	PAPA JOHNS - PIZZAS	\$51.30
NCB	01/31/2023	1223	KINSELLA, CONNIE J	V129386	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$92.81
NCB	01/31/2023	1223	PATRICK, DENISHA D	V147991	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$89.56
NCB	01/31/2023	1223	JUDSON, STEPHEN D	V149393	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$225.00
NCB	01/31/2023	1223	SMITH, BLAKE	V15449	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$38.88
NCB	01/31/2023	1223	SMITH, BLAKE	V15449	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$37.38
NCB	01/31/2023	1223	SMITH, BLAKE	V15449	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$43.63
NCB	01/31/2023	1223	ELLIOTT, HANNAH R	V191123	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$31.88
NCB	01/31/2023	1223	STONEBURNER, CAYTLYN J	V216561	12.00.2130.0820.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$16.88
NCB	01/31/2023	1223	MARINO, JAY J	V223448	10.00.2322.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$33.81
NCB	01/31/2023	1223	HELM, BRYLAN H	V231773	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$42.88
NCB	01/31/2023	1223	HELM, BRYLAN H	V231773	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$39.81
NCB	01/31/2023	1223	HELM, BRYLAN H	V231773	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$44.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1223 - 1223

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2023	1223	HELM, BRYLAN H	V231773	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$50.94
NCB	01/31/2023	1223	HELM, BRYLAN H	V231773	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$27.00
NCB	01/31/2023	1223	FOMBELLE, MAYA M	V267635	10.18.2210.4932.1.312	REGISTRATION-EMPLOY PAID -	\$250.00
NCB	01/31/2023	1223	FOMBELLE, MAYA M	V267635	10.18.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	01/31/2023	1223	FOMBELLE, MAYA M	V267635	10.18.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$174.86
NCB	01/31/2023	1223	FOMBELLE, MAYA M	V267635	10.18.2210.4932.1.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$206.25
NCB	01/31/2023	1223	FOMBELLE, MAYA M	V267635	10.18.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	01/31/2023	1223	FOMBELLE, MAYA M	V267635	10.18.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	01/31/2023	1223	PETRIE, ASHLEY S	V290768	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2022; 6 CREDIT	\$1,500.00
NCB	01/31/2023	1223	KOMNICK, ELIZABETH	V315648	12.00.2131.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$31.88
NCB	01/31/2023	1223	CHLEBUS, JILL S	V339729	12.00.1216.0923.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$30.75
NCB	01/31/2023	1223	HARDING, CHRISTELLE G	V345362	10.00.2640.0000.0.230	REIMBURSEMENT FOR FALL 2022 EDL 5870 PERSONNEL	\$1,050.00
NCB	01/31/2023	1223	HARDING, CHRISTELLE G	V345362	10.00.2640.0000.0.230	REIMBURSEMENT FOR FALL 2022 EDP 5300 PSYCH	\$1,050.00
NCB	01/31/2023	1223	HELM, BRYLAN H	V377888	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$49.69
NCB	01/31/2023	1223	HELM, BRYLAN H	V377888	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$49.56

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1223 - 1223

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2023	1223	HELM, BRYLAN H	V377888	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$47.81
NCB	01/31/2023	1223	HELM, BRYLAN H	V377888	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$50.56
NCB	01/31/2023	1223	HELM, BRYLAN H	V394527	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$42.38
NCB	01/31/2023	1223	HELM, BRYLAN H	V394527	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$49.38
NCB	01/31/2023	1223	HELM, BRYLAN H	V394527	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$46.75
NCB	01/31/2023	1223	HELM, BRYLAN H	V394527	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$53.81
NCB	01/31/2023	1223	HELM, BRYLAN H	V394527	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$28.50
NCB	01/31/2023	1223	DASE, JEFF	V403390	10.00.2322.0000.0.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$28.13
NCB	01/31/2023	1223	MEYER, JENNIFER	V44007	10.75.1100.0070.0.410	REIMBURSEMENT: ALFRED MUSIC – FEEL IT STILL	\$67.98
NCB	01/31/2023	1223	ELLIOTT, HANNAH R	V465335	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$8.69
NCB	01/31/2023	1223	TUCKER, ADAM F	V489060	10.93.2540.0105.0.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$135.56
NCB	01/31/2023	1223	BENNING, CAMILLE G	V501903	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$225.00
NCB	01/31/2023	1223	SCHORFHEIDE, NATHAN R	V510	10.60.1100.0070.0.410	REIMBURSEMENT- SUPPLIES FOR CHRISTMAS SHOW –	\$33.25
NCB	01/31/2023	1223	SCHORFHEIDE, NATHAN R	V510	10.60.1100.0070.0.410	DOLLAR GENERAL	\$40.50
NCB	01/31/2023	1223	PATRICK, DENISHA D	V518667	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$80.13

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1223 - 1223

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2023	1223	BONDS, NAREGIS	V525288	10.00.2640.0000.0.230	REIMBURSEMENT FOR FALL 2022 CYB 320-01 B	\$1,050.00
NCB	01/31/2023	1223	MARINO, JAY J	V528310	10.03.2210.0123.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$227.25
NCB	01/31/2023	1223	WEBB-BRAUN, AMY I	V572292	10.93.2130.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$231.87
NCB	01/31/2023	1223	EVERSOLE, CARLY E	V576665	12.00.2330.0879.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$18.75
NCB	01/31/2023	1223	KELLY, SARA J	V578171	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2022; 9 CREDIT	\$1,500.00
NCB	01/31/2023	1223	SICKLES, JENNIFER L	V602518	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$225.00
NCB	01/31/2023	1223	WIGGINS, MARIA	V619359	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$42.25
NCB	01/31/2023	1223	WIGGINS, MARIA	V62237	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$26.88
NCB	01/31/2023	1223	CURRY, MICHAEL	V654877	10.00.2510.0104.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$188.38
NCB	01/31/2023	1223	ELLIOTT, HANNAH R	V656017	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$9.13
NCB	01/31/2023	1223	ELLIOTT, HANNAH R	V657450	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$39.56
NCB	01/31/2023	1223	DASE, JEFF	V663361	10.00.2322.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$30.63
NCB	01/31/2023	1223	DASE, JEFF	V663361	10.00.2322.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$19.19
NCB	01/31/2023	1223	ELLIOTT, HANNAH R	V665777	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$36.19
NCB	01/31/2023	1223	BRINKOETTER, ALLISON	V667385	10.12.1100.0080.0.410	REIMBURSEMENT - MONARCH MALL - SAM'S	\$58.47

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1223 - 1223

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2023	1223	LILLY, LORI J	V680767	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$142.00
NCB	01/31/2023	1223	DENDARIARENA, RUTH	V687633	10.50.3850.0180.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$37.25
NCB	01/31/2023	1223	DENDARIARENA, RUTH	V687633	10.50.3850.0180.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$13.88
NCB	01/31/2023	1223	CRUTCHER, JASON D	V698676	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$40.00
NCB	01/31/2023	1223	CRUTCHER, JASON D	V698676	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	01/31/2023	1223	CRUTCHER, JASON D	V698676	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	01/31/2023	1223	JOHANSEN, ANASTACIA	V743461	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2023; 3 CREDIT	\$174.87
NCB	01/31/2023	1223	ALLEN, TAMERA	V749851	10.00.2640.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$16.94
NCB	01/31/2023	1223	ALLEN, TAMERA	V749851	10.00.2640.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$49.81
NCB	01/31/2023	1223	WAKELAND, ANDREA	V751781	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2022; 9 CREDIT	\$1,500.00
NCB	01/31/2023	1223	DENDARIARENA, RUTH	V781231	10.50.3850.0180.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$45.13
NCB	01/31/2023	1223	ELLIOTT, HANNAH R	V786705	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$41.00
NCB	01/31/2023	1223	ELLIOTT, HANNAH R	V78832	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$38.75
NCB	01/31/2023	1223	HARDING, CHRISTELLE G	V803016	10.00.2640.0000.0.230	REIMBURSEMENT FOR SUMMER 2022 SPE 5675	\$1,050.00
NCB	01/31/2023	1223	HARDING, CHRISTELLE G	V803016	10.00.2640.0000.0.230	REIMBURSEMENT FOR SUMMER 2022 EDL 5891	\$700.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1223 - 1223

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2023	1223	STONEBURNER, CAYTLYN J	V816803	12.00.2130.0820.0.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$17.00
NCB	01/31/2023	1223	OXLEY, GRACE	V826870	10.49.2210.4932.1.312	REGISTRATION-EMPLOY PAID –	\$219.00
NCB	01/31/2023	1223	OXLEY, GRACE	V826870	10.49.2210.4932.1.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$178.40
NCB	01/31/2023	1223	JACKSON, ALVIN F	V852422	10.72.3850.4300.1.319	VIDEO SCREEN PROVIDED BY SCOTT CHAPMAN	\$75.00
NCB	01/31/2023	1223	JACKSON, ALVIN F	V852422	10.72.3850.4300.1.410	REIMBURSEMENT – RECEIPTS: SUPPLIES FOR	\$29.00
NCB	01/31/2023	1223	JACKSON, ALVIN F	V852422	10.72.3850.4300.1.410	SUPPLIES FOR MOVIE NIGHT FOR STUDENTS AND	\$33.36
NCB	01/31/2023	1223	HORATH, KATHLEEN R	V85348	12.00.2330.0810.0.390	REIMBURSEMENT FOR LINKEDIN SLP JOB POSTING.	\$285.71
NCB	01/31/2023	1223	MULOMEDE, KABEDI	V859270	10.75.1100.0000.0.410	KROGER – USPC DICE	\$3.99
NCB	01/31/2023	1223	MULOMEDE, KABEDI	V859270	10.75.2410.0000.0.410	REIMBURSEMENT: WALMART – TETRAALGWAFR	\$10.68
NCB	01/31/2023	1223	STONEBURNER, CAYTLYN J	V890667	12.00.2130.0871.0.333	2023 MILEAGE (JAN-JUNE) – 2023 MILEAGE (JAN-JUNE)	\$31.05
NCB	01/31/2023	1223	BRAWNER, DUSTIN	V891475	10.93.2540.0105.0.333	2023 MILEAGE (JAN-JUNE) – 2023 MILEAGE (JAN-JUNE)	\$17.88
NCB	01/31/2023	1223	HELM, BRYLAN H	V898220	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$47.88
NCB	01/31/2023	1223	HELM, BRYLAN H	V898220	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$49.31
NCB	01/31/2023	1223	HELM, BRYLAN H	V898220	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$43.19
NCB	01/31/2023	1223	HELM, BRYLAN H	V898220	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$39.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1223 - 1223

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2023	1223	DETMERS, JENNIFER M	V899395	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$237.94
NCB	01/31/2023	1223	FOX, JASON E	V904563	10.01.2210.0123.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$196.25
NCB	01/31/2023	1223	FOX, JASON E	V904563	10.01.2210.0123.0.332	PARKING - PARKING	\$116.00
NCB	01/31/2023	1223	FOX, JASON E	V904563	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	01/31/2023	1223	FOX, JASON E	V904563	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	01/31/2023	1223	FOX, JASON E	V904563	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	01/31/2023	1223	RIGSBY, KELSEY J	V941126	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2022; 15 CREDIT	\$1,000.00
NCB	01/31/2023	1223	HUFF, BRITTANY R	V944217	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2022; 3 CREDIT	\$987.78
NCB	01/31/2023	1223	KNUPPEL, SARAH E	V982868	10.50.2640.0000.0.230	REIMBURSEMENT FOR SUMMER 2022 EAF 599	\$1,050.00
NCB	01/31/2023	1223	KNUPPEL, SARAH E	V982868	10.50.2640.0000.0.230	REIMBURSEMENT FOR FALL 2022 EAF 599	\$1,050.00
NCB	01/31/2023	1223	DENDARIARENA, RUTH	V98411	10.50.3850.0180.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$43.31
NCB	01/31/2023	1223	MINOR, YOLANDA R	V992167	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$80.38
Check Total:							\$19,959.34
Bank Total:							\$19,959.34

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2023 - 01/31/2023
Voucher Range: 1223 - 1223

Sort By: Check
Dollar Limit: \$0.00

☒ 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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<u>Fund</u>	<u>Amount</u>
10	\$19,054.57
12	\$904.77
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Fund Totals:	\$19,959.34

End of Report

Disbursements Grand Total:	\$19,959.34
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1205 - 1205

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	01/06/2023	1205	ZAHM, AMY	V315434	38.82.8272.0000.0.699	REIMBURSEMENT - LIFE SKILLS INCENTIVE AND	\$142.98
NCB	01/06/2023	1205	ZAHM, AMY	V315434	38.82.8272.0000.0.699	AMAZON RECEIPT	\$98.28
NCB	01/06/2023	1205	KOSIEC, JENNY L	V539364	38.82.8272.0000.0.699	REIMBURSEMENT - STUDENT OF THE MONTH	\$47.76

Check Total: \$289.02

Bank Total: \$289.02

Fund	Amount
38	\$289.02

Fund Totals: \$289.02

End of Report

Disbursements Grand Total: \$289.02

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 01/01/2023 - 01/31/2023

Voucher Range: 1207 - 1207

Sort By: Check

Dollar Limit: \$0.00

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

Bank Account: 2892733

NCB	01/13/2023	1207	MEADOR, KAMRA J	V350116	38.12.1260.0000.0.699	REIMBURSEMENT FOR THE END OF THE SEMSTER	\$750.00
							Check Total: \$750.00
							Bank Total: \$750.00

<u>Fund</u>	<u>Amount</u>
38	\$750.00
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Fund Totals:	\$750.00

End of Report

Disbursements Grand Total:

\$750.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1214 - 1214

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	01/20/2023	1214	FOMBELLE, MAYA M	V106566	38.18.1802.0000.0.699	REIMBURSEMENT- AMAZON- VISION BOARD	\$71.78
NCB	01/20/2023	1214	FOMBELLE, MAYA M	V106566	38.18.1802.0000.0.699	REIMBURSEMENT-SAMS CLUB- MEMBERS MARK	\$48.85
NCB	01/20/2023	1214	FOMBELLE, MAYA M	V106566	38.18.1802.0000.0.699	REIMBURSEMENT- STAPLES- POST IT EASEL PAD	\$23.91
NCB	01/20/2023	1214	FOMBELLE, MAYA M	V106566	38.18.1802.0000.0.699	REIMBURSEMENT- TJMAXX- REUSABLE BAGS FOR GIRLS	\$47.59
NCB	01/20/2023	1214	FOMBELLE, MAYA M	V106566	38.18.1802.0000.0.699	REIMBURSEMENT- SAMS CLUB- SHARPIE PERMANENT	\$86.20
NCB	01/20/2023	1214	FOMBELLE, MAYA M	V106566	38.18.1802.0000.0.699	REIMBURSEMENT- STAR SILKSCREEN- GIRLS DAY IN	\$536.35
NCB	01/20/2023	1214	FOMBELLE, MAYA M	V106566	38.18.1802.0000.0.699	REIMBURSEMENT- DOMINOS PIZZA- LUNCH FOR GIRLS	\$173.79
NCB	01/20/2023	1214	FOMBELLE, MAYA M	V106566	38.18.1802.0000.0.699	REIMBURSEMENT- WALMART- SUPPLIES FOR	\$31.33
NCB	01/20/2023	1214	KNUPPEL, SARAH E	V269902	38.50.5003.0000.0.699	REIMBURSTMENT -	\$123.93
NCB	01/20/2023	1214	KNUPPEL, SARAH E	V269902	38.50.5003.0000.0.699	REIMBURSTMENT - PAPA JOHNS	\$141.45
NCB	01/20/2023	1214	KNUPPEL, SARAH E	V269902	38.50.5003.0000.0.699	REIMBURSTMENT - LAGONDOLA SPAGHETTI	\$215.76
NCB	01/20/2023	1214	KIRKLAND, LIBBY M	V730953	38.42.4207.0000.0.699	REIMBURSMENT: AMAZON, KNEE SOCKS	\$31.98
NCB	01/20/2023	1214	FOMBELLE, MAYA M	V824061	38.18.1802.0000.0.699	REIMBURSEMENT- DOMINOS PIZZA- LUNCH FOR BOYS	\$173.62
NCB	01/20/2023	1214	FOMBELLE, MAYA M	V824061	38.18.1802.0000.0.699	REIMBURSEMENT- SAMS CLUB- CHIPS AND	\$55.43

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1214 - 1214

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/20/2023	1214	FOMBELLE, MAYA M	V824061	38.18.1802.0000.0.699	REIMBURSEMENT- WALMART- TABLECOVERS	\$14.15
NCB	01/20/2023	1214	FOMBELLE, MAYA M	V824061	38.18.1802.0000.0.699	REIMBURSEMENT- WALMART- SUPPLIES FOR	\$10.48
NCB	01/20/2023	1214	FOMBELLE, MAYA M	V824061	38.18.1802.0000.0.699	REIMBURSEMENT- STAR SILKSCREEN- BOYS DAY IN	\$461.60
NCB	01/20/2023	1214	FOMBELLE, MAYA M	V824061	38.18.1802.0000.0.699	REIMBURSEMENT- SAMS CLUB- 2 GATORADE SPORTS	\$67.50
NCB	01/20/2023	1214	FOMBELLE, MAYA M	V824061	38.18.1802.0000.0.699	REIMBURSEMENT- AMAZON- 40 PCS BLUE	\$35.38
Check Total:							\$2,351.08
Bank Total:							\$2,351.08

<u>Fund</u>	<u>Amount</u>
38	\$2,351.08
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Fund Totals:	\$2,351.08

End of Report

Disbursements Grand Total: \$2,351.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1221 - 1221

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	01/27/2023	1221	MULLINIX, KRISTI	V203900	10.60.1100.0080.0.410	REIMBURSMENT- READING REWARD PICTURE	\$19.99
NCB	01/27/2023	1221	MULLINIX, KRISTI	V203900	10.60.1100.0080.0.410	REIMBURSMENT- READING REWARD PICTURE	\$7.98
NCB	01/27/2023	1221	MULLINIX, KRISTI	V203900	10.60.1100.0080.0.410	REIMBURSMENT- ALL SCHOOL REWARD	\$36.25
NCB	01/27/2023	1221	MULLINIX, KRISTI	V203900	10.60.1100.0080.0.410	REIMBURSMENT - READING REWARD PICTURE	\$26.14
NCB	01/27/2023	1221	MULLINIX, KRISTI	V203900	10.60.2410.0000.0.341	REIMBURSMENT- POSTAGE	\$12.00
NCB	01/27/2023	1221	MULLINIX, KRISTI	V203900	38.60.6001.0000.0.699	REIMBURSMENT- CHRISTMAS TREATS	\$21.95
NCB	01/27/2023	1221	MULLINIX, KRISTI	V203900	38.60.6001.0000.0.699	REIMBURSMENT- CHRISTMAS TREATS	\$10.00
NCB	01/27/2023	1221	MULLINIX, KRISTI	V213913	10.60.2410.0000.0.410	LABELIFE COMPATIBLE 3/4 INCH LABEL TAPE	\$21.51
NCB	01/27/2023	1221	MULLINIX, KRISTI	V213913	38.60.6001.0000.0.699	CARSON DELLOSA BE AN ALLY LIKE ME POSTER SET	\$6.33
NCB	01/27/2023	1221	MULLINIX, KRISTI	V213913	38.60.6004.0000.0.699	REIMBURSMENT - SCHOOL TRANSFORMATION	\$32.35
NCB	01/27/2023	1221	MULLINIX, KRISTI	V213913	38.60.6007.0000.0.699	16PCS 8' LARGE CHEER HAIR BOWS PONYTAIL HOLDER	\$33.46

Check Total: \$227.96

Bank Total: \$227.96

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
☒ Print Employee Vendor Names
☐ Exclude Voided Checks
☐ Exclude Manual Checks
☒ Include Non Check Batches

Date Range: 01/01/2023 - 01/31/2023
Voucher Range: 1221 - 1221
Sort By: Check
Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$123.87				
38			\$104.09				
Fund Totals:			\$227.96				

End of Report

Disbursements Grand Total: \$227.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
342166	01/03/2023	1194	BLITT AND GAINES PC	V234655	10.00.0000.0000.0.070	WAGE DEDUCTION	\$408.75
342166	01/03/2023	1194	BLITT AND GAINES PC	V720771	10.00.0000.0000.0.070	WAGE DEDUCTION	\$96.04
						Check Total:	\$504.79
342167	01/03/2023	1194	DECATUR EDUCATION ASSOCIATION	V580206	10.00.0000.0000.0.064	DUES - DEA	\$23,392.02
						Check Total:	\$23,392.02
342168	01/03/2023	1194	DECATUR EDUCATIONAL SUPPORT	V186637	10.00.0000.0000.0.067	DUES - DESPA	\$1,396.04
						Check Total:	\$1,396.04
342169	01/03/2023	1194	DECATUR PUBLIC SCHLS FOUNDATION	V309433	10.00.0000.0000.0.081	FOUNDATION	\$1,182.00
342169	01/03/2023	1194	DECATUR PUBLIC SCHLS FOUNDATION	V566345	10.00.0000.0000.0.081	FOUNDATION	\$1,187.00
342169	01/03/2023	1194	DECATUR PUBLIC SCHLS FOUNDATION	V843748	10.00.0000.0000.0.081	FOUNDATION	\$1,182.00
						Check Total:	\$3,551.00
342170	01/03/2023	1194	DELTA DENTAL OF ILLINOIS	V374979	10.00.0000.0000.0.079	ee dental high	\$38,014.84
342170	01/03/2023	1194	DELTA DENTAL OF ILLINOIS	V374979	10.00.0000.0000.0.079	ee dental low	\$6,190.66
						Check Total:	\$44,205.50
342171	01/03/2023	1194	DIRECTOR OF EMPLOYMENT SECURITY.	V179672	10.00.0000.0000.0.070	WAGE DEDUCTION	\$545.59
342171	01/03/2023	1194	DIRECTOR OF EMPLOYMENT SECURITY.	V896799	10.00.0000.0000.0.070	WAGE DEDUCTION	\$471.69
342171	01/03/2023	1194	DIRECTOR OF EMPLOYMENT SECURITY.	V974367	10.00.0000.0000.0.070	WAGE DEDUCTION	\$471.69
						Check Total:	\$1,488.97
342172	01/03/2023	1194	EDUCATIONAL BENEFIT COOPERATIVE	V988669	10.00.0000.0000.0.060	health ins	\$1,197,994.15
342172	01/03/2023	1194	EDUCATIONAL BENEFIT COOPERATIVE	V988669	10.00.0000.0000.0.061	retiree cobra	\$9,965.53
342172	01/03/2023	1194	EDUCATIONAL BENEFIT COOPERATIVE	V988669	10.00.0000.0000.0.062	er basic life	\$5,015.03
342172	01/03/2023	1194	EDUCATIONAL BENEFIT COOPERATIVE	V988669	10.00.0000.0000.0.077	ee basic life	\$2.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,212,976.81
342173	01/03/2023	1194	HEAVNER BEYERS & MIHLAR LLC	V326884	10.00.0000.0000.0.070	WAGE DEDUCTION	\$343.97
342173	01/03/2023	1194	HEAVNER BEYERS & MIHLAR LLC	V380015	10.00.0000.0000.0.070	WAGE DEDUCTION	\$343.97
342173	01/03/2023	1194	HEAVNER BEYERS & MIHLAR LLC	V458594	10.00.0000.0000.0.070	2022SC175	\$3,024.03
342173	01/03/2023	1194	HEAVNER BEYERS & MIHLAR LLC	V833357	10.00.0000.0000.0.070	WAGE DEDUCTION	\$343.97
Check Total:							\$4,055.94
342174	01/03/2023	1194	IL DEPT OF REVENUE	V26832	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$295.86
342174	01/03/2023	1194	IL DEPT OF REVENUE	V392066	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$300.81
342174	01/03/2023	1194	IL DEPT OF REVENUE	V508188	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$315.66
Check Total:							\$912.33
342175	01/03/2023	1194	KOHN LAW FIRM S.C.	V580415	10.00.0000.0000.0.070	WAGE DEDUCTION	\$303.41
342175	01/03/2023	1194	KOHN LAW FIRM S.C.	V592814	10.00.0000.0000.0.070	WAGE DEDUCTION	\$361.64
Check Total:							\$665.05
342176	01/03/2023	1194	MAATUKA AL-HEETI EMKES LLC	V581411	10.00.0000.0000.0.070	WAGE DEDUCTION	\$264.23
342176	01/03/2023	1194	MAATUKA AL-HEETI EMKES LLC	V674362	10.00.0000.0000.0.070	WAGE DEDUCTION	\$276.96
Check Total:							\$541.19
342177	01/03/2023	1194	MARSHA L COMBS-SKINNER	V283230	10.00.0000.0000.0.070	WAGE DEDUCTION	\$205.85
342177	01/03/2023	1194	MARSHA L COMBS-SKINNER	V589727	10.00.0000.0000.0.070	WAGE DEDUCTION	\$205.85
342177	01/03/2023	1194	MARSHA L COMBS-SKINNER	V788706	10.00.0000.0000.0.070	WAGE DEDUCTION	\$205.85
Check Total:							\$617.55
342178	01/03/2023	1194	NCPERS GROUP LIFE INS.	V78644	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$400.00
Check Total:							\$400.00
342179	01/03/2023	1194	P A B INC	V490559	10.00.0000.0000.0.070	WAGE DEDUCTION	\$338.84
342179	01/03/2023	1194	P A B INC	V51289	10.00.0000.0000.0.070	WAGE DEDUCTION	\$328.74
342179	01/03/2023	1194	P A B INC	V583722	10.00.0000.0000.0.070	WAGE DEDUCTION	\$338.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,006.42
342180	01/03/2023	1194	RELIANCE STANDARD LIFE INSURANCE CO	V971473	10.00.0000.0000.0.085	ee ad&d	\$2,789.47
342180	01/03/2023	1194	RELIANCE STANDARD LIFE INSURANCE CO	V971473	10.00.0000.0000.0.085	ee vol life	\$17,472.74
Check Total:							\$20,262.21
342181	01/03/2023	1194	S E I U LOCAL 73	V140666	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$826.88
342181	01/03/2023	1194	S E I U LOCAL 73	V202565	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,400.70
Check Total:							\$6,227.58
342182	01/03/2023	1194	TEAMSTERS LOCAL NO. 916	V762389	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$111.00
342182	01/03/2023	1194	TEAMSTERS LOCAL NO. 916	V945262	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$111.00
Check Total:							\$222.00
342183	01/03/2023	1194	UNITED WAY	V12444	10.00.0000.0000.0.074	UNITED WAY	\$5.00
342183	01/03/2023	1194	UNITED WAY	V347985	10.00.0000.0000.0.074	UNITED WAY	\$13.00
342183	01/03/2023	1194	UNITED WAY	V593551	10.00.0000.0000.0.074	UNITED WAY	\$12.00
Check Total:							\$30.00
342184	01/03/2023	1194	WESTERVELT, HOHNSON, NICOLL & KELLER LLC	V371104	10.00.0000.0000.0.070	WAGE DEDUCTION	\$407.26
342184	01/03/2023	1194	WESTERVELT, HOHNSON, NICOLL & KELLER LLC	V422470	10.00.0000.0000.0.070	WAGE DEDUCTION	\$422.01
342184	01/03/2023	1194	WESTERVELT, HOHNSON, NICOLL & KELLER LLC	V958809	10.00.0000.0000.0.070	WAGE DEDUCTION	\$399.30
Check Total:							\$1,228.57
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.00.0000.0000.0.907	FUEL	(\$40,014.14)
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.11.2555.0000.0.331	GARFIELD ALT LEARNING	\$6,224.96
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.12.2555.0000.0.331	DENNIS	\$15,562.24
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.12.2555.0048.0.331	DENNIS	\$6,224.96
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.12.2555.0048.0.331	DENNIS	\$1,251.81
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$15,562.24
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.13.2555.0048.0.331	BAUM	\$2,630.88
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.13.2555.0048.0.331	INVOICE 1146 SPED TO/FROM BAUM	\$9,337.44
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.18.2555.0000.0.331	AMERICAN DREAMERS	\$34,237.28

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2023 - 01/31/2023
Voucher Range: 1194 - 1225

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.18.2555.0048.0.331	AMERICAN DREAMERS	\$6,224.96
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.18.2555.0048.0.331	AMERICAN DREAMERS	\$742.56
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.22.2555.0000.0.331	FRANKLIN	\$15,562.24
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.22.2555.0048.0.331	FRANKLIN GROVE	\$6,224.96
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.22.2555.0048.0.331	FRANKLIN	\$608.79
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.42.2555.0000.0.331	MUFFLEY	\$15,562.24
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.42.2555.0048.0.331	MUFFLEY	\$742.14
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.42.2555.0048.0.331	MUFFLEY	\$3,112.48
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.49.2555.0000.0.331	PARSONS	\$20,231.12
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.49.2555.0048.0.331	PARSONS	\$6,224.96
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.49.2555.0048.0.331	PARSONS	\$1,163.61
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.50.2555.0048.0.331	PRE K	\$16,283.19
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.50.2555.3705.1.331	PK PERSHING	\$65,362.08
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.60.2555.0000.0.331	SOUTH SHORES	\$12,449.92
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.60.2555.0048.0.331	SOUTH SHORES	\$649.53
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.60.2555.0048.0.331	SOUTH SHORES	\$3,112.48
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.72.2555.0000.0.331	HOPE	\$28,012.32
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.72.2555.0048.0.331	HOPE	\$6,589.59
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.72.2555.0048.0.331	HOPE	\$24,899.84
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.75.2555.0000.0.331	MONTESSORI	\$56,386.28
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.75.2555.0048.0.331	MONTESSORI	\$9,337.44
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.75.2555.0048.0.331	MONTESSORI	\$2,408.70
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.77.2555.0000.0.331	JOHNS HILL	\$31,124.80
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.77.2555.0048.0.331	ATTENDANTS JOHNS HILL	\$495.81
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.77.2555.0048.0.331	JOHNS HILL	\$3,112.48
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.81.2555.0000.0.331	STEPHEN DECATUR	\$46,687.20
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.81.2555.0048.0.331	STEPHAN DECATUR	\$4,335.03
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.81.2555.0048.0.331	STEPHEN DECATUR	\$20,231.12
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.82.2554.0049.0.331	WORK STUDY EHS	\$14,436.51
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.82.2555.0000.0.331	RCC HEARTLAND EHS	\$6,562.23

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.82.2555.0039.0.331	PE EHS	\$2,624.82
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.82.2555.0048.0.331	EHS	\$20,231.12
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.82.2555.0048.0.331	EHS	\$4,644.99
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.85.2554.0135.0.331	WORK STUDY MHS	\$18,373.74
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.85.2555.0000.0.331	RCC HEARTLAND MHS	\$7,874.46
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.85.2555.0000.0.331	MACARTHUR	\$3,114.90
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.85.2555.0039.0.331	PE MHS	\$2,624.82
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.85.2555.0039.0.331	MHS	\$18,674.88
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.85.2555.0048.0.331	MHS	\$4,696.23
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.90.2555.0000.0.331	ROBERTSON	\$18,674.88
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.90.2555.0048.0.331	ROBERTSON	\$790.86
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.90.2555.0048.0.331	ROBERTSON	\$3,112.48
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.94.2555.0048.0.331	SELA	\$21,787.36
342185	01/06/2023	1204	ALLTOWN BUS COMPANY, LLS	1146	40.99.2555.0048.0.331	SELA	\$4,818.24
Check Total:							\$611,938.06
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$502.34
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$434.58
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$261.99
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$357.82
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$387.36
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,412.38
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,213.21
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$926.53
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$981.71
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,569.55
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$155.66
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$638.13
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$898.66
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$756.34
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$992.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$567.08
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$563.41
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,622.14
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,789.20
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,624.67
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$14,260.09
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$573.13
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,596.37
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$582.27
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,198.43
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,307.61
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$92.30
342186	01/06/2023	1204	AMEREN ILLINOIS	V951052	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$138.45
Check Total:							\$54,404.17
342187	01/06/2023	1204	CITY OF DECATUR	V694147	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL	\$118.95
342187	01/06/2023	1204	CITY OF DECATUR	V694147	40.00.2550.0000.0.464	INTERNAL BLANKET-DO NOT SEND TO SUPPLIER	\$269.55
Check Total:							\$388.50
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.01.2540.0688.0.466	ELECTRIC	\$586.59
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.03.2540.0688.0.466	ELECTRIC	\$318.49
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.08.2540.0688.0.466	ELECTRIC	\$338.79
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.08.2540.0688.0.466	ELECTRIC	\$235.81
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.11.2540.0688.0.466	ELECTRIC	\$527.15
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.12.2540.0688.0.466	ELECTRIC	\$1,974.02
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.13.2540.0688.0.466	ELECTRIC	\$2,440.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2023 - 01/31/2023
Voucher Range: 1194 - 1225

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.18.2540.0688.0.466	ELECTRIC	\$1,529.18
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.21.2540.0688.0.466	ELECTRIC	\$3,085.75
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.22.2540.0688.0.466	ELECTRIC	\$944.39
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.24.2540.0688.0.466	ELECTRIC	\$152.16
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.33.2540.0688.0.466	ELECTRIC	\$871.83
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.42.2540.0688.0.466	ELECTRIC	\$1,266.24
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.49.2540.0688.0.466	ELECTRIC	\$1,072.07
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.50.2540.0688.0.466	ELECTRIC	\$1,410.94
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.60.2540.0688.0.466	ELECTRIC	\$770.57
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.62.2540.0688.0.466	ELECTRIC	\$768.41
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.72.2540.0688.0.466	ELECTRIC	\$4,724.99
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.75.2540.0688.0.466	ELECTRIC	\$2,822.49
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.81.2540.0688.0.466	ELECTRIC	\$15,180.18
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.82.2540.0688.0.466	ELECTRIC	\$11,512.68
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.85.2540.0688.0.466	ELECTRIC	\$7,483.95
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	20.99.2540.0688.0.466	ELECTRIC	\$1,877.17
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	22.00.2540.0810.0.466	ELECTRIC	\$132.51
342188	01/06/2023	1204	CONSTELLATION NEWENERGY INC	63992200201	22.00.2540.0844.0.466	ELECTRIC	\$198.76
Check Total:							\$62,225.20
342189	01/06/2023	1204	MAVERIK MARKETING	30176	38.95.9528.0000.0.699	INVOICE #30176 - RED T-SHIRTS	\$50.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$50.00
342190	01/06/2023	1204	MCCARTHY, ROWDEN, BAKER & CANNON	V38471	80.00.0000.0000.0.991	SETTLEMENT - CLAIM #19-WC-15870	\$4,000.00
Check Total:							\$4,000.00
342191	01/06/2023	1204	OLD DOMINION FREIGHT LINE INC.	18404217293	10.03.1250.4993.1.410	PAYMENT FOR BALANCE OF FREIGHT, ODFL INVOICE	\$120.23
Check Total:							\$120.23
342192	01/06/2023	1204	TEXAS ROADHOUSE	1	38.81.8136.0000.0.699	INVOICE # 001 DATED 14 DECEMBER 2022 FOR SDMS	\$5,323.50
Check Total:							\$5,323.50
342193	01/06/2023	1204	WM CORPORATE SERVICES, INC	1586974-2477-4	10.99.2540.0109.0.321	INVOICE# 1586974-2477-4 - DELIVERY 30 YARD OPEN	\$250.00
342193	01/06/2023	1204	WM CORPORATE SERVICES, INC	1586974-2477-4	10.99.2540.0109.0.321	ENVIRONMENTAL CHARGE	\$50.00
342193	01/06/2023	1204	WM CORPORATE SERVICES, INC	1586974-2477-4	10.99.2540.0109.0.321	REGULATORY COST RECOVERY CHARGE	\$10.80
342193	01/06/2023	1204	WM CORPORATE SERVICES, INC	1586974-2477-4	10.99.2540.0109.0.321	ADMINISTRATIVE CHARGE	\$8.50
Check Total:							\$319.30
342194	01/13/2023	1206	AMAZON CAPITAL SERVICES	1M3R-JWJD-KXLK	10.00.2570.0125.0.410	PLANTRONICS CS540 WIRELESS DECT HEADSET	\$194.50
Check Total:							\$194.50
342195	01/13/2023	1206	ANDREA BARRY	V460048	10.03.2210.0084.0.410	PETTY CASH REPLENISHMENT - SAM'S	\$35.39
342195	01/13/2023	1206	ANDREA BARRY	V460048	10.03.2210.0084.0.410	DOLLAR TREE/CHRISTELLE HARDING - DECORATIONS	\$55.00
342195	01/13/2023	1206	ANDREA BARRY	V460048	10.03.2210.0084.0.410	TARGET/ANDREA BARRY - PURCHASED CHRISTMAS	\$14.99
342195	01/13/2023	1206	ANDREA BARRY	V460048	10.03.2210.0084.0.410	SAM'S CLUB/ANDREA BARRY - ITEMS FOR PDI THAT WERE	\$36.46
Check Total:							\$141.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342196	01/13/2023	1206	ANGELINA ARIAZI	BAND CAMP STAFF	38.82.8210.0000.0.699	INVOICE – SECTIONAL LEADER, DRILL ASSISTANT,	\$300.00
Check Total:							\$300.00
342197	01/13/2023	1206	ANGIE BROWN	V321433	20.08.2540.0601.0.410	**REPLENISH PETTY CASH**	\$60.46
342197	01/13/2023	1206	ANGIE BROWN	V321433	20.08.2540.0601.0.410	STAPLES – OFFICE SUPPLY –	\$44.46
342197	01/13/2023	1206	ANGIE BROWN	V321433	20.08.2540.0601.0.410	STAPLES – OFFICE SUPPLY – B&G	\$44.46
342197	01/13/2023	1206	ANGIE BROWN	V321433	20.77.2540.0607.0.410	FARM & FLEET – CARPENTRY SUPPLY – JOHNS HILL PARK	\$28.93
342197	01/13/2023	1206	ANGIE BROWN	V321433	20.77.2540.0607.0.410	FARM & FLEET – CARPENTRY SUPPLY – JOHNS HILL PARK	\$49.81
342197	01/13/2023	1206	ANGIE BROWN	V321433	20.93.2540.0613.0.410	KURENT SAFETY –	\$9.00
342197	01/13/2023	1206	ANGIE BROWN	V321433	20.93.2540.0613.0.410	MAINTENANCE SUPPLY –	\$9.00
342197	01/13/2023	1206	ANGIE BROWN	V321433	20.93.2540.0613.0.410	TIGER TOUGH –	\$56.87
342197	01/13/2023	1206	ANGIE BROWN	V321433	20.93.2540.0613.0.410	MAINTENANCE TOOL	\$56.87
342197	01/13/2023	1206	ANGIE BROWN	V321433	20.93.2540.0650.0.410	FOREMOST TRUCK & TRAILER – PART FOR	\$23.92
342197	01/13/2023	1206	ANGIE BROWN	V321433	20.93.2540.0650.0.410	FOREMOST TRUCK & TRAILER – PART FOR	\$23.92
342197	01/13/2023	1206	ANGIE BROWN	V321433	42.00.2550.0870.0.410	SAM'S CLUB – FUEL FOR MACON-PIATT SPECIAL	\$16.81
Check Total:							\$290.26
342198	01/13/2023	1206	AT & T	217.362.2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$409.90
342198	01/13/2023	1206	AT & T	217.424.3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$39.07
342198	01/13/2023	1206	AT & T	217.424.3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$81.98
342198	01/13/2023	1206	AT & T	217.424.3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$428.13
342198	01/13/2023	1206	AT & T	217.424.3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$39.07
342198	01/13/2023	1206	AT & T	217.424.3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$85.07
342198	01/13/2023	1206	AT & T	217.424.3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$84.92
342198	01/13/2023	1206	AT & T	217.424.3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.07
342198	01/13/2023	1206	AT & T	217.424.3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$45.85
342198	01/13/2023	1206	AT & T	217.424.3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$78.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342198	01/13/2023	1206	AT & T	217.424.3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$45.85
342198	01/13/2023	1206	AT & T	217.424.3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.07
342198	01/13/2023	1206	AT & T	217.424.3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$84.92
342198	01/13/2023	1206	AT & T	217.424.3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$124.00
342198	01/13/2023	1206	AT & T	217.424.3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$78.68
342198	01/13/2023	1206	AT & T	217.424.3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$45.85
342198	01/13/2023	1206	AT & T	217.424.3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$45.85
342198	01/13/2023	1206	AT & T	217.424.3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$124.00
342198	01/13/2023	1206	AT & T	217.424.3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.78
342198	01/13/2023	1206	AT & T	217.424.3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$174.62
342198	01/13/2023	1206	AT & T	217.424.3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.10
342198	01/13/2023	1206	AT & T	217.424.3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.78
342198	01/13/2023	1206	AT & T	217.424.3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$232.82
342198	01/13/2023	1206	AT & T	217.424.3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$78.15
342198	01/13/2023	1206	AT & T	217.424.3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$84.92
342198	01/13/2023	1206	AT & T	217.424.3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$45.85
342198	01/13/2023	1206	AT & T	217.424.3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$124.01
342198	01/13/2023	1206	AT & T	217.424.3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$51.46
342198	01/13/2023	1206	AT & T	217.424.3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$84.92
342198	01/13/2023	1206	AT & T	217.424.3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$412.35
342198	01/13/2023	1206	AT & T	217.424.3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.78
342198	01/13/2023	1206	AT & T	217.424.3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$232.82
342198	01/13/2023	1206	AT & T	217.424.3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.78
342198	01/13/2023	1206	AT & T	217.424.3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$121.36
342198	01/13/2023	1206	AT & T	217.424.3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$121.36
342198	01/13/2023	1206	AT & T	217.424.3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.78
342198	01/13/2023	1206	AT & T	217.424.3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$13.55
342198	01/13/2023	1206	AT & T	217.424.3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.20
342198	01/13/2023	1206	AT & T	217.424.3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.07
342198	01/13/2023	1206	AT & T	217.424.3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.07

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342198	01/13/2023	1206	AT & T	217.424.3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$45.88
342198	01/13/2023	1206	AT & T	217.424.3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$51.46
342198	01/13/2023	1206	AT & T	217.424.3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$51.46
Check Total:							\$3,997.76
342199	01/13/2023	1206	ATLAS TRAVEL	0090720	10.01.2210.0123.0.332	J DASE AIR TRAVEL TO CONFERENCE INVOICE	\$417.90
342199	01/13/2023	1206	ATLAS TRAVEL	0090720	10.01.2210.0123.0.332	SERVICE CHARGE	\$35.00
342199	01/13/2023	1206	ATLAS TRAVEL	0090720	10.01.2210.0123.0.332	FEE TO EDIT PREVIOUS TICKET	\$50.00
Check Total:							\$502.90
342200	01/13/2023	1206	BILLY BRADSHAW	BAND CAMP STAFF	38.82.8210.0000.0.699	INVOICE - SECTIONAL LEADER, DRILL ASSISTANT,	\$250.00
Check Total:							\$250.00
342201	01/13/2023	1206	CHICAGO MARRIOTT DOWNTOWN MAGNIFICENT MI	V799289	10.00.3700.4932.1.332	CONFIRMATION NUMBER 76757757 - - PAYMENT	\$651.58
Check Total:							\$651.58
342202	01/13/2023	1206	CITY OF DECATUR-WATER	41924265	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$31.24
Check Total:							\$31.24
342203	01/13/2023	1206	COMMERCIAL MAIL SERVICES	105.22.12	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$278.09
Check Total:							\$278.09
342204	01/13/2023	1206	DECATUR MEMORIAL HOSPITAL	ACCT #9626191201	80.00.2362.0201.0.384	MEDICAL PAYMENT - PAYMENT FOR PATIENT	\$133.07
Check Total:							\$133.07
342205	01/13/2023	1206	DUNN COMPANY	8924	60.81.2530.0781.0.324	TRACK RESURFACING - SDMS - JWATSON ADDED	\$46,456.66
Check Total:							\$46,456.66
342206	01/13/2023	1206	ERIN LEONE	BAND CAMP STAFF	38.82.8210.0000.0.699	INVOICE - DRUMLINE CAMP STAFF(8/20-8/21),	\$50.00
342206	01/13/2023	1206	ERIN LEONE	BAND CAMP STAFF	38.82.8210.0000.0.699	BAND CAMP STAFF (8/25 - 8/29), NON-CERTIFIED	\$250.00
Check Total:							\$300.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

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Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342207	01/13/2023	1206	FRED PRYOR SEMINARS	32689586	10.01.2210.4932.1.312	INVOICE 32689583; MICROSOFT EXCEL BASICS	\$99.00
342207	01/13/2023	1206	FRED PRYOR SEMINARS	32689586	10.01.2210.4932.1.312	INVOICE 32689591, MICROSOFT EXCEL BEYOND	\$99.00
342207	01/13/2023	1206	FRED PRYOR SEMINARS	32689586	10.03.2210.4932.1.312	INVOICE 32689592, MICROSOFT EXCEL BEYOND	\$99.00
342207	01/13/2023	1206	FRED PRYOR SEMINARS	32689586	10.03.2210.4932.1.312	ORDER NUMBER 20-27914864; INVOICE	\$99.00
Check Total:							\$396.00
342208	01/13/2023	1206	I.D.P.H. - VISION AND HEARING	V299596	10.01.2210.0123.0.312	VISION AND HEARING TRAINING; COURSE: 325	\$200.00
342208	01/13/2023	1206	I.D.P.H. - VISION AND HEARING	V299596	10.01.2210.0123.0.312	HEARING TRAINING COURSE: 305 0000 15 FOR:	\$200.00
Check Total:							\$400.00
342209	01/13/2023	1206	ILLINOIS DIGITAL EDUCATORS ALLIANCE	IDEA22-0005-1034	10.00.3700.4932.1.312	CONFIRMATION NUMBER Q5NCSY6BY9M, INVOICE	\$349.00
342209	01/13/2023	1206	ILLINOIS DIGITAL EDUCATORS ALLIANCE	IDEA22-0005-1035	10.00.3700.4932.1.312	CONFIRMATION NUMBER 64NCLWFDBGQ, INVOICE	\$349.00
Check Total:							\$698.00
342210	01/13/2023	1206	JOHN C KEFALAS, MD SC	4A21086AG52-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EOB - CLAIM	\$303.51
Check Total:							\$303.51
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	PETTY CASH REPLENISHMENT -	\$30.01
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/FOSTER,	\$18.72
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/SHOOK,	\$25.00
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/SHOOK,	\$43.24

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/SHOOK,	\$10.98
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/SHOOK,	\$51.37
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/SHOOK,	\$24.66
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/SHOOK,	\$3.48
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/SHOOK,	\$45.22
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/SHOOK,	\$3.99
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/SHOOK,	\$15.52
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/SHOOK,	\$11.67
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/PARKS, A./ALDI	\$17.83
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/PARKS, A./ALDI	\$22.17
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/PARKS, A./ALDI	\$40.48
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/RAY, S./DOLLAR	\$31.00
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/RAY, S./DUNKIN	\$14.11
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/WRIGLEY,	\$9.50
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/WRIGLEY,	\$7.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/WRIGLEY,	\$30.09
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/WRIGLEY,	\$33.25
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/WRIGLEY,	\$70.82
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/SHOOK,	\$3.24
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1206.0811.0.410	VISION IMPAIRED STUDENT SUPPLIES/GAFFRON,	\$36.23
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1206.0811.0.410	VISION IMPAIRED STUDENT SUPPLIES/GAFFRON,	\$2.39
342211	01/13/2023	1206	KATHLEEN HORATH	V51468	12.00.1212.0815.0.410	SED STUDENT COMMUNITY TRAINING/WAMPLER,	\$33.45
Check Total:							\$635.92
342212	01/13/2023	1206	KROGER CO..	V127104	12.00.1220.0879.1.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$225.00
Check Total:							\$225.00
342213	01/13/2023	1206	LEONARD, MATTIE	V661359	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 12/24/2022 -	\$1,285.06
Check Total:							\$1,285.06
342214	01/13/2023	1206	LEVEL 3 COMMUNICATIONS, LLC 624151370		10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$859.40
Check Total:							\$859.40
342215	01/13/2023	1206	MCCARTHY, ROWDEN, BAKER & CANNON	V26717	80.00.0000.0000.0.991	WORKER COMPENSATION SETTLEMENT - CLAIM	\$69,000.00
Check Total:							\$69,000.00
342216	01/13/2023	1206	MCDONALDS RESTAURANT	V802277	12.00.1220.0879.1.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$300.00
Check Total:							\$300.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342217	01/13/2023	1206	NORTHERN ILLINOIS UNIVERSITY.	STM000185	10.60.2210.0000.0.312	INVOICE DATED 8.1.22 - NIU STEAM WORKSHOP AND	\$4,400.00
Check Total:							\$4,400.00
342218	01/13/2023	1206	ROBERTSON CHARTER SCHOOL V610831		10.90.1115.0189.0.390	*OUT-OF-LINE* 3RD QUARTER CHARTER SCHOOL	\$983,107.70
Check Total:							\$983,107.70
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10948	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #1030-10948	\$12.47
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10950	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #1030-10950	\$12.44
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10992	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #1030-10992	\$10.54
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11007	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #1030-11007	\$8.99
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11008	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #1030-11008	\$8.99
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11010	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #1030-11010	\$8.99
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11011	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #1030-11011	\$8.99
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11012	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #1030-11012	\$9.75
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11018	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #1030-11018	\$8.99
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11019	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #1030-11019	\$10.30
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11022	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #1030-11022	\$33.86
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11023	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #1030-11023	\$57.03

Decatur School District #61

Disbursement Detail Listing

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Date Range: 01/01/2023 - 01/31/2023

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Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11029	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #1030-11029	\$8.99
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11030	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #1030-11030	\$18.43
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11032	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #1030-11032	\$8.99
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11033	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #1030-11033	\$13.84
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11034	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #1030-11034	\$47.69
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	7030-9910024	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #1030-9910024	\$2.95
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	7030-9910025	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #1030-9910025	\$2.95
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	7030-9910027	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #1030-9910027	\$3.07
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	CPSMC7030005384956	80.00.0000.0000.0.991	PHARMACY BENEFITS MANAGEMENT – INVOICE	\$23.00
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	CPSMC7030005389502	80.00.0000.0000.0.991	PHARMACY BENEFITS MANAGEMENT – INVOICE	\$23.00
342219	01/13/2023	1206	SEDGWICK CLAIMS MANAGEMENT SVC	CPSMC7030005407170	80.00.0000.0000.0.991	PHARMACY BENEFITS MANAGEMENT – INVOICE	\$69.00
Check Total:							\$413.25
342220	01/13/2023	1206	SPRINGHILL SUITES	V575443	10.00.3700.4932.1.332	CONFIRMATION NUMBER 87287272, PAYMENT FOR	\$364.55
342220	01/13/2023	1206	SPRINGHILL SUITES	V575443	10.00.3700.4932.1.332	CONFIRMATION NUMBER 87292052, PAYMENT FOR	\$364.55
Check Total:							\$729.10
342221	01/13/2023	1206	SYNCB/AMAZON	453746488785.	10.01.1250.4994.2.410	CART DATED 11-21-22. MELISSA & DOUG ON THE	\$199.75

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342221	01/13/2023	1206	SYNCB/AMAZON	453746488785.	10.01.1250.4994.2.410	MELISSA & DOUG MINI-SKETCH	\$30.60
342221	01/13/2023	1206	SYNCB/AMAZON	453746488785.	10.01.1250.4994.2.410	LCD WRITING TABLET FOR KIDS 10 INCH, COLORFUL	\$71.92
342221	01/13/2023	1206	SYNCB/AMAZON	566889958377.	10.00.2660.0110.0.410	MOSISO COMPATIBLE WITH MACBOOK PRO 16 INCH	\$23.07
342221	01/13/2023	1206	SYNCB/AMAZON	594744999496.	10.00.2630.0131.0.410	5 HEAVY DUTY 7" CARDBOARD BOX HANDLES,	\$97.18
342221	01/13/2023	1206	SYNCB/AMAZON	CMMJCRSOLLNO.	10.12.1100.0000.0.410	NEW STAR FOODSERVICE 24364 BLUE PLASTIC FAST	\$102.00
342221	01/13/2023	1206	SYNCB/AMAZON	CTTCJJEKFYDO.	10.00.2660.0110.0.410	COMPRESSED AIR DUSTER - KEYBOARD CLEANER FOR	\$59.48
342221	01/13/2023	1206	SYNCB/AMAZON	OSKVGEEQAXCU.	10.00.2660.0110.0.410	XXK [SINGLE] USB COMPUTER SPEAKER FOR	\$16.95
342221	01/13/2023	1206	SYNCB/AMAZON	OSKVGEEQAXCU.	10.00.2660.0110.0.410	CMHOO XXL PROFESSIONAL LARGE MOUSE PAD &	\$15.99
342221	01/13/2023	1206	SYNCB/AMAZON	OSKVGEEQAXCU.	10.00.2660.0110.0.410	STREBITO SCREWDRIVER SETS 142-PIECE	\$27.99
Check Total:							\$644.93
342222	01/13/2023	1206	TARGET STORES	V870087	12.00.1220.0879.1.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$1,000.00
Check Total:							\$1,000.00
342223	01/13/2023	1206	TARGET STORES	V814237	12.00.1220.0879.1.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$100.00
Check Total:							\$100.00
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$114.42
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$106.59
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$161.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$35.53
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$459.17
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$255.63
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$373.49
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.79
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.99
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.78
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$520.06
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$348.79
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$640.04
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$373.30
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.77.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$933.84
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.83
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$834.83

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$98.87
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$97.27
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$6.87
342224	01/13/2023	1206	WM CORPORATE SERVICES, INC	0084609-2754-7	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$10.30
Check Total:							\$9,031.77
342225	01/13/2023	1210	DECATUR EDUCATION ASSOCIATION	V252275	10.00.0000.0000.0.064	DUES - DEA	\$23,245.84
Check Total:							\$23,245.84
342226	01/13/2023	1210	DECATUR EDUCATIONAL SUPPORT	V672368	10.00.0000.0000.0.067	DUES - DESPA	\$1,393.38
Check Total:							\$1,393.38
342227	01/20/2023	1213	ADVA-NET	ACCT #5511119571527	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT	\$74.48
342227	01/20/2023	1213	ADVA-NET	ACCT #9205707400	80.00.2362.0201.0.384	PAYMENT FOR PATIENT ACCOUNT #9205707400	\$1,734.39
Check Total:							\$1,808.87
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.11.2560.0225.0.315	GARFIELD (ALT) CONTRACTED MEALS	\$1,286.57
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.11.2560.0225.0.315	PERSHING EXTENDED DAY SNACKS/SUPPER	\$372.76
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS/SUPPER	\$3,998.37
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.12.2560.0225.0.315	DENNIS CONTRACTED	\$26,998.22
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.13.2560.0225.0.315	BAUM CONTRACTED MEALS	\$16,236.26
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACKS/SUPPER	\$2,507.34
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.13.2560.4240.1.410	BAUM FFV	\$2,150.70

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.13.2560.4240.1.410	Baum FFV Supply	\$28.61
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.18.2560.0225.0.315	DREAMER EXTENDED DAY SNACKS/SUPPER	\$1,955.23
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.18.2560.0225.0.315	DREAMER CONTRACTED	\$19,880.37
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.18.2560.4240.1.410	DREAMER FFV	\$2,809.75
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.18.2560.4240.1.410	Dreamer FFV Supply	\$34.60
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.22.2560.0225.0.315	FRANKLIN GROVE CONTRACTED MEALS	\$22,572.12
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.22.2560.0225.0.315	FRANKLIN GROVE EXTENDED DAY	\$2,809.76
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.22.2560.4240.1.410	FRANKLIN GROVE FFV	\$3,205.72
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.22.2560.4240.1.410	Franklin Grove FFV Supply	\$36.35
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.33.2560.0225.0.315	HARRIS EXTENDED DAY SNACKS/SUPPER	\$274.29
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.33.2560.0225.0.315	HARRIS (SELA) CONTRACTED MEALS	\$3,376.90
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.42.2560.0225.0.315	MUFFLEY CONTRACTED	\$21,154.53
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACKS/SUPPER	\$3,720.56
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.42.2560.4240.1.410	MUFFLEY FFV	\$2,554.18
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.42.2560.4240.1.410	Muffleu FFV Supply	\$34.60
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$3,776.83
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.49.2560.0225.0.315	PARSONS CONTRACTED	\$23,791.05

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.49.2560.4240.1.410	PARSONS FFV	\$3,250.43
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.49.2560.4240.1.410	Parsons FFV Supply	\$36.32
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.50.2560.0227.1.410	PERSHING SUPPLIES	\$505.24
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.50.2560.3705.1.410	PERSHING SNACKS	\$6,942.03
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUPPER	\$3,245.82
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.60.2560.0225.0.315	SOUTH SHORES CONTRACTED MEALS	\$16,648.11
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.60.2560.4240.1.410	SOUTH SHORES FFV	\$2,184.09
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.60.2560.4240.1.410	Pershing FFV Supply	\$28.61
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.72.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER	\$2,538.99
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.72.2560.0225.0.315	HOPE CONTRACTED MEALS	\$34,094.26
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.75.2560.0225.0.315	MAP CONTRACTED MEALS	\$35,745.98
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.75.2560.0225.0.315	MAP EXTENDED DAY SNACKS/SUPPER	\$7,075.40
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.77.2560.0225.0.315	JHS EXTENDED DAY SNACKS/SUPPER	\$5,577.33
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.77.2560.0225.0.315	JHS CONTRACTED MEALS	\$29,293.82
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.81.2560.0225.0.315	SDMS CONTRACTED MEALS	\$24,223.62
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNACKS/SUPPER	\$678.70
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.82.2560.0225.0.315	INVOICE #400253700	\$26,676.30
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.85.2560.0225.0.315	MHS CONTRACTED MEALS	\$39,253.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2023 - 01/31/2023
Voucher Range: 1194 - 1225

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.93.2560.0225.0.315	ARA Rounding Credit	(\$0.03)
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.93.2560.0225.0.412	INVOICE 3 23040 MARIA ROBERSTSON CATERING	\$160.00
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.93.2560.0225.0.412	INVOICE # 23041 MELISSA BRADSHAW	\$118.50
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.93.2560.0225.0.412	INVOICE #23042 BETH	\$200.00
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.93.2560.0225.0.412	INVOICE #23043 ANGELO RAUCIUS	\$480.00
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.93.2560.0225.0.412	INVOICE #23044 MARIA ROBERSTON	\$192.00
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.93.2560.0225.0.412	INVOICE #23045 MELISSA BRADSHAW	\$118.50
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.93.2560.0225.0.412	INVOICE #23046 PHIL WORTHEY	\$54.20
342228	01/20/2023	1213	ARAMARK SCHOOL SUPPORT SERVICES	11.23.2022	10.97.2560.0225.0.315	PERSHING CONTRACTED	\$2,590.25
Check Total:							\$407,477.94
342229	01/20/2023	1213	AT & T	217 421 1394	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$1,086.07
Check Total:							\$1,086.07
342230	01/20/2023	1213	ATLAS TRAVEL	0090726	10.00.2660.0110.0.332	INVOICE #0090726 - M.PAYNE-AMERICAN	\$633.40
Check Total:							\$633.40
342231	01/20/2023	1213	BIST/CORNERSTONES OF CARE	188772	10.12.2210.4994.2.319	INVOICE# 188772 - BIST 1 DAY CONSULTATION	\$2,500.00
342231	01/20/2023	1213	BIST/CORNERSTONES OF CARE	189022	10.12.2210.4994.2.319	INVOICE# 189022 - BIST 1 DAY CONSULTATION	\$2,500.00
342231	01/20/2023	1213	BIST/CORNERSTONES OF CARE	189128	10.12.2210.4994.2.319	INVOICE# 189128 - BIST 3 DAY TRAINING FOR DENNIS	\$10,500.00
Check Total:							\$15,500.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

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Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342232	01/20/2023	1213	CAREWORKS MANAGED CARE SVCS, INC	ACCT #50071	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #50071	\$1,711.91
Check Total:							\$1,711.91
342233	01/20/2023	1213	COLLINS, CHELSEY N	MEDICAL REIMBURSEMNT	80.00.2362.0201.0.384	MEDICAL REIMBURSEMENT – CLAIM #4A22096S47J-0001	\$47.42
Check Total:							\$47.42
342234	01/20/2023	1213	COMCAST	162807641	10.00.2660.0110.0.342	INTERNAL BLANKET ORDER FOR DISTRICT COMCAST	\$33,363.47
Check Total:							\$33,363.47
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	20.01.2540.0687.0.465	NATURAL GAS	\$541.89
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	20.03.2540.0687.0.465	NATURAL GAS	\$309.14
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	20.08.2540.0687.0.465	NATURAL GAS	\$1,280.45
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	20.11.2540.0687.0.465	NATURAL GAS	\$70.31
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	20.12.2540.0687.0.465	NATURAL GAS	\$751.97
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	20.18.2540.0687.0.465	NATURAL GAS	\$1,385.77
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	20.21.2540.0687.0.465	NATURAL GAS	\$931.93
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	20.24.2540.0687.0.465	NATURAL GAS	\$84.23
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	20.33.2540.0687.0.465	NATURAL GAS	\$2,114.20
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	20.42.2540.0687.0.465	NATURAL GAS	\$1,723.30
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	20.49.2540.0687.0.465	NATURAL GAS	\$1,355.78
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	20.50.2540.0687.0.465	NATURAL GAS	\$1,680.54
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	20.60.2540.0687.0.465	NATURAL GAS	\$772.05
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	20.62.2540.0687.0.465	NATURAL GAS	\$1,445.19

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	20.72.2540.0687.0.465	NATURAL GAS	\$2,781.34
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	20.75.2540.0687.0.465	NATURAL GAS	\$1,687.24
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	20.81.2540.0687.0.465	NATURAL GAS	\$223.15
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	20.82.2540.0687.0.465	NATURAL GAS	\$480.80
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	20.99.2540.0687.0.465	NATURAL GAS	\$3,021.14
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	22.00.2540.0810.0.465	NATURAL GAS	\$213.26
342235	01/20/2023	1213	CONSTELLATION NEWENERGY GAS DIV.	3641943	22.00.2540.0844.0.465	NATURAL GAS	\$319.89
Check Total:							\$23,173.57
342236	01/20/2023	1213	DECATUR AREA ARTS COUNCIL	V424714	38.12.1260.0000.0.699	INVOICE - KG AND 4TH GRADE STUDENTS TO	\$610.00
Check Total:							\$610.00
342237	01/20/2023	1213	HOLIDAY INN & SUITES EAST PEORIA	V248669	10.82.1595.0165.0.390	HOTEL STAY FOR SCARLETT WATTS DURING THE ILMEA	\$379.96
342237	01/20/2023	1213	HOLIDAY INN & SUITES EAST PEORIA	V248669	10.82.1595.0165.0.390	HOTEL STAY FOR GEDRRYCH EYNON DURING	\$379.96
342237	01/20/2023	1213	HOLIDAY INN & SUITES EAST PEORIA	V248669	10.82.1595.0165.0.390	HOTEL STAY FOR JENNIFER MORROW DURING THE	\$379.96
Check Total:							\$1,139.88
342238	01/20/2023	1213	IAASE.	V676683	12.00.2210.0810.0.312	INVOICES 010523 IAASE 23RD ANNUAL WINTER	\$975.00
342238	01/20/2023	1213	IAASE.	V676683	12.00.2210.0810.0.312	REGISTRATION TO NEW ADMINISTRATORS	\$50.00
Check Total:							\$1,025.00
342239	01/20/2023	1213	ILMEA STATE OFFICE	36553	10.82.1595.0165.0.640	PAY INVOICE FOR GEDRYCH EYNON'S PARTICIPATION	\$30.00
342239	01/20/2023	1213	ILMEA STATE OFFICE	36553	10.82.1595.0165.0.640	PAY INVOICE FOR SCARLET WATTS'S PARTICIPATION FEE	\$30.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$60.00
342240	01/20/2023	1213	ISPA CONVENTION	V247204	12.00.2210.0810.0.312	REGISTRATION TO ISPA CONVENTION 2023 JAN.	\$295.00
Check Total:							\$295.00
342241	01/20/2023	1213	JMS HAND ASSOCIATES, S C	ACCT #357450	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #357450	\$157.83
Check Total:							\$157.83
342242	01/20/2023	1213	LEVEL 3 COMMUNICATIONS, LLC	624151453	10.00.2660.0110.0.342	INTERNAL BLANKET - MONTHLY PHONE SERVICES	\$2,284.78
Check Total:							\$2,284.78
342243	01/20/2023	1213	MCDONALDS RESTAURANT	V921718	12.00.1220.0879.1.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$170.00
Check Total:							\$170.00
342244	01/20/2023	1213	MEDRISK LLC	ACCT #5605045001	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #5605045001	\$581.26
342244	01/20/2023	1213	MEDRISK LLC	ACCT #5605150066	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #5605150066	\$782.18
342244	01/20/2023	1213	MEDRISK LLC	ACCT #5605155001	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #5605155001	\$188.18
342244	01/20/2023	1213	MEDRISK LLC	ACCT #5605155002	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #5605155002	\$192.08
342244	01/20/2023	1213	MEDRISK LLC	ACCT #5605155003	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #5605155003	\$188.18
342244	01/20/2023	1213	MEDRISK LLC	ACCT #5605155004	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #5605155004	\$192.13
342244	01/20/2023	1213	MEDRISK LLC	ACCT #5605155005	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #5605155005	\$767.78
342244	01/20/2023	1213	MEDRISK LLC	ACCT #5605155007	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #5605155007	\$481.39
342244	01/20/2023	1213	MEDRISK LLC	ACCT #5605155008	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #5605155008	\$242.34

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342244	01/20/2023	1213	MEDRISK LLC	ACCT #5605155009	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #5605155009	\$242.34
342244	01/20/2023	1213	MEDRISK LLC	ACCT #5605155010	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #5605155010	\$390.76
342244	01/20/2023	1213	MEDRISK LLC	ACCT #593865004	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #593865004	\$103.19
342244	01/20/2023	1213	MEDRISK LLC	ACCT #5938685001	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #5938685001	\$188.39
342244	01/20/2023	1213	MEDRISK LLC	ACCT #5938685002	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #5938685002	\$188.39
342244	01/20/2023	1213	MEDRISK LLC	ACCT #5938685003	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #5938685003	\$188.39
342244	01/20/2023	1213	MEDRISK LLC	ACCT #5938685005	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #5938685005	\$44.37
Check Total:							\$4,961.35
342245	01/20/2023	1213	MEMORIAL OCCUPATIONAL HEALTH CLINIC	ACCT #INV138013	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #INV138013	\$91.02
342245	01/20/2023	1213	MEMORIAL OCCUPATIONAL HEALTH CLINIC	ACCT #INV138022	80.00.2362.0201.0.384	PAYMENT FOR PATIENT ACCOUNT #INV138022	\$102.76
342245	01/20/2023	1213	MEMORIAL OCCUPATIONAL HEALTH CLINIC	ACCT #INV138093	80.00.2362.0201.0.384	PAYMENT FOR PATIENT ACCOUNT #INV138093	\$170.79
342245	01/20/2023	1213	MEMORIAL OCCUPATIONAL HEALTH CLINIC	ACCT #INV138344	80.00.2362.0201.0.384	PAYMENT FOR PATIENT ACCOUNT #INV138344	\$38.97
342245	01/20/2023	1213	MEMORIAL OCCUPATIONAL HEALTH CLINIC	ACCT #NINV138012	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #NINV138012	\$65.06
342245	01/20/2023	1213	MEMORIAL OCCUPATIONAL HEALTH CLINIC	ACCT #NINV138012	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #NINV138012	\$65.06
Check Total:							\$533.66
342246	01/20/2023	1213	ORTHOPEDICS OF ILLINOIS	ACCT #C2A000AQ	80.00.2362.0201.0.384	PAYMENT FOR PATIENT ACCOUNT #C2A000AQ	\$135.89
Check Total:							\$135.89

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342247	01/20/2023	1213	ROBERTSON CHARTER SCHOOL	V314202	10.00.0000.0000.0.035	RCS DECEMBER 2022 TITLE 1 SALARIES AND BENEFITS	\$29,010.82
Check Total:							\$29,010.82
342248	01/20/2023	1213	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11036	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11036	\$14.91
342248	01/20/2023	1213	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11037	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11037	\$10.19
Check Total:							\$25.10
342249	01/20/2023	1213	U S POSTAL SERVICE.	ACCT. 08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
342250	01/20/2023	1213	VERIZON WIRELESS	9924587744	10.00.2660.0110.0.345	CELL PHONES	\$38.01
342250	01/20/2023	1213	VERIZON WIRELESS	9924587744	10.00.2660.0110.0.345	CELL PHONES	\$3,617.10
342250	01/20/2023	1213	VERIZON WIRELESS	9924587744	10.00.2660.3695.2.345	CELL PHONES	\$114.16
342250	01/20/2023	1213	VERIZON WIRELESS	9924587744	10.01.1250.4993.1.345	CELL PHONES	\$53.72
342250	01/20/2023	1213	VERIZON WIRELESS	9924587744	12.00.2330.0810.0.345	CELL PHONES	\$322.32
342250	01/20/2023	1213	VERIZON WIRELESS	9924587744	20.08.2540.0601.0.345	CELL PHONES	\$356.44
342250	01/20/2023	1213	VERIZON WIRELESS	9924587744	20.08.2540.0601.0.345	CELL PHONES	\$361.28
342250	01/20/2023	1213	VERIZON WIRELESS	9924587744.	10.00.2660.0110.0.345	IP 12 B 64 - A.ZAHM	\$59.98
Check Total:							\$4,923.01
342251	01/20/2023	1215	IMAGING OFFICE SYSTEMS, INC	CONT017767.	10.00.2112.0000.0.323	INVOICE CONT017767 MAINTENANCE FOR	\$750.00
Check Total:							\$750.00
342252	01/27/2023	1220	ADVA-NET	ACCT #479015900	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$410.67
342252	01/27/2023	1220	ADVA-NET	ACCT #9462292902	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$7,357.45
342252	01/27/2023	1220	ADVA-NET	ACCT #9512727300	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$13,995.61
Check Total:							\$21,763.73

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.12.2560.0225.0.315	DENNIS CONTRACTED	\$23,928.99
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS/SUPPER	\$3,386.49
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.13.2560.0225.0.315	BAUM CONTRACTED MEALS	\$14,010.09
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACKS/SUPPER	\$2,180.29
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.13.2560.4240.1.410	BAUM FRESH FRUITS & VEG	\$1,960.36
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.18.2560.0225.0.315	DREAMER CONTRACTED	\$17,381.69
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.18.2560.0225.0.315	DREAMER EXTENDED DAY SNACKS/SUPPER	\$1,322.24
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.18.2560.4240.1.410	DREAMER FRESH FRUITS & VEG	\$2,564.49
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.22.2560.0225.0.315	FRANKLIN EXTENDED DAY SNACKS/SUPPER	\$2,669.10
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.22.2560.0225.0.315	FRANKLIN CONTRACTED	\$20,035.59
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.22.2560.0225.0.315	GARFIELD (ALT ED) CONTRACTED MEALS	\$1,241.16
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.22.2560.4240.1.410	FRANKLIN FRESH FRUITS & VEG	\$2,939.95
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.33.2560.0225.0.315	HARRIS (SELA) EXTENDED DAY SNACKS/SUPPER	\$214.51
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.33.2560.0225.0.315	HARRIS (SELA) CONTRACTED MEALS	\$2,806.38
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.42.2560.0225.0.315	MUFFLEY CONTRACTED	\$18,427.82
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACKS/SUPPER	\$2,992.63

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2022-2023

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☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.42.2560.4240.1.410	MUFFLEY FRESH FRUITS & VEG	\$2,340.00
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.49.2560.0225.0.315	PARSONS CONTRACTED	\$20,372.91
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$2,834.38
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.49.2560.4240.1.410	PARSONS FRESH FRUITS & VEG	\$2,988.37
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.50.2560.3705.1.410	PRE K FOOD SERVICE SUPPLY	\$5,554.06
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.60.2560.0225.0.315	SOUTH SHORES CONTRACTED MEALS	\$14,700.76
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUPPER	\$2,465.14
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.60.2560.4240.1.410	SOUTH SHORES FRESH FRUITS & VEG	\$2,042.06
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACKS/SUPPER	\$2,092.38
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.72.2560.0225.0.315	HOPE CONTRACTED MEALS	\$29,726.42
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.75.2560.0225.0.315	MAP CONTRACTED MEALS	\$30,709.34
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.75.2560.0225.0.315	MAP EXTENDED DAY SNACKS/SUPPER	\$5,601.94
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.77.2560.0225.0.315	JOHNS HILL EXTENDED DAY SNACKS/SUPPER	\$5,215.12
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.77.2560.0225.0.315	JOHNS HILL CONTRACTED MEALS	\$29,325.38
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.81.2560.0225.0.315	SDMS CONTRACTED MEALS	\$20,531.79
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNACKS/SUPPER	\$548.59

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.82.2560.0225.0.315	INVOICE #400253700-000250 EHS	\$20,206.84
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.85.2560.0225.0.315	MHS CONTRACTED MEALS	\$30,862.88
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.93.2560.0225.0.315	ARA CREDIT FOR MISC ROUNDING	(\$0.08)
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.93.2560.0225.0.412	INVOICE #23047 BETH	\$95.00
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.93.2560.0225.0.412	INVOICE #23048 SARAH KNUPPEL	\$675.00
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.93.2560.0225.0.412	INVOICE #23049 QUERIDA ELLIS	\$302.90
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.93.2560.0225.0.412	INVOICE #23050 LESLIE RISBY	\$162.50
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.93.2560.0225.0.412	INVOICE #23051 LESLIE RISBY	\$258.14
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.93.2560.0225.0.412	INVOICE #23052 MARIA ROBERTSON	\$180.00
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.93.2560.0225.0.412	INVOICE #23053 LESLIE RISBY	\$258.14
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.93.2560.0225.0.412	INVOICE #23054 MELISSA BRADFORD	\$118.50
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.93.2560.0225.0.412	INVOICE #23055 SHERRI CARROLL	\$160.00
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.93.2560.0225.0.412	INVOICE #23056 MELISSA BRADFORD	\$255.00
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.93.2560.0225.0.412	INVOICE #23057 LESLIE RISBY	\$200.00
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.97.2560.0225.0.315	PERSHING CONTRACTED	\$2,008.92

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342253	01/27/2023	1220	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000250	10.97.2560.0225.0.315	PERSHING PREK SNACKS/SUPPER	\$355.18
Check Total:							\$351,209.34
342254	01/27/2023	1220	AT & T	217 423 0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$234.34
342254	01/27/2023	1220	AT & T	217 R16 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$699.37
342254	01/27/2023	1220	AT & T	217 R16 1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$593.79
Check Total:							\$1,527.50
342255	01/27/2023	1220	ATLAS TRAVEL	0090727	10.03.2210.4932.1.332	INVOICE #0090727 - AIRFARE FOR MICHAEL	\$522.40
342255	01/27/2023	1220	ATLAS TRAVEL	0090732	10.00.2660.0110.0.332	INVOICE#0090732 - FOR: BRYLAN HELM - FLIGHT	\$392.97
342255	01/27/2023	1220	ATLAS TRAVEL	0090733	10.00.2660.0110.0.332	INVOICE#:0090733 - NAREGIS BOND - 4/22/23 -	\$392.97
Check Total:							\$1,308.34
342256	01/27/2023	1220	CAREWORKS MANAGED CARE SVCS, INC	ACCT #50070	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT #50070	\$1,711.91
342256	01/27/2023	1220	CAREWORKS MANAGED CARE SVCS, INC	ACCT #50072	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT #50072	\$1,711.91
Check Total:							\$3,423.82
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.01.2540.0690.0.370	WATER/SEWER	\$101.75
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.03.2540.0690.0.370	WATER/SEWER	\$40.18
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.08.2540.0690.0.370	WATER/SEWER	\$26.32
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.08.2540.0690.0.370	WATER/SEWER	\$59.59
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.11.2540.0690.0.370	WATER/SEWER	\$223.57
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.12.2540.0690.0.370	WATER/SEWER	\$205.70
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.13.2540.0690.0.370	WATER/SEWER	\$298.64
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.18.2540.0690.0.370	WATER/SEWER	\$298.55
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.21.2540.0690.0.370	WATER/SEWER	\$212.12
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.22.2540.0690.0.370	WATER/SEWER	\$382.48
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.24.2540.0690.0.370	WATER/SEWER	\$6.13

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.33.2540.0690.0.370	WATER/SEWER	\$143.18
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.42.2540.0690.0.370	WATER/SEWER	\$289.61
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.49.2540.0690.0.370	WATER/SEWER	\$390.69
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.50.2540.0690.0.370	WATER/SEWER	\$255.75
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.60.2540.0690.0.370	WATER/SEWER	\$58.48
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.62.2540.0690.0.370	WATER/SEWER	\$315.08
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.72.2540.0690.0.370	WATER/SEWER	\$669.09
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.75.2540.0690.0.370	WATER/SEWER	\$1,184.56
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.77.2540.0690.0.370	WATER/SEWER	\$297.62
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.81.2540.0690.0.370	WATER/SEWER	\$814.05
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.82.2540.0690.0.370	WATER/SEWER	\$777.34
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.85.2540.0690.0.370	WATER/SEWER	\$564.90
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	20.99.2540.0690.0.370	WATER/SEWER	\$315.57
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	22.00.2540.0810.0.370	WATER/SEWER	\$22.27
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	22.00.2540.0844.0.370	WATER/SEWER	\$33.42
342257	01/27/2023	1220	CITY OF DECATUR-WATER	V632314	38.08.0880.0000.0.699	WATER/SEWER	\$9.52
Check Total:							\$7,996.16
342258	01/27/2023	1220	DECATUR MEMORIAL HOSPITAL	ACCT #9601155600	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$331.02
Check Total:							\$331.02
342259	01/27/2023	1220	DECATUR ORTHOPEDIC CENTER LLC	ACCT #236860	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$107.76
Check Total:							\$107.76
342261	01/27/2023	1220	LEONARD, MATTIE	V939736	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - 01/07 -	\$1,285.06
Check Total:							\$1,285.06
342262	01/27/2023	1220	MAVERIK MARKETING	28381	38.95.9528.0000.0.699	INVOICE 28381 TT 22-23 LOGO T-SHIRTS S-3X	\$1,904.00
342262	01/27/2023	1220	MAVERIK MARKETING	28381	38.95.9528.0000.0.699	TT 22-23 LOGO T-SHIRTS - YOUTH	\$16.00

Decatur School District #61

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342262	01/27/2023	1220	MAVERIK MARKETING	28381	38.95.9528.0000.0.699	TT 22-23 LOGO ADJUSTABLE CAP	\$225.00
342262	01/27/2023	1220	MAVERIK MARKETING	28381	38.95.9528.0000.0.699	TT 22-23 - SOLID WOOD DESK WEDGE	\$220.00
342262	01/27/2023	1220	MAVERIK MARKETING	28381	38.95.9528.0000.0.699	TT 22-23 LARGE ILL STATE PLAQUE	\$160.00
342262	01/27/2023	1220	MAVERIK MARKETING	28381	38.95.9528.0000.0.699	TT 22-23 SMALL ILL STATE PLAQUE	\$625.00
342262	01/27/2023	1220	MAVERIK MARKETING	28381	38.95.9528.0000.0.699	TT 22-23 MEDALS	\$450.00
Check Total:							\$3,600.00
342263	01/27/2023	1220	MEMORIAL OCCUPATIONAL HEALTH CLINIC	ACCT #OLNV1382	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$102.76
342263	01/27/2023	1220	MEMORIAL OCCUPATIONAL HEALTH CLINIC	ACCT 4A221116V310001	80.00.2362.0201.0.384	MEDICAL PAYMENT - TPA CLAIM	\$150.09
Check Total:							\$252.85
342264	01/27/2023	1220	ORTHOAPEDIC & REHABILITATION SPECIALISTS	ACCT #1312991	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$3,016.08
Check Total:							\$3,016.08
342265	01/27/2023	1220	POSTMASTER	PERMIT #240	10.00.2310.0108.0.341	USPS MARKETING MAIL PERMIT #240	\$290.00
Check Total:							\$290.00
342266	01/27/2023	1220	SULLIVAN & SAMS MEDICAL LLC	ACCT #412116052	80.00.2362.0201.0.384	PAYMENT FOR PATIENT ACCOUNT #412116052	\$5,051.87
Check Total:							\$5,051.87
342267	01/27/2023	1220	TEPCA PUBLISHING	V598272	38.95.9528.0000.0.699	INVOICE 011923 - TT COACH GIFT - 99 ANSWERS	\$80.00
342267	01/27/2023	1220	TEPCA PUBLISHING	V598272	38.95.9528.0000.0.699	TT COACH GIFT - OACH SMART	\$40.00
342267	01/27/2023	1220	TEPCA PUBLISHING	V598272	38.95.9528.0000.0.699	TT COACH GIFT - GAME LAUGHTER	\$80.00
Check Total:							\$200.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342268	01/27/2023	1220	WINDSTREAM	75427928	10.01.2540.0107.0.342	LONG DISTANCE	\$83.74
342268	01/27/2023	1220	WINDSTREAM	75427928	10.01.2540.0107.0.342	LONG DISTANCE	(\$0.01)
342268	01/27/2023	1220	WINDSTREAM	75427928	10.21.2540.0107.0.342	LONG DISTANCE	\$0.04
342268	01/27/2023	1220	WINDSTREAM	75427928	10.22.2410.0000.0.342	LONG DISTANCE	\$0.37
342268	01/27/2023	1220	WINDSTREAM	75427928	10.49.2410.0000.0.342	LONG DISTANCE	\$0.32
342268	01/27/2023	1220	WINDSTREAM	75427928	10.50.3850.0180.1.342	LONG DISTANCE	\$0.04
342268	01/27/2023	1220	WINDSTREAM	75427928	10.72.2540.0107.0.342	LONG DISTANCE	\$0.39
342268	01/27/2023	1220	WINDSTREAM	75427928	10.82.2540.0107.0.342	LONG DISTANCE	\$160.60
342268	01/27/2023	1220	WINDSTREAM	75427928	12.00.2330.0810.0.342	LONG DISTANCE	\$0.39
Check Total:							\$245.88
342269	01/27/2023	1220	WM CORPORATE SERVICES, INC	0257128-2477-7	10.08.2540.0109.0.321	INVOICE# 0257128-2477-7 - TRIP CHARGE -	\$250.00
342269	01/27/2023	1220	WM CORPORATE SERVICES, INC	0257128-2477-7	10.08.2540.0109.0.321	INVOICE# 02571258-2477-7 - 30 YD	\$373.88
342269	01/27/2023	1220	WM CORPORATE SERVICES, INC	0257128-2477-7	10.08.2540.0109.0.321	INVOICE# 0257128-2477-1 - ADMINISTRATIVE CHARGE	\$8.50
342269	01/27/2023	1220	WM CORPORATE SERVICES, INC	1587506-2477-3	10.33.2540.0109.0.321	INVOICE# 1587506-2477-3 - INACTIVITY CHARGE PER	\$286.00
342269	01/27/2023	1220	WM CORPORATE SERVICES, INC	1587506-2477-3	10.33.2540.0109.0.321	INVOICE# 1587506-2477-3 - ADMINISTRATIVE CHARGE	\$8.50
342269	01/27/2023	1220	WM CORPORATE SERVICES, INC	1587529-2477-5	10.99.2540.0109.0.321	INVOICE# 1587529-2477-5 - INACTIVITY CHARGE PER	\$330.00
342269	01/27/2023	1220	WM CORPORATE SERVICES, INC	1587529-2477-5	10.99.2540.0109.0.321	INVOICE# 1587529-2477-5 - ADMINISTRATIVE CHARGE	\$8.50
342269	01/27/2023	1220	WM CORPORATE SERVICES, INC	1588167-2477-3	10.77.2540.0109.0.321	INVOICE# 1588167-2477-3 - 2 YD FEL - JOHNS HILL	\$150.00
342269	01/27/2023	1220	WM CORPORATE SERVICES, INC	1588167-2477-3	10.77.2540.0109.0.321	INVOICE# 1588167-2477-3 - FUEL/ENVIRONMENTAL	\$75.10
342269	01/27/2023	1220	WM CORPORATE SERVICES, INC	1588167-2477-3	10.77.2540.0109.0.321	INVOICE# 1588167-2477-3 - REGULATORY COST	\$8.10

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342269	01/27/2023	1220	WM CORPORATE SERVICES, INC	1588167-2477-3	10.77.2540.0109.0.321	INVOICE# 1588167-2477-3 - ADMINISTRATIVE CHARGE	\$8.50
342269	01/27/2023	1220	WM CORPORATE SERVICES, INC	1589166-2477-4	10.33.2540.0109.0.321	INVOICE# 1589166-2477-4 - ADMINISTRATIVE CHARGE	\$8.50
342269	01/27/2023	1220	WM CORPORATE SERVICES, INC	1589166-2477-4	10.33.2540.0109.0.321	INVOICE# 1589166-2477-4 - LATE PAYMENT CHARGE	\$9.94
342269	01/27/2023	1220	WM CORPORATE SERVICES, INC	1589361-2477-1	10.99.2540.0109.0.321	INVOICE# 1589361-2477-1 - 30 YD ROLLOFF - TICKET#	\$400.32
342269	01/27/2023	1220	WM CORPORATE SERVICES, INC	1589361-2477-1	10.99.2540.0109.0.321	INVOICE# 1589361-2477-1 - ENVIRONMENTAL CHARGE	\$80.06
342269	01/27/2023	1220	WM CORPORATE SERVICES, INC	1589361-2477-1	10.99.2540.0109.0.321	INVOICE# 1589361-2477-1 - REGULATORY COST	\$17.29
342269	01/27/2023	1220	WM CORPORATE SERVICES, INC	1589361-2477-1	10.99.2540.0109.0.321	INVOICE# 1589361-2477-1 - ADMINISTRATIVE CHARGE	\$8.50
Check Total:							\$2,031.69
342270	01/31/2023	1222	ACUTRANS, INC	20695	12.00.2330.0810.0.314	INVOICE #20695 FOR NOVEMBER 1 - 30, 2022	\$21.60
Check Total:							\$21.60
342271	01/31/2023	1222	ADVANCED BIONICS LLC	4190634723	12.00.2150.0880.0.410	QUOTE #4120093776 FOR MODEL #C15827 M	\$260.00
Check Total:							\$260.00
342272	01/31/2023	1222	AIRGAS USA, LLC	9133710756	10.00.0000.0000.0.973	*QUOTE# 2011320900* SHEPPARD ENTERPRISES INC.	\$630.15
342272	01/31/2023	1222	AIRGAS USA, LLC	9993941384	20.93.2540.0613.0.325	INVOICE# 9993941384 - RENTAL OF CYLINDER IND	\$10.35
342272	01/31/2023	1222	AIRGAS USA, LLC	9993941384	20.93.2540.0613.0.325	RENTAL OF CYLINDER IND LARGE OXYGEN	\$20.48
342272	01/31/2023	1222	AIRGAS USA, LLC	9993941384	20.93.2540.0613.0.325	HAZMAT	\$28.88
Check Total:							\$689.86
342273	01/31/2023	1222	AIRWELD INCORP	00344973	10.21.2560.0225.0.410	INVOICE# 344973 - CARBON DIOXIDE 10 LBS -	\$18.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342273	01/31/2023	1222	AIRWELD INCORP	00344973	10.21.2560.0225.0.410	INVOICE# 344973 - HAZARDOUS MATERIALS FEE	\$6.00
342273	01/31/2023	1222	AIRWELD INCORP	00345010	10.21.2560.0225.0.410	INVOICE# 345010 - CARBON DIOXIDE 10 LBS -	\$18.00
342273	01/31/2023	1222	AIRWELD INCORP	00345010	10.21.2560.0225.0.410	INVOICE# 345010 - HAZARDOUS MATERIALS FEE	\$6.00
342273	01/31/2023	1222	AIRWELD INCORP	00345025	20.93.2540.0603.0.410	INVOICE# 345025 - CARBON DIOXIDE 20 LBS	\$25.00
342273	01/31/2023	1222	AIRWELD INCORP	00345025	20.93.2540.0603.0.410	INVOICE# 345025 = HAZARDOUS MATERIALS FEE	\$6.00
342273	01/31/2023	1222	AIRWELD INCORP	00345510	20.93.2540.0613.0.410	INVOICE# 00345510 - GENERAL MAINTENANCE	\$61.64
Check Total:							\$140.64
342274	01/31/2023	1222	ALISON'S MONTESSORI	108170	10.75.1250.4300.2.410	MONTESSORI BLUE LANGUAGE SERIES WOODEN	\$800.00
342274	01/31/2023	1222	ALISON'S MONTESSORI	108170	10.75.1250.4300.2.410	MONTESSORI PINK LANGUAGE SERIES WOODEN	\$840.00
Check Total:							\$1,640.00
342275	01/31/2023	1222	ALLDATA	INVC02389189	20.08.2540.0601.0.327	INVOICE# INVC02389189 - ACCOUNT# 100668216 -	\$2,268.00
342275	01/31/2023	1222	ALLDATA	INVC02389189	20.08.2540.0601.0.327	DISCOUNT - ACCOUNT# 100668216 - REPAIR PLUS	(\$1,293.00)
Check Total:							\$975.00
342276	01/31/2023	1222	ALLIANCE ILLINOIS	22163	20.77.2530.0635.0.319	INDUSTRIAL HYGIENE SAMPLING - JOHNS HILL	\$720.00
342276	01/31/2023	1222	ALLIANCE ILLINOIS	22163	20.77.2530.0635.0.319	AMMONIA SAMPLES - JOHNS HILL	\$225.00
342276	01/31/2023	1222	ALLIANCE ILLINOIS	22163	20.77.2530.0635.0.319	HYDROGEN SULFIDE SAMPLES - JOHNS HILL	\$240.00

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342276	01/31/2023	1222	ALLIANCE ILLINOIS	22163	20.93.2530.0635.0.319	INVOICE# 22163 - SIX MONTH SURVEILLANCE -	\$800.00
Check Total:							\$1,985.00
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.00.0000.0000.0.907	FUEL CREDIT	(\$36,732.48)
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.11.2555.0000.0.331	GARFIELD	\$5,866.28
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.12.2555.0000.0.331	DENNIS	\$14,665.70
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.12.2555.0048.0.331	DENNIS	\$1,168.86
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.12.2555.0048.0.331	DENNIS	\$5,866.28
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$14,665.70
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.13.2555.0048.0.331	BAUM	\$2,677.71
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.13.2555.0048.0.331	INVOICE 1148 SPED TO/FROM BAUM	\$8,799.42
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.18.2555.0000.0.331	AMERICAN DREAMERS	\$32,264.54
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.18.2555.0048.0.331	AMERICAN DREAMERS	\$703.71
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.18.2555.0048.0.331	AMERICAN DREAMERS	\$5,866.28
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.22.2555.0000.0.331	FRANKLIN	\$14,665.70
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.22.2555.0048.0.331	FRANKLIN GROVE	\$5,866.28
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.22.2555.0048.0.331	FRANKLIN	\$137.97
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.42.2555.0000.0.331	MUFFLEY	\$14,665.70
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.42.2555.0048.0.331	MUFFLEY	\$703.50
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.42.2555.0048.0.331	MUFFLEY	\$2,933.14
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.49.2555.0000.0.331	PARSONS	\$19,065.41
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.49.2555.0048.0.331	PARSONS	\$5,866.28
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.49.2555.0048.0.331	PARSONS	\$1,091.58
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.50.2555.0048.0.331	PRE K	\$13,825.35
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.50.2555.3705.1.331	PK PERSHING	\$61,595.94
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.60.2555.0000.0.331	SOUTH SHORES	\$11,732.56
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.60.2555.0048.0.331	SOUTH SHORES	\$739.20
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.60.2555.0048.0.331	SOUTH SHORES	\$2,933.14
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.72.2555.0000.0.331	HOPE	\$26,398.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.72.2555.0048.0.331	HOPE	\$6,411.30
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.72.2555.0048.0.331	HOPE	\$23,826.39
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.75.2555.0000.0.331	MAP	\$52,796.52
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.75.2555.0048.0.331	MAP	\$2,299.50
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.75.2555.0048.0.331	MAP	\$8,799.42
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.77.2555.0000.0.331	JOHNS HILL	\$29,331.40
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.77.2555.0048.0.331	ATTENDANTS JOHNS HILL	\$452.34
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.77.2555.0048.0.331	JOHNS HILL	\$2,933.14
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.81.2555.0000.0.331	STEPHEN DECATUR	\$43,275.10
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.81.2555.0048.0.331	STEPHEN DECATUR	\$4,208.19
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.81.2555.0048.0.331	STEPHEN DECATUR	\$19,065.41
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.82.2554.0049.0.331	WORK STUDY EHS	\$14,424.85
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.82.2555.0000.0.331	RCC HEARTLAND EHS	\$6,556.75
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.82.2555.0039.0.331	PE EHS	\$2,622.70
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.82.2555.0048.0.331	EHS	\$19,065.41
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.82.2555.0048.0.331	EHS	\$4,404.96
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.85.2554.0135.0.331	WORK STUDY MHS	\$18,358.90
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.85.2555.0000.0.331	RCC HEARTLAND MHS	\$7,868.36
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.85.2555.0000.0.331	MHS	\$2,933.14
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.85.2555.0039.0.331	PE MHS	\$2,622.70
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.85.2555.0048.0.331	MHS	\$4,433.10
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.85.2555.0048.0.331	MHS	\$17,598.84
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.90.2555.0000.0.331	ROBERTSON	\$17,598.84
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.90.2555.0048.0.331	ROBERTSON	\$760.62
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.90.2555.0048.0.331	ROBERTSON	\$2,933.14
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.94.2555.0048.0.331	SELA	\$20,531.98
342277	01/31/2023	1222	ALLTOWN BUS COMPANY, LLS	1148	40.94.2555.0048.0.331	SELA	\$5,625.27
Check Total:							\$579,770.28
342278	01/31/2023	1222	AMAZON CAPITAL SERVICES	149T-N76F-F6DD	10.00.2660.0110.0.410	ASUS ZENSCREEN GO MB16AHP 15.6" PORTABLE	\$567.74

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342278	01/31/2023	1222	AMAZON CAPITAL SERVICES	149T-N76F-F6DD	10.00.2660.0110.0.410	MOUSE PAD WITH WRIST SUPPORT, NON SLIP	\$10.29
342278	01/31/2023	1222	AMAZON CAPITAL SERVICES	1CWG-PCJ9-3CLG	10.00.2520.0104.0.410	APORO PORTABLE TABLE TOP SCOREBOARD FLIPPER,	\$20.79
342278	01/31/2023	1222	AMAZON CAPITAL SERVICES	1HWV-KLGY-JCP6	10.00.2660.0110.0.410	STTMGN DRY ERASE MAGNETIC LABELS	\$16.33
342278	01/31/2023	1222	AMAZON CAPITAL SERVICES	1HWV-KLGY-JCP6	10.00.2660.0110.0.410	MAY CHEN COMPATIBLE WITH MACBOOK PRO 16	\$19.98
342278	01/31/2023	1222	AMAZON CAPITAL SERVICES	1HWV-KLGY-JCP6	10.00.2660.0110.0.410	EVERKI BUSINESS 120 LARGE PROFESSIONAL 18.4-INCH	\$179.99
342278	01/31/2023	1222	AMAZON CAPITAL SERVICES	1MY6-HTJV-CV4J	12.00.2330.0810.0.410	PENDAFLEX 3.5" EXPANDING FILE POCKETS, LETTER SIZE,	\$231.20
342278	01/31/2023	1222	AMAZON CAPITAL SERVICES	1MY6-HTJV-CV4J	12.00.2330.0810.0.410	AVERY 8366 PERMANENT FILING LABELS, 1 / 3 CUT,	\$20.21
342278	01/31/2023	1222	AMAZON CAPITAL SERVICES	1MY6-HTJV-CV4J	12.00.2330.0810.0.410	SYNTECH USB C TO USB ADAPTER PACK OF 2, USB C	\$89.20
Check Total:							\$1,155.73
342279	01/31/2023	1222	AMEREN ILLINOIS	01302 - 46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$126.10
342279	01/31/2023	1222	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$174.15
342279	01/31/2023	1222	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$41.62
342279	01/31/2023	1222	AMEREN ILLINOIS	01302 - 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$38.85
342279	01/31/2023	1222	AMEREN ILLINOIS	01302 - 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$170.69
342279	01/31/2023	1222	AMEREN ILLINOIS	01302 - 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$12.05
342279	01/31/2023	1222	AMEREN ILLINOIS	01302 - 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$18.07
Check Total:							\$581.53
342280	01/31/2023	1222	ANDERSON'S	2122621	38.82.8285.0000.0.699	THEME, THROUGH THE DECADES **ANDERSON'S	\$1,685.38
342280	01/31/2023	1222	ANDERSON'S	2122621	38.82.8285.0000.0.699	\$-439.97 Pro-rated Adjustment Applied -	(\$439.97)
Check Total:							\$1,245.41
342281	01/31/2023	1222	APPLE COMPUTER INC	AK37284966	10.00.2660.0110.0.410	20W USB-C POWER	\$2,280.00

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342281	01/31/2023	1222	APPLE COMPUTER INC	AK37355784	12.00.1202.0870.0.750	13" MACBOOK AIR: APPLE M1 CHIP W/ 8-CORE CPU &	\$11,685.00
Check Total:							\$13,965.00
342282	01/31/2023	1222	ASCD	0014302245	10.03.2210.4932.1.640	BASIC MEMBERSHIP FOR DENISHA PATRICK	\$10.00
Check Total:							\$10.00
342283	01/31/2023	1222	ATLAS LOCK INC	44092	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$70.00
342283	01/31/2023	1222	ATLAS LOCK INC	44234	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$26.25
342283	01/31/2023	1222	ATLAS LOCK INC	44357	20.93.2540.0650.0.323	LABOR TO REKEY FOUR CYLINDERS	\$40.00
342283	01/31/2023	1222	ATLAS LOCK INC	44357	20.93.2540.0650.0.323	REKEY IGNITION ON VAN	\$20.00
342283	01/31/2023	1222	ATLAS LOCK INC	44357	20.93.2540.0650.0.410	INVOICE# 44357 - CHIP KEYS	\$70.00
342283	01/31/2023	1222	ATLAS LOCK INC	44357	20.93.2540.0650.0.410	DOOR KEYS	\$4.00
342283	01/31/2023	1222	ATLAS LOCK INC	44424	20.99.2540.0620.0.410	INVOICE# 44424 - DOOR HARDWARE - CLASSROOM	\$160.00
342283	01/31/2023	1222	ATLAS LOCK INC	44425	20.50.2540.0620.0.410	INVOICE# 44425 - DOOR HARDWARE - STOREROOM	\$160.00
342283	01/31/2023	1222	ATLAS LOCK INC	44433	20.77.2540.0620.0.750	INVOICE# 44433 - DOOR HARDWARE - 955ET LEVER	\$590.00
342283	01/31/2023	1222	ATLAS LOCK INC	44444	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$6.00
342283	01/31/2023	1222	ATLAS LOCK INC	44492	20.93.2540.0620.0.410	INVOICE# 44492 - CYLINDERS C500SCK26D	\$170.00
342283	01/31/2023	1222	ATLAS LOCK INC	44555	20.21.2540.0620.0.410	INVOICE# 44555 - 3 KEYS FOR LOCKS - DENNIS	\$6.50
342283	01/31/2023	1222	ATLAS LOCK INC	44555	20.21.2540.0620.0.410	INVOICE# 44555 - LOCKS - DENNIS MOSIAC	\$7.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342283	01/31/2023	1222	ATLAS LOCK INC	44555	20.85.2540.0620.0.410	INVOICE# 44555 - 3 KEYS, 10 BLANKS - MACARTHUR	\$3.00
342283	01/31/2023	1222	ATLAS LOCK INC	44555	20.93.2540.0620.0.410	INVOICE# 44555 - BOX OF CYLINDERS	\$170.00
342283	01/31/2023	1222	ATLAS LOCK INC	44598	20.72.2540.0620.0.410	INVOICE# 44598 - STANDARD CLOSER ARMS -	\$282.00
342283	01/31/2023	1222	ATLAS LOCK INC	44598	20.72.2540.0620.0.750	INVOICE# 44598 - LCN 4040 DOOR CLOSER - HOPE	\$1,774.00
342283	01/31/2023	1222	ATLAS LOCK INC	44673	20.75.2540.0620.0.410	INVOICE# 44673 - DOOR HARDWARE SUPPLY -	\$160.00
342283	01/31/2023	1222	ATLAS LOCK INC	44716	20.18.2540.0620.0.410	INVOICE# 44716 - DOOR HARDWARE SUPPLY - 115E -	\$7.00
342283	01/31/2023	1222	ATLAS LOCK INC	44716	20.75.2540.0620.0.410	INVOICE# 44716 - DOOR HARDWARE SUPPLY - L150 -	\$160.00
342283	01/31/2023	1222	ATLAS LOCK INC	44716	20.85.2540.0620.0.410	INVOICE# 44716 - DOOR HARDWARE SUPPLY - PACK	\$5.00
342283	01/31/2023	1222	ATLAS LOCK INC	44716	20.93.2540.0620.0.410	INVOICE# 44716 - DOOR HARDWARE SUPPLY - 1502	\$6.00
342283	01/31/2023	1222	ATLAS LOCK INC	44716	20.93.2540.0620.0.410	INVOICE# 44716 - DOOR HARDWARE SUPPLY - VIALS	\$7.00
342283	01/31/2023	1222	ATLAS LOCK INC	44725	20.77.2540.0620.0.410	INVOICE# 44725 - DOOR HARDWARE - STOREROOM	\$160.00
Check Total:							\$4,063.75
342284	01/31/2023	1222	AVI SYSTEMS, INC	IN0025876	10.00.2660.0110.0.410	QUOTE# 183278 - ARTICULATING WALL	\$3,660.00
Check Total:							\$3,660.00
342285	01/31/2023	1222	B & B GLASS	21905	20.21.2540.0620.0.410	INVOICE# 21905 - CONTINUOUS GEARED	\$235.00
342285	01/31/2023	1222	B & B GLASS	21970	20.93.2540.0609.0.410	*QUOTE# 87-1523* BLANKET FOR PURCHASING	\$120.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2023 - 01/31/2023
Voucher Range: 1194 - 1225

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342285	01/31/2023	1222	B & B GLASS	21971	20.75.2540.0609.0.410	INVOICE# 21971 - INSULATING GREY AN ON	\$416.50
Check Total:							\$772.40
342286	01/31/2023	1222	B & H PHOTO VIDEO	209648367	10.82.1100.0012.0.410	WATSON LP-E5 BATTERY PACK F/CANNON	\$19.95
342286	01/31/2023	1222	B & H PHOTO VIDEO	209648367	10.82.1100.0016.0.410	WATSON NB-2LH BATTERY PACK F/CANNON/REG	\$19.46
342286	01/31/2023	1222	B & H PHOTO VIDEO	209648367	10.82.1100.0016.0.410	WATSON NP-FM50 BATTERY PACK F/CANNON/REG	\$12.99
342286	01/31/2023	1222	B & H PHOTO VIDEO	209648367	10.82.1100.0016.0.410	COREL PAINTSHOP PRO 2021 ULTIMATE	(\$185.98)
342286	01/31/2023	1222	B & H PHOTO VIDEO	209648367	10.82.1100.0016.0.410	CANNON EOS DIG REBEL T7 18-55+75-300 KIT,REG	\$998.00
342286	01/31/2023	1222	B & H PHOTO VIDEO	209648367	10.82.1100.0016.0.410	COREL PAINTSHOP PRO 2021 ULTIMATE	\$185.98
342286	01/31/2023	1222	B & H PHOTO VIDEO	209648367	10.82.1100.0016.0.410	SAMSUNG PRO PLUS FULL-SIZE SD	\$35.98
342286	01/31/2023	1222	B & H PHOTO VIDEO	209648367	10.82.1100.0016.0.410	WATSON COMPACT CHARGER F/CANNON	\$19.95
342286	01/31/2023	1222	B & H PHOTO VIDEO	209648367	10.82.1100.0016.0.410	SANDISK ULTRA SDHC 32GB CLASS 10 / 120MBS/REG	\$39.95
342286	01/31/2023	1222	B & H PHOTO VIDEO	209648367	10.82.1100.0016.0.410	WATSON COMPACT CHARGER F/CANNON	\$19.95
342286	01/31/2023	1222	B & H PHOTO VIDEO	209648367	10.82.1100.0016.0.410	SANDISK 32GB EXTREME CMPCT FLASH CRD	\$62.28
342286	01/31/2023	1222	B & H PHOTO VIDEO	209648367	10.82.1100.0016.0.410	WATSON COMPACT CHARGER F/SONY L-M	\$19.95
342286	01/31/2023	1222	B & H PHOTO VIDEO	209648367	10.82.1100.0016.0.410	KINGSTON 8GB MICRO SDHC CARD (CLASS 4)	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342286	01/31/2023	1222	B & H PHOTO VIDEO	209648367	10.82.1100.0016.0.410	WATSON LP-E8 BATTERY PACK F/CANNON /REG	\$24.95
Check Total:							\$1,273.41
342287	01/31/2023	1222	B L D D ARCHITECTS	3689	20.72.2540.0601.0.319	INVOICE# 3689 - PROJECT# 206EX50.400 - HOPE	\$1,955.00
342287	01/31/2023	1222	B L D D ARCHITECTS	3862	60.85.2530.0761.0.319	AMENDMENT #01 - ADDITIONAL SERVICES OR	\$8,587.82
342287	01/31/2023	1222	B L D D ARCHITECTS	3863	60.93.2530.0718.0.319	AGREEMENT DATED: 11/04/22 - 2023 ROOFING	\$44,062.50
342287	01/31/2023	1222	B L D D ARCHITECTS	3868	10.15.2530.4994.2.319	AGREEMENT DATED: 9/05/22 - PROJECT#	\$187,599.82
Check Total:							\$242,205.14
342288	01/31/2023	1222	BARR & ROBISON SERVICES	23104	40.93.2553.0000.0.319	INVOICE# 23104 - INSPECTION OF	\$41.00
342288	01/31/2023	1222	BARR & ROBISON SERVICES	23104	80.93.2540.0649.0.319	INSPECTION OF MAINTENANCE UNIT# 36 -	\$41.00
342288	01/31/2023	1222	BARR & ROBISON SERVICES	23104	80.93.2540.0649.0.319	INSPECTION OF MAINTENANCE UNIT# 3 -	\$41.00
Check Total:							\$123.00
342289	01/31/2023	1222	BECK TECH	128000814-1	10.00.2660.0110.0.410	QUOTE# 123001843 - HANWHA QNV-8010R 5MP,	\$8,340.00
342289	01/31/2023	1222	BECK TECH	128000814-1	10.00.2660.0110.0.410	HANWHA SBV-120GW BACK BOX FOR QNV-8010R	\$3,910.00
342289	01/31/2023	1222	BECK TECH	128000814-1	10.00.2660.0110.0.410	ORDER ASSEMBLY, OPTIMIZATION, SHIPPING	\$125.00
342289	01/31/2023	1222	BECK TECH	128000872-1	10.00.2660.0110.0.410	QUOTE#:123001854 - HANWHA QNV-8010R 5MP,	\$114,380.00
Check Total:							\$126,755.00
342290	01/31/2023	1222	BEST ONE OF CENTRAL ILLINOIS	390385	10.93.2545.0101.0.321	ENVIRONMENTALL FEE	\$2.50
342290	01/31/2023	1222	BEST ONE OF CENTRAL ILLINOIS	390385	10.93.2545.0101.0.321	DISPOSAL FEE PASSENGER	\$7.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2023 - 01/31/2023
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Sort By: Check
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Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342290	01/31/2023	1222	BEST ONE OF CENTRAL ILLINOIS	390385	10.93.2545.0101.0.323	WHEEL BALANCE -	\$13.50
342290	01/31/2023	1222	BEST ONE OF CENTRAL ILLINOIS	390385	10.93.2545.0101.0.410	WHEEL WEIGHTS	\$0.00
342290	01/31/2023	1222	BEST ONE OF CENTRAL ILLINOIS	390385	10.93.2545.0101.0.410	INVOICE# 390385 - 2357515 STAR SOL TIRE	\$108.28
342290	01/31/2023	1222	BEST ONE OF CENTRAL ILLINOIS	390385	10.93.2545.0101.0.410	MISC SUPPLIES	\$5.00
342290	01/31/2023	1222	BEST ONE OF CENTRAL ILLINOIS	390741	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$27.18
342290	01/31/2023	1222	BEST ONE OF CENTRAL ILLINOIS	390773	10.93.2540.0225.0.321	ENVIRONMENTAL FEE (ISTT)	\$5.00
342290	01/31/2023	1222	BEST ONE OF CENTRAL ILLINOIS	390773	10.93.2540.0225.0.321	DISPOSAL FEE LT TRUCK	\$17.00
342290	01/31/2023	1222	BEST ONE OF CENTRAL ILLINOIS	390773	10.93.2540.0225.0.323	INSTALL CAMBER/CASTER SHIM	\$110.00
342290	01/31/2023	1222	BEST ONE OF CENTRAL ILLINOIS	390773	10.93.2540.0225.0.323	2 WHEEL ALIGNMENT - LT TRUCK	\$105.00
342290	01/31/2023	1222	BEST ONE OF CENTRAL ILLINOIS	390773	10.93.2540.0225.0.323	WHEEL BALANCE - LIGHT TRUCK	\$31.00
342290	01/31/2023	1222	BEST ONE OF CENTRAL ILLINOIS	390773	10.93.2540.0225.0.410	WHEEL WEIGHTS	\$0.00
342290	01/31/2023	1222	BEST ONE OF CENTRAL ILLINOIS	390773	10.93.2540.0225.0.410	CAMBER/CASTER SHIM	\$100.00
342290	01/31/2023	1222	BEST ONE OF CENTRAL ILLINOIS	390773	10.93.2540.0225.0.410	HIGH PRESSURE TUBELESS VALVE	\$5.00
342290	01/31/2023	1222	BEST ONE OF CENTRAL ILLINOIS	390773	10.93.2540.0225.0.410	MISC SUPPLIES	\$5.00
342290	01/31/2023	1222	BEST ONE OF CENTRAL ILLINOIS	390773	10.93.2540.0225.0.410	CASTER CAMBER BUSINGS	\$56.44
342290	01/31/2023	1222	BEST ONE OF CENTRAL ILLINOIS	390773	10.93.2540.0225.0.410	INVOICE# 390773 - LT245/75R17 TRANSFORCE	\$297.68
Check Total:							\$896.08

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Date Range: 01/01/2023 - 01/31/2023
Voucher Range: 1194 - 1225

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342291	01/31/2023	1222	BIG B AGRO INC.	38982	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$2,405.75
Check Total:							\$2,405.75
342292	01/31/2023	1222	BLACK & COMPANY	06536540	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$57.70
342292	01/31/2023	1222	BLACK & COMPANY	06536901	20.93.2540.0613.0.410	ORDER# 6212955-1 - GENERAL MAINTENANCE	\$30.35
342292	01/31/2023	1222	BLACK & COMPANY	06536901	20.93.2540.0613.0.410	ORDER# 6212955-1 - GENERAL MAINTENANCE	\$20.12
342292	01/31/2023	1222	BLACK & COMPANY	06536901	20.93.2540.0613.0.410	ORDER# 6212955-1 - STANLEY 6" WALL BOARD	\$6.23
342292	01/31/2023	1222	BLACK & COMPANY	06536902	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES -	\$57.35
342292	01/31/2023	1222	BLACK & COMPANY	06537177	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES -	\$57.35
342292	01/31/2023	1222	BLACK & COMPANY	06537428	10.00.0000.0000.0.973	*QUOTE# 333-942* LIBMAN BIG GATOR MOP	\$389.40
342292	01/31/2023	1222	BLACK & COMPANY	06537520	10.00.0000.0000.0.973	*PRICE HELD PER TONY ON 1/11/23* OSSIAN TITAN	\$2,130.00
342292	01/31/2023	1222	BLACK & COMPANY	06537975	20.33.2540.0608.0.410	QUOTE# 0664222 - BEAN-E-DOO 5GAL	\$389.12
342292	01/31/2023	1222	BLACK & COMPANY	06537976	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$43.15
342292	01/31/2023	1222	BLACK & COMPANY	06538068	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES -	\$168.78
342292	01/31/2023	1222	BLACK & COMPANY	06538111	10.00.0000.0000.0.973	*QUOTE# 333-942* LIBMAN BIG GATOR MOP	\$68.88
342292	01/31/2023	1222	BLACK & COMPANY	065381110	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES -	\$91.36
Check Total:							\$3,509.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342293	01/31/2023	1222	BLUUM USA, INC	889404	10.00.2660.0110.0.550	QUOTE#: 242292 - POLY STUDIO X70 & TC8 -	\$5,368.39
Check Total:							\$5,368.39
342294	01/31/2023	1222	BRANUM RECYCLING	000730	20.93.2540.0612.0.390	INVOICE# 000730 - DISPOSAL OF YARD WASTE -	\$150.00
Check Total:							\$150.00
342295	01/31/2023	1222	BSN SPORTS	919885568	10.72.1520.0511.0.410	CART #8735887 - MULTISPORT INDOOR	\$391.00
342295	01/31/2023	1222	BSN SPORTS	919942910	38.95.9506.0000.0.699	QUOTE (CART #106446) - 3" GORILLA GRIP MAT TAPE	\$352.80
342295	01/31/2023	1222	BSN SPORTS	919942913	38.95.9506.0000.0.699	QUOTE (CART #106446) - CRAMER COACH'S TEAM 1ST	\$1,163.40
342295	01/31/2023	1222	BSN SPORTS	920076448	10.72.1560.0550.0.410	CART #106446 - SUPER TUFF CUSSTOM MASCOT	\$529.00
Check Total:							\$2,436.20
342296	01/31/2023	1222	BULK BOOKSTORE	122544	10.85.2410.0010.0.410	EVERYDAY ANTIRACISIM (GETTING REAL ABOUT RACE	\$1,779.05
342296	01/31/2023	1222	BULK BOOKSTORE	122544	10.85.2410.0010.0.410	DISCOUNT	(\$31.46)
342296	01/31/2023	1222	BULK BOOKSTORE	122544	10.85.2410.0010.0.410	DISCOUNT	(\$18.54)
342296	01/31/2023	1222	BULK BOOKSTORE	122544	10.85.2410.0010.0.410	GRADING SMARTER NOT HARDER (ASSESSMENT	\$1,048.50
Check Total:							\$2,777.55
342297	01/31/2023	1222	BUSHUE BACKGROUND SCREENING	DECATUR61-20221231	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND CHECKS AND	\$1,296.00
Check Total:							\$1,296.00
342298	01/31/2023	1222	BUSINESS INFORMATION SERVICES, LLC	120165790	10.00.2310.0000.0.319	DEMOGRAPHER AGREEMENT WITH DECATUR PUBLIC	\$4,999.00
342298	01/31/2023	1222	BUSINESS INFORMATION SERVICES, LLC	120165791	10.00.2310.0000.0.319	DEMOGRAPHER AGREEMENT WITH DECATUR PUBLIC	\$4,999.00
Check Total:							\$9,998.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342299	01/31/2023	1222	BUSINESSOLVER.COM, INC.	0083367	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY23	\$652.50
Check Total:							\$652.50
342300	01/31/2023	1222	CALO	INV058965	12.00.1220.0855.0.671	INVOICE INV058965: DEC'22 PRIV FACILITY EDUC	\$3,819.24
Check Total:							\$3,819.24
342301	01/31/2023	1222	CENGAGE LEARNING	79842478	10.85.1100.0255.0.420	THE AMERICAN PAGEANT AP EDITION 17TH ED	\$172.15
342301	01/31/2023	1222	CENGAGE LEARNING	79931520	10.85.1100.0255.0.327	HS CIS100-DUAL CREDIT- MINDTAP FOR	\$595.00
Check Total:							\$767.15
342302	01/31/2023	1222	CENTRAL SUPPLY COMPANY	190375	10.00.0000.0000.0.973	*QUOTE# 333-936* CHIX YELLOW MASLIN DUST	\$214.50
Check Total:							\$214.50
342303	01/31/2023	1222	CHADDOCK	ARCM-000097	12.00.1220.0855.0.671	INVOICE ARCM-000097: TUITION RATE ADJUSTMENT	(\$268.38)
342303	01/31/2023	1222	CHADDOCK	CATSIN-001002	12.00.1220.0855.0.671	INVOICE CATSIN-001002: DEC'22 PRIV FACILITY	\$2,496.60
342303	01/31/2023	1222	CHADDOCK	CATSIN-001002	12.00.4120.4625.1.690	INVOICE CATSIN-001002: DEC'22 RESIDENTIAL	\$14,955.02
342303	01/31/2023	1222	CHADDOCK	CATSIN-001003	12.00.4120.4625.1.690	INVOICE CATSIN-001003: NOV'22 RM/BRD RATE	\$395.10
342303	01/31/2023	1222	CHADDOCK	CATSIN-001004	12.00.4120.4625.1.690	INVOICE CATSIN-001004: OCT'22 RM/BRD RATE	\$408.27
342303	01/31/2023	1222	CHADDOCK	CATSIN-001005	12.00.4120.4625.1.690	INVOICE CATSIN-001005: SEP'22 RM/BRD RATE	\$395.10
Check Total:							\$18,381.71
342304	01/31/2023	1222	CITY OF DECATUR	9011	20.93.2540.0633.0.410	18 TONS OF SALT PICKED UP FROM MSC ON 12/21/22	\$1,646.10
342304	01/31/2023	1222	CITY OF DECATUR	9011	20.93.2540.0651.0.464	INVOICE# 9011 - 400.45 GALLONS DIESEL FUEL -	\$1,721.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,368.05
342305	01/31/2023	1222	CITY OF DECATUR - RNNC	9005	80.81.2190.0099.0.390	INVOICE #9005 - POLICY-SCHOOL SECURITY	\$61,837.50
342305	01/31/2023	1222	CITY OF DECATUR - RNNC	9005	80.82.2190.0099.0.390	INVOICE #9005 - POLICY-SCHOOL SECURITY	\$61,837.00
342305	01/31/2023	1222	CITY OF DECATUR - RNNC	9005	80.85.2190.0099.0.390	INVOICE #9005 - POLICY-SCHOOL SECURITY	\$63,483.75
342305	01/31/2023	1222	CITY OF DECATUR - RNNC	9005	80.85.2190.0099.0.390	INVOICE #9005 - POLICY-SCHOOL SECURITY	\$63,483.75
Check Total:							\$250,642.00
342306	01/31/2023	1222	CITY OF DECATUR ILLINOIS	8986	10.00.2660.4900.1.319	DECATUR PUBLIC SCHOOLS - CITY OF DECATUR FIBER	\$98,500.00
Check Total:							\$98,500.00
342307	01/31/2023	1222	CLEAR TALK	219032	10.93.2223.0101.0.323	INVOICE# 219032 - LABOR TO DIAGNOSE MOTOROLA	\$50.00
Check Total:							\$50.00
342308	01/31/2023	1222	COLE COUNSELING SERVICES, LLC	01.02.2023	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$4,945.09
342308	01/31/2023	1222	COLE COUNSELING SERVICES, LLC	01.09.2023	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$4,945.09
342308	01/31/2023	1222	COLE COUNSELING SERVICES, LLC	01.18.2023	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$4,945.09
342308	01/31/2023	1222	COLE COUNSELING SERVICES, LLC	01.23.2023	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$4,945.09
Check Total:							\$19,780.36
342309	01/31/2023	1222	COLEMAN AND ASSOCIATES INC	012	60.93.2530.0701.0.319	INVOICE #012 - CONSULTING SERVICES	\$510.00
Check Total:							\$510.00
342310	01/31/2023	1222	COLLEGE BOARD.	EA00177995	10.82.2230.0000.0.410	CUSTOMER NUMBER 51800, ORDER #146381001,	\$4,572.00
342310	01/31/2023	1222	COLLEGE BOARD.	EA00177995	10.82.2230.0000.0.410	DISCOUNT	(\$1,270.00)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342310	01/31/2023	1222	COLLEGE BOARD.	EA00177995	10.85.2230.0000.0.410	ITEM 140046183, PSAT/NMSQT EPP FIXED-FEE	\$5,580.00
342310	01/31/2023	1222	COLLEGE BOARD.	EA00177995	10.85.2230.0000.0.410	DISCOUNT	(\$1,550.00)
Check Total:							\$7,332.00
342311	01/31/2023	1222	CONNOR COMPANY	S010143636.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$94.97
342311	01/31/2023	1222	CONNOR COMPANY	S010185548.002	10.60.2560.0225.0.410	QUOTE# S010168663 - EEMAX 13KW 240V	\$711.77
342311	01/31/2023	1222	CONNOR COMPANY	S010185548.002	10.60.2560.0225.0.410	T&S 8CC WM PRE-RINSE UNIT W/ADD-ON FAUCET	\$496.38
342311	01/31/2023	1222	CONNOR COMPANY	S010185548.002	10.60.2560.0225.0.410	T&S OPT SPLY CONN KIT PAIR	\$48.22
342311	01/31/2023	1222	CONNOR COMPANY	S010185548.002	10.60.2560.0225.0.410	1X1/2 PXP WROT CPLG PF01051	\$18.37
342311	01/31/2023	1222	CONNOR COMPANY	S010185548.002	10.60.2560.0225.0.410	1/2X10 HARD TUBE L	\$29.79
342311	01/31/2023	1222	CONNOR COMPANY	S010185548.002	10.60.2560.0225.0.410	MV 1/2 200# PXP LF BRS BV PRESS	\$37.45
342311	01/31/2023	1222	CONNOR COMPANY	S010185548.002	10.60.2560.0225.0.410	DRBN 1-1/2 20G CP P-TRAP	\$21.69
342311	01/31/2023	1222	CONNOR COMPANY	S010185548.002	10.60.2560.0225.0.410	BRAS FL 1/2NOMX 3/8OD STR 1/4 TURN STOP	\$15.31
342311	01/31/2023	1222	CONNOR COMPANY	S010185548.002	10.60.2560.0225.0.410	1-1/2 MPTXH MALE ADAPT	\$2.39
342311	01/31/2023	1222	CONNOR COMPANY	S010185548.002	10.60.2560.0225.0.410	.075 MV 3/4 200# PXP LF BRS BV PRESS	\$27.82
342311	01/31/2023	1222	CONNOR COMPANY	S010185548.002	10.60.2560.0225.0.410	1-1/2 ALL HUB WYE	\$25.63
342311	01/31/2023	1222	CONNOR COMPANY	S010185548.002	10.60.2560.0225.0.410	1-1/2 HXH 1/8 BEND	\$15.82
342311	01/31/2023	1222	CONNOR COMPANY	S010185548.002	10.60.2560.0225.0.410	1-1/2 PVC FPTXH FEMALE ADAPT	\$2.37
342311	01/31/2023	1222	CONNOR COMPANY	S010185548.002	10.60.2560.0225.0.410	1-1/2 MPT CO PLUG	\$2.25
342311	01/31/2023	1222	CONNOR COMPANY	S010185548.002	10.60.2560.0225.0.550	FC-3-1620-18RL WITH K-5 DRAINS (X3) AND K-4 (X3)	\$2,971.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342311	01/31/2023	1222	CONNOR COMPANY	S010185548.002	10.60.2560.0225.0.750	TABCO HAND SINK	\$524.38
342311	01/31/2023	1222	CONNOR COMPANY	S010290120.001	20.72.2540.0604.0.410	QUOTE# S010285795 - CR02550 1/4X50 REFRG	\$107.98
342311	01/31/2023	1222	CONNOR COMPANY	S010290120.001	20.72.2540.0604.0.410	61-4 1/4 OD TUBE RGH COMP NUT	\$7.70
342311	01/31/2023	1222	CONNOR COMPANY	S010290120.001	20.72.2540.0604.0.410	60-4 1/4 OD TUBE COMP SLEEVE	\$2.56
342311	01/31/2023	1222	CONNOR COMPANY	S010290120.001	20.72.2540.0604.0.410	1926598 HILMOR CBKRB COMPACT BENDER KIT WITH	\$276.61
342311	01/31/2023	1222	CONNOR COMPANY	S010290120.001	20.72.2540.0604.0.410	AS006T ANV 3/8OD CUSH-A-CLAMP	\$188.18
342311	01/31/2023	1222	CONNOR COMPANY	S010290120.001	20.72.2540.0604.0.410	102-700-022 24X24X2 PLEATED FILTER MERV 8	\$74.77
342311	01/31/2023	1222	CONNOR COMPANY	S010290120.001	20.72.2540.0604.0.410	102-700-018 18X24X2 PLEATED FILTER MERV8	\$71.33
342311	01/31/2023	1222	CONNOR COMPANY	S010290120.001	20.72.2540.0604.0.410	102-700-020 20X24X2 PLEATED FILTER MERV8	\$348.43
342311	01/31/2023	1222	CONNOR COMPANY	S010290120.001	20.72.2540.0604.0.410	102-700-021 20X25X2 PLEATED FILTER MERV 8	\$136.47
342311	01/31/2023	1222	CONNOR COMPANY	S010290120.001	20.72.2540.0604.0.410	102-700-019 20X20X2 PLEATED FILTER MERV 8	\$120.50
342311	01/31/2023	1222	CONNOR COMPANY	S010290120.001	20.72.2540.0604.0.410	1089812 BROWNING BX63 GRIPNOTCH BELT	\$51.81
342311	01/31/2023	1222	CONNOR COMPANY	S010290120.001	20.72.2540.0604.0.410	1089549 AX75 BROWNING GRIP NOTCH COG BELT	\$63.27
342311	01/31/2023	1222	CONNOR COMPANY	S010290120.001	20.72.2540.0604.0.410	3758760 BROWNING 5VX680 GRIPBELT	\$108.50
342311	01/31/2023	1222	CONNOR COMPANY	S010290120.002	20.72.2540.0604.0.410	1089549 AX75 BROWNING GRIP NOTCH COG BELT	\$98.62

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342311	01/31/2023	1222	CONNOR COMPANY	S010300861.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.31
342311	01/31/2023	1222	CONNOR COMPANY	S010301359.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$44.94
342311	01/31/2023	1222	CONNOR COMPANY	S010303024.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$7.32
342311	01/31/2023	1222	CONNOR COMPANY	S010304904.001	10.81.2560.0225.0.410	INVOICE# S010304904.001 - HEATING/COOLING	\$82.52
342311	01/31/2023	1222	CONNOR COMPANY	S010306014.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$2.76
342311	01/31/2023	1222	CONNOR COMPANY	S010309841.001	20.77.2540.0602.0.410	QUOTE# S010299864 - FIBERGLASS INSULATION 3	\$168.66
342311	01/31/2023	1222	CONNOR COMPANY	S010309841.001	20.77.2540.0602.0.410	FIBERGLASS INSULATION 4 CTS WITH 1 WALL - PRICE IS	\$79.72
342311	01/31/2023	1222	CONNOR COMPANY	S010309841.001	20.77.2540.0602.0.410	FIBERGLASS INSULATION 2-1/2 CTS WITH 1 WALL -	\$56.23
342311	01/31/2023	1222	CONNOR COMPANY	S010309841.001	20.77.2540.0602.0.410	#12 ZESTON 90	\$12.71
342311	01/31/2023	1222	CONNOR COMPANY	S010309841.001	20.77.2540.0602.0.410	#15 ZESTON VALVE TEE	\$73.33
342311	01/31/2023	1222	CONNOR COMPANY	S010309841.001	20.77.2540.0602.0.410	#11 ZESTON 45	\$10.91
342311	01/31/2023	1222	CONNOR COMPANY	S010309841.001	20.77.2540.0602.0.410	#11 ZESTON 90	\$10.91
342311	01/31/2023	1222	CONNOR COMPANY	S010310025.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$15.42
342311	01/31/2023	1222	CONNOR COMPANY	S010311892.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$21.37
342311	01/31/2023	1222	CONNOR COMPANY	S010314505.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$191.38
342311	01/31/2023	1222	CONNOR COMPANY	S010314515.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$113.02
342311	01/31/2023	1222	CONNOR COMPANY	S010315398.001	20.93.2540.0613.0.410	INVOICE# S010315398.001 - GENERAL MAINTENANCE	\$56.87

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342311	01/31/2023	1222	CONNOR COMPANY	S010315593.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$143.37
342311	01/31/2023	1222	CONNOR COMPANY	S010315734.001	20.85.2540.0604.0.410	INVOICE# S010315734.001 - HEATING/COOLING	\$12.61
342311	01/31/2023	1222	CONNOR COMPANY	S010315734.001	20.93.2540.0613.0.410	INVOICE# S010315734.001 - GENERAL MAINTENANCE	\$75.55
342311	01/31/2023	1222	CONNOR COMPANY	S010315766.001	20.33.2540.0602.0.410	INVOICE# S010315766.001 - PLUMBING SUPPLY - 6EA	\$198.02
342311	01/31/2023	1222	CONNOR COMPANY	S010317203.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$3.91
342311	01/31/2023	1222	CONNOR COMPANY	S010317566.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$6.55
342311	01/31/2023	1222	CONNOR COMPANY	S010318684.001	20.33.2540.0603.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$33.61
342311	01/31/2023	1222	CONNOR COMPANY	S010318684.001	20.33.2540.0603.0.410	20X20X1 FIBERGLASS FILTER	\$76.07
342311	01/31/2023	1222	CONNOR COMPANY	S010318684.001	20.93.2540.0613.0.410	GENERAL MAINTENANCE SUPPLY - TIGER GRIP SIZE XL	\$35.47
342311	01/31/2023	1222	CONNOR COMPANY	S010319370.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$84.31
342311	01/31/2023	1222	CONNOR COMPANY	S010323960.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.72
342311	01/31/2023	1222	CONNOR COMPANY	S010324674.003	20.33.2540.0602.0.410	QUOTE# S010321313 - DAYTON 3-HL SINGLE BOWL	\$340.20
342311	01/31/2023	1222	CONNOR COMPANY	S010324691.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$6.59
342311	01/31/2023	1222	CONNOR COMPANY	S010325740.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$50.71
342311	01/31/2023	1222	CONNOR COMPANY	S010326107.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$41.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Voucher Range: 1194 - 1225

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342311	01/31/2023	1222	CONNOR COMPANY	S010327780.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$30.93
342311	01/31/2023	1222	CONNOR COMPANY	S010329115.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$132.32
342311	01/31/2023	1222	CONNOR COMPANY	S010329224.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$179.95
342311	01/31/2023	1222	CONNOR COMPANY	S010329236.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$124.78
342311	01/31/2023	1222	CONNOR COMPANY	S010334582.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$55.47
342311	01/31/2023	1222	CONNOR COMPANY	S010336694.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$17.35
Check Total:							\$9,313.81
342312	01/31/2023	1222	CONTRACT PAPER GROUP INC	43008684501	10.00.0000.0000.0.971	*QUOTE# 111-1758* ASTROBRIGHTS MARTIAN	\$288.00
342312	01/31/2023	1222	CONTRACT PAPER GROUP INC	43008684501	10.00.0000.0000.0.971	ASTROBRIGHTS GAMMA GREEN CARDSTOCK, LIGHT,	\$384.00
342312	01/31/2023	1222	CONTRACT PAPER GROUP INC	43008684501	10.00.0000.0000.0.971	ASTROBRIGHTS LUNAR BLUE CARDSTOCK, LIGHT, 65#, 8	\$192.00
342312	01/31/2023	1222	CONTRACT PAPER GROUP INC	43008684501	10.00.0000.0000.0.971	ASTROBRIGHTS CELESTIAL BLUE CARDSTOCK, LIGHT,	\$288.00
342312	01/31/2023	1222	CONTRACT PAPER GROUP INC	43008684501	10.00.0000.0000.0.971	ASTROBRIGHTS LIFTOFF LEMON CARDSTOCK, LIGHT,	\$480.00
342312	01/31/2023	1222	CONTRACT PAPER GROUP INC	43008684501	10.00.0000.0000.0.971	ASTROBRIGHTS SOLAR YELLOW CARDSTOCK,	\$384.00
342312	01/31/2023	1222	CONTRACT PAPER GROUP INC	43008684501	10.00.0000.0000.0.971	ASTROBRIGHTS PULSAR PINK CARDSTOCK, LIGHT,	\$384.00
342312	01/31/2023	1222	CONTRACT PAPER GROUP INC	43008684501	10.00.0000.0000.0.971	ASTROBRIGHTS RE-ENTRY RED CARDSTOCK, 65#, 8	\$768.00
Check Total:							\$3,168.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342313	01/31/2023	1222	CONTRACTOR'S RECYCLED MATERIAL	2022-816	20.93.2540.0612.0.410	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$518.34
342313	01/31/2023	1222	CONTRACTOR'S RECYCLED MATERIAL	2022-816.	20.93.2540.0612.0.640	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$20.00
Check Total:							\$538.34
342314	01/31/2023	1222	CUSTOM SERVICES INC	16542	20.93.2540.0613.0.325	INVOICE# 16542 - STORAGE CONTAINER RENTAL FOR	\$125.00
Check Total:							\$125.00
342315	01/31/2023	1222	DECATUR AUTO PARTS INC	180402	40.93.2553.0000.0.410	INVOICE# 180402 - 1997 FORD E150 VAN WHEEL,	\$50.00
Check Total:							\$50.00
342316	01/31/2023	1222	DECATUR CLUB	62849	10.00.2320.0000.0.640	INVOICE 62849 DECATUR CLUB DUES FOR JANUARY	\$100.00
Check Total:							\$100.00
342317	01/31/2023	1222	DECATUR SPRING SERVICE CO	40573	20.93.2540.0650.0.410	UBOLT KIT R4	\$78.46
342317	01/31/2023	1222	DECATUR SPRING SERVICE CO	40573	20.93.2540.0650.0.550	QUOTE# 1001 - SPRING	\$1,965.60
Check Total:							\$2,044.06
342318	01/31/2023	1222	DELL COMPUTER CORPORATION	10638715197	10.00.2660.0110.0.750	QUOTE#:3000138961378.1 - DELL LATITUDE 5430	\$994.00
342318	01/31/2023	1222	DELL COMPUTER CORPORATION	10640345981	10.00.2660.0110.0.750	QUOTE#:3000139983583.1 - DELL LATITUDE 5430	\$1,560.00
Check Total:							\$2,554.00
342319	01/31/2023	1222	DICK BLICK ART MATERIALS	9880486	10.75.1100.0000.0.410	QUOTE QRS5HK: SUREBONDER MINI	\$90.88
342319	01/31/2023	1222	DICK BLICK ART MATERIALS	9880486	10.75.1100.0000.0.410	SPECIAL SURFACE GLUE STICKS - 7/16" X 4", PKG OF	\$14.60
Check Total:							\$105.48
342320	01/31/2023	1222	DIVERSIFIED BENEFIT SERVICES, INC	370129	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$864.40
342320	01/31/2023	1222	DIVERSIFIED BENEFIT SERVICES, INC	372659	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$1,677.22
Check Total:							\$2,541.62

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	59-427334	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$26.86
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-110001	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$60.81
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-418294	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$16.32
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-418303	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$33.49
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-418304	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$16.32)
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-421928	20.12.2540.0676.0.410	INVOICE# 8959-421928 - REF# 632959 - 700B CARB	\$195.99
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-422029	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$32.06
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-423471	20.93.2540.0613.0.410	INVOICE# 8959-423471 - REF# 635447 - GENERAL	\$46.54
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-423556	20.93.2540.0613.0.410	INVOICE# 8959-423556 - REF# 635617 - GENERAL	\$10.48
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-423915	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$32.75
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-425428	40.93.2553.0000.0.410	INVOICE# 8959-425428 - REF# 638569 - LUBE 1 EA	\$24.57
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-425657	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$75.35
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-425718	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$29.48
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-425750	40.93.2553.0000.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - 22SI ALT	\$251.64
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-425987	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$21.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426032	42.00.2550.0870.0.410	INVOICE# 8959-426032 - REF# 639623 - VAPOR CAN	\$31.16
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426214	10.93.2540.0225.0.410	INVOICE# 8959-426214 - REF# 632766 - BRAKE	\$63.95
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426215	40.93.2553.0000.0.410	INVOICE# 8959-426215 - REF# 639875 - 2EA	\$192.51
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426216	40.93.2553.0000.0.410	INVOICE# 8959-426216 - REF# 639876 - 1EA WHEEL	\$141.55
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426217	10.93.2545.0101.0.410	INVOICE# 8959-426217 - REF# 639877 - BRAKE	\$173.76
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426218	10.93.2545.0101.0.410	INVOICE# 8959-426218 - REF# 639878 - BRAKE	\$159.06
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426252	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$113.88
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426253	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$108.70
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426256	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$197.52
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426257	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$71.72
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426258	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$167.32
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426361	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$87.72
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426367	42.00.2550.0870.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - FUEL	\$41.15
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426367	42.00.2550.0870.0.410	FUEL FILTER	\$10.84
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426367	42.00.2550.0870.0.410	ELECTRICAL FUEL PUMP	\$55.22
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426367	42.00.2550.0870.0.410	FUEL STRAINER	\$26.62

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426372	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$31.46
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426373	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$179.85
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426423	20.93.2540.0613.0.410	INVOICE# 8959-426423 - REF# 640203- GENERAL	\$105.56
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426423	20.93.2540.0650.0.410	INVOICE# 8959-426423 - REF# 640203 - BATTERY	\$9.96
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426468	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$8.96
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426543	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$126.18
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426593	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$48.72
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426675	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$19.70
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426678	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$39.99
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426691	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$119.97
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426807	40.93.2553.0000.0.410	INVOICE# 8959-426807 - REF# 640840 - BLOWER	\$22.51
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-426816	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$64.48
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-427073	20.93.2540.0613.0.410	INVOICE# 8959-427073 - REF# 641215 -	\$23.50
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-427415	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$25.38
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-427494	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$3.50

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-427542	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$8.40
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-427582	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$60.81
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-427592	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$50.85
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-427752	40.93.2553.0000.0.410	INVOICE# 8959-427752 - REF# 642347 - DIESEL	\$92.08
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-427800	20.93.2540.0613.0.410	INVOICE# 8959-427800 - REF# 642425 - GENERAL	\$154.99
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-427860	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$10.87
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-427884	20.93.2540.0650.0.410	TRAILER HITCH **REF# 634438, INVOICE#	\$299.24
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-427885	20.93.2540.0650.0.410	WHEELBEAR/HUB ASSEMBLY **REF# 641647, INVOICE#	\$300.00
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-427885	20.93.2540.0650.0.410	BRAKE PADS-PREM GOLD **REF# 641647, INVOICE#	\$42.75
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-427885	20.93.2540.0650.0.410	PAINTED ROTOR **REF# 641647, INVOICE#	\$123.50
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-427885	20.93.2540.0650.0.410	GAS-MAG TRUCK SHK **REF# 641647, INVOICE#	\$106.68
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-427886	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - DOOR	\$310.05
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-427887	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$51.66
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-427958	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$15.08
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-428025	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$65.61

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-428050	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$39.96
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-428366	20.93.2540.0650.0.410	INVOICE# 8959-428366 - REF# 643239 - BATTERY	\$8.40
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-428366	20.93.2540.0650.0.410	INVOICE# 8959-428366 - BATTERY CABLE LUG	\$8.61
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-428366	20.93.2540.0650.0.410	INVOICE# 8959-428366 - BATTERY CABLE LUG	\$11.48
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-428366	20.93.2540.0650.0.410	INVOICE# 8959-428366 - 12V POWER OUTLET	\$21.60
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-428366	20.93.2540.0650.0.410	INVOICE# 8959-428366 - SOL 12V 17	\$31.66
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-428366	20.93.2540.0650.0.410	INVOICE# 8959-428366 - 4 GA BULK CABLE	\$40.14
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-428367	20.93.2540.0650.0.410	INVOICE# 8959-428367 - REF# 643241 - BATTERY	\$114.00
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-428413	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$13.12
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-428834	10.82.1700.3370.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - SPARK	\$19.56
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-428834	10.82.1700.3370.0.410	COIL	\$110.36
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-428845	20.93.2540.0613.0.410	INVOICE# 8959-428845 - GENERAL MAINTENANCE	\$19.25
342321	01/31/2023	1222	DONNELLY AUTOMOTIVE	8959-428845	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - JET SPRAY	\$14.70
Check Total:							\$5,459.42
342322	01/31/2023	1222	DRAKE- SCRUGGS EQUIPMENT, INC	932/22A/IN	20.93.2540.0650.0.750	BRUTE HTB88 TOPSIDER TOOLBOX W/FLIP UP DOORS	\$2,178.00
Check Total:							\$2,178.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

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Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	105104-3	20.82.2540.0618.0.750	QUOTE# 105104-0 - 1000 SERIES CABLE REEL 12/3	\$2,020.00
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	105287-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$63.64
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	105287-2	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$168.28
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	105453-1	20.50.2540.0606.0.410	INVOICE# 105453-1 - 60FT 8AWG THHN STRANDED CU	\$173.39
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	105455-1	20.50.2540.0606.0.410	INVOICE# 105455-1 - 2P 30A BOLT IN BL SERIES	\$187.72
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	105513-1	20.93.2540.0606.0.410	INVOICE# 105513-1 - 10EA 33 SUPER VINYL TAPE, 6EA	\$162.15
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	105514-1	20.93.2540.0613.0.410	INVOICE# 105514-1 - GENERAL MAINTENANCE	\$197.07
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	105624-1	20.93.2540.0613.0.410	INVOICE# 105624-1 - GENERAL MAINTENANCE	\$27.75
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	105788-1	20.93.2540.0613.0.410	INVOICE# 105788-1 - GENERAL MAINTENANCE	\$15.55
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	105847-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$47.11
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	105853-1	10.81.2560.0225.0.410	INVOICE# 105853-1 - ARAMARK WALK-IN COOLER	\$198.62
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	105854-1	10.81.2560.0225.0.410	INVOICE# 105854-1 - ARAMARK WALK-IN COOLER	\$141.23
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	105855-1	10.81.2560.0225.0.410	INVOICE# 105855-1 - ARAMARK WALK-IN COOLER	\$186.52
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	105923-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$55.94
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	106091-1	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$93.76

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	106145-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$89.03
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	106208-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$42.45
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	106434-1	20.93.2540.0613.0.410	INVOICE# 106434-1 - GENERAL MAINTENANCE	\$90.92
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	106436-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$125.56
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	106578-1	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$132.53
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	106586-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$132.21
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	106613-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$97.84
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	106627-1	20.75.2540.0606.0.410	INVOICE# 106627-1 - ELECTRICAL SUPPLY -	\$46.22
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	106627-1	20.93.2540.0613.0.410	INVOICE# 106627-1 - GENERAL MAINTENANCE	\$19.85
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	106635-1	20.93.2540.0613.0.410	INVOICE# 106635-1 - GENERAL MAINTENANCE	\$68.77
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	106693-1	20.82.2540.0606.0.410	INVOICE# 106693-1 - ELECTRICAL SUPPLY -	\$199.20
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	106694-1	20.93.2540.0613.0.410	INVOICE# 106694-1 - GENERAL MAINTENANCE	\$25.52
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	106799-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$30.30
342323	01/31/2023	1222	DUNKER ELECTRIC SUPPLY INC	106800-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$63.14

Check Total: \$4,902.27

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342324	01/31/2023	1222	DYNAGRAPHICS INC	227598	10.93.2130.0000.0.360	NAME BADGE FOR: KATIE OZIER, RN	\$31.87
Check Total:							\$31.87
342325	01/31/2023	1222	ESGI, LLC	ESGI43120	10.13.1250.4300.1.327	QUOTE #945783 ESGI 12 MONTH LICENSE	\$448.00
Check Total:							\$448.00
342326	01/31/2023	1222	EVENTGROOVE	ORDER #10191211	38.85.8570.0000.0.699	ORDER DESIGN YOUR POSTER 100 FOR 40.82 .41	\$56.16
342326	01/31/2023	1222	EVENTGROOVE	ORDER #10191211	38.85.8570.0000.0.699	DESIGN YOUR OWN EVENT TICKET 500 FOR 137.56	\$187.25
342326	01/31/2023	1222	EVENTGROOVE	ORDER #10191211	38.85.8570.0000.0.699	10% NON-PROFIT PROMOTIONAL DISCOUNT	(\$24.27)
Check Total:							\$219.14
342327	01/31/2023	1222	EVERGREEN FS INC	6195	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,019.87
Check Total:							\$1,019.87
342328	01/31/2023	1222	FASTENAL	ILDEC170578	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$65.08
342328	01/31/2023	1222	FASTENAL	ILDEC170668	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.00
342328	01/31/2023	1222	FASTENAL	ILDEC170683	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.65
342328	01/31/2023	1222	FASTENAL	ILDEC170811	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.94
342328	01/31/2023	1222	FASTENAL	ILDEC170812	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.02
342328	01/31/2023	1222	FASTENAL	ILDEC170838	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.30
342328	01/31/2023	1222	FASTENAL	ILDEC170842	20.93.2540.0607.0.410	INVOICE# ILDEC170842 - CARPENTRY SUPPLY -	\$5.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342328	01/31/2023	1222	FASTENAL	ILDEC170842	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY – GLOVES	\$14.66
Check Total:							\$143.05
342329	01/31/2023	1222	FLINN SCIENTIFIC INC	2826191	10.12.1100.0000.0.410	QUOTE # 273592 – ASCORBIC ACID, 100 MG	\$36.25
342329	01/31/2023	1222	FLINN SCIENTIFIC INC	2826191	10.12.1100.0000.0.410	CITRIC ACID, ANHYDROUS 500G	\$15.37
342329	01/31/2023	1222	FLINN SCIENTIFIC INC	2826191	10.12.1100.0000.0.410	CALCIUM CARBONATE,	\$12.31
342329	01/31/2023	1222	FLINN SCIENTIFIC INC	2826191	10.12.1100.0000.0.410	CALCIUM CHLORIDE, ANHYDROUS	\$8.95
342329	01/31/2023	1222	FLINN SCIENTIFIC INC	2826191	10.12.1100.0000.0.410	SODIUM CARBONATE, ANHYDROUS	\$8.87
342329	01/31/2023	1222	FLINN SCIENTIFIC INC	2826191	10.12.1100.0000.0.410	MAGNESIUM SULFATE LAB GRADE	\$8.01
342329	01/31/2023	1222	FLINN SCIENTIFIC INC	2826191	10.12.1100.0000.0.410	GLOVES, POLYETHLENE	\$39.28
Check Total:							\$129.04
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.12.1100.0255.0.327	DISTRICT MEMBER RM – HOSTED SERVICE RENEWAL	\$275.26
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.12.1100.0255.0.327	DISTRICT MEMBER RM – HOSTED SERVICE RENEWAL	\$18.35
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.13.1100.0255.0.327	DISTRICT MEMBER RM – HOSTED SERVICE RENEWAL	\$18.35
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.13.1100.0255.0.327	DISTRICT MEMBER RM – HOSTED SERVICE RENEWAL	\$275.26
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.18.1100.0255.0.327	*QUOTE# 7675215* DISTRICT MEMBER RM –	\$275.26
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.18.1100.0255.0.327	DISTRICT MEMBER RM – HOSTED SERVICE RENEWAL	\$18.35
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.22.1100.0255.0.327	DISTRICT MEMBER RM – HOSTED SERVICE RENEWAL	\$18.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.22.1100.0255.0.327	DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL	\$275.26
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.33.1900.0255.0.327	DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL	\$18.35
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.33.1900.0255.0.327	DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL	\$275.26
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.42.1100.0255.0.327	DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL	\$18.35
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.42.1100.0255.0.327	DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL	\$275.26
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.49.1100.0255.0.327	DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL	\$275.26
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.49.1100.0255.0.327	DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL	\$18.35
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.60.1100.0255.0.327	DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL	\$275.26
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.60.1100.0255.0.327	DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL	\$18.35
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.72.1100.0255.0.327	DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL	\$18.35
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.72.1100.0255.0.327	DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL	\$275.26
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.75.1100.0255.0.327	DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL	\$275.26
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.75.1100.0255.0.327	DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL	\$18.35
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.77.1100.0255.0.327	DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL	\$18.35
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.77.1100.0255.0.327	DISTRICT MEMBER RM - HOSTED SERVICE RENEWAL	\$275.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.81.1100.0255.0.327	DISTRICT MEMBER RM – HOSTED SERVICE RENEWAL	\$275.26
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.81.1100.0255.0.327	DISTRICT MEMBER RM – HOSTED SERVICE RENEWAL	\$18.35
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.82.1100.0255.0.327	DISTRICT MEMBER RM – HOSTED SERVICE RENEWAL	\$18.35
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.82.1100.0255.0.327	DISTRICT MEMBER RM – HOSTED SERVICE RENEWAL	\$275.26
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.85.1100.0255.0.327	DISTRICT MEMBER RM – HOSTED SERVICE RENEWAL	\$275.27
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.85.1100.0255.0.327	DISTRICT MEMBER RM – HOSTED SERVICE RENEWAL	\$18.35
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.94.1200.0255.0.327	DISTRICT MEMBER RM – HOSTED SERVICE RENEWAL	\$275.26
342330	01/31/2023	1222	FOLLETT SCHOOL SOLUTIONS INC	1499435	10.94.1200.0255.0.327	DISTRICT MEMBER RM – HOSTED SERVICE RENEWAL	\$18.35
Check Total:							\$4,404.16
342331	01/31/2023	1222	FOREMOST TRUCK AND TRAILER	S19888	20.93.2540.0650.0.410	INVOICE# S19888 – HAND HELD CONTROL – PLOW	\$400.00
Check Total:							\$400.00
342332	01/31/2023	1222	FORMASPACE	INV7473	10.00.2660.0110.0.750	QUOTE#: QUO26303 – BASIX ASSEMBLY 72W X 30D	\$4,137.92
342332	01/31/2023	1222	FORMASPACE	INV7473	10.00.2660.0110.0.750	CRATE 5.0	\$79.50
342332	01/31/2023	1222	FORMASPACE	INV7473	10.00.2660.0110.0.750	SURCHARGE – TEMPORARY SURCHARGE DUE TO	\$524.78
Check Total:							\$4,742.20
342333	01/31/2023	1222	GOEDECKE	855814	20.93.2540.0615.0.410	INVOICE# 855814 – 30" MORTAR STAND –	\$177.09
Check Total:							\$177.09
342334	01/31/2023	1222	GOVCONNECTION, INC..	73208706	10.00.2660.0110.0.470	INVOICE#: 73208706 – HDMI CABLE, BLACK, M-M, 6FT	\$380.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$380.80
342335	01/31/2023	1222	GRAINGER	9561229924	20.81.2540.0606.0.410	FUSE, CLASS CC, 4A, LP-CC SERIES - MACARTHUR	\$126.45
342335	01/31/2023	1222	GRAINGER	9561229924	20.82.2540.0606.0.410	INVOICE# 802781385 - FUSE, CLASS CC, 4A, LP-CC	\$126.45
342335	01/31/2023	1222	GRAINGER	9561893505	20.93.2540.0644.0.410	QUOTE# 1984038713 - HYDRANT CAP: UNIVERSAL,	\$63.12
342335	01/31/2023	1222	GRAINGER	9566488434	20.93.2540.0644.0.410	RELECTIVE FIRE CONNECTION SIGN:	\$261.80
342335	01/31/2023	1222	GRAINGER	9576525605	20.08.2540.0613.0.410	QUOTE# ATE1996396017 - SPRING RETURN HOSE REEL:	\$256.38
342335	01/31/2023	1222	GRAINGER	9580572593	20.08.2540.0613.0.410	QUOTE# 2014679321 - SPRING RETURN HOSE REEL:	\$256.38
342335	01/31/2023	1222	GRAINGER	9580572593	20.93.2540.0604.0.410	CONDENSER FAN MOTOR: AMERICAN AIR FILTER OEM	\$374.64
Check Total:							\$1,465.22
342336	01/31/2023	1222	H & E EQUIPMENT SERVICES INC	97033608	20.93.2540.0650.0.321	ENVIRONMENTAL	\$9.34
342336	01/31/2023	1222	H & E EQUIPMENT SERVICES INC	97033608	20.93.2540.0650.0.323	INVOICE# 97033608 - LABOR TO REPAIR JLG -	\$373.50
342336	01/31/2023	1222	H & E EQUIPMENT SERVICES INC	97033608	20.93.2540.0650.0.410	TRUCK MILEAGE	\$48.00
342336	01/31/2023	1222	H & E EQUIPMENT SERVICES INC	97033608	20.93.2540.0650.0.410	SHOP SUPPLIES	\$18.68
Check Total:							\$449.52
342337	01/31/2023	1222	HEALTH SERVICES CONSULTANTS INC	INV25140	12.00.1216.0871.0.314	INVOICE INV25140 FOR SPEECH CONSULTING	\$4,897.00
Check Total:							\$4,897.00
342338	01/31/2023	1222	HEGGERTY	256332	10.77.1100.0000.0.410	QUOTE #: 256332, PRIMARY CURRICULUM 2022	\$97.00
Check Total:							\$97.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342339	01/31/2023	1222	HERALD & REVIEW....	142934	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER THAT REPLACES PO#	\$124.10
Check Total:							\$124.10
342340	01/31/2023	1222	HICKSGAS DECATUR INC	HG-20156	20.93.2540.0610.0.410	BLANKET ORDER TO REFILL THE PROPANE 43# BUFFER	\$87.87
Check Total:							\$87.87
342341	01/31/2023	1222	HOPE	SINV003529	12.00.1220.0855.0.671	INVOICE 003529: DEC'22 TUITION INTENSIVE RATE	\$6,788.40
342341	01/31/2023	1222	HOPE	SINV003530	12.00.1220.0855.0.671	INVOICE 003530: DEC'22 TUITION INTENSIVE RATE	\$3,620.48
342341	01/31/2023	1222	HOPE	SINV003568	12.00.1220.0855.0.671	INVOICE 003568: DEC'22 TUITION - LAKESHORE	\$2,400.75
Check Total:							\$12,809.63
342342	01/31/2023	1222	HSBS ST MARYS HOSPITAL	7112	10.82.1530.0500.0.319	BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
342342	01/31/2023	1222	HSBS ST MARYS HOSPITAL	7112	10.85.1530.0500.0.319	BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
Check Total:							\$5,800.00
342343	01/31/2023	1222	ID LABEL INC	2022-06590-00	10.13.2220.0100.0.410	ID LABEL QUOTE 2022-06590-00 FOR	\$28.75
342343	01/31/2023	1222	ID LABEL INC	2022-06590-00	10.22.2220.0100.0.410	ID LABEL QUOTE 20LIBRARY BAR CODES FORMAT H - 2"	\$57.50
342343	01/31/2023	1222	ID LABEL INC	2022-06590-00	10.75.2220.0100.0.410	ID LABEL QUOTE 2022-06590-00 FOR	\$28.75
Check Total:							\$115.00
342344	01/31/2023	1222	IL PRINCIPALS ASSN	418491	10.01.2210.0123.0.312	APDEAN SUMMIT E WILLIAMS, M BONEBRAKE	\$328.00
342344	01/31/2023	1222	IL PRINCIPALS ASSN	418491	10.01.2210.0123.0.312	APDEAN SUMMIT H BECK 1-25&26,2023 NON	\$239.00
Check Total:							\$567.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342345	01/31/2023	1222	IL SCHOOL FOR THE VISUALLY IMPAIRED	CUTTILL, W./01.10.23	42.00.2550.0855.0.331	INVOICE DATE 1/10/23 (NOV/DEC 2022) STUDENT	\$316.00
Check Total:							\$316.00
342346	01/31/2023	1222	ILLINI SUPPLY INC	14079	10.00.2660.0110.0.410	*QUOTE#:87-1530* GANGING HARDWARE,	\$618.58
342346	01/31/2023	1222	ILLINI SUPPLY INC	14079	10.00.2660.0110.0.410	FLIP-TOP BASE FOR 30" X 60" AND 30" X 72" TOPS	\$3,097.12
342346	01/31/2023	1222	ILLINI SUPPLY INC	14079	10.00.2660.0110.0.410	30"D X 60"W RECTANGULAR TABLE TOP WITH	\$1,991.28
342346	01/31/2023	1222	ILLINI SUPPLY INC	14079	10.00.2660.0110.0.410	POWER BASE IN-FEED - 12 AMP CIRCUIT BREAKER IS	\$589.36
342346	01/31/2023	1222	ILLINI SUPPLY INC	14079	10.00.2660.0110.0.410	POWER JUMPER - 3' AVAILABLE IN BLACK FINISH	\$367.08
342346	01/31/2023	1222	ILLINI SUPPLY INC	14079	10.00.2660.0110.0.410	POP-UP PORT FOR IQ3 AC/1 BLANK, BLACK	\$1,767.12
Check Total:							\$8,430.54
342347	01/31/2023	1222	ILLINOIS METER CO	3035926-00	20.77.2540.0602.0.410	INVOICE# 3035926-00 - 3C-SMOKE, 3-MINUTE	\$91.80
Check Total:							\$91.80
342348	01/31/2023	1222	ILMO PRODUCTS COMPANY	01347882	20.93.2540.0604.0.410	INVOICE# 1347882 - ARGON, S, 154 CUFT	\$12.60
342348	01/31/2023	1222	ILMO PRODUCTS COMPANY	01347882	20.93.2540.0604.0.410	ACETYLENE, WS, 130 CUFT	\$14.10
342348	01/31/2023	1222	ILMO PRODUCTS COMPANY	01347882	20.93.2540.0604.0.410	HAZMAT CHARGE	\$4.50
Check Total:							\$31.20
342349	01/31/2023	1222	INTEGRITY TECHNOLOGY SOLUTIONS	203599	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
342349	01/31/2023	1222	INTEGRITY TECHNOLOGY SOLUTIONS	203638	10.00.2660.0110.0.327	INTERNAL BLANKET ORDER FOR 2022-2023 SCHOOL	\$990.00
Check Total:							\$1,490.00
342350	01/31/2023	1222	J W PEPPER	364847470	10.75.1100.0017.0.410	INVOICE 364847470: MORE TO ME	\$28.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342350	01/31/2023	1222	J W PEPPER	364847470	10.75.1100.0017.0.410	4 CHORDS: A CHORAL	\$5.00
342350	01/31/2023	1222	J W PEPPER	364847470	10.75.1100.0017.0.410	ENCANTO (CHORAL HIGHLIGHTS)	\$5.90
Check Total:							\$39.39
342351	01/31/2023	1222	JASON DION	V879588	10.00.2310.0000.0.332	REIMBURSEMENT - CONFERENCE EXPENSES -	\$8.00
342351	01/31/2023	1222	JASON DION	V879588	10.00.2310.0000.0.332	RECEIPT 10094 FOR LUNCH ON 11/18/22	\$18.88
342351	01/31/2023	1222	JASON DION	V879588	10.00.2310.0000.0.332	RECEIPT 4098 BEVERAGE ON 11/18/22	\$3.63
342351	01/31/2023	1222	JASON DION	V879588	10.00.2310.0000.0.332	RECEIPT 4637 BREAKFAST ON 11/19/22	\$7.82
342351	01/31/2023	1222	JASON DION	V879588	10.00.2310.0000.0.332	RECEIPT 070122 LUNCH ON 11/19/22	\$11.59
342351	01/31/2023	1222	JASON DION	V879588	10.00.2310.0000.0.332	RECEIPT FOR BEVERAGE ON 11/19/22	\$3.27
342351	01/31/2023	1222	JASON DION	V879588	10.00.2310.0000.0.332	RECEIPT 317 FOR BREAKFAST ON 11/20/22	\$13.36
342351	01/31/2023	1222	JASON DION	V879588	10.00.2310.0000.0.332	RECEIPT 2284167 FOR LUNCH ON 11/20/22	\$54.91
342351	01/31/2023	1222	JASON DION	V879588	10.00.2310.0000.0.332	MILEAGE FROM DECATUR TO CHICAGO FOR JOINT	\$112.50
342351	01/31/2023	1222	JASON DION	V879588	10.00.2310.0000.0.332	MILEAGE FROM CHICAGO TO DECATUR FROM JOINT	\$112.50
Check Total:							\$346.46
342352	01/31/2023	1222	JCG MIDWEST, INC	20185	20.85.2540.0602.0.410	QUOTE# 75 - 24" X 10" FABRICATED TEE - DUAL	\$273.09
342352	01/31/2023	1222	JCG MIDWEST, INC	20185	20.85.2540.0602.0.410	10" INJ MOLD 45 - ST DUAL WALL	\$55.11

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2023 - 01/31/2023
Voucher Range: 1194 - 1225

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342352	01/31/2023	1222	JCG MIDWEST, INC	20185	20.85.2540.0602.0.410	10" X 8" EXTERNAL REDUCER (6/BAG)	\$11.70
Check Total:							\$339.90
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.12.3850.4300.1.410	RIBBON – PERSONALIZED SPELLING FLAT DPS 61,	\$13.11
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.12.3850.4300.1.410	DISCOUNT	(\$1.00)
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.12.3850.4300.1.410	(SPELLING BEE STAR) DIE CUT PIN. TOTAL OF 40	\$12.51
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.12.3850.4300.1.410	SUPERSTAR TROPHY – TORCH & STARS WITH STAR	\$17.81
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.12.3850.4300.1.410	7/8 BLACK/GOLD NECK RIBBON. TOTAL OF 50.	\$4.28
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.12.3850.4300.1.410	SPELLING – SUPERSTAR METAL. TOTAL OF 50	\$11.29
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.13.3850.4300.1.410	SUPERSTAR TROPHY – TORCH & STARS WITH STAR	\$8.91
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.13.3850.4300.1.410	(SPELLING BEE STAR) DIE CUT PIN. TOTAL OF 40	\$6.26
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.13.3850.4300.1.410	7/8 BLACK/GOLD NECK RIBBON. TOTAL OF 50	\$2.14
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.13.3850.4300.1.410	SPELLING – SUPERSTAR METAL. TOTAL OF 50	\$5.63
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.13.3850.4300.1.410	RIBBON – PERSONALIZED SPELLING FLAT DPS 61,	\$6.56
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.13.3850.4300.1.410	DISCOUNT	(\$0.50)
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.18.3850.4300.1.410	SPELLING – SUPERSTAR METAL. TOTOAL OF 50	\$5.64
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.18.3850.4300.1.410	(SPELLING BEE STAR) DIE CUT PIN	\$6.25

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Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.18.3850.4300.1.410	SUPERSTAR TROPHY – TORCH & STARS WITH STAR	\$8.91
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.18.3850.4300.1.410	RIBBON – PERSONALIZED SPELLING FLAT DPS 61,	\$6.56
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.18.3850.4300.1.410	QUOTE 1921199 – – 7/8 BLACK/GOLD NECK RIBBON.	\$2.14
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.18.3850.4300.1.410	DISCOUNT	(\$0.50)
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.22.3850.4300.1.410	7/8 BLACK/GOLD NECK RIBBON. TOTAL OF 50	\$2.14
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.22.3850.4300.1.410	SPELLING – SUPERSTAR METAL. TOTAL OF 50	\$5.64
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.22.3850.4300.1.410	SUPERSTAR TROPHY – TORCH & STARS WITH STAR	\$8.91
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.22.3850.4300.1.410	(SPELLING BEE STAR) DIE CUT PIN. TOTAL OF 40	\$6.25
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.22.3850.4300.1.410	DISCOUNT	(\$0.50)
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.22.3850.4300.1.410	RIBBON – PERSONALIZED SPELLING FLAT DPS 61,	\$6.56
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.42.3850.4300.1.410	RIBBON – PERSONALIZED SPELLING FLAT DPS 61,	\$6.56
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.42.3850.4300.1.410	DISCOUNT	(\$0.50)
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.42.3850.4300.1.410	SPELLING – SUPERSTAR METAL. TOTAL OF 50	\$5.63
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.42.3850.4300.1.410	(SPELLING BEE STAR) DIE CUT PIN. TOTAL OF 40	\$6.26
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.42.3850.4300.1.410	SUPERSTAR TROPHY – TORCH & STARS WITH STAR	\$8.91
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.42.3850.4300.1.410	7/8 BLACK/GOLD NECK RIBBON. TOTAL OF 50	\$2.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.49.3850.4300.1.410	7/8 BLACK/GOLD NECK RIBBON. TOTAL OF 50	\$2.14
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.49.3850.4300.1.410	SUPERSTAR TROPHY – TORCH & STARS WITH STAR	\$8.91
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.49.3850.4300.1.410	(SPELLING BEE STAR) DIE CUT PIN. TOTAL OF 40	\$6.26
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.49.3850.4300.1.410	SPELLING – SUPERSTAR METAL. TOTAL OF 50	\$5.63
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.49.3850.4300.1.410	DISCOUNT	(\$0.50)
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.49.3850.4300.1.410	RIBBON – PERSONALIZED SPELLING FLAT DPS 61,	\$6.56
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.60.3850.4300.1.410	RIBBON – PERSONALIZED SPELLING FLAT DPS 61,	\$6.56
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.60.3850.4300.1.410	DISCOUNT	(\$0.50)
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.60.3850.4300.1.410	SPELLING – SUPERSTAR METAL. TOTAL OF 50	\$5.63
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.60.3850.4300.1.410	(SPELLING BEE STAR) DIE CUT PIN. TOTAL OF 40	\$6.27
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.60.3850.4300.1.410	SUPERSTAR TROPHY – TORCH & STARS WITH STAR	\$8.91
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.60.3850.4300.1.410	7/8 BLACK/GOLD NECK RIBBON. TOTAL OF 50	\$2.15
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.72.3850.4300.1.410	SPELLING – SUPERSTAR METAL. TOTAL OF 50	\$5.64
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.72.3850.4300.1.410	7/8 BLACK/GOLD NECK RIBBON. TOTAL OF 50	\$2.14
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.72.3850.4300.1.410	SUPERSTAR TROPHY – TORCH & STARS WITH STAR	\$8.91
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.72.3850.4300.1.410	(SPELLING BEE STAR) DIE CUT PIN. TOTAL OF 40	\$6.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.72.3850.4300.1.410	RIBBON – PERSONALIZED SPELLING FLAT DPS 61,	\$6.56
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.72.3850.4300.1.410	DISCOUNT	(\$0.50)
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.75.3850.4300.1.410	DISCOUNT	(\$0.50)
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.75.3850.4300.1.410	RIBBON – PERSONALIZED SPELLING FLAT DPS 61,	\$6.56
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.75.3850.4300.1.410	(SPELLING BEE STAR) DIE CUT PIN. TOTAL OF 40	\$6.26
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.75.3850.4300.1.410	SPELLING – SUPERSTAR METAL. TOTAL OF 50	\$5.63
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.75.3850.4300.1.410	7/8 BLACK/GOLD NECK RIBBON. TOTAL OF 50	\$2.14
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.75.3850.4300.1.410	SUPERSTAR TROPHY – TORCH & STARS WITH STAR	\$8.91
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.77.3850.4300.1.410	SUPERSTAR TROPHY – TORCH & STARS WITH STAR	\$8.91
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.77.3850.4300.1.410	(SPELLING BEE STAR) DIE CUT PIN. TOTAL OF 40	\$6.25
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.77.3850.4300.1.410	DISCOUNT	(\$0.50)
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.77.3850.4300.1.410	RIBBON – PERSONALIZED SPELLING FLAT DPS 61,	\$6.56
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.77.3850.4300.1.410	7/8 BLACK/GOLD NECK RIBBON. TOTAL OF 50	\$2.14
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.77.3850.4300.1.410	SPELLING – SUPERSTAR METAL. TOTAL OF 50	\$5.64
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.81.3850.4300.1.410	7/8 BLACK/GOLD NECK RIBBON. TOTAL OF 50	\$2.15
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.81.3850.4300.1.410	RIBBON – PERSONALIZED SPELLING FLAT DPS 61,	\$6.57
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.81.3850.4300.1.410	DISCOUNT	(\$0.50)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.81.3850.4300.1.410	SPELLING – SUPERSTAR METAL. TOTAL OF 50	\$5.63
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.81.3850.4300.1.410	(SPELLING BEE STAR) DIE CUT PIN. TOTAL OF 40	\$6.27
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921199	10.81.3850.4300.1.410	SUPERSTAR TROPHY – TORCH & STARS WITH STAR	\$8.91
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921635	10.49.2410.0000.0.410	QUOTE#01921635 12/12/22– ACADEMIC	\$55.78
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921635	10.49.2410.0000.0.410	875 MATH NECK RIBBON	\$44.85
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921635	10.49.2410.0000.0.410	875 READING NECK RIBBON	\$62.40
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921635	10.49.2410.0000.0.410	ACADEMIC EXCELLENCE BRONZE MEDAL–1.75"	\$166.60
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921635	10.49.2410.0000.0.410	ACADEMIC EXCELLENCE GOLD MEDAL–1.75"	\$65.45
342353	01/31/2023	1222	JONES SCHOOL SUPPLY CO INC	1921635	10.49.2410.0000.0.410	ACADEMIC EXCELLENCE SILVER MEDAL–1.75"	\$83.30
Check Total:							\$826.43
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	CLICK BUILDERS CLASSIC PRISM – 1,000 PIECES	\$52.76
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	AGATE LIGHT TABLE SLICES – SET OF 12	\$17.56
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	EXPLORING LEAVES KIT	\$21.96
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	SNAP BLCOK ANIMALS – 33 PIECE SET	\$70.36
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	ROAD CONSTRUCTION VEHICLES – SET OF 3	\$47.44
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	RAMPTASTIC – STEM RAMP FOR TESTING VELOCITY	\$48.36
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	LITTLE TUFFIES CONSTRUCTION VEHICLES	\$38.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	WOOD STACKERS: RIVER STONES – SET OF 20	\$61.56
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	BLOCK LABELS – 85 DARK BROWN, ADHESIVE, PRECUT	\$17.56
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	WOOD STACKERS: STANDING STONES – SET OF	\$62.44
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	DOUBLBE – SIDED ROADWAY SYSTEM – 42 PIECE SET	\$96.76
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	HEALTHY EATING FOOD SET – 48 PIECES	\$52.76
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	PRETEND CONDIMENT SET	\$20.20
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	PREPARE & SERVE PASTA SET	\$37.80
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	FILL & FOLD TACO TORTILLA SET	\$37.80
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	SANDWICH MAKING SET	\$21.96
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	NEW SPROUTS VEGETABLES STIR FRY SET	\$28.12
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	SENSORY PLAY STONES: THREADING KEBABS – SET	\$32.52
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	GROCERY STORE PLAY	\$109.96
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	DELUXE WOODEN RAILWAY	\$158.36
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	STORAGE BINS WITH LIDS– SET OF 5 – CLEAR	\$70.36
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006419980	10.50.1125.3705.1.410	NATURE INSPIRED CARPET – NAVY – 4' X 6' RECTANGLE	\$102.04
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006503161	10.50.1125.3705.1.410	SENSE OF PLACE REFRIGERATOR	\$366.04
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006503161	10.50.1125.3705.1.410	SENSE OF PLACE NATURE'S STRIPES BLUE CARPET – 6' X	\$272.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342354	01/31/2023	1222	KAPLAN FULFILLMENT CENTER	0006503161	10.50.1125.3705.1.750	QUOTE 428144, SENSE OF PLACE RANGE AND SINK	\$550.84
Check Total:							\$2,396.92
342355	01/31/2023	1222	KASKASKIA SPECIAL EDUCATION	FY23 KEC TUITION	12.00.1220.0855.0.671	INVOICE DATE 1/11: DEC'22 EDUCATIONAL	\$5,344.05
Check Total:							\$5,344.05
342356	01/31/2023	1222	KELLEYS SEPTIC TANK SERVICE	13000323	10.77.2560.0225.0.323	JOHNS HILL - GREASE TRAP PUMPING & SCRAPE	\$50.00
342356	01/31/2023	1222	KELLEYS SEPTIC TANK SERVICE	13000323	10.81.2560.0225.0.315	STEPHEN-DECATUR - GREASE TRAP PUMPING &	\$50.00
342356	01/31/2023	1222	KELLEYS SEPTIC TANK SERVICE	13000323	10.82.2560.0225.0.323	EISENHOWER - GREASE TRAP PUMPING & SCRAPE	\$50.00
342356	01/31/2023	1222	KELLEYS SEPTIC TANK SERVICE	13000323	10.85.2560.0225.0.323	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	\$50.00
342356	01/31/2023	1222	KELLEYS SEPTIC TANK SERVICE	13000437	20.81.2540.0602.0.323	INVOICE# 13000437 - MAIN LINE SEWER CLEANING -	\$150.00
342356	01/31/2023	1222	KELLEYS SEPTIC TANK SERVICE	13000477	20.81.2540.0602.0.323	INVOICE# 13000477 - JET MACHINE -	\$200.00
Check Total:							\$550.00
342357	01/31/2023	1222	KEMMERER VILLAGE	COLLINS-BROWN/1.6.23	12.00.1220.0855.0.671	INVOICE DEC'22 PRIVATE FACILITY TUITION	\$3,382.26
Check Total:							\$3,382.26
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	166623	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$163.99
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	166661	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$46.17
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	166743	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$91.98
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	166744	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$29.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	166744.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.58
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	166907	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.77
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	166954	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$42.30
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	166998	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$35.75
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167042	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$71.11
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167179	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.98
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167180	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.18
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167190	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$58.21
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167190.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.99
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167191	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.98
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167222	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$49.89
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167234	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.98
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167280	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.54
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167281	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.99
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167364	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167369	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.17
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167444	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$32.56
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167446	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$45.57
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167449	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.95
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167449.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$50.98
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167451	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.99
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167476	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$132.95
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167546	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.36
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167672	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$42.69
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167726	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$76.96
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167810	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.56
342358	01/31/2023	1222	KENNEY'S ACE HARDWARE	167915	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$38.89
Check Total:							\$1,275.99
342359	01/31/2023	1222	KITCHEN RESTAURANT SUPPLY PDI-113867		10.82.2560.0225.0.410	QUOTE# KM97296 - CONVOCARE SOLUTION	\$85.33
342359	01/31/2023	1222	KITCHEN RESTAURANT SUPPLY PDI-113867		10.82.2560.0225.0.410	CONVOCLEAN SOLUTION (FORTE), (2) 2.5 GALLON	\$434.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

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Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342359	01/31/2023	1222	KITCHEN RESTAURANT SUPPLY	PSI-113866	10.82.2560.0225.0.410	QUOTE# KM97296 - CONVOCARE SOLUTION	\$144.74
342359	01/31/2023	1222	KITCHEN RESTAURANT SUPPLY	PSI-113866	10.82.2560.0225.0.410	CONVOCLEAN SOLUTION (FORTE), (2) 2.5 GALLON	\$184.15
Check Total:							\$848.46
342360	01/31/2023	1222	KROGER CO..	1122762682_22C69724	10.93.2130.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$16.80
342360	01/31/2023	1222	KROGER CO..	1122762683_22C69725	10.93.2130.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	(\$16.80)
342360	01/31/2023	1222	KROGER CO..	1122762888_22C71899	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$133.34
342360	01/31/2023	1222	KROGER CO..	1122762889_22C71900	10.50.3850.0180.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$115.04
342360	01/31/2023	1222	KROGER CO..	1122762890_22C71901	10.50.3850.0185.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$223.44
342360	01/31/2023	1222	KROGER CO..	1122763044_22C74392	10.50.3850.0185.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$173.24
342360	01/31/2023	1222	KROGER CO..	1222764566_22C02465	10.93.2130.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$51.21
Check Total:							\$696.27
342361	01/31/2023	1222	KROGER CO...	1122762372_22C65391	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$132.89
342361	01/31/2023	1222	KROGER CO...	1122762727_22C69769	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$174.86
342361	01/31/2023	1222	KROGER CO...	1222763726_22C87843	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$116.30
Check Total:							\$424.05
342362	01/31/2023	1222	KROGER CO....	1122762363_22C65382	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$40.32
Check Total:							\$40.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2023 - 01/31/2023
Voucher Range: 1194 - 1225

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342363	01/31/2023	1222	KURENT SAFETY INC	043720	20.93.2540.0613.0.410	INVOICE# 043720 - GENERAL MAINTENANCE	\$90.62
342363	01/31/2023	1222	KURENT SAFETY INC	043789	20.93.2540.0613.0.410	INVOICE# 043789 - GENERAL MAINTENANCE	\$103.71
342363	01/31/2023	1222	KURENT SAFETY INC	043822	20.93.2540.0613.0.410	INVOICE# 043822 - GENERAL MAINTENANCE	\$75.36
342363	01/31/2023	1222	KURENT SAFETY INC	044127	20.93.2540.0613.0.410	INVOICE# 044127 - GENERAL MAINTENANCE	\$74.62
342363	01/31/2023	1222	KURENT SAFETY INC	044265	20.93.2540.0641.0.410	INVOICE# 44265 - SAFETY SUPPLY - 2EA AMERICAN	\$173.59
342363	01/31/2023	1222	KURENT SAFETY INC	044324	20.93.2540.0613.0.410	INVOICE# 44324 - GENERAL MAINTENANCE SUPPLY -	\$80.58
342363	01/31/2023	1222	KURENT SAFETY INC	044324	20.93.2540.0641.0.410	INVOICE# 44324 - SAFETY SUPPLY - CONSTRUCTION	\$112.98
342363	01/31/2023	1222	KURENT SAFETY INC	044344	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$89.82
342363	01/31/2023	1222	KURENT SAFETY INC	044442	20.93.2540.0613.0.410	INVOICE# 44442 - GENERAL MAINTENANCE SUPPLY -	\$65.24
Check Total:							\$866.52
342364	01/31/2023	1222	LAKESHORE LEARNING MATERIALS LLC	144604120822	10.22.1250.4300.1.410	QUOTE 21351 DATED 11/29 CLASSROOM CARPET	\$1,098.00
342364	01/31/2023	1222	LAKESHORE LEARNING MATERIALS LLC	319471010523	10.12.1100.0000.0.410	QUOTE 27406 - WRITE-WIPE LAPBOARD SET OF 10	\$47.46
342364	01/31/2023	1222	LAKESHORE LEARNING MATERIALS LLC	319471010523	10.12.1100.0000.0.410	WRITE-WIPE LAPBRD ERASERS-10	\$14.99
342364	01/31/2023	1222	LAKESHORE LEARNING MATERIALS LLC	319471010523	10.12.1100.0000.0.410	REMOVEABLE MOUNTING	\$2.49
342364	01/31/2023	1222	LAKESHORE LEARNING MATERIALS LLC	319775011823	10.50.1125.3705.1.410	QUOTE 24823, TAKE-ALONG TRAIN	\$82.49
342364	01/31/2023	1222	LAKESHORE LEARNING MATERIALS LLC	319775011823	10.50.1125.3705.1.410	CLASSIC HARDWD TRAIN SET- 100	\$89.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342364	01/31/2023	1222	LAKESHORE LEARNING MATERIALS LLC	337664011123	10.12.1100.0000.0.410	QUOTE 29086 - REUSABLE W-W POCKETS - SET OF 30	\$179.97
342364	01/31/2023	1222	LAKESHORE LEARNING MATERIALS LLC	337664011123	10.12.1100.0000.0.410	REUSABL W-W POCKET - SET OF 10	\$22.99
342364	01/31/2023	1222	LAKESHORE LEARNING MATERIALS LLC	337664011123	10.12.1100.0000.0.410	CEILING GRID CLIPS - 10	\$35.97
342364	01/31/2023	1222	LAKESHORE LEARNING MATERIALS LLC	337664011123	10.12.1100.0000.0.410	AT-YOUR-SEAT STORG SACK - 10EA	\$298.00
342364	01/31/2023	1222	LAKESHORE LEARNING MATERIALS LLC	526626122922	10.50.1125.3705.1.410	LAKESHORE HARDWOOD SUPER GARAGE	\$199.00
Check Total:							\$2,071.35
342365	01/31/2023	1222	LAMAR ADVERTISING OF DECATUR	114348428	10.00.2630.0131.0.350	12.01.2022 DIGITAL BILLBOARD @600 N CENTER	\$1,800.00
342365	01/31/2023	1222	LAMAR ADVERTISING OF DECATUR	114393622	10.00.2630.0131.0.350	12.01.2022 DIGITAL BILLBOARD @525 N	\$1,300.00
Check Total:							\$3,100.00
342366	01/31/2023	1222	LINCOLN PRAIRIE BHC	2021-17769	10.00.1220.0128.1.671	INVOICE 2021-17769: HOSP EDUC SRVCS (DOS	\$250.00
Check Total:							\$250.00
342367	01/31/2023	1222	LOWES OF DECATUR	11924	10.85.1100.0030.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$1,022.95
Check Total:							\$1,022.95
342368	01/31/2023	1222	MACGILL & COMPANY	IN0818096	10.00.0000.0000.0.977	*QUOTE# QT0084128* CALADRYL CLEAR LOTION, 6	\$73.32
Check Total:							\$73.32
342369	01/31/2023	1222	MACON PIATT REGIONAL OFFICE OF ED	10/17/22 - 12/17/22	10.00.4120.0128.0.314	INVOICE DATED 1/6/23: 2ND QTR HOSP EDUC SRVCS	\$6,660.00
342369	01/31/2023	1222	MACON PIATT REGIONAL OFFICE OF ED	2ND SEMSTR TUITN/EHS	10.82.4240.0000.1.670	INVOICE - SECOND SEMESTER TUITION FOR	\$56,425.00
342369	01/31/2023	1222	MACON PIATT REGIONAL OFFICE OF ED	2ND SEMSTR TUITN/EHS	10.82.4240.0000.1.670	SECOND SEMESTER ADJUSTMENT - EISENHOWER	(\$22,200.00)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342369	01/31/2023	1222	MACON PIATT REGIONAL OFFICE OF ED	2ND SEMSTR TUITN/MHS	10.85.4240.0000.1.670	INVOICE - SECOND SEMESTER TUITION FOR	\$65,675.00
342369	01/31/2023	1222	MACON PIATT REGIONAL OFFICE OF ED	QTRLY TUTN/12.21.22	10.00.4211.0137.0.670	INVOICE DATED 12-21-2022. MILLIGAN	\$17,200.00
Check Total:							\$123,760.00
342370	01/31/2023	1222	MARY JO FROMM	V738617	12.00.1201.0871.0.333	DECEMBER MILEAGE FOR PARENT TRAVEL FOR IEP	\$50.00
Check Total:							\$50.00
342371	01/31/2023	1222	MENARDS	24732	20.72.2540.0603.0.410	INVOICE# 24732 - 4" 3' PIPE LENGTH - TRANS# 9119,	\$62.99
342371	01/31/2023	1222	MENARDS	24732	20.93.2540.0613.0.410	INVOICE# 24732 - GENERAL MAINTENANCE TOOL	\$19.99
342371	01/31/2023	1222	MENARDS	24788	20.93.2540.0613.0.410	INVOICE# 24788 - 4EA POCKET STOWAWAY, 4EA	\$30.24
342371	01/31/2023	1222	MENARDS	24874	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.52
342371	01/31/2023	1222	MENARDS	24897	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.88
342371	01/31/2023	1222	MENARDS	24899	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$123.98
342371	01/31/2023	1222	MENARDS	24916	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.90
342371	01/31/2023	1222	MENARDS	24920	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$19.98
342371	01/31/2023	1222	MENARDS	24925	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.76
342371	01/31/2023	1222	MENARDS	24937	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$74.05
342371	01/31/2023	1222	MENARDS	24945	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$68.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342371	01/31/2023	1222	MENARDS	24982	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.08
342371	01/31/2023	1222	MENARDS	24984	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.67
342371	01/31/2023	1222	MENARDS	24999	20.77.2540.0604.0.410	INVOICE# 24999 - 1EA #6X1-1/4 ALL PURPOSE	\$264.61
342371	01/31/2023	1222	MENARDS	25000	20.77.2540.0604.0.410	INVOICE# 25000 - 20EA 3-5/8"X10' METAL STUD,	\$313.25
342371	01/31/2023	1222	MENARDS	25008	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.18
342371	01/31/2023	1222	MENARDS	25013	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$81.32
342371	01/31/2023	1222	MENARDS	25023	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$46.63
342371	01/31/2023	1222	MENARDS	25069	20.81.2540.0622.0.410	INVOICE# 25069 - CARPET SUPPLY - 4EA 2"X72"	\$193.88
342371	01/31/2023	1222	MENARDS	25071	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.96
342371	01/31/2023	1222	MENARDS	25073	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$54.91
342371	01/31/2023	1222	MENARDS	25078	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$32.33
342371	01/31/2023	1222	MENARDS	25082	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.98
342371	01/31/2023	1222	MENARDS	25086	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.47
342371	01/31/2023	1222	MENARDS	25086.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.96
342371	01/31/2023	1222	MENARDS	25102	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$61.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342371	01/31/2023	1222	MENARDS	25159	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.88
342371	01/31/2023	1222	MENARDS	25169	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.99
342371	01/31/2023	1222	MENARDS	25192	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.26
342371	01/31/2023	1222	MENARDS	25192.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.99
342371	01/31/2023	1222	MENARDS	25412	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$44.96
342371	01/31/2023	1222	MENARDS	25433	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.49
342371	01/31/2023	1222	MENARDS	25437	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.26
342371	01/31/2023	1222	MENARDS	25437.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.84
342371	01/31/2023	1222	MENARDS	25480	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.98
342371	01/31/2023	1222	MENARDS	25481	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$73.33
342371	01/31/2023	1222	MENARDS	25485	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$66.23
342371	01/31/2023	1222	MENARDS	25485.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$2.48
342371	01/31/2023	1222	MENARDS	25486	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$179.76
342371	01/31/2023	1222	MENARDS	25538	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$74.94
342371	01/31/2023	1222	MENARDS	25538.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$26.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2023 - 01/31/2023
Voucher Range: 1194 - 1225

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342371	01/31/2023	1222	MENARDS	25553	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$39.96)
342371	01/31/2023	1222	MENARDS	25554	20.93.2540.0613.0.410	INVOICE# 25554 - GENERAL MAINTENANCE TOOL	\$40.85
342371	01/31/2023	1222	MENARDS	25555	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.97
342371	01/31/2023	1222	MENARDS	25557	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.96
342371	01/31/2023	1222	MENARDS	25565	10.42.2560.0225.0.410	INVOICE# 25565 - KITCHEN EQUIPMENT REPAIR - 1 EA	\$184.50
342371	01/31/2023	1222	MENARDS	25565	20.93.2540.0613.0.410	INVOICE# 25565 - GENERAL MAINTENANCE TOOL	\$14.96
342371	01/31/2023	1222	MENARDS	25626	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.97
342371	01/31/2023	1222	MENARDS	25641	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$155.67
342371	01/31/2023	1222	MENARDS	25657	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.48
342371	01/31/2023	1222	MENARDS	25657.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$56.89
342371	01/31/2023	1222	MENARDS	25776	10.00.0000.0000.0.971	*QUOTE# 111-1779* SMART ELECTRICIAN BRAND	\$87.60
342371	01/31/2023	1222	MENARDS	25776	10.00.0000.0000.0.971	SMART ELECTRICIAN BRAND ZIP TIES, 6", CLEAR, 100/PK	\$74.70
342371	01/31/2023	1222	MENARDS	25838	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.97
342371	01/31/2023	1222	MENARDS	25838.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.59
342371	01/31/2023	1222	MENARDS	25840	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$178.57

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342371	01/31/2023	1222	MENARDS	25840.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$2.52
342371	01/31/2023	1222	MENARDS	25867	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.99
342371	01/31/2023	1222	MENARDS	25909	20.33.2540.0607.0.410	INVOICE# 25909 - CARPENTRY SUPPLY - 3EA	\$286.75
342371	01/31/2023	1222	MENARDS	25911	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.92
342371	01/31/2023	1222	MENARDS	25916	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.76
342371	01/31/2023	1222	MENARDS	25928	20.33.2540.0607.0.410	INVOICE# 25928 - CARPENTRY SUPPLY -	(\$563.98)
342371	01/31/2023	1222	MENARDS	25928	20.33.2540.0607.0.410	INVOICE# 25928 - CARPENTRY SUPPLY -	\$387.98
342371	01/31/2023	1222	MENARDS	25978	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.28
342371	01/31/2023	1222	MENARDS	25979	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$90.72
342371	01/31/2023	1222	MENARDS	25979.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$32.29
342371	01/31/2023	1222	MENARDS	25981	20.33.2540.0607.0.410	INVOICE# 25981 - CARPENTRY SUPPLY -	\$305.93
342371	01/31/2023	1222	MENARDS	25981	20.93.2540.0613.0.410	INVOICE# 25981 - GENERAL MAINTENANCE TOOL	\$13.38
342371	01/31/2023	1222	MENARDS	25982	20.33.2540.0607.0.410	INVOICE# 25982 - CARPENTRY SUPPLY -	\$387.98
342371	01/31/2023	1222	MENARDS	25986	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.14
342371	01/31/2023	1222	MENARDS	25993	20.33.2540.0607.0.410	INVOICE# 25993 - CARPENTRY SUPPLY - 2EA	\$106.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342371	01/31/2023	1222	MENARDS	25993	20.93.2540.0613.0.410	INVOICE# 25993 - GENERAL MAINTENANCE TOOL	\$34.99
342371	01/31/2023	1222	MENARDS	25996	20.33.2540.0607.0.410	INVOICE# 25996 - CARPENTRY SUPPLY -	\$320.77
342371	01/31/2023	1222	MENARDS	25996	20.93.2540.0613.0.410	INVOICE# 25996 - GENERAL MAINTENANCE TOOL	\$42.87
342371	01/31/2023	1222	MENARDS	25997	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.03
342371	01/31/2023	1222	MENARDS	25998	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.03
342371	01/31/2023	1222	MENARDS	26001	20.93.2540.0613.0.410	INVOICE# 26001 - GENERAL MAINTENANCE SUPPLY -	\$111.31
342371	01/31/2023	1222	MENARDS	26004	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$69.51
342371	01/31/2023	1222	MENARDS	26016	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.42
342371	01/31/2023	1222	MENARDS	26047	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$133.48
342371	01/31/2023	1222	MENARDS	26059	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.57
342371	01/31/2023	1222	MENARDS	26059.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.98
342371	01/31/2023	1222	MENARDS	26065	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$160.75
342371	01/31/2023	1222	MENARDS	26066	20.93.2540.0613.0.410	INVOICE# 26066 - GENERAL MAINTENANCE SUPPLY -	\$76.96
342371	01/31/2023	1222	MENARDS	26083	20.33.2540.0607.0.410	INVOICE# 26083 - CARPENTRY SUPPLY -	\$358.92
342371	01/31/2023	1222	MENARDS	26094	20.93.2540.0604.0.410	INVOICE# 26094 - GENERAL SUPPLY - 1EA ALL PURPOSE	\$264.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342371	01/31/2023	1222	MENARDS	26095	20.93.2540.0613.0.410	INVOICE# 26095 - GENERAL MAINTENANCE TOOL	\$99.55
342371	01/31/2023	1222	MENARDS	26098	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.98
342371	01/31/2023	1222	MENARDS	26098.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.99
342371	01/31/2023	1222	MENARDS	26100	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.97
342371	01/31/2023	1222	MENARDS	26237	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$49.98
342371	01/31/2023	1222	MENARDS	26238	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.22
342371	01/31/2023	1222	MENARDS	26240	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$53.99
342371	01/31/2023	1222	MENARDS	26245	20.93.2540.0613.0.410	INVOICE# 26245 - GENERAL MAINTENANCE SUPPLY - 8'	\$129.99
342371	01/31/2023	1222	MENARDS	26246	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.98
342371	01/31/2023	1222	MENARDS	26263	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$43.01
342371	01/31/2023	1222	MENARDS	26314	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.97
342371	01/31/2023	1222	MENARDS	26315	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.49
342371	01/31/2023	1222	MENARDS	26316	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.36
342371	01/31/2023	1222	MENARDS	26327	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.47
342371	01/31/2023	1222	MENARDS	26327.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.61

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342371	01/31/2023	1222	MENARDS	26334	20.13.2540.0607.0.410	INVOICE# 26334 - CARPENTRY SUPPLY - 4EA	\$324.37
342371	01/31/2023	1222	MENARDS	26335	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.51
342371	01/31/2023	1222	MENARDS	26336	20.33.2540.0602.0.410	INVOICE# 26336 - PLUMBING SUPPLY - 31X19	\$169.99
342371	01/31/2023	1222	MENARDS	26336	20.93.2540.0613.0.410	INVOICE# 26336 - GENERAL MAINTENANCE SUPPLY -	\$27.88
342371	01/31/2023	1222	MENARDS	26338	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$11.04
342371	01/31/2023	1222	MENARDS	26372	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.70
342371	01/31/2023	1222	MENARDS	26388	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.18
342371	01/31/2023	1222	MENARDS	26403	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.24
342371	01/31/2023	1222	MENARDS	26419	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.99
342371	01/31/2023	1222	MENARDS	26426	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$62.16
342371	01/31/2023	1222	MENARDS	26465	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$126.20
342371	01/31/2023	1222	MENARDS	26466	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.81
342371	01/31/2023	1222	MENARDS	26481	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$74.96
342371	01/31/2023	1222	MENARDS	26494	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$117.25
342371	01/31/2023	1222	MENARDS	26494.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342371	01/31/2023	1222	MENARDS	26553	20.93.2540.0607.0.410	INVOICE# 26553 - CARPENTRY SUPPLY - 1 EA	\$289.85
342371	01/31/2023	1222	MENARDS	26553	20.93.2540.0613.0.410	INVOICE# 26553 - GENERAL MAINTENANCE TOOL	\$20.97
342371	01/31/2023	1222	MENARDS	26554	20.33.2540.0607.0.410	INVOICE# 26554 - CARPENTRY SUPPLY - 1 EA	\$241.97
342371	01/31/2023	1222	MENARDS	26599	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.86
342371	01/31/2023	1222	MENARDS	26777	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.98
342371	01/31/2023	1222	MENARDS	26790	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$87.30
342371	01/31/2023	1222	MENARDS	26791	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.35
342371	01/31/2023	1222	MENARDS	26803	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.04
342371	01/31/2023	1222	MENARDS	26805	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.85
342371	01/31/2023	1222	MENARDS	26809	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$43.31
342371	01/31/2023	1222	MENARDS	26820	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.82
342371	01/31/2023	1222	MENARDS	26820.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.72
342371	01/31/2023	1222	MENARDS	26847	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$119.28
342371	01/31/2023	1222	MENARDS	26851	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$77.81
342371	01/31/2023	1222	MENARDS	26854	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$97.53

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342371	01/31/2023	1222	MENARDS	26855	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.96
342371	01/31/2023	1222	MENARDS	26862	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$25.98
342371	01/31/2023	1222	MENARDS	26871	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$119.70
342371	01/31/2023	1222	MENARDS	26889	20.33.2540.0620.0.410	INVOICE# 26889 - DOOR HARDWARE SUPPLY - FLUSH	\$269.00
342371	01/31/2023	1222	MENARDS	26910	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$108.43
342371	01/31/2023	1222	MENARDS	26910.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.98
342371	01/31/2023	1222	MENARDS	26933	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$131.40
342371	01/31/2023	1222	MENARDS	26934	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$85.95
342371	01/31/2023	1222	MENARDS	26935	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.52
342371	01/31/2023	1222	MENARDS	26936	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$130.00
342371	01/31/2023	1222	MENARDS	26936.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.98
342371	01/31/2023	1222	MENARDS	26957	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.46
342371	01/31/2023	1222	MENARDS	26992	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.52
342371	01/31/2023	1222	MENARDS	26992.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.99
342371	01/31/2023	1222	MENARDS	27009	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$109.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342371	01/31/2023	1222	MENARDS	27024	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.99
342371	01/31/2023	1222	MENARDS	27048	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$82.08
342371	01/31/2023	1222	MENARDS	27048.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.94
342371	01/31/2023	1222	MENARDS	5444	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.98
Check Total:							\$10,243.37
342372	01/31/2023	1222	MIDLAND PAPER COMPANY	IN01935961	10.00.0000.0000.0.971	*QUOTE# 111-1781* DOMTAR LETTERMARK	\$2,747.20
Check Total:							\$2,747.20
342373	01/31/2023	1222	MILLER TRACY BRAUN FUNK & MILLER	102897	10.00.2310.0000.0.318	INVOICE #102897 - GENERAL LEGAL SERVICES	\$11,750.35
342373	01/31/2023	1222	MILLER TRACY BRAUN FUNK & MILLER	102898	10.00.2310.0000.0.318	INVOICE #102898 - PROFESSIONAL SERVICES	\$3,093.75
342373	01/31/2023	1222	MILLER TRACY BRAUN FUNK & MILLER	102899	10.00.2310.0000.0.318	INVOICE #102899 - PROFESSIONAL SERVICES	\$2,511.34
Check Total:							\$17,355.44
342374	01/31/2023	1222	MORGAN DISTRIBUTING INC	316122	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$3,926.87
342374	01/31/2023	1222	MORGAN DISTRIBUTING INC	325470	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$2,744.44
342374	01/31/2023	1222	MORGAN DISTRIBUTING INC	325602	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,009.56
342374	01/31/2023	1222	MORGAN DISTRIBUTING INC	329974	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$3,669.28
342374	01/31/2023	1222	MORGAN DISTRIBUTING INC	529935	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$28,800.21
Check Total:							\$40,150.36

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342375	01/31/2023	1222	MOTION INDUSTRIES	IL62-00945332	20.62.2540.0603.0.410	INVOICE# IL62-00945332 - 7JE EPDM SF+ SLEEVE	\$81.96
342375	01/31/2023	1222	MOTION INDUSTRIES	IL62-00946007	20.01.2540.0604.0.410	INVOICE# IL62-00946007 - SRC-16 RUBBER CYL	\$177.55
Check Total:							\$259.51
342376	01/31/2023	1222	NASCO	389070	10.82.1100.0028.0.410	DLX GREEN KITCHEN KIT	\$549.00
NASCO QUOTE 2218462							
342376	01/31/2023	1222	NASCO	389070	10.82.1100.0028.0.410	DLX COLOR KITCHEN	\$549.00
342376	01/31/2023	1222	NASCO	389070	10.82.1100.0028.0.410	FLEX MATS 11.5X15 PK4	\$27.16
342376	01/31/2023	1222	NASCO	389070	10.82.1100.0028.0.410	PASTRY SCAPER/CHOPPER	\$42.52
342376	01/31/2023	1222	NASCO	389070	10.82.1100.0028.0.410	SCRAPER, PT/4	\$18.20
Check Total:							\$1,185.88
342377	01/31/2023	1222	NEGWER MATERIALS	SI160180	20.77.2540.0620.0.410	QUOTE DATED: 9/16/22 - PROVIDE (1) RIM EXIT	\$5.22
342377	01/31/2023	1222	NEGWER MATERIALS	SI161008	20.77.2540.0620.0.410	QUOTE DATED: 9/16/22 - PROVIDE (1) RIM EXIT	\$6,369.78
Check Total:							\$6,375.00
342378	01/31/2023	1222	NICHOLS PAPER & SUPPLY CO	7291082-00	10.01.2130.4994.2.410	*QUOTE# 777-319* NETCARE LARGE EXAM	\$996.00
342378	01/31/2023	1222	NICHOLS PAPER & SUPPLY CO	7293679-01	10.00.0000.0000.0.973	*QUOTE# 7293679-00* FRANK MILLER VO-BAN	\$194.40
Check Total:							\$1,190.40
342379	01/31/2023	1222	O'REILLY AUTO PARTS	1354-411688	40.93.2553.0000.0.410	QUOTE 11.30.22 - AUTOLITE GLOW PLUG	\$74.80
342379	01/31/2023	1222	O'REILLY AUTO PARTS	1354-411688	40.93.2553.0000.0.410	DORMAN OE SOLUTIONS VALVE COVER GASKET	\$116.84
Check Total:							\$191.64
342380	01/31/2023	1222	OFFICE DEPOT	281593866001	10.72.2410.0000.0.410	*EMAIL QUOTE FROM KIMBERLY DUNHAM ON	\$259.99
342380	01/31/2023	1222	OFFICE DEPOT	289374263001	10.75.1100.0000.0.410	EMAILED QUOTE: SHARPIE PERMANENT FINE-POINT	\$43.18

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342380	01/31/2023	1222	OFFICE DEPOT	289374263001	10.75.1100.0000.0.410	SHARPIE PERMANENT ULTRA-FINE POINT	\$57.42
						Check Total:	\$360.59
342381	01/31/2023	1222	OFFICE ESSENTIALS, INC.	OE-35247-1	10.00.0000.0000.0.971	*QUOTE# 111-1784* DART STYROFOAM CUPS, 6 OZ.,	\$921.00
						Check Total:	\$921.00
342382	01/31/2023	1222	OMNITRACS LLC	100099540	20.93.2540.0650.0.319	INVOICE# 100099540 - ROADNET TELEMATICS -	\$1,764.00
						Check Total:	\$1,764.00
342383	01/31/2023	1222	ORIENTAL TRADING	722484341-01	10.60.1100.0080.0.410	QUOTE #72247566900 - HALLOWEEN MEGA VALUE	\$175.74
						Check Total:	\$175.74
342384	01/31/2023	1222	OTIS ELEVATOR COMPANY	CTD16041001	80.77.2540.0699.0.323	INVOICE# CTD16041001 - JOHNS HILL - REPAIR OF	\$243.75
342384	01/31/2023	1222	OTIS ELEVATOR COMPANY	CTD16056001	80.77.2540.0699.0.319	INVOICE# CTD16056001 - JOHNS HILL TESTING - DATE	\$487.50
342384	01/31/2023	1222	OTIS ELEVATOR COMPANY	CTD16096001	80.08.2540.0699.0.319	INVOICE# CTD16096001 - REPAIR OF WAREHOUSE	\$350.00
						Check Total:	\$1,081.25
342385	01/31/2023	1222	PEARSON.	20291846	12.00.1216.0855.0.410	CELf-5 RECORD FORMS AGES 5-8 (25 pkg)	\$199.50
342385	01/31/2023	1222	PEARSON.	20291846	12.00.1216.0855.0.410	CELf-5 RECORD FORMS AGES 9-21 (25 pkg)	\$199.50
342385	01/31/2023	1222	PEARSON.	20291846	12.00.1216.0855.0.410	CELf-5 SCREENING TEST RECORD FORMS (50/pkg)	\$78.75
342385	01/31/2023	1222	PEARSON.	20291846	12.00.1216.0855.0.410	GFTA-3 RECORD FORMS (25/PKG)	\$108.00
342385	01/31/2023	1222	PEARSON.	20291846	12.00.1216.0855.0.410	PLS-5 RECORD FORMS (50/pkg)	\$216.00
342385	01/31/2023	1222	PEARSON.	20291846	12.00.2113.0855.0.410	BASC-3 (PRS) CHILD 6-11 RECORD FORM (25/PKG)	\$53.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342385	01/31/2023	1222	PEARSON.	20291877	12.00.2140.0855.0.410	KTEA-3 FORM A RECORD FORMS QTY 25 (PRINT)	\$247.11
342385	01/31/2023	1222	PEARSON.	20291877	12.00.2140.0855.0.410	KTEA-3 FORM A RESPONSE BOOKLETS QTY 25 (PRINT)	\$247.11
342385	01/31/2023	1222	PEARSON.	20291877	12.00.2140.0855.0.410	WISC-V RECORD FORMS QTY 25 (PRINT)	\$741.32
342385	01/31/2023	1222	PEARSON.	20291877	12.00.2140.0855.0.410	WISC-V RESPONSE BOOKLET 1 QTY 25 (PRINT)	\$561.61
342385	01/31/2023	1222	PEARSON.	20291877	12.00.2140.0855.0.410	WIAT-4 RECORD FORM PKG 25 (PRINT) / RESPONSE	\$853.64
342385	01/31/2023	1222	PEARSON.	20291877	12.00.2140.0855.0.410	ABAS-3 SCHOOL TEACHER FORM QTY 25 (PRINT)	\$241.28
342385	01/31/2023	1222	PEARSON.	20291877	12.00.2140.0855.0.410	CONNERS 3 TEACHER RESPONSE BOOKLETS QTY	\$305.77
342385	01/31/2023	1222	PEARSON.	20699916	12.00.2113.0855.0.410	CONNERS 3 DSM-5 PARENT QUIKSCORE FORMS QTY 25	\$110.00
Check Total:							\$4,162.59
342386	01/31/2023	1222	PERFORMANCE HEALTH SUPPLY, INC	IN95931016	10.89.1530.0500.0.410	CRAMER RAPID FORM VACUUM SPLINTS, DELUXE	\$1,229.20
Check Total:							\$1,229.20
342387	01/31/2023	1222	PRESENCE LEARNING INC	INV54611	12.00.2140.0880.0.319	INV54611 FOR SP EVALUATION ACHIEVEMENT	\$140.00
342387	01/31/2023	1222	PRESENCE LEARNING INC	INV54611	12.00.2140.0880.0.319	ADDITIONAL REQUESTED PAPERWORK BY MHP/ED	\$414.00
342387	01/31/2023	1222	PRESENCE LEARNING INC	INV54611	12.00.2140.0880.0.319	EVALUATION COORDINATION AND	\$870.00
342387	01/31/2023	1222	PRESENCE LEARNING INC	INV54611	12.00.2140.0880.0.319	INTERVENTION DATA ANALYSIS BY MHP/ED DIAG	\$69.00
342387	01/31/2023	1222	PRESENCE LEARNING INC	INV54611	12.00.2140.0880.0.319	RATING SCALE ASSESSMENT BY MHP/ED DIAG	\$320.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2023 - 01/31/2023
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Sort By: Check
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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342387	01/31/2023	1222	PRESENCE LEARNING INC	INV54611	12.00.2140.0880.0.319	REVIEW OF RECORDS BY MHP/ED DIAG	\$2,232.00
342387	01/31/2023	1222	PRESENCE LEARNING INC	INV54611	12.00.2140.0880.0.319	SCHOOL PSYCH CONSULTATION	\$195.00
342387	01/31/2023	1222	PRESENCE LEARNING INC	INV55866	12.00.2140.0880.0.319	INVOICE INV55866 FOR ACHIEVEMENT SELECTED	\$420.00
342387	01/31/2023	1222	PRESENCE LEARNING INC	INV55866	12.00.2140.0880.0.319	ADDITIONAL REQUEST PAPERWORK FOR MHP/ED	\$138.00
342387	01/31/2023	1222	PRESENCE LEARNING INC	INV55866	12.00.2140.0880.0.319	COGNITIVE SELECTED INDEX	\$350.00
342387	01/31/2023	1222	PRESENCE LEARNING INC	INV55866	12.00.2140.0880.0.319	EVALUATION COORDINATION AND	\$870.00
342387	01/31/2023	1222	PRESENCE LEARNING INC	INV55866	12.00.2140.0880.0.319	INTERVENTION DATA ANALYSIS BY MHP/ED DIAG	\$138.00
342387	01/31/2023	1222	PRESENCE LEARNING INC	INV55866	12.00.2140.0880.0.319	LONG COGNITIVE BATTERY	\$338.00
342387	01/31/2023	1222	PRESENCE LEARNING INC	INV55866	12.00.2140.0880.0.319	RATING SCALE ASSESSMENT BY MHP/ED DIAG	\$320.00
342387	01/31/2023	1222	PRESENCE LEARNING INC	INV55866	12.00.2140.0880.0.319	REVIEW OF RECORDS BY MHP/ED DIAG	\$1,116.00
342387	01/31/2023	1222	PRESENCE LEARNING INC	INV55866	12.00.2140.0880.0.319	STUDENT ABSENT -LESS THAN 24 HOURS NOTICE	\$60.00
342387	01/31/2023	1222	PRESENCE LEARNING INC	INV55866	12.00.2140.0880.0.319	STUDENT ABSENCE - NO NOTICE	\$30.00
342387	01/31/2023	1222	PRESENCE LEARNING INC	INV55866	12.00.2140.0880.0.319	TEACHER INTERVIEW BY MHP/ED DIAG	\$207.00
342387	01/31/2023	1222	PRESENCE LEARNING INC	INV55866	12.00.2140.0880.0.319	SCHOOLWIDE	\$117.00
Check Total:							\$8,344.00
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522014777	10.00.2660.0110.0.327	SNTC-8X5XNBD UCS FABRIC INTERCONNECT 6454 FOR	\$8,947.72
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522014777	10.00.2660.0110.0.410	10GBASE-CU SFP+ CABLE 3 METER	\$516.46

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522014777	10.00.2660.0110.0.410	25GBASE-CU SFP28 CABLE 3 METER	\$355.49
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522014777	10.00.2660.0110.0.550	UCS FABRIC INTERCONNECT 6454	\$40,342.50
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522014777	10.00.2660.0110.0.750	UCS 6332/6454 POWER SUPPLY/100-240VAC	\$2,660.15
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015370	10.00.2660.0110.0.410	UCS 9508 CHASSIS CONFIGURED	\$5,728.86
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015370	10.00.2660.0110.0.410	SNTC-8X5XNBD UCS 9508 CHASSIS CONFIGURED	\$812.49
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015370	10.00.2660.0110.0.410	UCS 210C M6 COMPUTE NODE W/O CPU, MEMORY,	\$8,793.47
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015370	10.00.2660.0110.0.410	SNTC-8X5XNBD UCS 210C M6 COMPUTE NODE W/O	\$3,561.92
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015370	10.00.2660.0110.0.410	UCS VIC 14425 4X25G ML OM FOR X COMPUTE NODE	\$2,013.22
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015370	10.00.2660.0110.0.410	MICRON 5300 240G SATA	\$1,937.65
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015370	10.00.2660.0110.0.410	CISCO BOOT OPTIMIZED M.2 RAID CONTROLLER	\$426.08
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015370	10.00.2660.0110.0.410	TPM 2.0, TCG, FIPS140-2, CC EAL4+ CERTIFIED, FOR	\$107.24
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015370	10.00.2660.0110.0.410	UCS 9508 CHASSIS 2800V AC DUAL VOLTAGE PSU	\$4,538.30
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015370	10.00.2660.0110.0.550	UCS 9108-25G IFM FOR 9508 CHASSIS	\$11,801.74
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015370	10.00.2660.0110.0.550	INTEL 6326 2.9GHZ/185W 16C/24MB DDR4 3200MHZ	\$15,525.11
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015370	10.00.2660.0110.0.750	16GB RDIMM SRX4 3200 (8GB)	\$15,265.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015511	10.00.2660.0110.0.327	SNTC-8X5XNBD UCS 210C M6 COMPUTE NODE UPG	\$2,362.33
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015511	10.00.2660.0110.0.410	MICRON 5300 240G SATA	\$1,285.09
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015511	10.00.2660.0110.0.410	CISCO BOOT OPTIMIZED M.2 RAID CONTROLLER	\$282.58
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015511	10.00.2660.0110.0.410	TPM 2.0, TCG, FIPS140-2, CC EAL4+ CERTIFIED, FOR	\$70.97
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015511	10.00.2660.0110.0.550	INTEL 6326 2.9GHZ/185W 16C/24MB DDR4 3200MHZ	\$10,296.56
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015511	10.00.2660.0110.0.550	UCS 210C M6 COMPUTE NODE UPG W/O CPU, MEM,	\$5,832.00
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015511	10.00.2660.0110.0.750	16GB RDIMM SRX4 3200 (8GB)	\$15,186.76
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015511	10.00.2660.0110.0.750	UCS VIC 14425 4X25G MLOM FOR X COMPUTE	\$1,335.21
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523000227	10.00.2660.0110.0.327	QUOTE#: 2003523081059-01 - 1YR	\$8,714.06
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523000227	10.00.2660.0110.0.327	1YR RNWL 5X8 SUP EX21000E SVCS START	\$5,267.85
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523000227	10.00.2660.0110.0.327	1YR RNWL 5X8 SUP EX210T2PA SVCS START	\$366.72
342388	01/31/2023	1222	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523000299	10.00.2660.0110.0.327	QUOTE#:2003523081203-01 - INFORMACAST	\$7,417.50
Check Total:							\$181,751.73
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1349026/12.22.2022	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$1.50
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1675669/12.22.2022	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$1.50
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1684091/12.22.2022	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$40.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1684091/12.22.2022.	10.82.2130.4993.1.410	EISENHOWER – WATER – CORRECT ACCOUNT	\$9.00
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1771450/12.22.2022	10.22.2130.4993.1.410	FRANKLIN ELEMENTARY, 2440 N SUMMIT AVE,	\$84.97
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1771484/12.22.2022	10.82.2130.4993.1.410	EISENHOWER – WATER – CORRECT ACCOUNT	\$1,546.09
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1771492/12.22.2022	10.72.2130.4993.1.410	HOPE ACADEMY, 955 N ILLINOIS, DECATUR IL	\$140.43
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1771500/12.22.2022	10.85.2130.4993.1.410	MACARTHUR HIGH SCHOOL, 1499 W GRAND AVE,	\$146.04
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1772094/12.22.2022	10.33.2130.4993.1.410	HARRIS ALT ED – 620 E GARFIELD AVE, DECTUR IL	\$59.98
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1772185/12.22.2022	10.12.2130.4993.1.410	DENNIS – KALEIDOSCOPE, 520 W WOOD ST, DECATUR	\$13.29
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1772193/12.22.2022	10.50.2130.4993.1.410	PERSHING EARLY LEARNING CENTER, 2912 N	\$50.02
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1772201/12.22.2022	10.81.2130.4993.1.410	STEPHEN DECATUR MIDDLE SCHOOL, 1 EDUCATIONAL	\$44.83
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1772219/12.22.2022	10.42.2130.4993.1.410	MUFLEY ELEMENTARY, 88 S COUNTRY CLUB RD,	\$29.98
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1772243/12.22.2022	10.13.2130.4993.1.410	INTERNAL BLANKET – DISPENSERS & BOTTLED	\$232.66
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1772250/12.22.2022	10.75.2130.4993.1.410	MONTESSORI ACADEMY OF PEACE, 4735 E CANTRELL	\$501.96
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1772367/12.22.2022	10.12.2130.4993.1.410	DENNIS – MOSAIC, 1499 EST MAIN ST, DECATUR IL	\$47.95
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1772383/12.22.2022	10.77.2130.4993.1.410	JOHNS HILL MAGNET, 1025 E JOHNS ST, DECATUR IL	\$5.74
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1772391/12.22.2022	10.49.2130.4993.1.410	PARSONS ELEMENTARY, 3591 MACARTHUR ROAD,	\$89.73

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 01/01/2023 - 01/31/2023
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1772409/12.22.2022	10.60.2130.4993.1.410	SOUTH SHORES ELEMENTARY, 2500 S	\$36.72
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1772482/12.22.2022	10.18.2130.4993.1.410	AMERICAN DREAMER, 2115 SOUTH TAYLOR RD,	\$164.50
342389	01/31/2023	1222	PURITAN SPRINGS WATER	1772490/12.22.2022	10.50.2130.4993.1.410	GARFIELD PRE -	\$32.22
342389	01/31/2023	1222	PURITAN SPRINGS WATER	ACCT #1808567	10.01.2130.4994.2.410	SOLO BRAND 4.25 OZ. CASE OF 5,000 CUPS, 100	\$84.99
Check Total:							\$3,364.54
342390	01/31/2023	1222	R D MCMILLEN ENTERPRISES	1071422	20.18.2540.0610.0.410	INVOICE# 1071422 - C-SUPERSORB SPILL	\$72.76
342390	01/31/2023	1222	R D MCMILLEN ENTERPRISES	1072117	10.00.0000.0000.0.973	*QUOTE# 333-942* GOLDENSTAR TRIPLE S	\$244.80
342390	01/31/2023	1222	R D MCMILLEN ENTERPRISES	1072179	10.00.0000.0000.0.973	*QUOTE# 1072179* GENEON MINERAL	\$2,849.70
Check Total:							\$3,167.26
342391	01/31/2023	1222	R P LUMBER	584844	20.93.2540.0607.0.410	INVOICE# 584844 - ADHESIVE FOAMBOARD VOC	\$9.30
342391	01/31/2023	1222	R P LUMBER	584844	20.93.2540.0607.0.410	INVOICE# 584844 - CLEANER MLDWCDE	\$25.35
342391	01/31/2023	1222	R P LUMBER	584844	20.93.2540.0613.0.410	INVOICE# 584844 - GENERAL MAINTENANCE	\$38.60
342391	01/31/2023	1222	R P LUMBER	584851	20.93.2540.0613.0.410	INVOICE# 584851 - GENERAL MAINTENANCE	\$136.35
Check Total:							\$209.60
342392	01/31/2023	1222	REFRESHMENT SERVICES PEPSI	0057123664	38.49.4901.0000.0.699	INVOICE #0057123664 - TOP N POP (POPCORN)	\$42.08
342392	01/31/2023	1222	REFRESHMENT SERVICES PEPSI	0057123664	38.49.4901.0000.0.699	MIGHT POP OIL	\$16.71
342392	01/31/2023	1222	REFRESHMENT SERVICES PEPSI	0057123664	38.49.4901.0000.0.699	POPCORN SALT	\$5.74
Check Total:							\$64.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342393	01/31/2023	1222	REXX DISCOUNT BATTERY SALES	222123008	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$84.95
342393	01/31/2023	1222	REXX DISCOUNT BATTERY SALES	223010344	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$43.00
342393	01/31/2023	1222	REXX DISCOUNT BATTERY SALES	223010409	20.93.2540.0650.0.410	INVOICE# 223010409 - DEEP CYCLE BATTERY	\$185.90
342393	01/31/2023	1222	REXX DISCOUNT BATTERY SALES	223010409	20.93.2540.0650.0.410	INVOICE# 223010409 - BATTERY CORE CHARGE -	\$14.00
342393	01/31/2023	1222	REXX DISCOUNT BATTERY SALES	223011313	20.93.2540.0650.0.410	INVOICE# 223011313 - DEEP CYCLE BATTERY	\$185.90
342393	01/31/2023	1222	REXX DISCOUNT BATTERY SALES	223011313	20.93.2540.0650.0.410	INVOICE# 223011313 - BATTERY CORE CHARGE -	\$14.00
Check Total:							\$527.75
342394	01/31/2023	1222	ROGERS SUPPLY CO INC	DC043034	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$128.80
342394	01/31/2023	1222	ROGERS SUPPLY CO INC	DC043825	20.93.2540.0613.0.410	INVOICE# DC043825 - GENERAL MAINTENANCE	\$21.17
342394	01/31/2023	1222	ROGERS SUPPLY CO INC	DC044845	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$16.46
342394	01/31/2023	1222	ROGERS SUPPLY CO INC	DC045079	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$135.27
Check Total:							\$301.70
342395	01/31/2023	1222	ROTARY CLUB OF DECATUR	3647108	10.00.2320.0000.0.640	INVOICE 3647108 QUARTERLY MEALS (12	\$204.00
342395	01/31/2023	1222	ROTARY CLUB OF DECATUR	3688739	10.00.2320.0000.0.640	INVOICE 3688739 QUARTERLY MEALS (12	\$204.00
Check Total:							\$408.00
342396	01/31/2023	1222	SAMACO SUPPLY CO	137253	20.82.2540.0613.0.410	QUOTE# 81555 - 3KAMKLF - 3E662 - SM732 -	\$279.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342396	01/31/2023	1222	SAMACO SUPPLY CO	137253	20.85.2540.0613.0.410	3KAMKLF - 3E662 - SM732 - PADLOCKS - MACARTHUR	\$279.00
Check Total:							\$558.00
342397	01/31/2023	1222	SCHIMBERG COMPANY	2226-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$57.20
342397	01/31/2023	1222	SCHIMBERG COMPANY	31023726-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$55.98
342397	01/31/2023	1222	SCHIMBERG COMPANY	3895-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$53.36
Check Total:							\$166.54
342398	01/31/2023	1222	SCHOOL HEALTH CORP	4151372-00	10.00.0000.0000.0.977	*QUOTE# 4148492-00* SCHOOL HEALTH BRAND	\$122.40
342398	01/31/2023	1222	SCHOOL HEALTH CORP	4151372-00	10.00.0000.0000.0.977	SCHOOL HEALTH BRAND BANDAGES, FLEXIBLE	\$429.12
Check Total:							\$551.52
342399	01/31/2023	1222	SCHOOL LIFE	INV-200064480	10.60.1100.0080.0.410	QUOTE #244830- DOG BRAG TAG- SPELLING BEE	\$17.47
342399	01/31/2023	1222	SCHOOL LIFE	INV-200064480	10.60.1100.0080.0.410	STAR BRA.16G TAGS- BULLYING IS NOT COLL	\$52.40
342399	01/31/2023	1222	SCHOOL LIFE	INV-200064480	10.60.1100.0080.0.410	ROCKET BRAG TAGS- OUT OF THIS WORLD KINDNESS	\$17.47
342399	01/31/2023	1222	SCHOOL LIFE	INV-200064480	10.60.1100.0080.0.410	STAR BRAG TAGS- CAUGHT BEING GOOD BY MY	\$17.47
342399	01/31/2023	1222	SCHOOL LIFE	INV-200064480	10.60.1100.0080.0.410	BALLOON BRAG TAGS- 100 DAYS OF SCHOOL	\$21.83
342399	01/31/2023	1222	SCHOOL LIFE	INV-200064480	10.60.1100.0080.0.410	TROPHY BRAG TAG- PRINCIPAL'S AWARD	\$17.47
342399	01/31/2023	1222	SCHOOL LIFE	INV-200064480	10.60.1100.0080.0.410	BALLOON BRAG TAGS-MY PRINCIPAL BELIEVES IN ME!	\$17.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342399	01/31/2023	1222	SCHOOL LIFE	INV-200064480	10.60.1100.0080.0.410	2' CIRCLE BRAG TAGS- STUDENT OF THE MONTH	\$17.47
342399	01/31/2023	1222	SCHOOL LIFE	INV-200064480	10.60.1100.0080.0.410	STAR BRAG TAGS- STUDENT OF THE MONTH	\$17.47
342399	01/31/2023	1222	SCHOOL LIFE	INV-200064480	10.60.1100.0080.0.410	PENCIL BRAG TAGS- HONOR ROLL (GRADUATION CAP)	\$17.47
342399	01/31/2023	1222	SCHOOL LIFE	INV-200064480	10.60.1100.0080.0.410	SHIELD BRAG TAGS- HONOR ROLL	\$17.47
342399	01/31/2023	1222	SCHOOL LIFE	INV-200064480	10.60.1100.0080.0.410	PUZZLE BRAG TAGS- A HONOR ROLL (SCHOOL	\$17.47
342399	01/31/2023	1222	SCHOOL LIFE	INV-200064480	10.60.1100.0080.0.410	4' BALL CHAIN	\$49.10
Check Total:							\$298.03
342400	01/31/2023	1222	SCHOOL SPECIALTY	208130195306	10.49.1250.4300.2.410	STORAGE ORGANIZER SAFCO WOOD ADJ 24 COMP	\$158.96
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131435007	10.60.1100.0070.0.410	TRU- RAY ART ROLL, 36 INCHES X 500 FEET 76 LBS,	\$123.07
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131437311	10.81.1100.0044.0.410	SCOTCH 7 INCH STUDENT SCISSORS- ASSORTED	\$51.52
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131626661	10.00.0000.0000.0.971	*CART# 779296906* HAMMOND STEPHENS	\$287.52
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131626667	10.00.0000.0000.0.971	****SCHOOL SPECIALTY BID#	\$102.50
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131646014	10.42.1100.0000.0.410	QUOTE-276579: PAPER ROLL RAINBOW KRAFT 36 IN	\$41.38
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131646014	10.42.1100.0000.0.410	PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT	\$51.90
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131646014	10.42.1100.0000.0.410	PAPER ROLL ART KRAFT 36 IN X 1000 BLACK	\$85.57
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131646014	10.42.1100.0000.0.410	PAPER ROLLRAINBOW KRAFT 365 IN X 1000 FT CANARY	\$54.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131646014	10.42.1100.0000.0.410	PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT	\$56.55
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131646014	10.42.1100.0000.0.410	PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT	\$106.79
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131646014	10.42.1100.0000.0.410	PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT	\$63.64
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131646018	10.42.1100.0000.0.410	QUOTE 276609: PAPER ASTROBRIGHTS 8.5X11	\$43.83
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131671911	10.00.0000.0000.0.971	*CART# 1029155031* SCHOOL SMART WIDE	\$166.80
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131671911	10.00.0000.0000.0.971	SPECTRA DELUXE BLEEDING TISSUE PAPER, ASST.	\$141.60
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131671911	10.00.0000.0000.0.971	BOSTITCH STAPLES, STANDARD, CHISEL POINT,	\$0.79
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131677478	10.00.0000.0000.0.971	*CART# 1029155025* CRAYOLA "RED" TEMPERA	\$82.80
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131677478	10.00.0000.0000.0.971	CRAYOLA "YELLOW" TEMPERA PAINT, 32 OZ.,	\$82.80
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131677478	10.00.0000.0000.0.971	PRANG SEMI MOIST WATER COLOR PA8INTS, PLASTIC	\$129.00
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131709353	10.00.0000.0000.0.971	BOSTITCH STAPLES, STANDARD, CHISEL POINT,	\$236.21
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131717599	10.00.0000.0000.0.971	*QUOTE# Q-277163* SCHOOLSMART INDEX	\$113.40
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131717599	10.00.0000.0000.0.971	SCHOOLSMART PAPER CLIPS, LARGE,100/BX	\$184.80
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131717599	10.00.0000.0000.0.971	SCHOOLSMART MANILA FILE FOLDERS, LETTER SIZE, 3RD	\$855.00
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131717599	10.00.0000.0000.0.971	SCHOOLSMART MODELING CLAY, 4 STICKS/LB., 4	\$20.28

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342400	01/31/2023	1222	SCHOOL SPECIALTY	208131742265	10.42.1100.0000.0.410	QUOTE 1029013819: QUARTET BULLETIN BAR	\$152.84
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131748329	10.77.1100.0090.0.410	SCHOOL SMART STORAGE TRAY 10 3/4 X 13 3/8 X 5	\$59.96
342400	01/31/2023	1222	SCHOOL SPECIALTY	208131748329	10.77.1100.0090.0.410	SCHOOL SMART STORAGE TRAY LID 10 7/8 X 13 1/4 -	\$35.21
						Check Total:	\$3,488.90
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	0828-2	20.33.2540.0608.0.410	INVOICE# 0828-2 - 5 GAL - PM 200 0 PRIMER -	\$171.85
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	0828-2	20.33.2540.0608.0.410	INVOICE# 0828-2 - 4-SIDED HD 5GL GRID -	\$4.84
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	0829-0	20.33.2540.0608.0.410	INVOICE# 0829-0 - 5 GAL - PM 200 0 PRIMER -	\$171.85
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	0989-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$40.52
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	0997-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$21.38
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1047-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$72.31
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1071-8	20.33.2540.0608.0.410	INVOICE# 1071-8 - PAINT SUPPLIES - 3EA WHITE	\$197.49
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1076-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$7.63
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1093-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$27.88
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1154-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$53.37
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1155-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$22.46

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342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1236-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$98.31
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1237-5	20.33.2540.0608.0.410	INVOICE# 1237-5 - PAINT SUPPLIES - 1 EA LATEX SATIN	\$154.84
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1299-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$8.59
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1301-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$33.77
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1425-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$61.15
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1455-3	20.33.2540.0608.0.410	INVOICE# 1455-3 - PAINT SUPPLIES - PI WB ALK UR SG	\$150.42
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1456-1	20.93.2540.0608.0.410	INVOICE# 1456-1 - BLOCKFILLER	\$139.85
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1465-2	20.42.2540.0608.0.410	INVOICE# 1465-2 - PAINT SUPPLIES - 1 EA PM 200 SG	\$190.65
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1499-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$23.44
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1588-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$139.85
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1589-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$15.46
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1593-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.19
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1612-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$157.25
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1613-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$40.14
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1652-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$9.18

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342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	1653-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$46.36
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	4183-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$9.77
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	4188-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$111.57
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	4208-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$4.59
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	4251-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$67.32
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	5848-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$28.72
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	6098-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$81.79
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	6129-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$46.05
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	6292-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$81.79
342401	01/31/2023	1222	SHERWIN-WILLIAMS CO	6409-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$9.77
Check Total:							\$2,512.40
342402	01/31/2023	1222	SOFTWARE ONE INC	US-SCU-133338	10.00.2660.0110.0.327	QUOTE#: US-QUO-1069735 - VISIO ONLINE PLAN 2 FOR	\$86.95
Check Total:							\$86.95
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100826288.001	20.93.2540.0613.0.410	INVOICE# S100826288.001 - GENERAL MAINTENANCE	\$36.10
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100826821.001	20.93.2540.0613.0.410	INVOICE# S100826821.001 - GENERAL MAINTENANCE	\$26.93
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100827195.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$140.11

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100828308.004	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$168.36
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100828550.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$26.84
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100828907.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$174.82
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100828912.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$146.54
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100829266.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$56.12
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100829490.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$20.36
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100829954.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$9.87
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100829967.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$58.97
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100829973.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$27.79
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100830496.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$58.84
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100831001.001	20.85.2540.0604.0.410	INVOICE# S100831001.001 - HEATING/COOLING	\$195.00
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100831428.001	20.85.2540.0604.0.410	INVOICE# S100831428.001 - HEATING/COOLING	\$169.82
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100831445.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$86.74
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100831448.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$86.74
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100831500.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$17.13

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2023 - 01/31/2023
Voucher Range: 1194 - 1225

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100831510.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$2.52
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100831588.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$125.99
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100831595.001	20.85.2540.0604.0.410	INVOICE# S100831595.001 - HEATING/COOLING	\$199.22
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100831825.01	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$123.00
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100831826.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$123.00
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100831960.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$36.04
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100831960.001	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - LOCKBACK	\$45.81
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100831982.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$124.47
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100832102.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$19.53
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100832288.001	20.93.2540.0613.0.410	INVOICE# S100832288.001 - GENERAL MAINTENANCE	\$85.14
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100832356.001	20.93.2540.0613.0.410	INVOICE# S100832356.001 - GENERAL MAINTENANCE	\$31.51
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100832927.002	20.85.2540.0604.0.410	INVOICE# S100832927.002 - HEATING/COOLING	\$62.41
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100833563.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$59.52
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100833674.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$107.16
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100833973.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$152.43

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100833986.001	20.93.2540.0613.0.410	INVOICE# S100833986.001 - GENERAL MAINTENANCE	\$36.11
342403	01/31/2023	1222	SOUTH SIDE CONTROL SUPPLY	S100835530.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$9.94
Check Total:							\$2,850.88
342404	01/31/2023	1222	SOUTH SIDE PET CENTER	952509	38.50.5003.0000.0.699	BLANKET ORDER FOR CLEANING AND	\$150.00
342404	01/31/2023	1222	SOUTH SIDE PET CENTER	952511	38.50.5003.0000.0.699	BLANKET ORDER FOR CLEANING AND	\$26.21
Check Total:							\$176.21
342405	01/31/2023	1222	SPECIAL EDUC SVCS	SESINV-024886	12.00.1220.0855.0.671	INVOICE SESINV-024886: DEC'22 PRIV FACILITY EDUC	\$5,693.28
Check Total:							\$5,693.28
342406	01/31/2023	1222	SPIRAL BINDING, LLC	SI2659765	12.00.1201.0871.0.410	QUOTE #SQ256513 FOR PREMIUM LAMINATING	\$181.98
342406	01/31/2023	1222	SPIRAL BINDING, LLC	SI2673539	10.60.1100.0000.0.323	QUOTE/CONTRACT #SC008316 - GBC ULTIMA	\$628.00
Check Total:							\$809.98
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010154183.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$135.52
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010239933.001	20.21.2540.0604.0.410	INVOICE# S010239933.001 - HEATING/COOLING	\$154.80
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010239933.001	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - FOLDING	\$27.81
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010239933.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$14.34
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010243389.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$104.86
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010243395.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$50.18

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Disbursement Detail Listing

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010244597.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$26.74
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010248319.001	20.93.2540.0613.0.410	ORDER# S010248319.001 – GENERAL MAINTENANCE	\$85.36
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010248416.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$19.82
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010249121.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$163.70
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010249125.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$185.04
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010249134.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$185.04
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010249137.001	20.93.2540.0613.0.410	ORDER# S010249137.001 – GENERAL MAINTENANCE	\$118.60
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010249843.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$108.05
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010250458.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$98.66
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010251575.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$88.95
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010251575.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$88.95
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010255573.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE – ORDER#	\$17.37
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010255573.001	20.99.2540.0603.0.410	FRZ ATMR2 600V SPECIAL PURPOSE FUSE	\$55.12
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010255573.001	20.99.2540.0603.0.410	FRZ ATMR6 600V SPECIAL PURPOSE FUSE	\$28.88
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010257418.001	20.93.2540.0613.0.410	INVOICE# S010257418.001 – GENERAL MAINTENANCE	\$196.04

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010257455.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$88.12
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010262755.001	20.93.2540.0613.0.410	INVOICE# S010262755.001 - GENERAL MAINTENANCE	\$26.44
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010262992.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$148.54
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010263004.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$117.30
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010263022.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$21.14
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010263581.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$172.20
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010263591.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$172.20
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010263711.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$65.56
342407	01/31/2023	1222	SPRINGFIELD ELECTRIC	S010270079.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	(\$58.80)
Check Total:							\$2,706.53
342408	01/31/2023	1222	STREAMWOOD BEHAVIORAL	16546	10.00.1220.0128.1.671	INVOICE 16546: HOSP EDUC SRVCS (DOS 12/12 -	\$245.00
Check Total:							\$245.00
342409	01/31/2023	1222	STRIGLOS	208090.1	10.82.2410.0010.0.410	QUOTE # 8.17 N COBB - RESEALABLE ID BADGE	\$159.88
342409	01/31/2023	1222	STRIGLOS	208090.1	10.82.2410.0010.0.410	PERFECT TOUCH PAPER HOT CUPS 12OZ	\$96.81
342409	01/31/2023	1222	STRIGLOS	208090.1	10.82.2410.0010.0.410	HEAVY MEDIUMWEIGHT	\$52.97
342409	01/31/2023	1222	STRIGLOS	208280	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$115.50

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342409	01/31/2023	1222	STRIGLOS	208308	10.00.0000.0000.0.971	QUOTE EMAIL DATED 9/8/22 BY RYAN KATT - 8	\$5,205.00
342409	01/31/2023	1222	STRIGLOS	209035	10.50.3850.0180.1.410	HP 212A, (W2120A) BLACK ORIGINAL LASERJET TONER	\$178.18
342409	01/31/2023	1222	STRIGLOS	209035	10.50.3850.0180.1.410	HP 212A, (W2121A) CYAN ORIGINAL LASERJET TONER	\$223.50
342409	01/31/2023	1222	STRIGLOS	209035	10.50.3850.0180.1.410	HP 212A, (W2122A) YELLOW ORIGINAL LASERJET TONER	\$223.50
342409	01/31/2023	1222	STRIGLOS	209035	10.50.3850.0180.1.410	HP 212A, (W2123A) MAGENTA ORIGINAL	\$223.50
342409	01/31/2023	1222	STRIGLOS	209035.1	10.50.3850.0180.1.410	B5L37A TONER COLLECTION UNIT, 54,000 PAGE-YIELD	\$19.95
342409	01/31/2023	1222	STRIGLOS	210485.1	10.00.0000.0000.0.971	DIXON TICONDEROGA PENCILS, # 2 LEAD, WITH	\$430.08
342409	01/31/2023	1222	STRIGLOS	210705.1	10.00.2520.0104.0.410	DELUXE BRIGHT COLOR HANING FILE FOLDERS,	\$15.87
342409	01/31/2023	1222	STRIGLOS	210777	10.50.1125.3705.1.410	BADGEMATES BELT CLIP BADGE REELS, 36"	\$88.52
342409	01/31/2023	1222	STRIGLOS	210782.1	10.03.2210.0084.0.410	B5L37A TONER COLLECTION UNIT, 54,000 PAGE-YIELD	\$21.00
342409	01/31/2023	1222	STRIGLOS	210859	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$85.07
342409	01/31/2023	1222	STRIGLOS	210906	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$162.80
342409	01/31/2023	1222	STRIGLOS	210907	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$162.80
342409	01/31/2023	1222	STRIGLOS	211012	10.42.1100.0000.0.410	QUOTE 12.21.2022 MUFFLEY: NAP-LAM I ROLL	\$321.33
342409	01/31/2023	1222	STRIGLOS	211013	10.00.2520.0104.0.410	FELLOWES SCREEN CLEANING WET WIPES, 5.12	\$15.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342409	01/31/2023	1222	STRIGLOS	211013	10.00.2520.0104.0.410	3M SOAP DISPENSING DISHWAND SPONGE REFILLS,	\$13.44
342409	01/31/2023	1222	STRIGLOS	211013	10.00.2570.0106.0.410	**CART# 12/20/2022* SPILL RESISTANT 18-KEY	\$19.95
342409	01/31/2023	1222	STRIGLOS	211013.1	10.00.2520.0104.0.410	DAWN DISHWASHING DETERGENT, 3 PACK,	\$13.89
342409	01/31/2023	1222	STRIGLOS	211013.1	10.00.2570.0106.0.410	*QUOTE# VICKYK/DPSDEKSIGN/DPS1	\$22.94
342409	01/31/2023	1222	STRIGLOS	211135	10.00.0000.0000.0.971	*QUOTE# 111-1783* AJM PACKAGING 9" ROUND	\$336.00
342409	01/31/2023	1222	STRIGLOS	211180	10.12.2410.0000.0.410	QUOTE 12.28 S.HARRINGTON -	\$422.29
342409	01/31/2023	1222	STRIGLOS	211181	10.12.2410.0000.0.410	QUOTE 1.3 S HARRINGTON - TN433M HIGH-YIELD	\$145.99
342409	01/31/2023	1222	STRIGLOS	211181	10.12.2410.0000.0.410	TN433C HIGH-YIELD TONER, 4000 PAGE YIELD,	\$145.99
342409	01/31/2023	1222	STRIGLOS	211181	10.12.2410.0000.0.410	TN433MBK HIGH-YIELD TONER, 4000 PAGE YIELD,	\$90.99
342409	01/31/2023	1222	STRIGLOS	211181	10.12.2410.0000.0.410	TN433Y HIGH-YIELD TONER, 4000 PAGE YIELD,	\$145.99
342409	01/31/2023	1222	STRIGLOS	211185	20.08.2540.0601.0.410	QUOTE# 1.3 - AMERIGO INJET BOND PAPER ROLL, 2"	\$322.40
342409	01/31/2023	1222	STRIGLOS	211204	10.00.2640.0000.0.410	DR420 DRUM UNIT, 12,000 PAGE-YIELD, BLACK	\$96.74
342409	01/31/2023	1222	STRIGLOS	211204	10.00.2640.0000.0.410	TN450 HIGH-YIELD TONER, 2,600 PAGE-YIELD, BLACK	\$131.82
342409	01/31/2023	1222	STRIGLOS	211207	10.00.2630.0131.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$111.00
342409	01/31/2023	1222	STRIGLOS	211223	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$183.83

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2023 - 01/31/2023
Voucher Range: 1194 - 1225

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342409	01/31/2023	1222	STRIGLOS	211289	12.00.2330.0810.0.410	QUOTED 1.4: EZ SQUEEZE B8 POWERCROWN PREMIUM	\$6.16
342409	01/31/2023	1222	STRIGLOS	211290	10.12.1100.0000.0.410	QUOTE 1.5 S HARRINGTON - SLANT D-RING VIEW	\$282.10
342409	01/31/2023	1222	STRIGLOS	211337	10.77.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$74.38
342409	01/31/2023	1222	STRIGLOS	211374	10.11.1900.0010.0.410	*QUOTE SWALKER/DPS-GARFIELD	\$139.04
342409	01/31/2023	1222	STRIGLOS	211374	10.11.1900.0010.0.410	CIG REMANUFACTURED CYAN TONER CARTRIDGE	\$106.12
342409	01/31/2023	1222	STRIGLOS	211374	10.11.1900.0010.0.410	CIG REMANUFACTURED MAGENTA TONER	\$145.20
342409	01/31/2023	1222	STRIGLOS	211374	10.11.1900.0010.0.410	CIG REMANUFACTURED YELLOW TONER CARTRIDGE	\$145.20
342409	01/31/2023	1222	STRIGLOS	211434	10.00.0000.0000.0.971	*QUOTE# 111-1775* UNIVERSAL GREEN	\$798.00
342409	01/31/2023	1222	STRIGLOS	211453	10.75.1100.0000.0.410	QUOTE 12.30 A PARKER: PRIMARY COMPOSITION	\$215.64
342409	01/31/2023	1222	STRIGLOS	211453	10.75.1100.0000.0.410	HYGIEIA DUSTLESS BOARD CHALK, 3.25" X 0.38"	\$2.06
342409	01/31/2023	1222	STRIGLOS	211453	10.75.2410.0000.0.410	RUBBER FINGER TIPS, 12 (MEDIUM-LARGE), AMBER,	\$3.47
342409	01/31/2023	1222	STRIGLOS	211454	10.49.1250.4300.1.410	QUOTE FOR HP 414A BLACK LASER JET TONER	\$293.10
342409	01/31/2023	1222	STRIGLOS	211454	10.49.1250.4300.1.410	HP 414A YELLOW LASER JET TONER CARTRIDGE	\$254.22
342409	01/31/2023	1222	STRIGLOS	211454	10.49.1250.4300.1.410	HP 414A CYAN LASER JET TONER CARTRIDGE	\$254.22
342409	01/31/2023	1222	STRIGLOS	211454	10.49.1250.4300.1.410	HP 414A MAGENTA LASER JET TONER CARTRIDGE	\$254.22

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342409	01/31/2023	1222	STRIGLOS	211516	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$19.41
342409	01/31/2023	1222	STRIGLOS	211537	10.00.2520.0104.0.410	*CART 1/12/2023* ONLINE PRICING - DAYMINDER	\$64.95
342409	01/31/2023	1222	STRIGLOS	211537	10.00.2520.0104.0.410	HP910XL, (3YL65AN) HIGH-YIELD BLACK	\$90.34
342409	01/31/2023	1222	STRIGLOS	211537	10.00.2520.0104.0.410	BLACK INK, 2/PACK, REFILLS FOR PILOT PENS	\$27.70
342409	01/31/2023	1222	STRIGLOS	211537	10.00.2520.0104.0.410	RED INK, 2/PACK, REFILLS FOR PILOT PENS	\$16.62
342409	01/31/2023	1222	STRIGLOS	211537	10.00.2520.0104.0.410	PURPLE INK, 2/PACK, REFILLS FOR PILOT PENS	\$27.00
342409	01/31/2023	1222	STRIGLOS	211537	10.00.2520.0104.0.410	BLUE INK, 2/PACK, REFILLS FOR PILOT PENS	\$27.70
342409	01/31/2023	1222	STRIGLOS	211537	10.00.2520.0104.0.410	PERMANENT GLUE STICK, AVERY, 1.27 OZ., APPLIES	\$6.18
342409	01/31/2023	1222	STRIGLOS	211601	10.93.2560.0225.0.410	INVOICE #211601 - HP414X - HIGH-YIELD MAGENTA	\$546.30
342409	01/31/2023	1222	STRIGLOS	211601	10.93.2560.0225.0.410	HP414X - HIGH-YIELD BLACK ORIGINAL LASERJET	\$399.20
342409	01/31/2023	1222	STRIGLOS	211601	10.93.2560.0225.0.410	HP414X - HIGH-YIELD YELLOW ORIGINAL LASERJET	\$546.30
342409	01/31/2023	1222	STRIGLOS	211601	10.93.2560.0225.0.410	HP414X - HIGH-YIELD CYAN ORIGINAL LASERJET TONER	\$546.30
342409	01/31/2023	1222	STRIGLOS	211631	10.18.1100.0000.0.410	*QUOTE# 12.12WHITNEY* HEWW2020A BLACK	\$293.10
342409	01/31/2023	1222	STRIGLOS	211631	10.18.1100.0000.0.410	QUOTE- STRIGLOS- HEWW2021A CYAN	\$127.11
342409	01/31/2023	1222	STRIGLOS	211631	10.18.1100.0000.0.410	QUOTE- STRIGLOS- HEWW2022A YELLOW	\$254.22

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342409	01/31/2023	1222	STRIGLOS	211631	10.18.1100.0000.0.410	QUOTE- STRIGLOS HEWW2023A MAGENTA	\$254.22
342409	01/31/2023	1222	STRIGLOS	211633	10.50.1125.0185.1.410	*QUOTE# 1.6SHASKELL* EASYTOUCH BALLPOINT	\$40.95
342409	01/31/2023	1222	STRIGLOS	211633	10.50.1125.0185.1.410	WHITE SHIPPING LABELS-BULK PACKS,	\$609.30
342409	01/31/2023	1222	STRIGLOS	211633	10.50.1125.0185.1.410	LIGHTWEIGHT HAND LETTER OPENER, 9", SILVER	\$1.07
342409	01/31/2023	1222	STRIGLOS	211633	10.50.1125.0185.1.410	ERGO-STYLE FINGERTIP MOISTENER, 1.5 OZ, WHITE	\$7.08
342409	01/31/2023	1222	STRIGLOS	211633	10.50.1125.0185.1.410	S-GEL HIGH-PERFORMANCE GEL PEN, RETRACTABLE,	\$77.90
342409	01/31/2023	1222	STRIGLOS	211633	10.50.1125.0185.1.410	S-GEL HIGH-PERFORMANCE GEL PEN, RETRACTABLE,	\$106.58
342409	01/31/2023	1222	STRIGLOS	211633	10.50.1125.0185.1.410	INKJOY GEL PEN, RETRACTABLE, MICRO 0.5	\$26.39
342409	01/31/2023	1222	STRIGLOS	211633	10.50.1125.0185.1.410	INKJOY GEL PEN, RETRACABLE, MICRO 0.5	\$26.39
342409	01/31/2023	1222	STRIGLOS	211633	10.50.1125.0185.1.410	INKJOY GEL PEN, RETRACABLE, MEDIUM 0.7	\$90.48
342409	01/31/2023	1222	STRIGLOS	211633	10.50.1125.0185.1.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$44.84
342409	01/31/2023	1222	STRIGLOS	211633	10.50.1125.0185.1.410	ORIGINAL PADS IN POPTIMISTIC COLLECTION	\$33.26
342409	01/31/2023	1222	STRIGLOS	211633	10.50.1125.0185.1.410	PRISM + COLORED WRITING PADS, NARROW TULE, 50	\$42.01
342409	01/31/2023	1222	STRIGLOS	211633	10.50.1125.0185.1.410	PRISM+ COLORED WRITING PADS, NARROW RULE, 50	\$42.01
342409	01/31/2023	1222	STRIGLOS	211634	10.50.1125.3705.1.410	*QUOTE# 12.13SHASKELL** CUSTOMIZABLE TABLE OF	\$38.05

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342409	01/31/2023	1222	STRIGLOS	211634	10.50.1125.3705.1.410	CUSTOMIZABLE TABLE OF CONTENTS READY INDEX	\$45.95
342409	01/31/2023	1222	STRIGLOS	211634	10.50.1125.3705.1.410	ORIGINAL POP-UP REFILL, BEACHSIDE CAFE	\$69.69
342409	01/31/2023	1222	STRIGLOS	211634	10.50.1125.3705.1.410	COLORED FILE FOLDERS, 1/3-CUT TABS: ASSORTED,	\$128.52
342409	01/31/2023	1222	STRIGLOS	211634	10.50.1125.3705.1.410	COLORED FILE FOLDERS, 1/3-CUT TABS: ASSORTED,	\$123.57
342409	01/31/2023	1222	STRIGLOS	211634	10.50.1125.3705.1.410	OPEN-SIDE BUSINESS ENVELOPE, #6 3/4, SQUARE	\$72.96
342409	01/31/2023	1222	STRIGLOS	211634	10.50.1125.3705.1.410	SELF-STICK OPEN END CATALOG ENVELOPE, #1,	\$81.78
342409	01/31/2023	1222	STRIGLOS	211634	10.50.1125.3705.1.410	CATALOG ENVELOPE, 28 LB BOND WEIGHT KRAFT, #97,	\$335.22
342409	01/31/2023	1222	STRIGLOS	M22122201	10.82.1552.0500.0.410	HP LASER JET PRO M255DW - B/W; **STRIGLOS QUOTE**	\$399.99
342409	01/31/2023	1222	STRIGLOS	M23010601	10.00.2660.0110.0.410	QUOTE#:DPS WHITNEY M255DW - HP COLOR	\$399.99
342409	01/31/2023	1222	STRIGLOS	M23011802	10.00.2660.0110.0.410	QUOTE NAME: DPS WHITNEY COLOR MFP'S - 3 - HP	\$1,289.97
Check Total:							\$20,358.61
342410	01/31/2023	1222	SUPER DUPER INC	2790822A	12.00.1216.0855.0.410	EOWPVT-4 RECORD FORMS (25)	\$45.00
342410	01/31/2023	1222	SUPER DUPER INC	2790822A	12.00.1216.0855.0.410	LPT-3:E TEST FORMS (20/PKG)	\$49.00
342410	01/31/2023	1222	SUPER DUPER INC	2790822A	12.00.1216.0855.0.410	ROWPVT-4 RECORD FORMS (25)	\$45.00
342410	01/31/2023	1222	SUPER DUPER INC	2790822A	12.00.2113.0855.0.410	ABAS-3 INFANT & PRESCHOOL	\$206.00

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Disbursement Detail Listing

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342410	01/31/2023	1222	SUPER DUPER INC	2790822A	12.00.2113.0855.0.410	ABAS-3 SCHOOL PARENT FORM (AGE 5-21) (25/PKG)	\$206.00
342410	01/31/2023	1222	SUPER DUPER INC	2794835A	12.00.1216.0855.0.410	TNL-2 RECORD BOOKLETS (25) **SUP QUOTE	\$67.00
342410	01/31/2023	1222	SUPER DUPER INC	2794835A	12.00.1216.0855.0.410	TWF-3 INTERMEDIATE RECORD FORMS (10)	\$34.00
342410	01/31/2023	1222	SUPER DUPER INC	2794835A	12.00.1216.0855.0.410	TWF-3 PREPRIMARY RECORD FORMS (10)	\$34.00
342410	01/31/2023	1222	SUPER DUPER INC	2794835A	12.00.1216.0855.0.410	TWF-3 PRIMARY RECORD FORMS (10)	\$34.00
342410	01/31/2023	1222	SUPER DUPER INC	2794835A	12.00.1216.0855.0.410	WORD TEST 3 ELEMENTARY TEST FORMS (20/PKG)	\$51.00
342410	01/31/2023	1222	SUPER DUPER INC	2795159A	12.00.1216.0855.0.410	SSI-4 COMPLETE KIT US **QUOTE 2795159**	\$159.00
Check Total:							\$930.00
342411	01/31/2023	1222	SURE SHARP, LLC	110709	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$135.99
342411	01/31/2023	1222	SURE SHARP, LLC	110789	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$143.60
342411	01/31/2023	1222	SURE SHARP, LLC	110870	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$71.04
Check Total:							\$350.63
342412	01/31/2023	1222	SWANN SPECIAL CARE CENTER	ACCT. 539-01	12.00.1220.0855.0.671	INVOICE 12/31/22: DEC'22 PRIV FACILITY EDUC SRVCS	\$7,160.60
Check Total:							\$7,160.60
342413	01/31/2023	1222	SYNCB/AMAZON	BSWANYNUFANP	10.00.2660.0110.0.410	ASUS ZENSCREEN GO MB16AHP 15.6" PORTABLE	\$283.87
342413	01/31/2023	1222	SYNCB/AMAZON	RBORJYMLTQQV	12.00.1201.0871.0.410	MODEL #LAKIKID SENSORY WEIGHTED NECK PILLOW	\$39.97

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342413	01/31/2023	1222	SYNCB/AMAZON	RBORJYMLTQQV	12.00.1201.0871.0.410	MODEL #MNO022226 MANIMO WEIGHTED	\$52.90
342413	01/31/2023	1222	SYNCB/AMAZON	RBORJYMLTQQV	12.00.1201.0871.0.410	MODEL #MN020331B MANIMO WEIGHTED	\$51.79
342413	01/31/2023	1222	SYNCB/AMAZON	RBORJYMLTQQV	12.00.1216.0855.0.410	MODEL #ELR-059B ECR4KIDS UNIVERSAL	\$74.98
342413	01/31/2023	1222	SYNCB/AMAZON	RBORJYMLTQQV	12.00.2140.0880.0.410	MODEL #MI-905 - MOUNT-T! ROLLING CART	\$41.60
342413	01/31/2023	1222	SYNCB/AMAZON	RBORJYMLTQQV	12.00.2330.0810.0.410	MODEL #910-006518 LOGITECH R500S LASER	\$79.98
Check Total:							\$625.09
342414	01/31/2023	1222	THE BABY FOLD	15543	12.00.1220.0855.0.671	INVOICE 15543: DEC'22 PRIV FACILITY TUITION	\$6,142.20
342414	01/31/2023	1222	THE BABY FOLD	15614	10.00.1220.0128.1.671	INVOICE 15614: DEC'22 1:1 AIDE CHALLENGES	\$1,121.12
Check Total:							\$7,263.32
342415	01/31/2023	1222	THE MUSIC SHOPPE OF NORMAL INC	3396848	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$76.50
342415	01/31/2023	1222	THE MUSIC SHOPPE OF NORMAL INC	3397066	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$142.25
342415	01/31/2023	1222	THE MUSIC SHOPPE OF NORMAL INC	3397853	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$51.00
342415	01/31/2023	1222	THE MUSIC SHOPPE OF NORMAL INC	3398501	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$63.75
342415	01/31/2023	1222	THE MUSIC SHOPPE OF NORMAL INC	3405652	10.72.1100.0090.0.323	REPAIR OF ENGELHARDT 1/2 BASS SN 88744	\$193.00
342415	01/31/2023	1222	THE MUSIC SHOPPE OF NORMAL INC	3406143	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$42.00
342415	01/31/2023	1222	THE MUSIC SHOPPE OF NORMAL INC	3406758	10.85.1100.0017.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$148.75
Check Total:							\$717.25

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342416	01/31/2023	1222	TMI-ASG AFTERMARKET SOLUTIONS GROUP	100402	20.93.2540.0604.0.410	QUOTE# 16419 - BEARING 1/2" B BALL KIT	\$295.00
342416	01/31/2023	1222	TMI-ASG AFTERMARKET SOLUTIONS GROUP	100402	20.93.2540.0604.0.410	COUPLING-MTR, 1.25" ID X .63/.50 ID N	\$726.00
342416	01/31/2023	1222	TMI-ASG AFTERMARKET SOLUTIONS GROUP	100427	20.81.2540.0603.0.410	CAPILLARY TUBE	\$38.00
342416	01/31/2023	1222	TMI-ASG AFTERMARKET SOLUTIONS GROUP	100427	20.81.2540.0603.0.410	CAP TUBE	\$38.00
342416	01/31/2023	1222	TMI-ASG AFTERMARKET SOLUTIONS GROUP	100427	20.81.2540.0604.0.550	QUOTE# 16360 - COMPRESSOR (76) DAIKIN	\$2,823.00
342416	01/31/2023	1222	TMI-ASG AFTERMARKET SOLUTIONS GROUP	98485	20.82.2540.0604.0.410	QUOTE# 15240 - TXV 33P572-01	\$350.00
342416	01/31/2023	1222	TMI-ASG AFTERMARKET SOLUTIONS GROUP	98485	20.82.2540.0604.0.410	DRIER 33P500B94	\$120.00
342416	01/31/2023	1222	TMI-ASG AFTERMARKET SOLUTIONS GROUP	99540	20.03.2540.0604.0.550	QUOTE# 16117 - COMPRESSOR (A1)	\$2,723.00
342416	01/31/2023	1222	TMI-ASG AFTERMARKET SOLUTIONS GROUP	99540	20.13.2540.0604.0.550	COMPRESSOR (A2) 460V/3PH - BAUM	\$2,938.00
342416	01/31/2023	1222	TMI-ASG AFTERMARKET SOLUTIONS GROUP	99540	20.21.2540.0604.0.550	COMPRESSOR (A1) 208-230-3 - DENNIS	\$2,723.00
Check Total:							\$12,774.00
342417	01/31/2023	1222	TODAY'S CLASSROOM LLC	22-6401	10.77.2410.0000.0.410	ESTIMATE #: CR16-2360, KI CSD.BL TRANSPORT DOLLY	\$345.63
Check Total:							\$345.63
342418	01/31/2023	1222	TRANE U S INC	13765366	20.81.2540.0604.0.410	QUOTE# 19408825 - SENSOR; THERMISTOR, -40	\$86.51
342418	01/31/2023	1222	TRANE U S INC	13765366	20.81.2540.0604.0.410	MODULE; RELIATEL, REFRIGERATION DUAL	\$686.76
Check Total:							\$773.27
342419	01/31/2023	1222	TRUCK CENTERS INC	F130074953:01	20.93.2540.0650.0.410	QUOTE# Q130011215 - SPRING BRAKE CHAMBER	\$238.98

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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
342419	01/31/2023	1222	TRUCK CENTERS INC	F130074953:01	20.93.2540.0650.0.410	CHAMBER-T20, 2.25 STR, 10, 15, JJ	\$42.14
342419	01/31/2023	1222	TRUCK CENTERS INC	F130074953:01	20.93.2540.0650.0.410	4311 EATON EX/KIT WITH 23K STD	\$124.60
342419	01/31/2023	1222	TRUCK CENTERS INC	F130074953:01	20.93.2540.0650.0.410	4311 EATON EX/KIT WITH 23K STD	\$78.40
342419	01/31/2023	1222	TRUCK CENTERS INC	F130074953:01	20.93.2540.0650.0.410	DRUM/X30 LTWT	\$774.62
342419	01/31/2023	1222	TRUCK CENTERS INC	F130074953:01	20.93.2540.0650.0.410	CORE RETURN - 4311 EATON EX/KIT WITH 23K	(\$78.40)
342419	01/31/2023	1222	TRUCK CENTERS INC	F130074953:01	20.93.2540.0650.0.410	SEAL	\$30.99
342419	01/31/2023	1222	TRUCK CENTERS INC	F130074953:01	20.93.2540.0650.0.410	NUT	\$14.76
Check Total:							\$1,226.09
342420	01/31/2023	1222	ULINE	158516077	10.00.2570.0106.0.410	QUOTE# 80748206 - ULINE PALLET TRUCK - STANDARD	\$535.09
Check Total:							\$535.09
342421	01/31/2023	1222	UNITED PARCEL SERVICE	0000646722013	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$30.00
342421	01/31/2023	1222	UNITED PARCEL SERVICE	0000646722023	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$30.00
342421	01/31/2023	1222	UNITED PARCEL SERVICE	0000646722512	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
342421	01/31/2023	1222	UNITED PARCEL SERVICE	0000646722522	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
342421	01/31/2023	1222	UNITED PARCEL SERVICE	0000646722532	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$30.00
Check Total:							\$162.00
342422	01/31/2023	1222	USA-CLEAN INC	2593879	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$101.09
342422	01/31/2023	1222	USA-CLEAN INC	2597618	20.93.2540.0610.0.410	INVOICE# 2597618 - CUSTODIAL EQUIPMENT	\$139.91
Check Total:							\$241.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342423	01/31/2023	1222	VCNA PRAIRIE LLC	890843648	20.33.2530.0623.0.321	ENVIRONMENTAL CHARGE	\$5.25
342423	01/31/2023	1222	VCNA PRAIRIE LLC	890843648	20.33.2530.0623.0.410	FUEL SURCHARGE/L	\$12.00
342423	01/31/2023	1222	VCNA PRAIRIE LLC	890843648	20.33.2530.0623.0.410	WINTER SERVICE CHARGE	\$14.00
342423	01/31/2023	1222	VCNA PRAIRIE LLC	890843648	20.33.2530.0623.0.410	INVOICE# 890843648 - TICKET# 13830792 - 6.0	\$205.19
342423	01/31/2023	1222	VCNA PRAIRIE LLC	890843648	20.33.2530.0623.0.410	CALCIUM CHLORIDE	\$3.50
342423	01/31/2023	1222	VCNA PRAIRIE LLC	890843648	20.33.2530.0623.0.410	MINIMUM LOAD	\$100.00
Check Total:							\$339.94
342424	01/31/2023	1222	WALLENDER-DEDMAN PRINTING INC	102692	12.00.2330.0810.0.360	QUOTE DATED 10/31/22 FOR BLUE FOLDER	\$75.00
Check Total:							\$75.00
342425	01/31/2023	1222	WATTS COPY SYSTEMS INC	1194658	12.00.2330.0855.0.323	BLANKET ORDER FOR SHARP MX-M654N COPIER, EQUIP	\$24.83
Check Total:							\$24.83
342426	01/31/2023	1222	WOARE BUILDERS SUPPLY CO	0048285-00	20.75.2540.0615.0.410	QUOTE# 00017028-01 - 6 X 8 X 16 CONCRETE BLOCK	\$23.36
342426	01/31/2023	1222	WOARE BUILDERS SUPPLY CO	0048285-00	20.75.2540.0615.0.410	6 X 8 X 8 SINGLE BULLNOSE CONCRETE BLOCK (216	\$15.40
342426	01/31/2023	1222	WOARE BUILDERS SUPPLY CO	0048285-00	20.75.2540.0615.0.410	6 X 8 X 16 SINGLE BULLNOSE CONCRETE	\$22.66
342426	01/31/2023	1222	WOARE BUILDERS SUPPLY CO	0048285-00	20.75.2540.0615.0.410	#4 1/2" REBAR (20 LF/PIECE, 3000 LF/1 TN BNDL)	\$68.00
342426	01/31/2023	1222	WOARE BUILDERS SUPPLY CO	0048356-00	20.75.2530.0623.0.410	INVOICE# 48356-00 - CONCRETE SUPPLY - 10EA	\$105.50
342426	01/31/2023	1222	WOARE BUILDERS SUPPLY CO	0048672-00	20.75.2530.0623.0.410	INVOICE# 48672-00 - CONCRETE SUPPLY - 32EA	\$66.63
342426	01/31/2023	1222	WOARE BUILDERS SUPPLY CO	0048787-00	20.42.2530.0623.0.410	INVOICE# 48787-00 - CONCRETE SUPPLY - 24EA	\$115.84
342426	01/31/2023	1222	WOARE BUILDERS SUPPLY CO	0048795-00	20.42.2530.0623.0.410	INVOICE# 48795-00 - 41EA 6X8X16 CONCRETE BLOCK -	\$63.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2023 - 01/31/2023
Voucher Range: 1194 - 1225

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342426	01/31/2023	1222	WOARE BUILDERS SUPPLY CO	0048858-00	20.13.2530.0623.0.410	INVOICE# 48858-00 - CONCRETE SUPPLY - 33EA	\$570.84
342426	01/31/2023	1222	WOARE BUILDERS SUPPLY CO	0048999-00	20.13.2530.0623.0.410	INVOICE# 48999-00 - CONCRETE SUPPLY - 36EA	\$143.98
342426	01/31/2023	1222	WOARE BUILDERS SUPPLY CO	0049011-00	20.13.2530.0623.0.410	INVOICE# 49011-00 - CONCRETE SUPPLY - SPEC	\$132.75
342426	01/31/2023	1222	WOARE BUILDERS SUPPLY CO	0049068-00	20.13.2530.0623.0.410	INVOICE# 49068-00 - CONCRETE SUPPLY - 40EA	\$164.40
342426	01/31/2023	1222	WOARE BUILDERS SUPPLY CO	0049170-00	20.21.2530.0623.0.410	INVOICE# 49170-00 - CONCRETE SUPPLY - 18EA	\$195.12
342426	01/31/2023	1222	WOARE BUILDERS SUPPLY CO	0049227-00	20.21.2530.0623.0.410	INVOICE# 49227-00 - CONCRETE SUPPLY - 9EA	\$155.50
342426	01/31/2023	1222	WOARE BUILDERS SUPPLY CO	0049290-00	20.21.2530.0623.0.410	INVOICE# 49290-00 - CONCRETE SUPPLY - 9EA	\$170.59
342426	01/31/2023	1222	WOARE BUILDERS SUPPLY CO	0049291-00	20.93.2540.0601.0.410	INVOICE# 49291-00 - GENERAL MAINTENANCE	\$44.05
342426	01/31/2023	1222	WOARE BUILDERS SUPPLY CO	0049304-00	20.21.2530.0623.0.410	INVOICE# 49304-00 - CONCRETE SUPPLY - 9EA	\$78.10
Check Total:							\$2,136.68
342427	01/31/2023	1222	ZONAR	SI577603	40.00.2550.0000.0.319	INTERNAL BLANKET ORDER FOR INCREASED GPS	\$630.00
Check Total:							\$630.00
342428	01/31/2023	1222	ZOOBEAN	25047	10.18.1250.4300.1.327	BEANSTACK FOR SCHOOLS. YEAR 2 OF 2: 1/28/2022 -	\$449.00
342428	01/31/2023	1222	ZOOBEAN	25047	10.22.1250.4300.1.327	BEANSTACK FOR SCHOOLS. YEAR 2 OF 2: 1/28/2022 -	\$449.00
342428	01/31/2023	1222	ZOOBEAN	25047	10.42.1250.4300.1.327	BEANSTACK FOR SCHOOLS. YEAR 2 OF 2: 1/28/2022 -	\$449.00
342428	01/31/2023	1222	ZOOBEAN	25047	10.49.1250.4300.1.327	BEANSTACK FOR SCHOOLS. YEAR 2 OF 2: 1/28/2022 -	\$449.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342428	01/31/2023	1222	ZOOBEAN	25047	10.60.1250.4300.1.327	BEANSTACK FOR SCHOOLS. YEAR 2 OF 2: 1/28/2022 -	\$449.00
342428	01/31/2023	1222	ZOOBEAN	25047	10.75.1250.4300.1.327	BEANSTACK FOR SCHOOLS. YEAR 2 OF 2: 1/28/2022 -	\$449.00
342428	01/31/2023	1222	ZOOBEAN	25047	10.77.1250.4300.1.327	BEANSTACK FOR SCHOOLS. YEAR 2 OF 2: 1/28/2022 -	\$449.00
342428	01/31/2023	1222	ZOOBEAN	25047	10.81.1250.4300.1.327	INVOICE 25047 - BEANSTACK FOR SCHOOLS.	\$449.00
Check Total:							\$3,592.00
342429	01/27/2023	1224	BLITT AND GAINES PC	V201577	10.00.0000.0000.0.070	WAGE DEDUCTION	\$318.17
342429	01/27/2023	1224	BLITT AND GAINES PC	V918712	10.00.0000.0000.0.070	WAGE DEDUCTION	\$335.06
Check Total:							\$653.23
342430	01/27/2023	1224	BRITT A BROWN	V120542	10.00.0000.0000.0.070	WAGE DEDUCTION	\$254.34
342430	01/27/2023	1224	BRITT A BROWN	V758472	10.00.0000.0000.0.070	WAGE DEDUCTION	\$301.30
Check Total:							\$555.64
342431	01/27/2023	1224	D F T A #4324	V116357	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,391.60
Check Total:							\$5,391.60
342432	01/27/2023	1224	DECATUR EDUCATION ASSOCIATION	V24850	10.00.0000.0000.0.064	DUES - DEA	\$23,198.20
Check Total:							\$23,198.20
342433	01/27/2023	1224	DECATUR EDUCATIONAL SUPPORT	V210587	10.00.0000.0000.0.067	DUES - DESPA	\$1,423.11
Check Total:							\$1,423.11
342434	01/27/2023	1224	DECATUR PUBLIC SCHLS FOUNDATION	V454179	10.00.0000.0000.0.081	FOUNDATION	\$1,172.00
342434	01/27/2023	1224	DECATUR PUBLIC SCHLS FOUNDATION	V906013	10.00.0000.0000.0.081	FOUNDATION	\$1,162.00
Check Total:							\$2,334.00
342435	01/27/2023	1224	DELTA DENTAL OF ILLINOIS	V575268	10.00.0000.0000.0.079	ee dental high	\$38,655.50
342435	01/27/2023	1224	DELTA DENTAL OF ILLINOIS	V575268	10.00.0000.0000.0.079	ee dental low	\$6,040.63
342435	01/27/2023	1224	DELTA DENTAL OF ILLINOIS	V575268	10.00.0000.0000.0.079	ee cobra	\$34.87
Check Total:							\$44,731.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342436	01/27/2023	1224	DIRECTOR OF EMPLOYMENT SECURITY.	V375408	10.00.0000.0000.0.070	WAGE DEDUCTION	\$545.59
342436	01/27/2023	1224	DIRECTOR OF EMPLOYMENT SECURITY.	V852875	10.00.0000.0000.0.070	WAGE DEDUCTION	\$545.59
Check Total:							\$1,091.18
342437	01/27/2023	1224	EDUCATIONAL BENEFIT COOPERATIVE	V423458	10.00.0000.0000.0.060	health ins	\$1,196,850.55
342437	01/27/2023	1224	EDUCATIONAL BENEFIT COOPERATIVE	V423458	10.00.0000.0000.0.061	retiree cobra	\$9,965.53
342437	01/27/2023	1224	EDUCATIONAL BENEFIT COOPERATIVE	V423458	10.00.0000.0000.0.062	er basic life	\$5,025.11
342437	01/27/2023	1224	EDUCATIONAL BENEFIT COOPERATIVE	V423458	10.00.0000.0000.0.077	ee basic life	\$2.10
Check Total:							\$1,211,843.29
342438	01/27/2023	1224	HEAVNER BEYERS & MIHLAR LLC	V24575	10.00.0000.0000.0.070	WAGE DEDUCTION	\$343.97
342438	01/27/2023	1224	HEAVNER BEYERS & MIHLAR LLC	V936873	10.00.0000.0000.0.070	WAGE DEDUCTION	\$343.97
Check Total:							\$687.94
342439	01/27/2023	1224	IL DEPT OF REVENUE	V124307	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$306.06
342439	01/27/2023	1224	IL DEPT OF REVENUE	V593015	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$276.06
Check Total:							\$582.12
342440	01/27/2023	1224	KOHN LAW FIRM S.C.	V476755	10.00.0000.0000.0.070	WAGE DEDUCTION	\$343.47
Check Total:							\$343.47
342441	01/27/2023	1224	MAATUKA AL-HEETI EMKES LLC	V472152	10.00.0000.0000.0.070	WAGE DEDUCTION	\$258.81
Check Total:							\$258.81
342442	01/27/2023	1224	MARSHA L COMBS-SKINNER	V827708	10.00.0000.0000.0.070	WAGE DEDUCTION	\$205.85
342442	01/27/2023	1224	MARSHA L COMBS-SKINNER	V921031	10.00.0000.0000.0.070	WAGE DEDUCTION	\$205.85
Check Total:							\$411.70
342443	01/27/2023	1224	NCPERS GROUP LIFE INS.	V364838	10.00.0000.0000.0.063	LIFE INSURANCE – IMRF VOLUNTARY	\$384.00
Check Total:							\$384.00
342444	01/27/2023	1224	P A B INC	V382723	10.00.0000.0000.0.070	WAGE DEDUCTION	\$620.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342444	01/27/2023	1224	P A B INC	V520522	10.00.0000.0000.0.070	WAGE DEDUCTION	\$355.77
Check Total:							\$975.89
342445	01/27/2023	1224	RELIANCE STANDARD LIFE INSURANCE CO	V719199	10.00.0000.0000.0.085	ee ad&d	\$2,813.21
342445	01/27/2023	1224	RELIANCE STANDARD LIFE INSURANCE CO	V719199	10.00.0000.0000.0.085	ee vol life	\$17,407.04
Check Total:							\$20,220.25
342446	01/27/2023	1224	S E I U LOCAL 73	V373637	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$783.36
342446	01/27/2023	1224	S E I U LOCAL 73	V805571	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,542.26
Check Total:							\$6,325.62
342447	01/27/2023	1224	TEAMSTERS LOCAL NO. 916	V387862	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$111.00
342447	01/27/2023	1224	TEAMSTERS LOCAL NO. 916	V950771	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$111.00
Check Total:							\$222.00
342448	01/27/2023	1224	UNITED WAY	V378210	10.00.0000.0000.0.074	UNITED WAY	\$10.00
342448	01/27/2023	1224	UNITED WAY	V744718	10.00.0000.0000.0.074	UNITED WAY	\$10.00
Check Total:							\$20.00
342449	01/27/2023	1224	WESTERVELT, HOHNSON, NICOLL & KELLER LLC	V479980	10.00.0000.0000.0.070	WAGE DEDUCTION	\$372.28
342449	01/27/2023	1224	WESTERVELT, HOHNSON, NICOLL & KELLER LLC	V716325	10.00.0000.0000.0.070	WAGE DEDUCTION	\$424.31
Check Total:							\$796.59
342450	01/27/2023	1225	BRITT A BROWN	V550801	10.00.0000.0000.0.070	2022 SC 552	\$1,636.35
Check Total:							\$1,636.35
Bank Total:							\$7,489,499.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1194 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$5,433,886.44				
12			\$98,189.64				
20			\$237,952.14				
22			\$1,180.98				
38			\$13,864.51				
40			\$1,232,756.19				
42			\$497.80				
60			\$99,616.98				
80			\$371,554.36				
Fund Totals:			\$7,489,499.04				

End of Report

Disbursements Grand Total: \$7,489,499.04

Decatur School District #61

Void Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 01/01/2023

To Date: 01/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341202	09/30/2022	IMAGING OFFICE SYSTEMS, INC	\$750.00	1083	Void	Expense	<input checked="" type="checkbox"/>	01/19/2023	01/19/2023
342145	12/31/2022	SYNCB/AMAZON	\$839.43	1189	Void	Expense	<input checked="" type="checkbox"/>	01/11/2023	01/11/2023
342260	01/27/2023	IL ELEMENTARY SCHOOL ASSN	\$220.20	1220	Void	Expense	<input checked="" type="checkbox"/>	01/27/2023	01/27/2023

Total Amount: \$1,809.63

End of Report

**DISBURSEMENTS VIA ACH
JANUARY 2023**

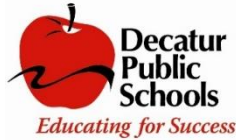
TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	40,173.59
Tax Sheltered 403b/457 Contributions	36,780.18
Illinois Department of Revenue	
Illinois Income Tax Withholding	111,439.16
Illinois Income Tax Withholding	110,488.86
Illinois Income Tax Withholding	125,545.12
Internal Revenue Service	
Federal Payroll Taxes	398,408.86
Federal Payroll Taxes	383,012.18
Federal Payroll Taxes	448,948.49
Federal Payroll Taxes	7.81
Teacher Retirement System	
Member & Employer Contributions	199,488.32
Health Insurance Security	31,305.06
Member & Employer Contributions	167,778.42
Health Insurance Security	26,914.07
IL Supplemental Savings Plan Contributions	865.00
IL Supplemental Savings Plan Contributions	865.00
IL Supplemental Savings Plan Contributions	865.00
Illinois Municipal Retirement	
Member & Employer Contributions	490,532.93
Illinois State Disbursement Unit	
Child Support Payments	8,483.99
Child Support Payments	8,823.48
Bank of Montreal	
Procurement Card Payment	2,935.26

DISBURSEMENTS VIA FUND TRANSFERS

PP #14 - Payroll	1,891,618.94
PP #15 - Payroll	2,128,459.24
PP #15 - Flexible Savings Account	16,303.57
PP #15 - Health Savings Account	41,646.75
PP #15-1 - Payroll	964.23
EHS Athletic Revolving Replenishment	3,265.00
MHS Athletic Revolving Replenishment	4,520.00

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District
Tuition - December 2022	711,941.90



Board of Education Decatur Public Schools District #61

Date: February 14, 2023	Subject: Schools of Illinois Public Cooperative (SIPC) Membership
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: Intergovernmental Agreement Schools of Illinois Public Cooperative (SIPC)
Reviewed By: Dr. Michael Curry, Chief Operational Officer, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Illinois Constitution of 1970, Art. 7, Paragraph 10, the Intergovernmental Cooperative Act (5 ILCS 220/1 et seq), and the Governmental Joint Purchasing Act, (30 ILCS 525/0.01 et seq) provides that units of local government and school district may contract or otherwise associate among themselves to obtain or share services or to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance.

CURRENT CONSIDERATIONS:

Decatur Public Schools endeavors to comply with all procurement statutes and regulations, and to obtain goods and services by utilizing competitive pricing from responsible vendors. Decatur Public Schools intends maximize its purchasing power by utilizing economy of scale to purchase needed goods and services through an established purchasing cooperative. Decatur Public Schools seeks to enter into an Intergovernmental Agreement with the Schools of Illinois Public Cooperative (SIPC). Entering into this agreement neither requires a fee, nor a commitment to purchase any goods or services. Entering into this agreement allows Decatur Public Schools the opportunity to seek quotes, and to make purchases through the cooperative if purchasing conditions are preferable.

FINANCIAL CONSIDERATIONS:

Purchases made through this agreement will be allocated to the appropriate fund when purchases are made.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve entering into the attached Intergovernmental Agreement with the Schools of Illinois Public Cooperative (SIPC) as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

**INTERGOVERNMENTAL AGREEMENT
SCHOOLS OF ILLINOIS PUBLIC COOPERATIVE (SIPC)**

THIS AGREEMENT is made and entered into by and between the school districts listed on Appendix A, attached hereto and expressly incorporated herein (the "Districts"). Appendix A may be amended from time to time as new school districts join or as school districts withdraw under the provisions of this Agreement.

WITNESSETH:

WHEREAS, the Illinois Constitution of 1970, Art. 7, § 10, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), and the Governmental Joint Purchasing Act, (30 ILCS 525/0.01 et seq.) provide that units of local government and school districts may contract or otherwise associate among themselves to obtain or share services or to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and

WHEREAS, each of the parties to this Agreement is a school district with the power to purchase goods and services pursuant to the authority and limitations contained in the School Code, 105 ILCS 5/1-1, *et seq.*; and

WHEREAS, the Districts wish to join together to maximize their purchasing power and to preserve governmental resources by taking advantage of the reduced costs of goods and services associated with economies of scale as well as to conduct any and all other lawful activities that will benefit and improve the operational efficiency of the Districts.

NOW, THEREFORE, in consideration of the terms and conditions contained in this Agreement, and other good and valuable consideration, the Districts agree as follows:

1. Establishment and Purposes.

a. The Districts hereby establish an intergovernmental joint purchasing cooperative in accordance with the provisions of the Illinois Constitution of 1970, the Intergovernmental Cooperation Act, and the Governmental Joint Purchasing Act.

b. The intergovernmental joint purchasing cooperative established by the Districts shall be known as the Schools of Illinois Public Cooperative or SIPC (the "Cooperative").

c. The purpose of this Agreement is to:

(1) maximize the purchasing power of the Districts by utilizing economies of scale to reduce the cost of goods and services purchased by the Districts; and

(2) conduct all other lawful activities that will benefit and improve the operational efficiency of the Districts, thereby preserving public resources and promoting the cost-effective delivery of public services.

2. Governing Board and Officers.

a. Each District authorizing and executing this Agreement shall be a member of the Cooperative. The rights and privileges of membership shall be those defined by the Governing Board from time to time. Unless otherwise provided by a District, the representative from each member District shall be the District's superintendent.

b. There is created a Governing Board. The minimum number of members of the Governing Board shall be five (5) and the maximum number of members shall be seven (7). The initial members of the Governing Board shall be:

Kenneth Roiland, Director of Buildings and Grounds

Woodstock Community Unit School District 200

Mark Doan, Superintendent
Effingham Unit School District 40

Dan Cox, Superintendent
Staunton Community Unit School District 6

Tony Rossi, Executive Director for Facilities and Operations
Community Consolidated School District 59

Lindsey Hall, Superintendent
Mahomet-Seymour Community Unit School District 3

Each member of the Governing Board shall serve until a successor is elected and seated. Whenever a vacancy occurs on the Governing Board through resignation or otherwise, the vacancy shall be filled through an election by the remaining members of the Governing Board. Candidates for membership on the Governing Board shall be selected from among the representatives of the member Districts and presented to the Governing Board for election at a duly scheduled meeting.

c. No representative to the Governing Board shall receive any compensation, remuneration, or other payment for services on the Governing Board, except that expenses incurred at the direction of the Governing Board shall be reimbursed. Each representative to the Governing Board shall be indemnified and held harmless by the Cooperative for claims by third parties arising out of the discharge of his or her duties on the Governing Board. The Governing Board is empowered to perform all lawful acts necessary to accomplish the purposes of the Cooperative.

d. A simple majority of the members of the Governing Board shall constitute a quorum. Action by a majority of a quorum of members voting shall constitute an action of the Governing Board, unless another voting requirement is required by law for a specific action. The Governing Board shall adopt further rules and procedures as necessary for the functioning of the Cooperative. The Governing Board shall meet as frequently as necessary and as the Chairperson shall direct, but in no case less than once per year.

e. The Governing Board shall appoint one of its members as Chairperson. Under the oversight of the Governing Board, the Chairperson shall be responsible for the operations of the Cooperative. The principal office of the Cooperative shall be the Chairperson's business address.

f. The Governing Board shall appoint one of its members as Secretary. The Secretary shall prepare minutes of each meeting and shall send draft minutes to each member of the Governing Board not later than seven days after each meeting.

g. The Governing Board shall comply with the provisions of the *Open Meetings Act*, 5 ILCS 120/1 *et seq.*, and the *Freedom of Information Act*, 5 ILCS 140/1 *et seq.* All FOIA requests shall be directed to the District 47 FOIA Officer.

3. Funding

The Cooperative shall not require funding from member Districts, and member Districts shall not be required to appropriate any funds as a condition of membership in the Cooperative. All funding for the Cooperative shall come from either the explicit terms of the joint purchasing contracts into which the Cooperative enters or from the initiatives and services offered by the Cooperative for a fee.

4. Handling and Accounting of Funds.

a. The Chairperson shall be responsible for handling the financial matters of the Cooperative. This responsibility includes, without limitation, opening and maintaining a bank account for the exclusive use of the

Cooperative, receiving funds on behalf of the Cooperative and depositing those funds into the Cooperative's bank account, paying the expenses of the Cooperative from the Cooperative's bank account with the prior approval of the Governing Board, and conducting all other financial transactions of the Cooperative as directed by the Governing Board. All checks, drafts, or other orders for payment of money and all notes or other evidence of indebtedness issued in the name of the Cooperative must be signed by the Chairperson.

b. On a quarterly basis, the Chairperson shall forward to each member of the Governing Board a report of all financial activity and expenditures of the Cooperative. The audited annual financial report of the Cooperative shall be sent to each member of the Cooperative upon its completion.

c. The fiscal year of the Cooperative shall be the twelve-month period ending June 30 of each year. The Chairperson shall annually prepare and submit to the Governing Board an audited report of the financial affairs of the Cooperative, compiled by a certified public accountant in accordance with generally accepted auditing principles as of June 30 of each year.

5. Amendment of Agreement.

An amendment of this Agreement shall take effect upon its approval by the boards of education of two-thirds of the Districts then parties to the Agreement.

6. Withdrawal.

a. Any party to this Agreement shall have the right to withdraw from the Agreement, as described in this section. The board of education of the withdrawing District shall pass a resolution declaring its intention to withdraw effective on a specified date, which date shall not be less than thirty (30) days from the date of its resolution, and shall send a certified copy of said resolution to the Chairperson not less than thirty (30) days before the effective date of withdrawal.

b. Withdrawal by any District shall not result in the discharge of any legal or financial liability incurred by such party before the effective date of withdrawal. All such liabilities shall continue until properly discharged or settled by the withdrawing party.

7. Duration of Intergovernmental Agreement.

This Agreement shall remain in full force and effect indefinitely until the occurrence of either of the following events:

- a) All Districts have withdrawn; or
- b) All remaining Districts mutually agree to terminate this Agreement by joint resolution passed by the boards of education of the Districts.

The termination of this Agreement shall not discharge any liability incurred by the Districts who are parties to this Agreement. After the effective date of termination, the Governing Board shall continue to exist for the limited purpose of discharging the debts and liabilities incurred pursuant this Agreement until the debts and liabilities have been fully discharged.

8. Dissolution.

Upon dissolution of the Cooperative, and after the complete discharge of all debts and liabilities incurred pursuant to this Agreement, the Governing Board shall distribute to each member District that District's pro rata share of the remaining assets of the Cooperative. Each member District's pro rata share shall be determined by taking the amount of money spent by that District on the Cooperative's contracts during the prior fiscal year divided by the total amount of money spent by all member Districts on the Cooperative's contracts during the prior fiscal year.

9. Counterparts.

This Agreement and any amendments thereto may be executed in any number of counterparts which taken together constitute a single instrument.

10. Severability.

In the event any provision or portions of this Agreement shall be declared unlawful or unconstitutional, or the applicability thereof to a member District is held invalid by a court of law, the constitutionality, applicability, or validity of the remainder of this Agreement shall not be affected thereby. This Agreement is to be construed pursuant to the laws of the State of Illinois.

11. Entire Agreement.

This Agreement constitutes the entire agreement between the member Districts with respect to the subject matter hereof and no prior agreement or understanding regarding any such matter shall be effective for any purpose upon the Effective Date of this Agreement.

12. Effective Date.

This Agreement shall become effective upon the authorization and execution of this Agreement by the boards of education of five or more school districts.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and approved by the proper agent of each of the parties on the dates written below.

DECATUR PUBLIC SCHOOLS

District Name

#61

District #

By:

Board Representative Signature / Title

Email Address

By:

Board Representative Signature / Title

Email Address

____/____/____ Date

EXHIBIT A



MEMBER CONTACT FORM

DISTRICT NAME

DECATUR PUBLIC SCHOOLS

DISTRICT #

#61

Intergovernmental Agreement
ACCEPTED BY / TITLE :

SIGNATURE:

DISTRICT SIPC CONTACT NAME:

DR. MICHAEL CURRY

DISTRICT SIPC CONTACT TITLE:

CHIEF OPERATING OFFICER

DISTRICT SIPC CONTACT ADDRESS:

KEIL BUILDING

101 W. CENO CONDO

DECATUR, IL 62523

DISTRICT SIPC CONTACT EMAIL:

mcurry@dps61.org

DISTRICT SIPC CONTACT PHONE #:

217-362-3020

SCHOOLS OF ILLINOIS PUBLIC COOPERATIVE

P.O. BOX 3951 CARONDALE, IL 62902

EXHIBIT C

Master Agreement SIPC-RFP-1214

Whereas, after competitive bidding and selection process, Interline Brands (dba Supplyworks) (now HomeDepot) was awarded and has entered into Master Agreement SIPC-RFP-1214 with the Schools of Illinois Public Cooperative (SIPC) to provide building maintenance supplies, training, and professional services including In-Site for Education.

NOW, THEREFORE, in consideration of the mutual promises contained in this agreement, and of the mutual benefits to result, the parties agree as follows:

1. That the procurement of Products & Equipment subject to this agreement shall be conducted in accordance with and subject to the relevant statutes, ordinances, rules and regulations that govern each party's procurement practices
2. That the cooperative use of a party to this agreement shall be in accordance with the terms and conditions of the bid, except as modification of those terms and conditions is otherwise allowed or required by applicable law. Procuring party agrees to purchase their custodial supplies and equipment through SIPC contracted supplier Supplyworks. Procuring party has access and permission to use InSite for Ed Program including the program's management solutions & training materials. Procuring party may withdraw from the Cooperative at any time. Such member shall return all InSite for Ed material.
3. That the procuring party will make timely payments to Supplyworks for Products & Equipment received in accordance with the terms and conditions of the procurement. Payment for Products and inspections and acceptance of Products & Equipment ordered by the procuring party shall be the exclusive obligation of such procuring party.

EXHIBIT B
Member School Districts
2019 YTD

District Name	District Name	District Name
Abingdon-Avon CUSD 276	Fieldcrest CUSD 6	Northern Suburban Spec Ed Dist
Akin CCSD 91	Forrestville Valley CUSD 221	Norwood ESD 63
All Saints Academy	Fox Lake GSD 114	Oak Grove SD 68
Alwood CUSD 225	Fox River Grove Cons SD 3	Oak Lawn-Hometown SD 123
Amboy CUSD 272	Frankfort CUSD 168	Oakdale CCSD 1
Anna CCSD 37	Freeburg CHSD 77	Odin PSD 722
Anna Jonesboro CHSD 81	Galatia CUSD 1	Oregon CUSD 220
Aptakisic-Tripp CCSD 102	Galesburg CUSD 205	Ottawa Twp HSD 140
Arlington Heights SD 25	Gallatin CUSD 7	Our Lady Mt Carmel School
Arthur CUSD 305	Giant City CCSD 130	Palatine CCSD 15
Ashley CCSD 15	Gibson City-Melvin-Sibley CUSD 5	La Grange SD 102
Ashton-Franklin Center CUSD 275	Glencoe SD 35	La Salle/Marshall/Putnam ROE
Barrington CUSD 220	Goreville CUD 1	Peoria Christian School
Beecher City CUSD 20	Grand Prairie CCSD 6	Peotone CUSD207U
Belleville SD 118	Grant CHSD 124	Pinckneyville SD 50
Belleville Twp HSD 201	Grayslake CCSD 46	Plainfield SD 202
Belvidere CUSD 100	Grayville CUSD 1	Pontiac CCSD 429
Bement CUSD 5	Hamilton Co CUSD 10	Pope Co CUD 1
Benton CCSD 47	Hancck/Fultn/Schuylr/McDonogh ROE	Princeton ESD 115
Benton Cons HSD 103	Harlem UD 122	Princeton HSD 500
Bethel SD 82	Harrisburg CUSD 3	Princeville CUSD 326
Bloomington SD 87	Hazel Crest SD 152-5	Putnam County CUSD 535
Blue Ridge CUSD 18	Henry-Senachwine CUSD 5	R O W V A CUSD 208
Bluford Unit School District 318	Herrin CUSD 4	Rhodes SD 84-5
Bradford CUSD 1	Herscher CUSD 2	Richland County CUSD 1
Brehm Preparatory School	Hiawatha CUSD 426	Ridgeview CUSD 19
Brimfield CUSD 309	Hinckley Big Rock CUSD 429	River Grove SD 85-5
Brookfield Lagrange Park SD 95	Hononegah CHD 207	River Ridge CUSD 210
Buncombe Cons SD 43	Illini Bluffs CUSD 327	River Trails SD 26
Bunker Hill CUSD 8	Illini Central CUSD 189	Robinson CUSD 2
Bureau Valley CUSD 340	Indian Creek CUSD 425	Rochelle Twp HSD 212
Bureau Valley South	Illinois Valley Central USD 321	Rock Falls ESD 13
Canton Union SD 66	Iroquois County CUSD 9	Rock Falls Twp HSD 301
Carbondale CHSD 165	Irvington CCSD 11	Rock Island SD 41
Carbondale ESD 95	J S Morton HSD 201	Rockridge CUSD 300
Carlinville CUSD 1	Jasper CCSD 17	Rome CCSD 2
Carlyle CUSD 1	Jasper County CUD 1	Rondout SD 72
Carmi-White County CUSD 5	Johnston City CUSD 1	Round Lake CUSD 116
Carrier Mills-Stonefort CUSD 2	Jonesboro SD 43	Salem CHSD 600
Cartersville CUSD 5	Joppa-Maple Grove UD 38	SEDOL Sector Programs
CCSD 204	Kankakee SD 111	Sherrard CUSD 200
Central CUSD 301	Kaskaskia Spec Educ District	Skokie SD 68

District Name	District Name	District Name
Central CUSD 4	Knoxville CUSD 202	Skokie SD 69
Century CUSD 100	Fenton CHSD 100	Sparta CUSD 140
Charleston CUSD 1	Lake Villa CCSD 41	Southwestern CUSD 9
Chester CUSD 139	Lemont-Bromberek CSD 113A	Spring Garden CCSD 178
Christopher USD 99	LeRoy CUSD 2	St Bruno
CHSD 128	Libertyville SD 70	St Clair ROE Special Education
Clinton CUSD 15	Lick Creek CCSD 16	St Joseph CCSD 169
Colona SD 190	Limestone Walters CCSD 316	St Mark
Comm Cons SD 59	Litchfield CUSD 12	Stark County CUSD 100
Coulterville USD 1	Mahomet-Seymour CUSD 3	Staunton CUSD 6
County of Union Sch Dist No43	Mannheim SD 83	Sterling CUSD 5
Crab Orchard CUSD 3	Marion CUSD 2	Streator ESD 44
Cypress SD 64	Mascoutah CUD 19	Paw Paw CUSD 271
Delavan CUSD 703	Massac UD 1	Paxton-Buckley-Loda CUD 10
DeSoto Cons SD 86	Mendota Twp HSD 280	Sullivan CUSD 300
Dixon USD 170	Mercer County School District 404	Summersville SD 79
Dongola USD 66	Midland CUSD 7	Thompsonville CUSD 174
Donovan CUSD 3	Millburn CCSD 24	Tolono CUSD 7
Du Quoin CUSD 300	Monmouth-Roseville CUSD 238	Trico CUSD 176
Dunlap CUSD 323	Monroe SD 70	Tri-County Center
DuPage HSD 88	Montmorency CCSD 145	Twp HSD 113
Dupo CUSD 196	Morrisonville CUSD 1	United CUSD 304
East Coloma - Nelson CESD 20	Morton CUSD 709	Vienna SD 55
Edinburg ECUSD 4	Mount Olive CUSD 5	Wabash & Ohio Valley Sp Ed Dist
Edwards County CUSD 1	Mount Vernon SD 80	Wabash CUSD 348
Effingham CUSD 40	Murphysboro CUSD 186	Waltonville CUSD 1
Eldorado CUSD 4	New Hope CCSD 6	Wauconda CUSD 118
Elmhurst SD 205	Niles ESD 71	Wayne City CUSD 100
Elverado CUSD 196	Nokomis CUSD 22	Wesclin CUSD 3
Emmons SD 33	Norris City-Omaha-Enfield CUSD 3	West Northfield SD 31
Ewing Northern CCSD 115	North Shore SD 112	Wethersfield CUSD 230
Fairfield Comm H S Dist 225	North Wamac SD 186	Will County SD 92
Fairfield PSD 112	North Wayne CUSD 200	Willow Grove SD 46
Farmington Central CUSD 265	Northbrook ESD 27	Wilmette SD 39
		Winnetka SD 36
		Woodlawn Unit School District 209
		Woodstock CUSD 200
		Zeigler-Royalton CUSD 188

**BYLAWS
Of
SCHOOLS OF ILLINOIS PUBLIC COOPERATIVE**

ARTICLE I

Purposes

The SCHOOLS OF ILLINOIS PUBLIC COOPERATIVE (SIPC), hereinafter referred to as the "Cooperative" is created for the following purposes:

To support and advance the collective activities of school districts as a means to improve management.

To encourage, promote, plan, develop, support, and provide increasing cooperation, coordination, and sharing between and among public school districts, in the utilization of their resources, facilities, and personnel, in order to strengthen, enrich, and improve the cost efficiency of their functions, activities, and operations.

To study, plan, support, coordinate, initiate, administer, and direct collective programs and projects among public institutions of education.

ARTICLE II

Membership

Section 1. Members. The Cooperative shall have one class of members. Eligible members shall consist of school districts, private schools & other public or private non-for-profits.

Section 3. Transfer of Membership. Membership in the Cooperative is not transferable or assignable.

ARTICLE III

Board of Directors

Section 1. General Powers and Limitations. Its Board of Directors shall manage the affairs of the Cooperative. The Board of Directors shall consist of no less than three (3) members and no more than six (6) (members). The Board of Directors shall elect from its membership a chairperson and vice chairperson, who shall hold office until their successors are elected and qualified. The chairperson shall preside at all meetings. In the absence of the chairperson, the vice chairperson shall preside. On certain matters, hereinafter designated as matters of fundamental importance, actions by the Board of Directors shall not be effective unless and until approved by the affirmative vote of two-thirds of the directors. Matters of fundamental importance are:

- (a) The selection or removal of the chief executive officer of the Cooperative, provided the Board of Directors has determined to have a chief executive officer;
- (b) The amendment of the Bylaws.

A matter of fundamental importance may be considered and acted upon by the Board of Directors only after thirty (30) days' written notice of such matter has been given to each member of the Board of Directors, unless the directors in writing unanimously waive notice.

Section 2. Tenure and Qualifications. The Cooperative Board of Directors shall serve three-year terms. A director may serve additional term(s) upon two-thirds approval of the Board of Directors. Each director shall

hold office until December 31st of the year their term expires and until his or her successor shall have been named and qualified. Each director shall be an employee or retired employee of a member school district.

Section 3. Regular Meetings. The Board of Directors may provide by resolution the time and place for the holding of regular meetings without other notice than such resolutions.

Section 4. Special Meetings. Special meetings of the Board of Directors may be called by or at the request of the chairperson, the chief executive officer, or any three directors. The person or persons authorized to call special meetings of the Board may fix any place as the place for holding any special meeting of the Board called by them.

Section 5. Notice. Notice of any special meeting of the Board of Directors shall be given at least seven (7) days previous thereto by written notice delivered personally or sent by mail or e-mail to each director at his/her address as shown by the records of the Cooperative.

Section 6. Quorum. A majority of the members of the Board of Directors in office shall constitute a quorum for the transaction of business at any meeting of the Board, provided that if less than a majority of the directors are present at said meeting a majority of the directors present may adjourn the meeting from time to time without further notice.

Section 7. Manner of Acting. The act of a majority of the directors present at a meeting at which a quorum is present shall be the act of the Board of Directors, except as otherwise provided by law or by these Bylaws.

Section 8. Vacancies. In the event of a vacancy in a directorship, the remaining directors of the board may appoint a director to fill the vacancy.

Section 9. Compensation. Directors as such shall not receive any state salaries for their services, provided that nothing herein contained shall be construed to preclude any director from serving the Cooperative in any other capacity and receiving compensation there for.

Article IV

Officers

Section 1. Officers. The Board Directors may elect such officers as it shall deem desirable, such officers to have the authority and perform the duties described, from time to time, by the Board of Directors.

Section 2. Election and Term of Office. The Board of Directors shall elect the officers of the Cooperative in November of each year. If the election of officers shall not be held at such meeting, such election shall be held soon thereafter as conveniently may be. Vacancies may be filled or new offices created and filled at any meeting of the Board of Directors. Each officer shall hold office until his successor shall have been duly elected and shall have qualified.

Section 3. Removal. The Board of Directors may remove any officer or agent elected or appointed by the Board of Directors whenever in its judgment the best interests of the Cooperative would be served thereby.

Section 4. Vacancies. A vacancy in any office because of death, resignation, removal, disqualification, or otherwise may be filled by the Board of Directors for the un-expired portion of the term.

ARTICLE V

Committees

Section 1. Committees of Directors. The Board of Directors, by resolution adopted by a majority of the directors in office, may designate one or more committees, each of which shall consist of two or more directors, which committees, to the extent provided in said resolution, shall have and exercise the authority of the Board of Directors in the management of the Cooperative; but the designation of such committees and the delegation thereto of authority shall not operate to relieve the Board of Directors, or any individual director, of any responsibility imposed upon it or him by law.

Section 2. Other Committees. Other committees not having and exercising the authority of the Board of Directors in the management of the Cooperative may be designated by a resolution adopted by a majority of the directors present at a meeting at which a quorum is present. Any member or outside consultant thereof may be removed by the person or persons authorized to appoint such member or outside consultant whenever in their judgment the best interests of the Cooperative shall be served by such removal.

Section 3. Operating Committee. The Board may appoint an operating committee, composed of representatives of its members or outside consultants as it sees fit, which may but need not be limited to such duties as to develop plans and budgets, arrange and receive audits, receive and evaluate proposals for Cooperative involvement in various activities, and prepare reports for the Board of Directors.

Section 4. Term of Office. Each member of a committee shall continue as such until his successor is appointed, unless the committee shall be sooner terminated, or unless such member be removed from such committee, or unless such member shall cease to qualify as a member thereof.

Section 5. Chairperson. One member of each committee shall be appointed chairperson.

ARTICLE VI

Contracts, Checks, Deposits, and Funds

Section 1. Contracts. The Board of Directors may authorize any officer or officers, agent or agents of the Cooperative, in addition to the officers so authorized by these Bylaws, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Cooperative and such authority may be general or confined to specific instances. The Board may also contract with any of its members, or any employee of any member, to carry out duties of the Cooperative.

Section 2. Checks, Drafts, etc. All checks, drafts, or other orders for the payment of money issued in the name of the Cooperative shall be signed by such officer or officers, agent or agents of the Cooperative as shall from time to time be determined by the Board of Directors.

Section 3. Funds. All funds of the Cooperative shall constitute public funds and shall be maintained within the treasury of agent or agents of the Cooperative as designated from time to time by the Board of Directors. Such funds shall be deposited to the credit of the Cooperative in such banks, trust companies, or other depositories as said member shall select and shall be subject to the deposit insurance and collateralization requirements applicable to the funds of said member.

Section 4. Contributions. The Board of Directors may accept on behalf of the Cooperative any contribution, bequest, or devise for the general purposes or for any special purpose of the Cooperative pursuant to state of Illinois law.

ARTICLE VII

Books and Records

The Cooperative shall keep correct and complete books and records of account and shall also keep minutes of the proceedings of its Board of Directors and committees having any of the authority of the Board of Directors, and shall keep at the principal office a record giving the names and addresses of the directors entitled to vote. Any director or his agent may inspect all books and records of the Cooperative for any proper purpose at any reasonable time.

ARTICLE VIII

Fiscal Year

The fiscal year of the Cooperative shall begin on the first day of July and end on the last day of June each year.

ARTICLE IX

Waiver of Notice

Whenever any notice whatever is required to be given under the provisions of these Bylaws of the Cooperative, a waiver thereof in writing signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice.

ARTICLE X

Limitation of Activities

The Cooperative shall operate in accordance with Illinois statutes governing public school districts with respect to the receipt and expenditure of public funds, including but not limited to the State Finance Act (30 ILCS 105/1 et seq.), the Illinois Administrative Code (CH. XIII), the Illinois Purchasing Act (30 ILCS 505/1 et seq.), and the State Comptroller Act (15 ILCS 405/1 et seq.).

ARTICLE XI

Amendment to Bylaws

Proposals to alter, amend, or repeal these Bylaws, or to adopt new Bylaws, may be initiated by a majority of the directors present at any regular or special meeting of directors, provided that at least thirty (30) Days' written notice of such intention to initiate such proposal has been given. Such proposals are matters of fundamental importance, as defined in Section 1 of Article III these Bylaws, and require the approval of two-thirds of the directors before becoming effective.

ARTICLE XII

Withdrawal and Dissolution

Section 1. Withdrawal of Members. Any member may withdraw from the Cooperative at any time. Such member shall have no obligation to the Cooperative after withdrawal. Such withdrawal shall not affect the

legal status of the Cooperative unless such withdrawal leaves only one remaining member of the Cooperative, in which case such withdrawal shall be considered dissolution for the purposes of these Bylaws.

Section 2. Dissolution of Cooperative. In the event that the directors representing all of the members, or all but one of the members, shall vote to dissolve the Cooperative, then the Cooperative shall be dissolved pursuant to such vote. In the event of dissolution, the assets of the Cooperative, after satisfaction of all liabilities and obligations, shall be distributed to the members of the Cooperative in proportion to their total contributions to the Cooperative during the preceding twelve months.

Bylaws Approved:
06-22-2018

As of the date of approval the current board members and their terms are:

President

Kenneth Roiland, Director of Buildings and Grounds
Woodstock Community Unit School District 200
2018/19

Vice President

Mark Doan, Superintendent
Effingham Unit School District 40
2018/19

Secretary

Tony Rossi, Executive Director for Facilities and Operations
Community Consolidated School District 59
2018/19

Treasurer

Dan Cox, Superintendent
Staunton Community Unit School District 6
2019/20

Member

Lindsey Hall, Superintendent
Mahomet-Seymour Community Unit School District 3
2019/20



S·I·P·C

DISCOVER THE BENEFITS



S • I • P • C

HISTORY and MISSION

The Schools of Illinois Public Cooperative (SIPC) was founded by school administrators as a means to address both the cost and effectiveness of school building maintenance.

The SIPC is a **Non-Profit Organization** to position the cooperative to better serve our members.

SMARTER BUILDING MAINTENANCE



S • I • P • C

CO-OP MANAGEMENT

SIPC BOARD

PRESIDENT, Ken Roiland
Director of Buildings and Grounds
Township High School District 214

VICE PRESIDENT, Mark Doan
Superintendent
Effingham Unit School District 40

TREASURER, Dan Cox
Superintendent
Staunton Community Unit School District 6

MEMBER, Brian McAdow
Buildings and Grounds
Woodstock Community Unit School District 200

MEMBER, Josh Quick
Superintendent
Robinson School District 2

MEMBER, Adam Bussard
Assistant Superintendent
Illinois Valley Central #321

MEMBER, Ryan McGuckin
Superintendent
Woodland CUSD 5

SIPC MANAGEMENT

SIPC MANAGING DIRECTOR
Kay Dosier

**SIPC MEMBERSHIP OUTREACH AND
GROWTH COORDINATOR**
Tim Buss, Retired Superintendent
Wabash School District 348

SMARTER BUILDING MAINTENANCE



S • I • P • C

MEMBERSHIP

MEMBERSHIP IS FREE

To become a member a district simply enters into an at-will agreement with **the SIPC** through our **Intergovernmental Agreement**.

Currently, there are **over 500 members** benefiting from **no-cost access** to **SIPC IN-SITE for EDUCATION program**.

This revolutionary program provides value beyond the cost of product – *it provides cost savings by improving efficiencies and ultimately delivering a cleaner, healthier building.*

This is accomplished through **addressing the most significant areas of facility maintenance budgets** and **focusing on more efficient use of both labor and material through new technologies and sustainable building practices.**

SMARTER BUILDING MAINTENANCE



This proprietary, total cost management solution is designed to make facilities more efficient, healthier, and greener.

FOCUS on 5 Areas of Building Maintenance for PROVEN RESULTS

MANAGED COST - Managed total cost and spend. Savings of up to 30% (on products and labor).

PRODUCTIVITY - Reduced labor costs through staff training that advances process and performance improvement.

HEALTH & SAFETY - Utilize Performance Driven Management Tool PDM, SOP manual that promote healthy buildings, student and staff health & safety.

SUSTAINABILITY - Provide a dynamic model to meet sustainability goals & assist in promoting environmental stewardship in schools.

IMAGE - Enhance your district brand equity by celebrating your success through the IN-SITE Certification Program.



S • I • P • C



HD Supply (a division of Home Depot Pro) has been awarded a contract to fulfill the IGA.

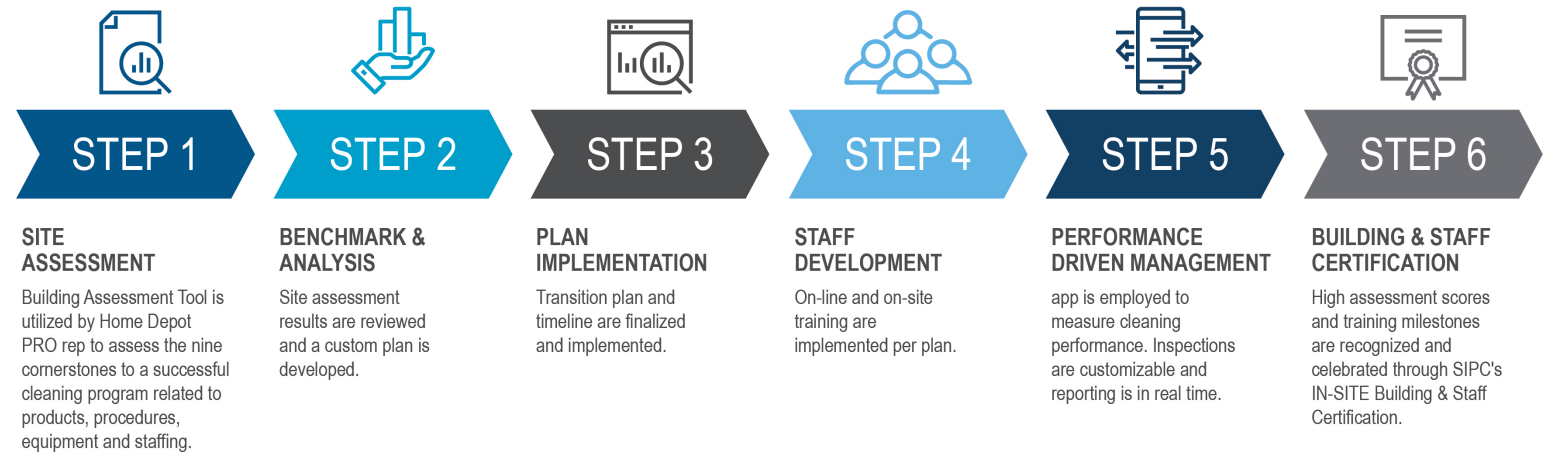
The framework for the proposal was structured with **a total cost management solution designed to make school facilities more efficient, healthier, and greener.**

This comprehensive **IN-SITE for EDUCATION** program delivers a proven system to both **enhance the health school buildings** and **reduce the overall costs of building maintenance.**

SMARTER BUILDING MAINTENANCE



SIX STEP PROVEN PROCESS



SMARTER BUILDING MAINTENANCE




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WEBSITE

(618) 713-4444

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Schools of Illinois
Public Cooperative

SMARTER BUILDING MAINTENANCE

WELCOME



S·I·P·C

Schools of Illinois
Public Cooperative

SMARTER BUILDING MAINTENANCE

The **Schools of Illinois Public Cooperative (SIPC)** was founded by school administrators as a means to address both the cost and effectiveness of school building maintenance.

True to our mission, the SIPC published an [Intergovernmental Agreement](#) for a complete, cost-managed Green Cleaning program.

The framework for the proposal was structured with the comprehensive [IN-SITE for Education program](#).



S·I·P·C

PROGRAM FEATURES



PERFORMANCE DRIVEN MANAGEMENT

SIPC'S PERFORMANCE APP

A system that will design customized worker training, systems innovation and improvement programs for you.

[DETAILS](#)

FOR EDUCATION

BENCHMARK & ANALYSIS

A total cost management solution designed to make educational facilities more efficient, healthier, and greener.

[DETAILS](#)

PLAN IMPLEMENTATION

Inventory Management Solution creates a highly efficient storeroom with optimal inventory levels on key everyday products.

[DETAILS](#)

SMARTER BUILDING MAINTENANCE



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STOCKWISE[™]
FOR EDUCATION

INVENTORY MANAGEMENT SOLUTION for SIPC MEMBERS

The SIPC Board tasked us with advancing an inventory solution which would drive down cost in the management of school building maintenance supplies, and improve operational efficiency.

THE STOCKWISE SOLUTION:

Inventory management solution creates a highly efficient storeroom with optimal inventory levels on key everyday products, that increase employee productivity and safety.

Organization of an Inventory Room –

Including racking, bins and bin labels for key everyday items and

Supply Replenishment of Planned Purchases

https://www.supplyworks.com/info/stockwise?ab=c1_inst_stockwise_ss

SMARTER BUILDING MAINTENANCE



PERFORMANCE DRIVEN MANAGEMENT

How the PERFORMANCE DRIVEN MANAGEMENT System Works:
Performance Lifecycle - Define, Measure, Manage and Improve





PERFORMANCE DRIVEN MANAGEMENT

DEFINE

Your Goals.

MEASURE

Success; **Measure** Failure.


MANAGE

Through Information.

IMPROVE

Performance.



 Sample Site

ASDF - Building

Floor 1

Change Inspection Location

Logout

General Office > JKL

Edit Customer Survey


Room Notes

Finish Review

Review Inspection

Add Item

Remove Item



Door and Handle Not Inspected	Door Frame Satisfactory	Door Glass Satisfactory	Kick Plate Not Inspected	Ceiling Satisfactory
Light Satisfactory Light Out	Light / Lens Not Inspected	Vent Not Inspected	High Dust Area / Ledge Not Inspected	Wall Streaks
Wall Box Not Inspected	Clock Satisfactory Non-Working	Sign / Label Not Inspected	Window Perimeter-Interior Not Inspected	Window Sill / Frame Not Inspected
Blinds Not Inspected	Shelf Not Inspected	Counter Not Inspected	Radiator Not Inspected	Waste Container

+ ATP






+ Item Notes






Cleanliness Conditions

Buildup	Corners & Details	Dust
Litter	Polish	Project / Buildup
Residue	Satisfactory	Spot Clean
Streaks	Unstocked Dispenser	Vacuum

Maintenance Condition

Damaged	Leaking	Light Out
Non-Working	Paint	Rust
Torn	Worn	Waived

   12:17 PM   



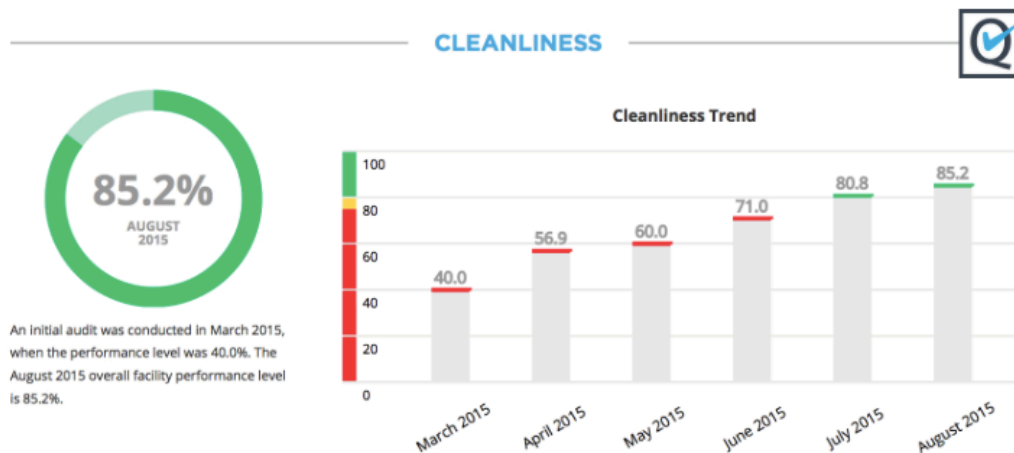
PERFORMANCE DRIVEN MANAGEMENT

In short, the PDM system will design a customized worker-training, systems innovations and improvement program for you.

The result – ***Your Result*** – is a cleaner facility, more satisfied occupants, a healthier, safer environment and a path to lower cost.

Why Performance Driven Management?

In A Word: Results





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CERTIFICATION

[HOME](#)[BENEFITS](#)[TOOLS](#)[CONTACT US](#)

GREEN CLEANING CERTIFICATION

[Contact Us](#) to learn how SIPCC's IN-SITE Program provides school districts with a system to ensure 105 ILCS 140 Green Cleaning Schools Act Compliance

[Read More](#)



S·I·P·C

BETTER TOGETHER

HD SUPPLY

HOME DEPOT Pro



ENROLLMENT GUIDE

EARN BENEFITS FROM THE HOME DEPOT PURCHASES

Schools of Illinois Public Cooperative for Maintenance, Repair, and Operations (MRO) Supplies and Services

- Enroll to be part of the SIPC and Home Depot program and SIPC members have access to The Home Depot stores for everyday convenience and expanded product selection*

- Convenient tracking options – register Pro Purchase cards, credit cards, debit cards, checking accounts, P-cards and The Home Depot accounts (for Purchase Orders)*

- No cost to join and no minimum spending requirement – to sign up and start saving visit homedepot.com/ProLoyalty

For assistance, please call 866-333-3551

LOCATE YOUR TAX ID NUMBER BEFORE STARTING ENROLLMENT



PURCHASE TRACKING:

Track, log and assign job names to your purchases at home or on the go.



EXCLUSIVE OFFERS:

Exclusive Pro-only savings including up to 20% off paints, stains and primers.



BUSINESS TOOLS:

Manage your business from anywhere with time-saving features like easy in-store purchase approvals.

EASILY ENROLL TODAY!

FORMS OF PAYMENT MUST BE REGISTERED AND ASSIGNED AGREEMENT CODE SIPC TO BE PART OF THE PROGRAM



ENROLL IN A FEW EASY STEPS

REGISTER FOR PRO XTRA WITH THE HOME DEPOT TO TAKE ADVANTAGE OF THE PARTNERSHIP WITH SIPC

1. SIGN UP

Click "Sign up for FREE"



2. CREATE ACCOUNT

Complete required fields and click "Sign Up"



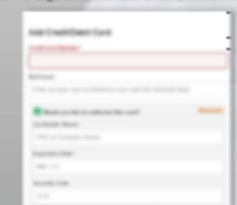
3. COMPLETE REGISTRATION

Select "Get Started" to register payment type



4. REGISTER CARD

Enter 16-digit card number and optional nick name



5. IMPORTANT - ADD AGREEMENT CODE

Select YES and enter Agreement Code SIPC and Tax ID Number



TO SIGN UP, CALL 866-333-3551
OR VISIT homedepot.com/ProLoyalty

* "Credit cards" are described as forms of payment including Pro Purchase cards, credit cards, P-cards, checking accounts, or Home Depot Net 30 accounts (for PO purchases) that will be used to make purchases from The Home Depot. Forms of payment must be registered and have the organization-specific agreement code SIPC assigned to be part of the program. ©2019 Home Depot Product Authority, LLC. All rights reserved.

https://www.supplyworks.com/info/propurchase-video?ab=c2_inst_propurchase_ss



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MEMBER REBATES

The SIPC Managing Director works closely with select vendors to negotiate numerous **Member Only Rebates and Special Offers** throughout the year.

See details on current offers at
SchoolsOfIllinois.org/rebates-offers

SMARTER BUILDING MAINTENANCE



S.I.P.C.

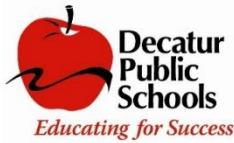
DISCOVER THE BENEFITS

SMARTER BUILDING MAINTENANCE

Not a member? . . .
Contact us today.

Visit:
[www.SchoolsOfIllinois.org/
Membership](http://www.SchoolsOfIllinois.org/Membership)

Email:
Info@SchoolsOfIllinois.org



Board of Education Decatur Public Schools District #61

Date: February 14, 2023	Subject: BuyBoard National Purchasing Cooperative (SIPC) Membership
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: BuyBoard National Purchasing Cooperative Interlocal Participation Agreement
Reviewed By: Dr. Michael Curry, Chief Operational Officer, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Illinois Constitution of 1970, Art. 7, Paragraph 10, the Intergovernmental Cooperative Act (5 ILCS 220/1 et seq), and the Governmental Joint Purchasing Act, (30 ILCS 525/0.01 et seq) provides that units of local government and school district may contract or otherwise associate among themselves to obtain or share services or to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance.

CURRENT CONSIDERATIONS:

Decatur Public Schools endeavors to comply with all procurement statutes and regulations, and to obtain goods and services by utilizing competitive pricing from responsible vendors. Decatur Public Schools intends maximize its purchasing power by utilizing economy of scale to purchase needed goods and services through an established purchasing cooperative. Decatur Public Schools seeks to enter into an Interlocal Participation Agreement with the BuyBoard National Purchasing Cooperative. Entering into this agreement neither requires a fee, nor a commitment to purchase any goods or services. Entering into this agreement allows Decatur Public Schools the opportunity to seek quotes, and to make purchases through the cooperative if purchasing conditions are preferable.

FINANCIAL CONSIDERATIONS:

Purchases made through this agreement will be allocated to the appropriate fund when purchases are made.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve entering into the attached BuyBoard National Purchasing Cooperative Interlocal Participation Agreement as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



NATIONAL PURCHASING COOPERATIVE INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement ("Agreement") is made and entered into on the date indicated below by and between The National Purchasing Cooperative ("Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government ("Cooperative Member").

I. RECITALS

WHEREAS, the National Purchasing Cooperative was formed on May 26, 2010, pursuant to MD. CODE ANN., STATE FIN. & PROC. § 13-110 (West 2009), and R.I.GEN.LAWS § 16-2-9.2 (2009); and

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Cooperative Member and the Cooperative agree as follows.

II. TERMS AND CONDITIONS

1. **Adopt Organizational Interlocal Cooperation Agreement.** The Cooperative Member by the execution or acceptance of this Agreement hereby adopts and approves the Organizational Interlocal Agreement dated May 26, 2010, which agreement is incorporated herein by reference (and is available from the Cooperative upon request). The Organizational Interlocal Agreement established the Cooperative as an administrative agency of its collective participants, and Cooperative Member agrees to become a participant or additional party to that Organizational Interlocal Agreement.
2. **Term.** The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement.
3. **Termination.**
 - (a) **By the Cooperative Member.** This Agreement may be terminated by the Cooperative Member at any time by thirty (30) days prior written notice to the Cooperative, provided any amounts owed to any vendor have been fully paid.

(b) **By the Cooperative.** The Cooperative may terminate this Agreement by:

(1) Giving ten (10) days notice by certified mail to the Cooperative Member if the Cooperative Member breaches this Agreement; or

(2) Giving thirty (30) days notice by certified mail to the Cooperative Member with or without cause.

(c) **Termination Procedure.** If the Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member, the Cooperative Member shall bear the full financial responsibility for all of its purchases made from vendors under or through this Agreement. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. In addition, the Cooperative Member agrees it will not be entitled to a distribution which may occur after the Cooperative Member terminates from the Cooperative.

4. **Payments by Cooperative Member.** The Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the bid invitation, instructions, and all other applicable procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring Cooperative Member shall be the exclusive obligation of the procuring Cooperative Member, and not the Cooperative. Furthermore, the Cooperative Member is solely responsible for negotiating and securing ancillary agreements from the vendor on such other terms and conditions, including provisions relating to insurance or bonding, that the Cooperative Member deems necessary or desirable under federal, state or local law, local policy or rule, or within its business judgment.
5. **Payments by Vendors.** The parties agree that the Cooperative will require payment from vendors which are selected to provide goods, materials or services to Cooperative Members. Such payment (hereafter "Vendor Fees") may be up to two percent (2%) of the purchase price paid by Cooperative Members or a flat fee amount that may be set from time to time by the Cooperative Board of Directors. Cooperative Member agrees that these Vendor Fees fairly compensate the Cooperative for the services and functions performed under this Agreement and that these Vendor Fees enable the Cooperative to pay the administrative, endorsement, licensing, marketing, and other expenses involved in successfully operating a program of electronic commerce for the Cooperative Members. Further, Cooperative Member affirmatively disclaims any rights to such Vendor Fees, acknowledging all such fees are the property of the Cooperative. Similarly, in no event shall a Cooperative Member be responsible for payment of Vendor Fees.
6. **Distribution.** From time to time, and at the sole discretion of the Cooperative Board of Directors, the Cooperative may issue a distribution to Cooperative Members under a plan developed by the Cooperative Board of Directors. The Cooperative Member acknowledges that a distribution is never guaranteed and will depend on the overall financial condition of the Cooperative at the time of the distribution and the purchases made by the Cooperative Member.
7. **Administration.** The Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation and sponsorship of the purchasing program provided by this Agreement. The Cooperative will provide reports, at least annually, to the Cooperative Member electronically or by

mail. Cooperative Member will report purchase orders generated under this Agreement to the Cooperative or its designee, in accordance with instructions of the Cooperative.

8. **BuyBoard®.** Cooperative Member will have a non-exclusive license to use the BuyBoard electronic purchasing application (BuyBoard) during the term of this Agreement. Cooperative Member acknowledges and agrees that the BuyBoard electronic application and trade name are owned by the Texas Association of School Boards, Inc., and that neither the Cooperative nor the Cooperative Member has any proprietary rights in the BuyBoard electronic application or trade name. The Cooperative Member will not attempt to resell, rent, or otherwise distribute any part of BuyBoard to any other party; nor will it attempt to modify the BuyBoard programs on the server or acquire the programming code. The Cooperative Member may not attempt to modify, adapt, translate, distribute, reverse engineer, decompile, or disassemble any component of the application. The Cooperative Member will use BuyBoard in accordance with instructions from the Cooperative (or its designee) and will discontinue use upon termination of participation in the Cooperative. The Cooperative Member will maintain equipment, software and conduct testing to operate the BuyBoard system at its own expense.

III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Cooperative Member does not terminate its participation in the Cooperative before the expiration of said 60 days.
2. **Authorization to Participate and Compliance with Local Policies.** Each Cooperative Member represents that its governing body has duly authorized its participation in the Cooperative and that the Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of goods and services through its membership in the Cooperative.
3. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all written policies and procedures established by the Cooperative. Notwithstanding the foregoing, the Cooperative shall provide written notice to the Cooperative Member of any amendment to the Bylaws of the Cooperative and any written policy or procedure of the Cooperative that is intended to be binding on the Cooperative Member. The Cooperative shall promptly notify all Cooperative Members in writing of any Bylaw amendment, policy or procedure change.
4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to audit the relevant records of any Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the Cooperative Member.
5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.

6. **Current Revenue.** The Cooperative Member hereby represents that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.
7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative in any litigation, claim or dispute which arises from the services provided by the Cooperative on behalf of its members, collectively or individually. Neither this provision nor any other provision in this Agreement will create a legal duty for the Cooperative to provide a defense or prosecute a claim; rather, the Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement.
8. **Governance.** The Board of Directors (Board) will govern the Cooperative in accordance with the Bylaws.
9. **Legal Authority.** The Cooperative Member represents to the Cooperative the following:
 - a) The Cooperative Member has conferred with legal counsel and determined it is duly authorized by the laws of the jurisdiction in which the Cooperative Member lies to participate in cooperative purchasing, and specifically, the National Purchasing Cooperative.
 - b) The Cooperative Member possesses the legal authority to enter into this Agreement and can allow this Agreement to automatically renew without subsequent action of its governing body.
 - c) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Cooperative Member must meet under all applicable local policy, regulation, or state law.
 - d) All requirements—local or state—for a third party to approve, record or authorize the Agreement have been met.
10. **Disclaimer.** THE COOPERATIVE, ITS ENDORSERS, SPONSORS AND SERVICING CONTRACTORS, INCLUDING THE NATIONAL SCHOOL BOARDS ASSOCIATION (NSBA) AND THE TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. (TASB), DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

THE COOPERATIVE, ITS ENDORSERS, SPONSORS AND SERVICING CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

11. **Limitation of Liability.** Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree that:
 - (a) Neither party waives any immunity from liability afforded under law;

- (b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages;
- (c) The maximum amount of damages recoverable will be limited to the amount of fees which the Cooperative received as a direct result of the Cooperative Member's purchase activity, within 12 months of when the lawsuit or action was filed; and
- (d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney's fees.

Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties further agree to limit the liability of the Cooperative's Endorsers, Sponsors and Servicing Contractors (defined in Paragraph 11, above) up to the maximum amount each received from or through the Cooperative, as a direct result of the undersigned Cooperative Member's purchase activity, within 12 months of the filing of any lawsuit or action.

- 12. **Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
- 13. **Merger/Entirety.** This Agreement, together with the Cooperative's Bylaws and Organizational Interlocal Agreement, represents the complete understanding of the Cooperative and Cooperative Member. To the extent there exists any conflict between the terms of this Agreement and that of prior agreements, the terms of this Agreement shall control and take precedence over all prior participation agreements.
- 14. **Notice.** Any written notice to the Cooperative may be given by e-mail to NSBA at BuyBoard@nsba.org; by U.S. mail, postage prepaid, and delivered to the National Purchasing Cooperative, 1680 Duke Street FL2, Alexandria, VA, 22314; or other mode of delivery typically used in commerce and accessible to the intended recipient. Notices to Cooperative Member may be given by e-mail to the Cooperative Member's Coordinator or other e-mail address of record provided by the Cooperative Member; by U.S. mail, postage prepaid, and delivered to the Cooperative Member's Coordinator or chief executive officer (e.g., superintendent, city manager, county judge or mayor); or other mode of delivery typically used in commerce and accessible to the intended recipient.
- 15. **Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.
- 16. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon an electronic or facsimile signature as if it were an original. Furthermore, this Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.
- 17. **Authority.** By the execution and delivery of this Agreement, each undersigned individual represents that he or she is authorized to bind the entity that is a party to this Agreement.

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, accept this Agreement.

TO BE COMPLETED BY THE NATIONAL PURCHASING COOPERATIVE:

By: _____ Date: _____
Signature of authorized representative

Printed name of person signing
Administrator's Representative for the National Purchasing Cooperative

TO BE COMPLETED BY COOPERATIVE MEMBER:

[Signature required unless accepted as an Amendment by Notice as described in the Agreement.]

DECATUR PUBLIC SCHOOLS #61
(Name of Local Government)

By: _____ Date: _____
Signature of authorized representative of Cooperative Member

Printed name and title of authorized representative

Coordinator for the
Cooperative Member is:

DR. MICHAEL CUNNY
Name

CHIEF OPERATING OFFICER
Title

101 W. CERRO GONDO
Mailing Address

DECATUR
City

IL 62523
State Zip Code

217-362-3020
Telephone

217-424-3263
Fax

mcurry@dps61.org
Email



Board of Education Decatur Public Schools District #61

Date: February 14, 2023	Subject: Approval of the Impact100 Grant Reward for American Dreamer Stem Academy
Initiated By: Mary Ann Schloz, Assistant Director of Finance, Grants, & Special Projects	Attachments: Impact100 Grant Packet for American Dreamer Stem Academy
Reviewed By: Dr. Rochelle Clark, Superintendent and Dr. Michael Curry, Treasurer	

BACKGROUND INFORMATION:

Through the Impact100 Grant Program, The Community Foundation of Macon County aims to build community capacity and support individual and community well-being. The focus is to fund programs, projects and initiatives that focus on building and strengthening the resilience of individuals, families and our community to help improve mental well-being outcomes.

The grant will fund play-based therapy materials as well as an art therapy program to be utilized by the middle school.

CURRENT CONSIDERATIONS:

The attached grant packet for Impact100 for American Dreamer Stem Academy.

FINANCIAL CONSIDERATIONS:

The grant will be \$6,700 from the Community Foundation of Macon County.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Impact100 grant for American Dreamer Stem Academy as presented

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

ADSA Trauma-Informed Therapy Programs

2022 IMPACT 100 Application

Decatur School District 61 - American Dreamer

Ms. Querida (Rida) Ellis
2115 S. Taylor Rd
Decatur, IL 62521

mmfombelle@dps61.org
O: 217-362-3380
M: 217-775-7636

Mrs. Maya Fombelle

2115 S. Taylor Rd
Decatur, IL 62521

mmfombelle@dps61.org
O: 217-362-3380
M: 217-454-6349

Application Form

501c3 designation

Is your organization Tax Exempt under Section 501(c)3?*

OR are you a qualified charitable, religious, or government organization?

Yes

Organization Information

What area does your organization serve*

Example: Children 3-10

American Dreamer STEM Academy - K-8 school

What is your Organization's mission statement?*

American Dreamer STEM Academy Mission

At American Dreamer STEM Academy we empower students to think critically, reflectively, and apply their knowledge and skills to a greater context. Students experience unique opportunities for STEM education with rigorous and relevant hands-on investigations through inquiry-based instruction, collaboration and higher-level critical thinking skills needed to solve problems in the real world. Educators foster innovative thinking, passion for inquiry and desire to improve humanity through STEM teaching and learning.

Board of Directors*

Please list or upload a current list of your organization's Board of Directors.

Decatur Public Schools - School Board
Andrew Taylor: President
Mike Curry: COO & Treasurer (ex officio)
Melissa Bradford: Board Secretary (ex officio)
Alana Banks, Board Member
Kevin Collins-Brown, Board Member
Jason Dion, Board Member
Regan Lewis, Board Member
Al Scheider, Board Member

What is the ethnicity of your Board of Directors?*

American Indian or Alaskan Native
Asian
African-American
Caucasian

Hispanic or Latino
Native Hawaiian or Other Pacific Islander
Middle Eastern
Other
(Percentage should equal 100%)

Enter the ethnicity and percentage next to it. Ex: Asian (25%)

1/6 African American 17%
5/6 Caucasian 83%

What is the ethnicity of the staff at your organization?*

American Indian or Alaskan Native
Asian
African-American
Caucasian
Hispanic or Latino
Native Hawaiian or Other Pacific Islander
Middle Eastern
Other
(Percentage should equal 100%)

Enter the ethnicity and percentage next to it. Ex: Asian (25%)

10 African American 34%
18 Caucasian 62%
1 Multi Racial. 4%

Upload your IRS determination letter or documentation of charitable, religious, or government org.*

(Documents uploaded must be .doc, docx, or pdf format)

American Dreamer Tax letter.pdf

Organization Budget for current year*

(Documents uploaded must .doc, docx, or pdf format)

DISTRICT61 ISBE BUDGET FORMS.pdf

Most recent audited financial statements. (IF available)

(Documents uploaded must be .doc, docx, or pdf formats)

Project Information

Project name*

ADSA Trauma-Informed Therapy Programs

When would your project start OR when did it start?*

01/09/2023

Brief Project Description*

The American Dreamer Trauma-Informed Therapy Program project has two focuses: Expressive Arts and Play/Sand Therapy. The program is designed to address the unique mental health needs of young students who may not respond to traditional talk therapies. Tactile therapies have the unique ability to calm and soothe children, while also allowing them a non-verbal way to process traumatic experiences.

Project purpose & narrative*

Why is this program a need in Macon County? How will this program directly address mental wellness?

Grant funds are being requested for a K-8 school-wide mental health program utilizing a combination of play and expressive arts therapy techniques. Our students are exhibiting extremely high stress levels and limited ability to express or process their emotions in a healthy way. Many students in Macon County are dealing with trauma resulting from a variety of triggers - return to in-person learning, post pandemic anxiety, grief and loss from family members dying, being incarcerated, removal by DCFS for alleged abuse/neglect and other serious difficulties. Research has shown that expressive arts and play therapy are highly effective with the K-8 population. Young children and adolescents greatly benefit from expressing their emotions through art and tactile play. Numerous studies confirm that these therapy modalities are as effective or in some cases more effective than talk therapy alone. When young children participate in Play Therapy with a mental health professional, they experience the freedom to "play out" their experience and process through play in a safe, one-on-one setting with a counselor/social worker. We believe that having age-appropriate therapy tools available will greatly elevate the services we currently provide to our students.

Expressive Arts

Mr. Antonio Burton has successfully implemented his expressive arts curriculum, Arts & Culture in several schools in Decatur School District 61. The Arts & Culture program explores different styles of art and examines how art has been used in society. Specifically, contemporary street art or graffiti art is explored as a form of expression and coping mechanism amongst oppressed populations and adolescents facing difficult circumstances. By examining the power of expressing themselves through art, Mr. Burton creates a curriculum and guides students through hands-on projects that harness the power of art as a form of expression and healthy coping.

The proposed expressive arts project that will be completed for American Dreamer STEM Academy is for the 7th and 8th grade students to create a mural for each of the bathrooms in the middle school and elementary wings of the building.

Play Therapy

In order to implement a play therapy option for our K-8 students, the social worker, Ms. Emily Bone and School Counselor, Mrs. Maya Fombelle are seeking grant funding for the purchase of play therapy and sand tray therapy sets. Play therapy allows children to non-verbally process traumatic events through tactile experiences within counselor-observed play. Play Therapy is an accepted and research-based method of counseling children as they move through these challenging circumstances. Play is a child's language and by

meeting young children in their world of play, they are able to process trauma and better cope in school and in their daily lives outside of school.

Requested amount of funding?*

\$6,738.55

What is your estimated total project cost?*

\$6,738.55

Does your project comply with CFMC's non-discrimination policy?*

Please note, it is the policy of CFMC to operate without regard to race, creed, color, sex, religion, marital status, age, national origin, ancestry, political affiliation, sexual orientation, disability, or veteran status. All projects benefitting from CFMC grant funding must adhere to the same regards.

Yes, the project complies with CFMC's non-discrimination policy

What geographic area will be served in Macon County?*

Illinois

What demographic area will be served under this project?*

K-8 / 86% students qualify for free/reduced price school lunch/ 71% African American;16% Caucasian; 9% 1 or more races; 1% Hispanic; 1% Native American

What is the approximate number of Macon County residents who will be served under this project?*

391

What are the measurable objectives of this project and how will you determine if they are met?*

The goal of introducing age-based therapies (play therapy and sand tray therapy)and expressive art therapies is to increase our student's coping skills and provide tools for them to find some relief from their stress and anxiety. Our hope is that this project will result in students being better able to function at school. The data we will use to determine effectiveness will be attendance, disciplinary incidents (classroom behavior) and academic progress. All of these items are tracked through our school operating system Skyward and will be documented via report with actual data.

What timeframe is necessary to evaluate your program's objective?*

12 months or less

Does your project involve collaboration with other individuals/organizations?*

Yes

Please list all individuals/organizations below:*

If you answered "Yes" please list the individuals/organizations

If you answered "No" please type "NA"

Querida Ellis, Principal

Maya Fombelle, School Counselor

Emily Bone, Social Worker

Antonio Burton, Art Instructor

How will your project be sustained?*

The Play/Sand Therapy program will be self sustaining after supplies are purchased. Mr. Burton's program is an 8 week curriculum (see attachment) but will leave a mural in the bathrooms for students to enjoy. Thank you for your consideration.

Detailed Project Budget*

IMPACT 100 BUDGET ADSA.pdf

Please provide any additional information you feel is relevant to your application.**Please provide any additional relevant documents**

Impact100- Art & Culture Curriculum.pdf

Agreement*

By submitting this funding request, I agree to provide a progress and budget report after 6 months and a final impact report after 1 year. I also agree to submit photographs and allow onsite visits by CFMC staff.

Yes

Funding Agreement

By submitting this funding request, I agree to provide a progress & budget report after 6 months and a final impact report after 1 year.

- If funds are granted, my organization will enter into a grant agreement which will require the following along with other standard requirements:
- We agree to spend all the grant fund in the project area during the grant period.

- We agree, if we cannot spend all grant funds during the grant period, to request a grant extension. If a grant extension is not granted, or if funds cannot be spent during the extension period, we agree that we will return all remaining funds.
- We agree to submit a final grant report.

*

I agree

File Attachment Summary

Applicant File Uploads

- American Dreamer Tax letter.pdf
- DISTRICT61 ISBE BUDGET FORMS.pdf
- IMPACT 100 BUDGET ADSA.pdf
- Impact100- Art & Culture Curriculum.pdf



American Dreamer STEM Academy

Decatur Public Schools District #61
2115S. Taylor Road
Decatur, IL. 62521
217-362-3380



September 30, 2022

To Whom It May Concern:

Decatur Public Schools, District 61 is a public school District in the State of Illinois and a non-profit, tax-exempt organization. Please feel free to contact me if you require additional information.

Sincerely,

Ms. Rida Ellis

Principal

Mr. Courtney Settles

Assistant Principal

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement
Accounting Basis:
☒ Cash
☐ Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction
plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Decatur Public School District 61

District RCDT No:

39-055-0610-25

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Decatur Public School District 61, County of Macon,
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Decatur Public School District 61,
County of Macon, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 28th day of September, 20 21,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2021 and ending June 30, 2022.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

day of September, 20 21 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Andrew Taylor	
Alana Banks	
Regan Lewis	
Al Scheider	
Jason Dion	
Kevin Collins-Brown	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		9,688,831	1,212,830	7,407,911	3,928,749	2,124,756	16,911,799	5,561,871	3,720,380	13,819,980	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	22,659,360	3,518,000	7,929,229	1,358,200	4,873,315	2,505,000	338,700	3,112,500	356,300	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	56,380,500	3,250,000	200,000	2,900,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	65,847,214	0	0	0	0	627,714	0	0	0	
9	Total Direct Receipts/Revenues ^a		144,887,074	6,768,000	8,129,229	4,258,200	4,873,315	3,132,714	338,700	3,112,500	356,300	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		144,887,074	6,768,000	8,129,229	4,258,200	4,873,315	3,132,714	338,700	3,112,500	356,300	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	87,899,489				1,408,257			0		
14	SUPPORT SERVICES	2000	40,243,047	6,903,500		6,150,040	3,054,177	13,825,568		2,622,437	12,934,375	
15	COMMUNITY SERVICES	3000	1,428,208	0		0	65,661			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	12,051,356	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	7,365,088	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	1,840	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		141,623,940	6,903,500	7,365,088	6,150,040	4,528,095	13,825,568		2,622,437	12,934,375	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		141,623,940	6,903,500	7,365,088	6,150,040	4,528,095	13,825,568		2,622,437	12,934,375	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,263,134	(135,500)	764,141	(1,891,840)	345,220	(10,692,854)	338,700	490,063	(12,578,075)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300	100,000									
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400		0								
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		0								
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		0								
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		0								
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		100,000	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and											
	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		100,000	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		13,051,965	1,077,330	8,172,052	2,036,909	2,469,976	6,218,945	5,900,571	4,210,443	1,241,905	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		508,751									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	11,700									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		11,700									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		520,451									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		10,197,582	1,212,830	7,407,911	3,928,749	2,124,756	16,911,799	5,561,871	3,720,380	13,819,980	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	22,671,060	3,518,000	7,929,229	1,358,200	4,873,315	2,505,000	338,700	3,112,500	356,300	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	56,380,500	3,250,000	200,000	2,900,000	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	65,847,214	0	0	0	0	627,714	0	0	0	
97	Total Direct Receipts/Revenues ⁸		144,898,774	6,768,000	8,129,229	4,258,200	4,873,315	3,132,714	338,700	3,112,500	356,300	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		144,898,774	6,768,000	8,129,229	4,258,200	4,873,315	3,132,714	338,700	3,112,500	356,300	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	87,899,489				1,408,257			0		
102	SUPPORT SERVICES	2000	40,243,047	6,903,500		6,150,040	3,054,177	13,825,568		2,622,437	12,934,375	
103	COMMUNITY SERVICES	3000	1,428,208	0		0	65,661			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	12,051,356	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	7,365,088	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	1,840	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		141,623,940	6,903,500	7,365,088	6,150,040	4,528,095	13,825,568		2,622,437	12,934,375	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		141,623,940	6,903,500	7,365,088	6,150,040	4,528,095	13,825,568		2,622,437	12,934,375	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,274,834	(135,500)	764,141	(1,891,840)	345,220	(10,692,854)	338,700	490,063	(12,578,075)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		100,000	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		100,000	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		13,572,416	1,077,330	8,172,052	2,036,909	2,469,976	6,218,945	5,900,571	4,210,443	1,241,905	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	91,600,612	2,693,000		135,335		20,000		679,317	2,500	95,130,764
125	Employee Benefits	200	13,493,315	472,500		20,705	4,528,095	0		160,120	0	18,674,735
126	Purchased Services	300	11,751,970	496,500	0	5,834,500		11,581,757		1,783,000	12,891,875	44,339,602
127	Supplies & Materials	400	4,806,820	2,546,000		28,000		1,652,493		0	40,000	9,073,313
128	Capital Outlay	500	3,054,911	588,000		130,000		302,102		0	0	4,075,013
129	Other Objects	600	12,202,157	1,500	7,365,088	0	0	0		0	0	19,568,745
130	Non-Capitalized Equipment	700	4,708,355	106,000		1,500		269,216		0	0	5,085,071
131	Termination Benefits	800	5,800	0		0				0		5,800
132	Total Expenditures		141,623,940	6,903,500	7,365,088	6,150,040	4,528,095	13,825,568		2,622,437	12,934,375	195,953,043

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		14,807,083	1,212,830	7,407,911	3,908,664	2,124,756	16,911,799	5,561,871	3,720,073	13,819,980
4	Total Direct Receipts & Other Sources ⁸		144,987,074	6,768,000	8,129,229	4,258,200	4,873,315	3,132,714	338,700	3,112,500	356,300
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		144,987,074	6,768,000	8,129,229	4,258,200	4,873,315	3,132,714	338,700	3,112,500	356,300
12	Total Amount Available		159,794,157	7,980,830	15,537,140	8,166,864	6,998,071	20,044,513	5,900,571	6,832,573	14,176,280
13	Total Direct Disbursements & Other Uses ⁹		141,623,940	6,903,500	7,365,088	6,150,040	4,528,095	13,825,568	0	2,622,437	12,934,375
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		141,623,940	6,903,500	7,365,088	6,150,040	4,528,095	13,825,568	0	2,622,437	12,934,375
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		18,170,217	1,077,330	8,172,052	2,016,824	2,469,976	6,218,945	5,900,571	4,210,136	1,241,905
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		508,751								
24	Total Direct Receipts & Other Sources ⁸		11,700								
25	Total Amount Available		520,451								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		520,451								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		15,315,834	1,212,830	7,407,911	3,908,664	2,124,756	16,911,799	5,561,871	3,720,073	13,819,980
30	Total Direct Receipts & Other Sources ⁸		144,998,774	6,768,000	8,129,229	4,258,200	4,873,315	3,132,714	338,700	3,112,500	356,300
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		144,998,774	6,768,000	8,129,229	4,258,200	4,873,315	3,132,714	338,700	3,112,500	356,300
33	Total Amount Available		160,314,608	7,980,830	15,537,140	8,166,864	6,998,071	20,044,513	5,900,571	6,832,573	14,176,280
34	Total Direct Disbursements & Other Uses ⁹		141,623,940	6,903,500	7,365,088	6,150,040	4,528,095	13,825,568	0	2,622,437	12,934,375
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		141,623,940	6,903,500	7,365,088	6,150,040	4,528,095	13,825,568	0	2,622,437	12,934,375
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		18,690,668	1,077,330	8,172,052	2,016,824	2,469,976	6,218,945	5,900,571	4,210,136	1,241,905

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	17,520,000	3,454,000	3,322,929	1,351,500	2,082,415		335,300	3,103,500	345,400
6	Leasing Purposes Levy ¹²	1130	350,350								
7	Special Education Purposes Levy	1140	275,300								
8	FICA and Medicare Only Levies	1150					1,977,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		18,145,650	3,454,000	3,322,929	1,351,500	4,059,415	0	335,300	3,103,500	345,400
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	10,350	2,000	1,800	800	2,700		200	1,600	200
15	Payments from Local Housing Authority	1220	10,350	2,500	2,000	900	2,700		200	1,700	200
16	Corporate Personal Property Replacement Taxes ¹³	1230	3,002,796				800,000	2,000,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		3,023,496	4,500	3,800	1,700	805,400	2,000,000	400	3,300	400
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312	10,000								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		10,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				1,500					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					1,500					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	39,400	4,500	6,500	3,500	8,500	5,000	3,000	5,700	10,500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		39,400	4,500	6,500	3,500	8,500	5,000	3,000	5,700	10,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	42,675								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,750								
82	Student Activity Fund Revenues	1799	11,700								
83	Total District/School Activity Income (without Student Activity Funds 1799)		44,425	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		56,125								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	60,298								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821	41,491								
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		101,789								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	255,000	55,000							
98	Contributions and Donations from Private Sources	1920	808,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	180,000								
101	Refund of Prior Years' Expenditures	1950	40,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983			4,596,000			500,000			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	5,000								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999	6,600								
110	Total Other Revenue from Local Sources		1,294,600	55,000	4,596,000	0	0	500,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	22,659,360	3,518,000	7,929,229	1,358,200	4,873,315	2,505,000	338,700	3,112,500	356,300
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		22,671,060								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	52,614,125	3,250,000	200,000	0					
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		52,614,125	3,250,000	200,000	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	200,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		200,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	90,137								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		90,137	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	50,000								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		50,000				0				
148	State Free Lunch & Breakfast	3360	67,175								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	58,615								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				2,000,000					
155	Transportation - Special Education	3510				900,000					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		2,900,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	3,294,260	0		0					
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	6,188								
171	Total Restricted Grants-In-Aid		3,766,375	0	0	2,900,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	56,380,500	3,250,000	200,000	2,900,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	2,650,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	1,205,025								
196	Summer Food Service Admin/Program	4225	240,550								
197	Child and Adult Care Food Program	4226	58,960								
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		4,154,535				0				
201	TITLE I										
202	Title I - Low Income	4300	5,119,631								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	1,170,000								
206	Total Title I		6,289,631	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	2,500,000								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		2,500,000	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
257	Title III - Instruction for English Learners & Immigrant Students	4905	5,158								
258	Title III - English Language Acquisition	4909	18,458								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	150,585								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	150,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	52,578,847					627,714			
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		65,847,214	0	0	0	0	627,714		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	65,847,214	0	0	0	0	627,714	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		144,887,074	6,768,000	8,129,229	4,258,200	4,873,315	3,132,714	338,700	3,112,500	356,300
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		144,898,774								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	24,479,730	6,554,102	182,829	1,757,567	42,296	10,725	30,375		33,057,624
6	Tuition Payment to Charter Schools	1115			3,500,000						3,500,000
7	Pre-K Programs	1125	1,751,135	496,972	12,122	277,304	17,766		13,500		2,568,799
8	Special Education Programs (Functions 1200 - 1220)	1200	4,813,060	1,153,382	18,831	54,040		46,000			6,085,313
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	37,703,473	401,211	127,047	1,221,131	1,000		1,000		39,454,862
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	144,787	40,457		6,462	3,299		2,719		197,724
14	Interscholastic Programs	1500	845,935	55,603	171,794	190,960	8,750	36,020	7,400		1,316,462
15	Summer School Programs	1600	87,532	1,313							88,845
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	64,480	964	396	2,965		90			68,895
18	Bilingual Programs	1800	268,640	51,170		6,041					325,851
19	Truant Alternative & Optional Programs	1900	942,485	240,873	13,028	38,728					1,235,114
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	71,101,257	8,996,047	4,026,047	3,555,198	73,111	92,835	54,994	0	87,899,489
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	71,101,257	8,996,047	4,026,047	3,555,198	73,111	92,835	54,994	0	87,899,489
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,619,675	354,678	11,730	5,981		1,000	0		1,993,064
39	Guidance Services	2120	1,233,870	269,399	35,000	14,000					1,552,269
40	Health Services	2130	863,725	241,505	15,845	37,905		161	3,000		1,162,141
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	439,555	83,720	38,200	28,500					589,975
44	Total Support Services - Pupil	2100	4,156,825	949,302	100,775	86,386	0	1,161	3,000	0	5,297,449
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	781,151	153,484	326,239	21,920	7,500	4,500			1,294,794
47	Educational Media Services	2220	823,824	231,843	170,455	79,520			600	1,000	1,307,242
48	Assessment & Testing	2230			121,591	4,835					126,426
49	Total Support Services - Instructional Staff	2200	1,604,975	385,327	618,285	106,275	7,500	4,500	600	1,000	2,728,462
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			544,816	14,200		28,000	2,000		589,016
52	Executive Administration Services	2320	857,100	127,910	38,550	22,500		4,500	200	4,800	1,055,560
53	Special Area Administration Services	2330	485,047	163,902	1,750	2,500					653,199
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	1,342,147	291,812	585,116	39,200	0	32,500	2,200	4,800	2,297,775
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	4,938,945	1,208,880	75,485	136,717	3,000	12,650	11,400	0	6,387,077
58	Other Support Services - School Administration (Describe & Itemize)	2490	291,300	83,985							375,285

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	5,230,245	1,292,865	75,485	136,717	3,000	12,650	11,400	0	6,762,362
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	268,000	47,650	200	5,000		500			321,350
62	Fiscal Services	2520	551,900	81,200	136,500	12,000	10,000		2,000		793,600
63	Operation & Maintenance of Plant Services	2540	3,958,908	666,250	913,727	1,121	2,800,000		3,529,000		11,869,006
64	Pupil Transportation Services	2550	39,000	22,080							61,080
65	Food Services	2560	2,000		3,032,000	100,000	100,000		50,000		3,284,000
66	Internal Services	2570	429,370	101,090	17,300	71,500	25,000	315	2,500		647,075
67	Total Support Services - Business	2500	5,249,178	918,270	4,099,727	189,621	2,935,000	815	3,583,500	0	16,976,111
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	210,000	26,100	167,850	2,000		500			406,450
71	Information Services	2630	207,350	24,550	136,900	41,500		2,000			412,300
72	Staff Services	2640	667,505	199,525	97,000	19,000	5,000	25,000			1,013,030
73	Data Processing Services	2660	736,000	157,365	1,627,452	555,150	30,000	2,000	1,048,661		4,156,628
74	Total Support Services - Central	2600	1,820,855	407,540	2,029,202	617,650	35,000	29,500	1,048,661	0	5,988,408
75	Other Support Services (Describe & Itemize)	2900	115,250	49,730	20,000	7,500					192,480
76	Total Support Services	2000	19,519,475	4,294,846	7,528,590	1,183,349	2,980,500	81,126	4,649,361	5,800	40,243,047
77	COMMUNITY SERVICES (ED)	3000	979,880	202,422	167,333	68,273	1,300	5,000	4,000		1,428,208
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			30,000						30,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			30,000			0			30,000
87	Payments for Regular Programs - Tuition	4210						30,000			30,000
88	Payments for Special Education Programs - Tuition	4220						11,491,356			11,491,356
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						400,000			400,000
91	Payments for Community College Programs - Tuition	4270						100,000			100,000
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						12,021,356			12,021,356
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			30,000			12,021,356			12,051,356
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						1,840			1,840

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		91,600,612	13,493,315	11,751,970	4,806,820	3,054,911	12,202,157	4,708,355	5,800	141,623,940
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		91,600,612	13,493,315	11,751,970	4,806,820	3,054,911	12,202,157	4,708,355	5,800	141,623,940
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										3,263,134
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										3,274,834
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			25,000	12,000			15,000		52,000
128	Operation & Maintenance of Plant Services	2540	2,693,000	472,500	471,500	2,534,000	588,000	1,500	91,000		6,851,500
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	2,693,000	472,500	496,500	2,546,000	588,000	1,500	106,000	0	6,903,500
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	2,693,000	472,500	496,500	2,546,000	588,000	1,500	106,000	0	6,903,500
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		2,693,000	472,500	496,500	2,546,000	588,000	1,500	106,000	0	6,903,500
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(135,500)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						5,360,088			5,360,088
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,005,000			2,005,000
175	Debt Service Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			7,365,088			7,365,088
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			7,365,088			7,365,088
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										764,141
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	135,335	20,705	5,834,500	28,000	130,000		1,500		6,150,040
187	Other Support Services <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	135,335	20,705	5,834,500	28,000	130,000	0	1,500	0	6,150,040
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		135,335	20,705	5,834,500	28,000	130,000	0	1,500	0	6,150,040
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,891,840)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		490,495							490,495

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1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
220	Pre-K Programs	1125		22,973							22,973
221	Special Education Programs (Functions 1200-1220)	1200		758,550							758,550
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		2,265							2,265
227	Interscholastic Programs	1500		55,223							55,223
228	Summer School Programs	1600		1,249							1,249
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		943							943
231	Bilingual Programs	1800		3,065							3,065
232	Truant Alternative & Optional Programs	1900		73,494							73,494
233	Total Instruction	1000		1,408,257							1,408,257
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		93,495							93,495
237	Guidance Services	2120		62,539							62,539
238	Health Services	2130		123,985							123,985
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190		206,085							206,085
242	Total Support Services - Pupil	2100		486,104							486,104
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		17,313							17,313
245	Educational Media Services	2220		53,820							53,820
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		71,133							71,133
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		2,660							2,660
250	Executive Administration Services	2320		55,495							55,495
251	Special Area Administrative Services	2330		47,800							47,800
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365		10							10
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		105,965							105,965
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		334,880							334,880
264	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490		4,055							4,055
265	Total Support Services - School Administration	2400		338,935							338,935
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		13,100							13,100
268	Fiscal Services	2520		106,700							106,700
269	Facilities Acquisition & Construction Services	2530		3,100							3,100
270	Operation & Maintenance of Plant Service	2540		1,556,740							1,556,740
271	Pupil Transportation Services	2550		12,130							12,130
272	Food Services	2560		6,300							6,300
273	Internal Services	2570		85,935							85,935
274	Total Support Services - Business	2500		1,784,005							1,784,005
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

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1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
277	Planning, Research, Development & Evaluation Services	2620		15,000							15,000
278	Information Services	2630		39,135							39,135
279	Staff Services	2640		64,320							64,320
280	Data Processing Services	2660		136,725							136,725
281	Total Support Services - Central	2600		255,180							255,180
282	Other Support Services (Describe & Itemize)	2900		12,855							12,855
283	Total Support Services	2000		3,054,177							3,054,177
284	COMMUNITY SERVICES (MR/SS)	3000		65,661							65,661
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			4,528,095				0			4,528,095
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										345,220
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	20,000		11,581,757	1,652,493	302,102		269,216		13,825,568
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	20,000	0	11,581,757	1,652,493	302,102	0	269,216		13,825,568
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		20,000	0	11,581,757	1,652,493	302,102	0	269,216		13,825,568
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(10,692,854)
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130	36,935	10,300							47,235
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190	492,390	123,970	440,000						1,056,360
360	Total Support Services - Pupil	2100	529,325	134,270	440,000	0	0	0	0	0	1,103,595
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320	4,185	755							4,940
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361			665,000						665,000
371	Risk Management and Claims Services Payments	2365			600,000						600,000
372	Total Support Services - General Administration	2300	4,185	755	1,265,000	0	0	0	0	0	1,269,940
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	37,525	9,255							46,780
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	37,525	9,255	0	0	0	0	0	0	46,780
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	10,530	1,835							12,365
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540	97,752	14,005	78,000						189,757
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	108,282	15,840	78,000	0	0	0	0	0	202,122
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	679,317	160,120	1,783,000	0	0	0	0	0	2,622,437
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0			0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		679,317	160,120	1,783,000	0	0	0	0	0	2,622,437
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										490,063
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530	2,500		12,891,875	40,000					12,934,375
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	2,500	0	12,891,875	40,000	0	0	0		12,934,375
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	2,500	0	12,891,875	40,000	0	0	0		12,934,375
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		2,500	0	12,891,875	40,000	0	0	0		12,934,375
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,578,075)

This page is provided for detailed itemizations as requested within the body of the Report.

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	144,887,074	6,768,000	4,258,200	338,700	156,251,974
4	Direct Expenditures	141,623,940	6,903,500	6,150,040		154,677,480
5	Difference	3,263,134	(135,500)	(1,891,840)	338,700	1,574,494
6	Estimated Fund Balance - June 30, 2022	13,051,965	1,077,330	2,036,909	5,900,571	22,066,775
7	Balanced budget, no deficit reduction plan is required.					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only 39-055-0610-25 <i>District Number</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022				
2							
3							
4							
5	Decatur Public School District 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		9,688,831	1,212,830	3,928,749	5,561,871	20,392,281
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	22,659,360	3,518,000	1,358,200	338,700	27,874,260
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	56,380,500	3,250,000	2,900,000	0	62,530,500
12	FEDERAL SOURCES	4000	65,847,214	0	0	0	65,847,214
13	Total Receipts/Revenues		144,887,074	6,768,000	4,258,200	338,700	156,251,974
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	87,899,489				87,899,489
16	SUPPORT SERVICES	2000	40,243,047	6,903,500	6,150,040		53,296,587
17	COMMUNITY SERVICES	3000	1,428,208	0	0		1,428,208
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	12,051,356	0	0		12,051,356
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	1,840	0	0		1,840
21	Total Disbursements/Expenditures		141,623,940	6,903,500	6,150,040		154,677,480
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		3,263,134	(135,500)	(1,891,840)	338,700	1,574,494
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		100,000	0	0	0	100,000
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		100,000	0	0	0	100,000
27	ESTIMATED ENDING FUND BALANCE		13,051,965	1,077,330	2,036,909	5,900,571	22,066,775

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	H	I	J	K	L
1	*School Districts Only 39-055-0610-25 <i>District Number</i>		ESTIMATED BUDGET FY2022-2023				
2							
3							
4							
5	Decatur Public School District 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		13,051,965	1,077,330	2,036,909	5,900,571	22,066,775
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,051,965	1,077,330	2,036,909	5,900,571	22,066,775

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only 39-055-0610-25		ESTIMATED BUDGET FY2023-2024				
2							
3							
4	District Number						
5	Decatur Public School District 61						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,051,965	1,077,330	2,036,909	5,900,571	22,066,775
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,051,965	1,077,330	2,036,909	5,900,571	22,066,775

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only 39-055-0610-25 <i>District Number</i>		ESTIMATED BUDGET FY2024-2025				
2							
3							
4							
5	Decatur Public School District 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		13,051,965	1,077,330	2,036,909	5,900,571	22,066,775
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,051,965	1,077,330	2,036,909	5,900,571	22,066,775

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3	39-055-0610-25					
4	<i>District Number</i>					
5	Decatur Public School District 61					
6	<i>District Name</i>		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		20,392,281	22,066,775	22,066,775	22,066,775
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	27,874,260	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	62,530,500	0	0	0
12	FEDERAL SOURCES	4000	65,847,214	0	0	0
13	Total Receipts/Revenues		156,251,974	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	87,899,489	0	0	0
16	SUPPORT SERVICES	2000	53,296,587	0	0	0
17	COMMUNITY SERVICES	3000	1,428,208	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	12,051,356	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	1,840	0	0	0
21	Total Disbursements/Expenditures		154,677,480	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,574,494	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		100,000	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		100,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		22,066,775	22,066,775	22,066,775	22,066,775

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

Decatur Public School District 61	39-055-0610-25
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

[illegible]

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

American Dreamer STEM Academy:
ADSA Trauma-Informed Therapy Programs

Budget

Arts & Culture Program

Instructor: Antonio Burton

Cost of Materials: \$2528.61

Supplier: Amazon.com

Instruction Fee: \$200/day 8 days \$1600.00

Play and Sand Therapy Program

Counselors: Maya Fombelle, JD, MS, LPC, NCC

Emily Bone, MSW

SUPPLIER: www.PlayTherapySupply.com

(2) Play Therapy Sets: Premium Play Therapy
Toys Starter Kit \$659.99 x 2= \$1319.98

(2) Pretend Play Multicultural Families
 \$79.99x 2= \$159.98

(2) Sand Tray Platinum Starter Kit
 \$564.99x2= \$1129.98

GRAND TOTAL REQUESTED: \$6,738.55

Arts & Culture

Semester Layout

Instructor Information

Instructor

Antonio Burton

Email

albartwork@gmail.com

Office Location & Hours

2-hour 8 Day Sessions

General Information

Description

Arts & Culture dives into the foundations of art and how it applied in life as a tool of expression.

Expectations and Goals

Expectations for this course will dive into many different styles of art and how it has been used in society. Students in this course will learn about contemporary art styles and their influences and how the artist behind the art used the art to cope and express with real life circumstances. The emotional component attached to this class will also build up the character of the students to express themselves in an artistic way.

Course Materials

Required Materials

The items needed for this course will consist of writing materials, sketchbook, colored pencils, scissors, glue, paint, pastels, crayons, construction paper, paint brushes, acrylic paint, and canvas.

Optional Materials

Students will also need a device that has internet access.

Course Schedule

Week	Topic	Day	Exercises
Week 1	Who Are You?	Thurs	Writing or illustration
Week 2	How to Use my Voice?	Thurs	Using graffiti to speak.
Week 3	Define what a Dreamer means to you.	Thurs	Writing and Self Portrait

Week	Topic	Day	Exercises
Week 4	Begin Dreamer Art Piece	Thurs	Create a Draft or Sketch of Dreamer Art Piece
Week 5	Work on Dreamer Art Piece	Thurs	Work on projects in collaboration or individually
Week 6	Work on Dreamer Art Piece	Thurs	Work on projects in collaboration or individually
Week 7	Finalize Dreamer Art Piece	Thurs	Work on projects in collaboration or individually
Week 8	Artist Talk and Reflect	Thurs	Student's will have an Art Critique

General Outcome

This course is to show how art can be used in society as a way of expression. Students will discuss social issues as it relates to art and explore how art is used to manage mood stability. Students will be challenged to define what it means to be a "Dreamer" using art. This course will give students hands on experience using a variety of mediums and create a safe space for student to tell their story using the art concepts learned in this course. At the end of the course students will have a completed work of art that will define what a Dreamer means to them. Students will get a chance to give an artmi critique of the works created and reflect on the project as a whole. The art can later be used for an Art Show.

Mental Health Component

The mental component of these sessions allows the students to dive first in how to describe a range of emotions and the situations using art. Learning more about themselves and identifying constructive ways through art to display or convey those emotions. This will also give them an opportunity gain a sense of accountability along the way by seeing the progress of a finish product. Through these sessions students will also receive an Art Therapy experience allowing them to alleviate any depression symptoms and anxiety.



Board of Education Decatur Public Schools District #61

Date: February 14, 2023	Subject: Accepting a Gift from A.E. Staley, Jr. Foundation
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: N/A
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Board Policy 8:80 states that the Board of Education accepts gifts from any education foundation or other entity or individual provided the gift can be used in a manner compatible with the Board's educational objectives and policies. All gifts received become the School District's property.

CURRENT CONSIDERATIONS:

Dennis Lab School received an unrestricted donation from the A.E. Staley, Jr. Foundation. Administration will provide a letter of acknowledgement to the trust thanking them for the gracious gift.

FINANCIAL CONSIDERATIONS:

The value of the donation is \$5,000 and will be used at Dennis Lab School.

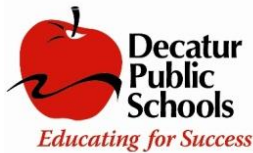
STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education accept the gracious donation from the A.E. Staley, Jr. Foundation as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public Schools District #61

Date: February 14, 2023	Subject: Amendment to Donation Agreement with Staples the Office Superstore, LLC
Initiated By: Maria Robertson, Director of Community Engagement and Dr. Mike Curry, Chief Operational Officer	Attachments: Staples Donation Agreement (dated 3-28-2022) Amendment to Donation Agreement
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Board of Education approved a gift from Staples the Office Superstore, LLC at its August 09, 2022 board meeting. The donation of school supply kits, purchased by local patrons at the Staples Forsyth location, contains supplies including but not limited to markers, highlighters, pens, pencils, erasers, glue, glue sticks. Staples requires to have a signed donation agreement per calendar year.

CURRENT CONSIDERATIONS:

The approved August donation agreement is effective through March 28, 2023. This amendment is to extend the agreement through the end of December 2023 and would include the start of the next school year. Staples retails the value of the kits at \$5/ea and sells the kits throughout the year. Staples would like to partner with District #61 and donate all purchased kits to schools.

FINANCIAL CONSIDERATIONS:

Per Board policy 8:80, gifts exceeding \$1,000 in value must be accepted and approved by the School Board.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the amendment to the Donation Agreement of the School Supply Kits from Staples for the Benefit of DPS students as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

DONATION AGREEMENT

This agreement (the "Agreement"), dated as of 3-28-2022 (the "Effective Date") sets forth the terms and conditions pertaining to a promotional program (the "Promotion") to be conducted by Staples the Office Superstore, LLC (collectively, "Company") for the beneficiary listed below, with offices at 101 W. CerroGordo ST
DECATUR IL 62523

("Beneficiary"). For good and valuable consideration (the receipt and sufficiency of which are hereby acknowledged), the parties agree as follows:

1. Between 3-28-2022 and 3-28-2023 customers who visit the Company's store located at 900 COMMERCE PLACE, FORSYTH IL 62535 will have the opportunity to purchase a SPRING/BTS DONATION ("Kit") that will be donated to Beneficiary, while supplies of kits last ("Promotion"). Company will collect and deliver customers' donations to Beneficiary. It is anticipated that each Kit will be sold for \$5, plus tax, but the price is subject to change, in Company's discretion. Each Kit will contain MARKED highlighters, pens, pencils, erasers, glue stick, glue

2. Unless otherwise agreed to by the parties, within sixty (60) days of the last day of the Promotion (or every sixty (60) days if the Promotion exceeds sixty (60) days), Company will provide Beneficiary with (a) the Kits purchased by Consumers during the Promotion, or the applicable sixty (60) day period, and (b) upon written request, an accounting of purchased Kits for the same period. Upon receipt of the Kits from Company, Beneficiary shall sign a form provided by Company acknowledging receipt of the Kits. The Kits will be used by Beneficiary for its charitable purposes.

3. For at least three (3) years following the termination of this Agreement, or such longer period as required by applicable law, Company shall (a) maintain accurate and current books and records of all activities conducted pursuant to this Agreement, including, without limitation, maintaining in its possession a true and correct copy of this Agreement, (b) keeping such books and records available for inspection, examination and copying by Beneficiary and applicable governmental authorities, and (c) upon written request, providing copies of such books and records to Beneficiary.

4. The Promotion will be subject to all applicable laws, including, but not limited to, for a Promotion taking place in one of these states: Georgia Statutes, Title 43, Chapter 17, New Jersey Statutes 45:17A-29, and New Hampshire Statutes, Chapter 7. Each party shall be responsible for complying, at its own expense, with all requirements imposed by law or regulation on each of them individually as a result of their respective roles in the Promotion, including but not limited to any obligation to register, obtain permits or licenses, post bonds, make filings or take other actions under state law as a charity or commercial co-venturer. Without limiting the foregoing, Beneficiary represents, warrants, and agrees that it has complied (and that it will comply at all times during the Promotion) with all applicable laws and requirements of governmental agencies (including, without limitation, the charitable solicitation laws of the applicable state) in connection with this Agreement and the Promotion.

5. Beneficiary hereby grants to Company a limited license to use its name, trademark and logo, and any other materials supplied by Beneficiary to Company (collectively, the "Beneficiary Property") for promotional and marketing purposes associated with the Promotion in any and all media. Beneficiary represents and warrants that it has the power and authority to license the Beneficiary Property on the terms and conditions of this Agreement and that the exercise of the rights granted herein will not violate the rights of any third party. All uses of the Beneficiary Property shall be subject to Beneficiary's prior written approval (such approval not to be unreasonably withheld or delayed). This grant of authority shall extend throughout the term of this Agreement and through the conclusion of all Promotion. Company's rights under the license granted hereunder shall be limited to the use of the Beneficiary Property in connection with promotional materials in any medium, including but not limited to scripts, print, point-of-sale, product hang-tags, flyers, billboards, store catalogs, Internet and/or television, film, radio, social media web pages, direct mail and web site materials (hereinafter collectively "Promotional Materials") used to promote the Promotion.

6. If Beneficiary wishes to use Company's trademarks (including its logos, word marks and/or service marks) in connection with advertising and marketing for the Promotion or otherwise, Beneficiary shall obtain Company's prior written approval in each instance.

7. For Promotions taking place in the state of New York, Beneficiary shall have the one-time right to terminate this Agreement without cost or penalty for any reason within fifteen (15) days of Beneficiary's filing

this Agreement with the applicable state Attorneys General. In the event Beneficiary cancels this Agreement pursuant to this Section 7 hereof, a duplicate of such notice of cancellation shall be sent to the Charities Bureau of the New York Attorney General at Charities Bureau, Office of the Attorney General, Department of Law - The Capitol, 2nd Floor, Albany, NY 12224-0341 and to the Charities Bureau of any other state where notice of cancellation is required to be filed.

8. Company shall defend, indemnify and hold harmless Beneficiary and its affiliates, and their respective successors, licensees, assigns, agents, officers, directors, and employees, from and against any and all demands, claims, suits, judgments, damages, costs or other liability (including, without limitation, all reasonable legal fees) arising out of any alleged or actual breach of any of Company's representations, warranties or agreements contained in this Agreement or any use, in a manner approved by Company, of Company's trademarks. Beneficiary shall defend, indemnify and hold harmless Company, and its parent, affiliates, and subsidiaries, and their respective successors, licensees, assigns, agents, officers, directors, and employees, from and against any and all demands, claims, suits, judgments, damages, costs or other liability (including, without limitation, all reasonable legal fees) arising out of any alleged or actual breach of any of Beneficiary's representations, warranties or agreements contained in this Agreement or any use, in a manner approved by Beneficiary, of Beneficiary Property. The provisions of this paragraph shall survive termination or expiration of this Agreement.

9. This Agreement sets forth the entire agreement between the parties and supersedes any prior understandings or oral and/or written agreements, with respect to the subject hereof. This Agreement shall be governed by the laws of the Commonwealth of Massachusetts, applicable to contracts executed and to be fully performed therein. Facsimile or electronic signatures (including, without limitation, signature pages delivered electronically in a PDF or other electronic format) will be deemed originals. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

By signature of their duly authorized representatives, the parties have executed this Agreement as of the Effective Date. Beneficiary agrees that any of its authorized representatives listed below may be listed as a representative of Beneficiary on applicable state registration forms.

NAME OF BENEFICIARY: Decatur Public Schools #61

By: [Signature]

Name (Print): Dr. Mike Curry

Title: Chief operating officer

Email Address: mcurry@dps61.org

Phone Number: _____

By: [Signature]

Name (Print): Maria Robertson

Title: Community Engagement Director

Email Address: mrobertson@dps61.org

Phone Number: 217-329-5610

STAPLES THE OFFICE SUPERSTORE, LLC

By: [Signature]

Name (Print): Chris Barrett

Title: GENERAL MANAGER



AMENDMENT TO DONATION AGREEMENT



This Amendment ("Amendment") to the Donation Agreement, dated as of 3-28-2022 to 3-28-23 ("Agreement") is between DECATUR PUBLIC SCHOOLS #61 ("Beneficiary") and Staples the Office Superstore, LLC ("Company").

WHEREAS, Beneficiary and Company wish to amend certain terms and conditions of the Agreement, and Beneficiary and Company consent to and approve the amendment of the Agreement as set forth herein.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. Section 1 of the Agreement is hereby amended by extending the end date of the Promotion to 1-1-2024.

Unless otherwise modified by this Amendment, all terms and conditions contained in the Agreement shall continue in full force and effect.

IN WITNESS WHEREOF, by signature of their duly authorized representatives, the parties have executed this Amendment. Beneficiary agrees that any of its authorized representatives listed below may be listed as a representative of Beneficiary on applicable state registration forms.

[_____]

By: _____

Name (Print): _____

Title: _____

Email Address: _____

Phone Number: _____

Date: _____

By: _____

Name (Print): _____

Title: _____

Email Address: _____

Phone Number: _____

Date: _____

STAPLES THE OFFICE SUPERSTORE, LLC

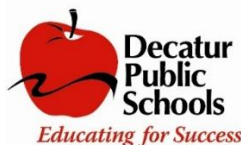
By: Chris Barrett

Name (Print): Chris Barrett

Title: General Manager

Date: 1-26-23





Board of Education Decatur Public Schools District #61

Date: February 14, 2023	Subject: Virtual Speech-Language Pathologist
Initiated By: Kathleen Horath, Director of Macon-Piatt Special Education District	Attachments: Job Description
Reviewed By, Jason Fox, Director of Human Resources, Deanne Hillman, Interim Director of Human Resources, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Historically, the District's Speech-Language Pathologist position has been hard to fill. Decatur and MPSD have had to contract with outside companies to fulfill student IEP needs. COVID sharpened our ability to serve students through teletherapy means.

CURRENT CONSIDERATIONS:

To date, there are two SLP vacant positions that are not filled, even with subs or outside contract. There are Speech Pathologists who are in the area but unable to work on campus. This position would allow the District to reach out to recruit additional Speech-Language Pathologists.

FINANCIAL CONSIDERATIONS:

The position is within the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Virtual Speech-Language Pathologist

PURPOSE: To provide remote speech and language services to eligible students ages 3 through 21 as outlined in their IEP

QUALIFICATIONS:

1. Master's Degree in Communication Disorders (or its equivalent)
2. Illinois school licensure as Speech-Language Pathologist
3. Ability to function effectively as a member of the school team
4. Ability to engage students through a virtual platform

REPORTS TO: Building Principal/Special Education Administrator

MAINTAINS LIAISON WITH:

Teachers, related service personnel, and other speech-language pathologists in the District.

ESSENTIAL FUNCTIONS:

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

1. Provide diagnostic screenings and/or comprehensive evaluation services for students experiencing speech and/or language difficulties.
2. Determine appropriateness of referrals for speech and/or language case study evaluation.
3. Conduct domain meetings for initial and re-evaluation of students with a primary speech and/or language difficulty.
4. Conduct eligibility determination conferences to analyze evaluation information for students referred due to a primary speech and/or language difficulty.
5. Conduct Individualized Education Program (IEP) meetings to determine appropriate goals, objectives and services for students due to a primary eligibility of speech/language services.
6. Participate in EDC/IEP meetings and annual reviews for special education students found eligible for services.
7. Develop, implement and direct speech/language therapy programs for students found eligible for speech and/or language services.
8. Document student performance and progress toward meeting established goals and objectives or benchmarks.
9. Provide consultative services to administrators, parents, and teachers to plan strategies and interventions which address the speech and/or language difficulties of students.
10. Serve as a resource person and advisor to administrators, parents, and teachers in enhancing the understanding of speech and language development.
11. Participate as a member of the building level assistance team when speech and/or language concerns are identified.

12. Prepare and maintain pertinent professional records and reports such as evaluation reports, Medicaid logs, computerized Eligibility Determination Conference (EDC) reports, and IEP reports.
13. Organize and/or conduct professional development for teachers, administrators, and support staff.
14. Provide parent education in the understanding of speech/language, special needs, and response to intervention.
15. Practice professional renewal through a variety of means such as attending conferences, workshops, and seminars, and participating in professional organizations.
16. Arrange for on-site delivery of service to students in collaboration with the special education administrator.
17. Perform such other tasks and assume such other responsibilities as may be assigned.

TERMS OF EMPLOYMENT:

One-hundred-eighty school days (180) per year. Wages, hours, terms and conditions of employment pursuant to the collective bargaining agreement.

EVALUATION:

Performance in the position will be evaluated in accordance with the provisions of Board policy Evaluation of Professional Personnel.

The physical demands, work environment factors, and mental functions described below are representative of those that must be met by an employee to perform the essential functions of this job. Reasonable accommodations may be made to enable individual with disabilities to perform the essential functions.

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

WORK ENVIRONMENT:

The noise level in the work environment is usually moderate.

MENTAL FUNCTIONS:

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

The foregoing statements describe the general purpose and responsibilities assigned to this job and are not an exhaustive list of all responsibilities, duties, and skills that may be required.

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



Board of Education Decatur Public Schools District #61

Date: February 14, 2023	Subject: Job Descriptions
Initiated By: Dr. Rochelle Clark, Superintendent	Attachments: Job Descriptions for: Assistant Superintendent, Assistant Superintendent of Diversity, Equity, and Inclusion, Assistant Superintendent of Teaching and Learning, Chief Operational Officer, Director of Building and Ground, and Director of Community and Engagement
Reviewed By: Jason Fox, Director of Human Resources and Deanne Hillman, Interim Director of Human Resources	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

The below job descriptions were updated to align the responsibilities and duties with the expectations of the positions.

Assistant Superintendent, Assistant Superintendent of Diversity, Equity & Inclusion, Assistant Superintendent of Teaching and Learning, Chief Operational Officer, Director of Building and Grounds, and Director of Community and Engagement.

FINANCIAL CONSIDERATIONS:

These positions are within current budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve these job descriptions as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Assistant Superintendent

PURPOSE: In conjunction with the Superintendent of Schools, directs and supervises all functions related to the development, implementation, coordination, and assessment needed to develop student and staff performance. Along with managing the day-to-day operations as assigned.

QUALIFICATIONS:

1. Minimum of 5 years of successful administrative experience in a school district setting required.
2. Successful administrative experience, particularly in the field of curriculum leadership, student services, and/or related areas of staff development, group facilitation, and planning.
3. School principal experience required.
4. Qualified to evaluate both teachers and principals required.
5. Master's Degree in Education. Doctorate preferred.
6. Valid Illinois Professional Educator License with General Administrative.
7. Superintendent Endorsement preferred.
8. Possess a commitment to educational excellence and demonstrate the capacity for strong and energetic leadership.
9. Possess the ability and demonstrate a predisposition to use a collaborative approach to problem solving while still accepting the responsibility for administrative decisions.
10. Demonstrated, well-developed insight into the educational interest of the public(s) to be served.
11. The ability to effectively communicate with staff, parents, community members, and the Board of Education.
12. A high degree of integrity, a strong sense of purpose, and the personal strength to face challenges.
13. Skills in problem solving, ability to exercise good judgement, ability to use discretion and maintain professionalism.
14. Ability to maintain confidentiality.
15. Work with independence; self-starter.
16. Must possess a valid Illinois Driver's License.
17. Experience with Microsoft, Skyward, Google, or similar office systems.
18. Such alternatives to the above qualifications as the Board may find acceptable.
19. Excellent written and oral communication skills.
20. Understands the evaluation process of teachers and administrators.

IS A MEMBER OF:

District Leadership Team
Executive Cabinet

REPORTS TO: Superintendent

Approved by BOE 6/12/18
UPDATED PENDING BOE APPROVAL 2/14/2023

MAINTAINS LIAISON WITH:

Central Office Administrators
Local and State Agencies
Regional Office of Education
Building Principals

SUPERVISES:

Principals (Pre-K – 12)
Director(s) as assigned

ESSENTIAL FUNCTIONS:

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

1. Assists in the formulation of a philosophy and goals for the instructional program.
2. Provides leadership for curriculum review.
3. Makes program recommendation to the Superintendent.
4. Serves as a resource to the principals and teachers on all phases of the instructional program.
5. Keeps informed of current research and overall best practices.
6. Ensures the proper and timely evaluation of Principals and others in the Department.
7. Encourages the development, publication, and use of new instructional materials by the professional staff.
8. Oversees Professional Development related to directors, principals, and teachers.
9. Assures that curriculum developed for the district is in accordance with state curriculum guidelines and outcomes.
10. Provides resource support relative to the development of School Improvement efforts and State Accreditation programs.
11. Communicates district approved learner outcomes and curriculum to the professional staff of DPS 61.
12. Monitors state and federal entitlement and grant programs associated with Teaching & Learning.
13. Coordinates continuity and articulation of the instructional program within DPS 61.
14. Coordinates department responsibility for state and/or county monitoring visits.
15. Assists in the preparation of the district's budget in conjunction with the Chief Operational Officer.
16. Coordinates and oversees the implementation, and evaluation of the summer school program.
17. Represents the district in local, state, county, and national organizations as the Superintendent deems appropriate.
18. Establishes effective working relationships with other educational institutions at the local, county, state, and national level.
19. Attends all administrative meetings as appropriate for the purpose of ensuring effective communication between the building and district level teams.

Approved by BOE 6/12/18

UPDATED PENDING BOE APPROVAL 2/14/2023

20. Participates in professional development related to identified areas of responsibility as approved by the Superintendent.
21. Provides general administrative support to the Superintendent of Schools.
22. 'Performs other related duties, as may be directed by the Superintendent of Schools, for the purpose of ensuring an efficient and effective work environment.

TERMS OF EMPLOYMENT:

12-month work calendar. Salary and work year to be established by the Board.

GRADE LEVEL: 20

EVALUATION:

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

PHYSICAL DEMANDS

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

MENTAL DEMANDS

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

WORK ENVIRONMENT

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

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

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

Approved by BOE 6/12/18

UPDATED PENDING BOE APPROVAL 2/14/2023

TITLE: Assistant Superintendent of Diversity, Equity, and Inclusion

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

QUALIFICATIONS:

1. Masters degree in Education, Counseling, Social Work, or a related field required.
2. Valid Illinois Professional Educator License with General Administrative .
3. Superintendent Endorsements preferred.
4. Must possess a valid Illinois Driver's License.
5. Minimum of 5 years of successful administrative experience in a school district setting required.
6. Possess a commitment to educational excellence and demonstrate the capacity for strong and energetic leadership.
7. Possess the ability and demonstrate a predisposition to use a collaborative approach to problem solving while still accepting the responsibility for administrative decisions.
8. The ability to effectively communicate with staff, parents, community members, and the Board of Education.
9. A high degree of integrity and a strong sense of purpose.
10. Skills in problem solving, ability to exercise good judgement, ability to use discretion and maintain professionalism.
11. Ability to maintain confidentiality.
12. Work with independence; self-starter.
13. Must possess a valid Illinois Driver's License.
14. Experience with Microsoft, Skyward, Google, or similar office systems.
15. Such alternatives to the above qualifications as the Board may find acceptable.
16. Excellent written and oral communication skills.
17. Understands the evaluation process of teachers and administrators.
18. Background in Diversity, Cultural Competencies, Equity and Inclusion preferred.
19. Familiar with Crisis management and restorative practices.
20. Experience in both elementary and secondary education preferred.
21. Experience developing strategies that address cultural awareness, as well as, school belonging with staff and students.
22. Responsible for assisting with and/or implementing professional learning experiences for all district staff as it relates to diversity, equity, inclusion, cultural competency, and restorative practices.
23. Excellent verbal and written communications as well as strong interpersonal communications.
24. Ability to provide leadership and expertise to the district administration team.

BOE Approved 12/13/2022

UPDATED PENDING BOE APPROVAL 2/14/2023

25. Ability to work with student groups and organizations that increase access to all students and/or enhance learning opportunities.
26. Ability to work with students, student groups, and/or school organizations to increase before and after-school activities inclusive of sports, programs, etc.
27. Ability to communicate to staff in an acceptable and courteous manner.
28. Ability to understand and follow basic oral and written instructions.
29. Ability to maintain complete and accurate records and to develop meaningful reports from them.
30. Assist in ensuring trainings are taking place with fidelity and address any inequities related to services such as:
 - a. 504 Plans
 - b. Behavior Intervention Plans
 - c. Multi-tiered Systems of Support
 - d. Restorative Practices
 - e. Classroom Learning Centers
 - f. 1st Class Educators
 - g. DEI Initiatives
 - h. Discipline Initiatives
 - i. Attendance Initiatives
31. Ability to develop and implement short and long-range plans and progress.
32. Knowledge of Microsoft Office programs including Word, Excel, Access, PowerPoint, etc.
33. An effective listener with the ability to engage in productive and respectful conversations.

IS A MEMBER OF:

District Leadership Team
Executive Cabinet

REPORTS TO: Superintendent

MAINTAINS LIAISON WITH:

Central Office Administrators
Local and State Agencies
Regional Office of Education
Building Principals

ESSENTIAL FUNCTIONS:

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

1. Identifies and participates in Diversity, Equity, & Inclusion training, as well as, restorative practices and Title IX on an annual basis.
2. Serves as an advocate on all matters of diversity, equity, inclusion, and restorative.
3. Serves as a Title IX Coordinator for the District

BOE Approved 12/13/2022

UPDATED PENDING BOE APPROVAL 2/14/2023

4. Participates in yearly local, national, and/or regional professional opportunities when feasible.
5. Researches current trends and best practices for the delivery of cultural awareness that will ultimately lead to culture competency.
6. Identifies implicit biases and offers a perspective to meeting the needs of students and staff alike.
7. Assists in cultivating a work environment that values diversity at all levels in the district.
8. Serves as a resource for building administrators.
9. Consults with members of the District Leadership Team regarding policies, procedures, curriculum, and practices that impact cultural responsibilities.
10. Analyzes information and data necessary to assist the district in becoming more diverse in curriculum, staffing, enrollment, professional development/programs, etc.
11. Others duties as assigned by the Board of Education, Superintendent or direct supervisors.

GRADE LEVEL: 20

TERMS OF EMPLOYMENT:

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

EVALUATION:

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

PHYSICAL DEMANDS

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

MENTAL DEMANDS

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

WORK ENVIRONMENT

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TITLE: Assistant Superintendent for Teaching and Learning

PURPOSE: In conjunction with the Superintendent of Schools, directs and supervises all functions related to student learning and curriculum, budgets for curriculum, instruction, assessment, and staff development; administers all functions relative to the federal and state grants and titles; develops, organizes and manages the day-to-day operations of the educational program.

QUALIFICATIONS:

1. Masters Degree in Education. Doctorate preferred.
2. Superintendent Endorsement preferred.
3. Valid Illinois Professional Educator License with General Administrative.
4. Must possess a valid Illinois Driver's License.
5. Qualified to evaluate both teachers and principals preferred.
6. Experience with Microsoft, Skyward, Google, or similar office systems.
7. Excellent written and oral communication skills.

EXPERIENCE:

1. Minimum of 5 years of successful administrative experience in a school district setting required.
2. Successful administrative experience, particularly in the field of curriculum leadership and related areas of principal evaluation, staff development, group facilitation, and lesson planning.
3. School principal experience required.
4. A high degree of integrity, a strong sense of purpose, and the personal strength to face challenges with humor and courage.
5. Ability to maintain confidentiality.
6. Demonstrated, well-developed insight into the educational interest of the public(s) to be served.
7. Genuine concern for people and a record which clearly demonstrates patterns for strength, trust, open communication, and a high degree of effective personnel interactions.
8. Possess a commitment to educational excellence and demonstrate the capacity for strong and energetic leadership.
9. Possess the ability and demonstrate a predisposition to use a collaborative approach to problem solving while still accepting the responsibility for administrative decisions.
10. Skills in problem solving, ability to exercise good judgement, ability to use discretion and maintain professionalism.
11. The ability to effectively communicate with staff, parents, community members, and the Board of Education.
12. Work with independence; self-starter.
13. Such alternatives to the above qualifications as the Board may find acceptable.

Approved by BOE 6/12/18

UPDATED PENDING BOE APPROVAL 2/14/2023

IS A MEMBER OF:

District Leadership
Executive Cabinet

REPORTS TO: Superintendent

MAINTAINS LIAISON WITH:

Central Office Administrators
Local and State Agencies
Regional Office of Education
Building Principals

SUPERVISES:

PreK – 12-Principals
Teaching & Learning Department
Director of Curriculum and Instruction – Elementary
Director of Curriculum and Instruction – Secondary

ESSENTIAL FUNCTIONS:

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

1. Attend staff meetings at the district level (required) and school level when needed.
2. Assists in the formulation of a philosophy and goals for the instructional program.
3. Provides leadership for curriculum review with resulting changes and improvement in the instructional program recommended to the Superintendent of Schools.
4. Serves as a resource to the principals and consultants on all phases of the instructional program.
5. Keeps informed of current research in the areas of curriculum, instruction, professional learning supervision, and provides interpretation for the staff.
6. Ensures the proper and timely evaluation of Principals and others in the Department.
7. Supervises and directs the activities and programs developed by others in the Department.
8. Encourages the development, publication, and use of new instructional materials by the professional staff.
9. Supervises and directs the ELL/Bilingual program as it relates to academic achievement.
10. Assures that curriculum developed for the district is in accordance with state curriculum guidelines and outcomes.
11. Provides resource support relative to the development of School Improvement efforts and State Accreditation programs.
12. Communicates district approved learner outcomes and curriculum to the professional staff.
13. Coordinates and monitors state and federal entitlement and grant programs.
14. Coordinates continuity and articulation of the instructional program within District 61,

Approved by BOE 6/12/18

UPDATED PENDING BOE APPROVAL 2/14/2023

and the community .

15. Coordinates department responsibility for state and/or county monitoring visits.
16. Coordinates recommendations for teaching and learning resources for all instructional areas.
17. Assists in the preparation of the district's budget in conjunction with the Chief Operational Officer.
18. Plans, implements, and evaluates the summer school program.
19. Represents the district in local, state, and national organizations and groups as are deemed appropriate in conjunction with the Superintendent.
20. Establishes effective working relationships with other institutions of the city, county, and state that may benefit teachers, parents of students, and the instructional programs or district at large.
21. Prepares and presents ongoing parent education opportunities.
22. Attends all administrative meetings as appropriate for the purpose of ensuring effective communication between the building and district level teams.
23. Participates in a program of personal professional development related to identified areas of responsibility.
24. Provides general administrative support to the Superintendent of Schools.
25. Performs other related duties, as may be directed by the Superintendent of Schools, for the purpose of ensuring an efficient and effective work environment.

GRADE LEVEL: 20

TERMS OF EMPLOYMENT:

12-month work calendar. Salary and work year to be established by the Board.

EVALUATION:

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

PHYSICAL DEMANDS

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

MENTAL DEMANDS

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

Approved by BOE 6/12/18

UPDATED PENDING BOE APPROVAL 2/14/2023

WORK ENVIRONMENT

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TITLE: Chief Operational Officer – (Chief School Business Official)

PURPOSE: To administer the business and operations of the district in such a way as to provide the best possible educational services with the financial resources available. This includes but is not limited to all matters involving financial planning, budgeting, grants, and expenditures.

QUALIFICATIONS:

1. Illinois State Certificate in Administration, with Chief School Business Official endorsement.
2. Advanced training, such as represented by an MBA or CPA.
3. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

IS A MEMBER OF:

Executive Cabinet
District Leadership Team

REPORTS TO: Superintendent

MAINTAINS LIAISON WITH:

Board of Education
District Leadership
Building Principals
Food Service Operations
Robertson Charter School
Director of Macon-Piatt Special Education District
Director of Heartland Area Technical Academy
Union Leadership

SUPERVISES:

Human Resource Director
Director of Buildings and Grounds
Business Department Staff
Transportation Coordinator

ESSENTIAL FUNCTIONS:

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

1. Attends all Board of Education meetings, interprets the business program to the Board and to the public, and prepares reports for the Board as directed by the Superintendent.
2. Administers Illinois Statute, Administrative Code, Board Policies, District Procedures, and Collective Bargaining Agreements as applicable to the business operation.

BOARD APPROVED 11/16/2021

UPDATED PENDING BOE APPROVAL 2/14/2023

3. Directs the financial, accounting, and payroll activities of the District, including preparation of various financial reports and studies and the publishing of annual reports as required by statute.
4. Supervises all financial and accounting operations in accordance with state regulations, including all bulk entries, annual closing of the books, and preparation of local and state financial reports.
5. Prepares all District claims for reimbursement.
6. Administers the District's property/casualty insurance, student accident insurance, workers' compensation, and safety program, including determination and purchase of coverage, determination of property values, management of insurance claims, and administration of employee benefit programs.
7. Directs and coordinates the various business and auxiliary services of the district, including maintenance, operations, purchasing, safety, transportation, and food service.
8. Directs and coordinates all budgetary and planning activities of the District.
9. Exercises control of the budget after adoption.
10. Takes a leadership role in the purchase and sell of District property.
11. Directs and coordinates the development of long-range plans and systems for business and auxiliary service areas.
12. Proposes and develops information, policies, and procedures related to all facets of safety at school and in the provision of school transportation.
13. Determines and periodically reevaluates District insurance needs, coordinates procuring and maintaining in force coverage of appropriate types and amounts.
14. Participates in and/or receives copies of all Supervisory Accident Investigations which should be completed within 24 hours of the injury or incident.
15. Communicates with the District's legal counsel in areas relative to school finance, facilities, ancillary services, and life safety.
16. Attends seminars and workshops on topics relevant to and providing current information on legal liability avoidance and other risk management topics.
17. Directs and coordinates the Employee Health Insurance Committee, preparing agendas/materials and scheduling meetings when necessary.
18. Prepares agendas, materials, and meeting schedules for the Board's Finance Committee.

GRADE LEVEL: 20

TERMS OF EMPLOYMENT:

Salary is based upon salary schedule established by the Board. 261 days per year. Work schedule may occasionally be modified to include early morning, evening, or weekend work. Work schedule may also be modified during peak registration times.

EVALUATION:

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

BOARD APPROVED 11/16/2021

UPDATED PENDING BOE APPROVAL 2/14/2023

PHYSICAL DEMANDS

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MENTAL DEMANDS

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BOARD APPROVED 11/16/2021

UPDATED PENDING BOE APPROVAL 2/14/2023

TITLE: Director of Buildings and Grounds

PURPOSE: To provide all students and staff with the highest quality physical environment possible, using all available resources. Develop, implement, and maintain a comprehensive district maintenance facility routine of the buildings, ground, and available resources.

QUALIFICATIONS:

1. Bachelor's Degree preferred in electrical, architectural, civil, or mechanical engineering or architecture.
2. In lieu of the specified degree above, eight years of experience required in designated administrative field.
3. Experience
 - a. Minimum of eight years of successful administrative experience managing various levels of supervision.
 - b. Experiences in the maintenance of school buildings and grounds are required.
 - c. Experience in the development and oversight of collective bargaining agreements.
4. Skills, knowledge, and abilities:
 - a. Ability to develop and administer effective and efficient custodial programs and work expectations.
 - b. Ability to develop and administer effective preventative maintenance programs and work expectations.
 - c. Ability to exert strong leadership and inspire superior performance in members of the staff.
 - d. Ability to make firm decisions in the areas of responsibility and delegate responsibility to members of the staff.
 - e. Ability to function effectively as a member of the district's administrative team.
 - f. Ability to communicate effectively in spoken as well as written language.
 - g. General knowledge of the bidding process, working with outside contractors, and new construction build.

IS A MEMBER OF:

District Leadership Team

REPORTS TO: Chief Operational Officer

MAINTAINS LIAISON WITH:

All members of central administration
Principals
City, County, and State governmental departments.

SUPERVISES: Directs and evaluates the work of:

Assistant Director of Buildings and Grounds
Maintenance Foremen

BOE Approved: 9/12/17

UPDATED PENDING BOE APPROVAL 2/14/2023

Custodial Foreman
Electronics Technician
Administrative Assistant
Maintenance Employees
Custodial Employees
Facility Project Manager
External architects, engineers, and contractors
Immediate secretarial staff

ESSENTIAL FUNCTIONS:

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

1. Must maintain a valid Illinois Driver's License.
2. Supervision of daily maintenance, grounds, and custodial operations.
3. Screens candidates and makes employment recommendations to the Human Resources Department.
4. Evaluates the performance of all staff assigned under direct supervision. Ensures that departmental members not under direct supervision are evaluated.
5. Becomes knowledgeable of the provisions of all collective bargaining agreements to properly administrate those provisions for which the director is responsible.
6. Periodically visits all district facilities.
7. Supervises the district garage operations.
8. Development and administration of procedures, systems, and controls for improvement of efficiency and minimization of operating costs relating to occupancy and use of buildings and grounds.
9. Establishes standards and long-term priority programs for maintenance and modernization of buildings and grounds, monitors and updates to ensure progress in obtaining goals and objectives. Uses a basis of fund availability in decision making.
10. Develops work methods, analysis procedures, and refines schedules.
11. Formulation and administration of the budgets for the Operations and Maintenance fund, the Life Safety fund, and the Site and Construction fund.
12. Performs quality control inspections and analysis of work accomplished to ensure compliance with current standards, codes, and regulations.
13. Works with architects and the Coordinator of Purchasing to establish bid specifications for work to be accomplished under contract.
14. Works with the Coordinator of Transportation to schedule the movement of items within the District.
15. Oversees or acts as the construction manager of building projects.
16. Maintains project records, incorporates applicable information into site files, records cost data, and provides such reports as may be required relating to facilities, construction and/or the State School Building Program.
17. Attends all Board meetings.
18. Reviews status of Life Safety work.

19. Is responsible for publishing and continuing revision of a safety manual of the departments he/she supervises which shall include all school and department applications. Monitors District-wide self-inspection program.
20. Coordinates inspections from the Regional Office of Education and other inspections relative to workers' compensation, general liability, life safety and boilers; initiates and supervises appropriate follow-up to those inspections.
21. Establishes and maintains a safe and effective work environment, including selection and evaluation of employees and training programs. Enforces safety rules. Inspects for unsafe acts/conditions and identifies prompt corrective action to eliminate causes of accidents; follows up as required.
22. Meets regularly with his/her immediate supervisor and Chief School Business Official.
23. Serves as the project manager in the absence of one.

GRADE LEVEL: 18

TERMS OF EMPLOYMENT:

Salary is determined by the Board of Education. This position is exempt under the Federal Labor Standards Act. The position is a twelve-month work year (260, 261, or 262 work days).

EVALUATION:

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

PHYSICAL DEMANDS

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MENTAL DEMANDS

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WORK ENVIRONMENT

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TITLE: Director of Community Engagement

PURPOSE: Primary point of contact for the district as it relates to developing, designing, implementing, and strengthening community outreach and engagement to positively impact district collaboration, and communication to our families and community as a whole.

QUALIFICATIONS:

1. Bachelor's Degree required in communication, marketing, public relations, or a related field required, master's degree preferred.
2. Multilingual preferred.
3. Minimum of three years of experience in community engagement, journalism, marketing, and/or public relations required.
4. Knowledge and experience using best practices, methodology and research for family and community engagement.
5. Ability to present information accurately and without bias.
6. Outstanding human relations, interpersonal, oral, and written communication skills.
7. Experience in developing and/or leading parent/community forums.
8. Thorough knowledge of desktop publishing, word processing and related computer skills.
9. Experience in multi-level communications, marketing, public relations, website design, internet use, and media relation activities, including print and social media required.
10. Ability to work collaboratively with instructional leaders, and community members.
11. Ability to work flexible hours including occasional evenings and weekends.
12. Outstanding oral, writing, and editing skills with a demonstrated ability to translate technical or complex subject matter for general audiences.
13. Highly organized, self-starter, and proactive approach to communication.

IS A MEMBER OF:

District Leadership Team

Community and Civic Organizations as needed or as assigned

REPORTS TO: Superintendent

MAINTAINS LIAISON WITH:

District Administration

Print and Electronic Media

Community and Civic Organizations

Business Partners

Building Administrators

Youth Advisory Groups such as SYAC

ESSENTIAL FUNCTIONS:

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

1. Proactive approach to communicating on behalf of the district as a whole.
2. Ability to promote district highlights at the building and district level, such as graduation, banquets, hiring fairs, and signing intent.
3. Lead the district-level communications, marketing, family and community relations, and media relations' activities.
4. Ability to demonstrate excellent decision making and communication skills especially during crisis situations.
5. Serves as the liaison between the district and the media.
6. Collaborate with other District leaders and further develop relationships and communication with community organizations and agencies in order to promote the district and student body.
7. Familiar with the district's diverse organization and its current projects.
8. Ability to prioritize multiple projects and present on-time results.
9. Assist district administration and Title I schools in developing school-based family engagement systems and activities that create strong supports for teaching, learning and student achievement.
10. Periodically survey public opinion regarding the District and/or current issues in education.
11. Collect and analyze student, family, and community engagement data for Title I schools as well as district level.
12. Routinely attend school events/programs and posts via social media as well as develop newsletters and/or news media releases.
13. Assist schools with planning, organizing, and coordinating professional development opportunities for staff, families, and administrators that focus on student and family engagement topics.
14. Develop the District Calendar and District Directory.
15. Collaborate regularly with the Grant Administrator to promote ongoing awards and/or grants received.
16. Serve as community engagement counselor to the Superintendent, Board of Education, and staff members.
17. Supervise staff and interns as appropriate.
18. Assist in reporting to the schools and the public, clear and valid student achievement information and other indicators of student success.
19. Manage family and community engagement budget.
20. Maintain continued education of professional practices in the field and affiliate with the appropriate organizations.
21. Perform other responsibilities as may be assigned by the Superintendent.

GRADE LEVEL: 16

TERMS OF EMPLOYMENT:

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

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

PHYSICAL DEMANDS

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Board of Education Decatur Public Schools District #61

Date: February 14, 2023	Subject: Personnel Action
Initiated By: Jason E. Fox, Director of Human Resources, and the Human Resources Department	Attachments: 7 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Jason E. Fox, Director of Human Resources
Date: February 9, 2023
Board Date: February 14, 2023
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Brandy Ray	Grade 5, Dennis Kaleidoscope	January 30, 2023
Clayton Thomas	Agriculture, MacArthur (<i>Pending Licensure</i>)	February 6, 2023

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

TEACHING ASSISTANTS:

Name	Position	Effective Date
JoDee Crocker	K/1 Instructional Assistant, American Dreamer, 6 hours per day	February 6, 2023
Kathleen Gillen	Alt Ed Assistant, Garfield Learning Academy, 6.25 hours per day	February 6, 2023
Karon Sidener	Special Ed Assistant (Early Childhood), Pershing, 6.5 hours per day	February 13, 2023
Anthony Thomas	Care(Calm)/Recovery Room Assistant, American Dreamer, 6.5 hours per day	February 6, 2023
Markeyla Warden	Special Ed Assistant (Early Childhood), Pershing, 6.5 hours per day	February 13, 2023

OFFICE PERSONNEL:

Name	Position	Effective Date
Amanda Hastings	Pre K-8 Secretary, Garfield Learning Academy/South Shores	February 13, 2023
Elizabeth May	Pre K-8 Secretary, Parsons/Franklin Grove	February 13, 2023

SECURITY PERSONNEL:

Name	Position	Effective Date
Rhea Lee	School Security Officer, MacArthur	February 13, 2023
Orlando Owens	School Security Officer, Johns Hill	February 13, 2023
Curtis Sain	School Security Officer, Eisenhower	February 13, 2023

EXTENDED DAY:

Name	Position	Effective Date
Antanisha Apholone	Non Certified Staff, American Dreamer	January 25, 2023
Kimberly Carver	Certified Staff, Dennis Kaleidoscope	February 2, 2023
Monica Dawson	Non Certified Staff, Johns Hill	February 1, 2023
Mitchell Johnson	Non Certified Staff, Montessori Academy	February 2, 2023
Shantorria Lowery	Site Coordinator, Pershing	February 6, 2023
Brittney Peterson	Non Certified Staff, Franklin Grove	February 1, 2023
Tammy Peterson	Non Certified Staff, Parsons	February 1, 2023

SCHEDULE B

Name	Position	Effective Date
Katana Baker	Elementary Volleyball Coach, Johns Hill	January 9, 2023
Haley Burton	Junior Class Advisor, MacArthur	August 15, 2022
Alicia Morris	Elementary Volleyball Coach, American Dreamer	February 6, 2023

TRANSFERS**TEACHER:**

Name	Position	Effective Date
Tracey Daniels	From Social Worker, Montessori Academy/Stephen Decatur to Social Worker, Montessori Academy	January 19, 2023

TEACHING ASSISTANT:

Name	Position	Effective Date
Sheila Hawkins	From Special Ed Assistant (Early Childhood), Pershing, 6.5 hours per day to Montessori Assistant, Montessori Academy, 6 hours per day	February 6, 2023

CUSTODIANS:

Name	Position	Effective Date
Kenneth Hentz	From 2nd Shift Custodian, Eisenhower to 1st Shift Custodian, Franklin Grove	January 30, 2023
John Johnson	From 2nd Shift Custodian (All Schools), Buildings & Grounds to 2nd Shift Custodian, Eisenhower	February 6, 2023

OFFICE PERSONNEL:

Name	Position	Effective Date
Megan Meyrick	From School Family Liaison, American Dreamer, 4 hours per day to School Family Liaison, American Dreamer, 6 hours per day	August 11, 2022
Courtney Traeger	From School Family Liaison, Franklin Grove, 4.5 hours per day to School Family Liaison, Franklin Grove, 5.5 hours per day	August 11, 2022

CATEGORY CHANGES:

Name	Position	Effective Date
Anastacia Johansen	From Hourly School Nurse, Stephen Decatur to Certified School Nurse, Stephen Decatur	February 21, 2023
Morgan Ringel	From Pre K Assistant, Pershing to Pre K Parent Educator, Pershing	February 6, 2023

RESIGNATIONS**ADMINISTRATION:**

Name	Position	Effective Date
Amy Zahm	Principal, Eisenhower	February 24, 2023

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Kaycee Pugsley	Student Interventionist, Student Services	February 3, 2023

CUSTODIAN:

Name	Position	Effective Date
Martiece O'Neal	2nd Shift Custodian, Stephen Decatur	January 31, 2023

OUTREACH PERSONNEL:

Name	Position	Effective Date
Randi Amettis	School Family Liaison, Dennis Kaleidoscope	February 9, 2023

EXTENDED DAY:

Name	Position	Effective Date
Aarhianna Primm	Site Coordinator, Pershing	February 10, 2023

SCHEDULE B:

Name	Position	Effective Date
Izaiha Johnson	Assistant Football Coach, Eisenhower	January 13, 2023
Sydnee Sturdivant	Elementary Girls Basketball Coach, American Dreamer	January 25, 2023

LEAVE OF ABSENCE**TEACHING ASSISTANTS:**

Name	LEAVE	Effective Date
Serita Carman	Illness Leave	February 10, 2023

Mara Johannes	Illness Leave	February 10, 2023
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RETIREMENTS

TEACHING ASSISTANT:

Name	Position	Effective Date
Cindy Davis	Special Ed Assistant, Stephen Decatur	End of the 2022-2023 School Year

TEAMSTER:

Name	Position	Effective Date
Samuel Bowser	Teamster, Buildings & Grounds	March 24, 2023

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$66.00** for participating in ESSA Planning on January 19, 2023 at Johns Hill:

Kristine Boomer	Leslie Johnson
Patricia Elam	Thomas Miller
Billie Hall	Jason Pals
- The following staff members should be compensated **\$66.00** for participating in ESSA Planning on January 12, 2023 at Johns Hill:

Kristine Boomer	Leslie Johnson
Patricia Elam	Thomas Miller
Billie Hall	
- The following staff members should be compensated **\$33.00** for participating in Instructional Leadership Team on January 9, 2023 at Baum:

Katie Hill	Jennifer Thomas
Joni Grubbs	Tonya Bales
Pam Blades	
- The following staff members should be compensated for participating in Lesson Planning/MTSS on January 10, 17 & 23, 2023 at Baum:

Jacqueline Faulkner	\$99.00	Amanda Flesch	\$33.00
Katie Hill	\$99.00	Aimee Coverstone	\$99.00
Joni Grubbs	\$99.00	Jennifer Thomas	\$99.00
Mary Evans	\$99.00	Tonya Bales	\$99.00
Pam Blades	\$99.00	Karen Moore	\$66.00
Jackalyn Creason	\$66.00	Heather Piper	\$33.00
James Dawson	\$99.00	Meagan Novak	\$33.00

Mary Fafara \$99.00

- The following staff members should be compensated for participating in Small Group Differentiation on January 19, 2023 at PDI:

Marcy Braden	\$33.00	Denisha Patrick	\$132.00
Apryl Mayes	\$33.00	Yolanda Minor	\$132.00
Heidy Perales	\$33.00		

- The following staff members should be compensated **\$16.66** for participating in Professional Development on January 18, 2023 at SELA:

Sheryl Austin	Katie Jostes
Annie Brahler	Jessica St Pierre
Tamara Stoneburg	John Power
Taylor Mitchell	

- The following staff members should be compensated for participating in Presentation Planning on January 17, 2023 at PDI:

Julie Andrews	\$66.00	Nicole Genet	\$66.00
Haley Burton	\$66.00	Kristi Adams	\$66.00
James Dawson	\$66.00	David Harding	\$66.00
Brandon Jelks	\$66.00	Allison Brinkoetter	\$66.00
Merry Lanker	\$66.00	Phillip Winecke	\$66.00
Joshua Lipa	\$66.00	Autumn Kirby	\$66.00
Thomas Miller	\$66.00	Carla Giberson	\$66.00
Heather Pistorius	\$66.00	Anne Cooper	\$66.00
Elizabeth Turner	\$66.00	Jessica Meier	\$66.00
Elizabeth Osborne	\$66.00	Datrice Weathers	\$30.00
Cassandra Mann	\$66.00		

- The following staff members should be compensated for participating in Dual Credit Teacher During First Semester 2022-2023 at Eisenhower:

Delia Jackson	\$1,500.00	Ron Lybarger	\$1,500.00
Rick Koetje	\$1,500.00	Jennifer Morrow	\$1,500.00
Stuart Leo	\$3,000.00	Angela Thomas	\$1,500.00

- The following staff members should be compensated **\$16.67** for participating in Data Review Team on August 24, 2022 at Muffley:

Jessica Meier	Jared Staples
Megan Noel	Jobeth Sweeney
Jamie Reed	

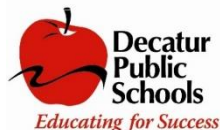
- The following staff members should be compensated **\$49.50** for participating in Elevating Educators Special Ed Grant Workshop on February 8, 2023 at Macon Piatt:

Becca Massey	Ashley Smith
--------------	--------------

Jason Pals

Thomas Donahue

- The following staff member should be compensated **\$2,000.00** for the X-Step for her years of service to Decatur Public Schools:
Cindy Davis
- The following staff member should be compensated **\$2,000.00** for the X-Step for his years of service to Decatur Public Schools:
Samuel Bowser



Board of Education Decatur Public Schools District #61

Date: February 14, 2023	Subject: Award of Roofing Improvements for: Muffley Elementary – Base Bid Package A Parsons Elementary – Base Bid Package B
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: Bid Tabulation Letter and Form from BLDD Architects dated Feb. 6, 2023 and Email from Coleman & Associates
Reviewed By: Michael Curry, Chief Operating Officer	

BACKGROUND INFORMATION:

On an ongoing basis, the roofs of the DPS facilities have reached and/or exceed their serviceable lives. The DPS buildings and their associated roofs are critical assets to the educational process. As roof improvements are costly, DPS has opted to prioritize projects through a continuing effort to inventory and document the condition of roofs on all buildings. Prioritization will continue and additional roofing projects will be required in the future.

CURRENT CONSIDERATIONS:

Considering the various roofs throughout DPS, the priority projects included in this bid package dated January 9, 2023, included work at Muffley Elementary and Parsons Elementary Schools. B&G worked with BLDD Architects to develop bidding documents to improve the roofs on these buildings either partially or entirely. The bidding documents allowed to contractor to provide either Tremco Roofing and/or Garland Roofing products as both manufacturers provide high quality and comparable roofing systems. Contractors were considered which are qualified to install either, or both, of the manufacturer's systems. Bids were received from three (3) qualified roofing contractors. The lowest responsible bid was:

Base Bid Package A: Muffley Elementary – \$1,320,000.00 – Top Quality Roofing
Base Bid Package B: Parsons Elementary – \$273,300.00 - Top Quality Roofing

MBE considerations have been vetted by Coleman & Associates with their determination attached herein.

FINANCIAL CONSIDERATIONS:

Services covered by these bids will be paid for under Fund 60.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education accept and approve the bids as detailed above. The awarded amounts to Top Quality Roofing of Mt. Zion, IL will be \$1,320,000.00 for Muffley Elementary and \$273,300.00 for Parsons Elementary, respectively.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Decatur Public School District #61

DPS 2023 Roof projects: E.J. Muffley and Parsons Elementary Schools

Bid Package A: E.J. Muffley, Bid Package B: Parsons Elementary

Good Faith Effort Evaluation (GFE) Committee Evaluation for Minority Business Enterprise (MBE) Goals

Period of GFE Review: February 2, 2023—February 6, 2023

Date of GFE Committee FINAL Recommendation: February 6, 2023

Good Faith Effort Committee Recommendation

Top Quality Roofing is recommended as the responsive and responsible low bidder who meets the aspirational minority business enterprise goal on **both** roofing bid packages. At bid opening Top Quality Roofing identified and submitted signed letters of intent to utilize a Woman Business Enterprise (WBE) vendor. Initial bid inspection prior to Good Faith Effort (GFE) review given utilization of a WBE on both bid packages created a situation that their bid risked being non-responsive given:

- a) the requirement to utilize Minority Business Enterprise (MBE) vendors to meet the MBE goal,
- b) availability of MBE vendors achieved through identification and outreach efforts and
- c) Top Quality Roofing being an experienced and long-term vendor to DPS #61

Bid Opening Outcome Analysis—Lowest to Highest

Company	Bid Pkg Item, \$	MBE Utilization, %	Other Ineligible Utilization, %	Comment
Top Quality Roofing	A \$1,320,000.00	-----	15.19 (WBE)	WBE utilized is ineligible towards MBE goal.
Top Quality Roofing	B \$273,000.00	-----	27.44 (WBE)	WBE utilized is ineligible towards MBE goal.
Henson Robinson	A \$1,704,695.00	-----	15.07 (WBE)	WBE utilized is ineligible towards MBE goal.
Henson-Robinson	B \$340,000.00	15.29	-----	No Issues.
Kreiling Roofing	A—No Bid			
Kreiling Roofing	B \$522,117.00	.73	36.01 (WBE)	Incorrect certification paperwork submitted (DBE). Needs to submit MBE certification for TANK Construction Supplies.

Decatur Public School District #61

DPS 2023 Roof projects: E.J. Muffley and Parsons Elementary Schools

Bid Package A: E.J. Muffley, Bid Package B: Parsons Elementary

Good Faith Effort Evaluation (GFE) Committee Evaluation for Minority Business Enterprise (MBE) Goals

Period of GFE Review: February 2, 2023—February 6, 2023

Date of GFE Committee FINAL Recommendation: February 6, 2023

Discussion

Henson Robinson and Top Quality Roofing both stated that they had the understanding that a woman owned certified business qualifies as a minority owned business. Henson Robinson quoted Section 00 3102 Minority Business Enterprise Utilization, Article 1.5 Definitions, Item C stating that a woman owned business enterprise is a minority owned business enterprise. The section clearly states that a “Women Minority Owned Business Enterprise is a business concern which is at least 51 percent owned by one or more female minorities”. Minorities defined as being Black/African American, Hispanic, Asian American, or Native American—not Caucasian female.

Orally Top Quality Roofing explained they had discussions on pricing with an MBE vendor however felt the MBE vendor’s price was unacceptable. Top Quality Roofing during the request for submission of GFE documentation and before the 1-day post bid opening GFE deadline reached back out to a certified MBE supplier and changed their designation of a subcontractor to this MBE supplier. Top Quality Roofing listed the MBE supplier on both letters of intent for bid packages A and B along with valid MBE certification documentation.

During GFE review the sole bidder who initially tried to meet MBE goals on **both** bid packages was Henson Robinson. Henson Robinson provided MBE documentation that demonstrated solicitation of MBE vendors for the bid package where they ultimately selected a WBE. Henson-Robinson is considered a responsible bidder.

Kreiling Roofing Company is a responsible bidder for the single bid package for which they submitted a bid. Kreiling in their utilization plan identified two MBE vendors, however, had incorrectly submitted disadvantaged business enterprise (DBE) certification for one of the two MBE vendors. This was corrected during GFE review.

Post GFE Bid Outcome Analysis

Company	Bid Pkg Item, \$	MBE Utilization, %	Other Ineligible Utilization, %	Comment
Top Quality Roofing	A \$1,320,000.00	15.19	-----	No issues.
Top Quality Roofing	B \$273,000.00	27.44	-----	No issues.

Decatur Public School District #61

DPS 2023 Roof projects: E.J. Muffley and Parsons Elementary Schools

Bid Package A: E.J. Muffley, Bid Package B: Parsons Elementary

Good Faith Effort Evaluation (GFE) Committee Evaluation for Minority Business Enterprise (MBE) Goals

Period of GFE Review: February 2, 2023—February 6, 2023

Date of GFE Committee FINAL Recommendation: February 6, 2023

Henson Robinson	A \$1,704,695.00	-----	15.07 (WBE)	WBE utilized and ineligible towards MBE goal.
Henson-Robinson	B \$340,000.00	15.29	-----	No Issues.
Kreiling Roofing	A—No Bid			
Kreiling Roofing	B \$522,117.00	.73	36.01 (WBE)	Incorrect certification paperwork submitted (DBE). Needs to submit MBE certification for TANK Construction supplies.

END OF REPORT



February 6, 2023

Dr. Michael Curry
Chief Financial Officer
Decatur Public School District #61
101 W. Cerro Gordo Street
Decatur, IL 62523

RE: Minority Business Enterprise (MBE) Goal Achievement—2023 Roofing Projects-E.J. Muffley and
Parsons Elementary Schools—226EX70.400

Dear Dr. Curry,

During the February 2, 2023 bid opening and subsequent bid scrub Top Quality Roofing submitted the lowest bid out of a total of three bids received. The minority business enterprise (MBE) goal established by Decatur Public School Board policy 4-61 is fifteen (15%). Top Quality Roofing met the District's aspirational MBE goal on E.J. Muffley and exceeded it on Parsons elementary schools.

At bid opening Top Quality Roofing's bid and Henson-Robinson's bid did not meet aspirational MBE goals. However, during the good faith effort (GFE) review Top Quality Roofing recognized they could meet the MBE goal using an MBE supplier. Appropriate documentation in the form of Letters of Intent and current and valid MBE certification was submitted to verify that the selected MBE supplier would be utilized on both roofing projects.

Given these facts and the review of the good faith effort committee, Top Quality Roofing is determined as the lowest responsive and responsible bidder and is eligible to move forward in the bid and award process.

Respectfully,

Fred Coleman III, Ph.D.

MBE Consultant to DPS #61

C: Kim Kurtenbach, Associate, BLDD



February 6, 2023

Decatur Public School District 61
101 W Cerro Gordo Street
Decatur, IL 62523

Re: DPS 2023 Roofing Projects
E.J. Muffley Elementary School
Parsons Elementary School
BLDD Project # 226EX70.400
BID TABULATION

Enclosed is a Bid Tabulation Form showing the results of the bids opened on 2/2/2023 for the above-referenced project. We have reviewed the bids and it appears they are all in order.

Please advise if the Owner intends to accept Base Bids as submitted by the contractor shown below as the apparent low bidder:

		Bid Amount	Apparent Low Bidder
Base Bid A	EJ Muffley Elementary School	\$1,320,000	Top Quality Roofing
Base Bid B	Parsons Elementary School	\$273,300	Top Quality Roofing

We also recommend maintaining a construction contingency of approximately 5% of the bid amount to cover unforeseen conditions that may occur during construction.

Please notify us of the board's actions concerning this bid, as well as your time frame for establishing a pre-construction conference and issuing a Notice to Proceed.

Sincerely,

BLDD Architects, Inc.

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

enclosure

cc: file

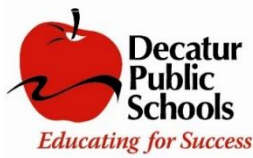
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Bid Tabulation Form

PROJECT NAME: 2023 Roofing Projects
E.J. Muffley Elementary School
Parsons Elementary School
CLIENT: Decatur Public School District #61
LOCATION: via zoom
BLDD PROJECT: 216EX40.402

DATE: 2/2/2023
TIME: 10:00 a.m.

Contractor	Bid Bond	Addendum Received		Base Bid Package A E.J. Muffley Elementary School	Base Bid Package B Parsons Elementary School	Unit Price #B-1 <i>Removal and Replacement of Wet Roof Material per 25 square feet</i>	Total
Henson Robinson Company	5%	Yes		\$1,704,695.00	\$340,060.00	\$500.00	\$2,045,255.00
Kreiling Roofing	5%	Yes		N/A	\$522,117.00	\$800.00	\$522,917.00
Top Quality Roofing	5%	Yes		\$1,320,000.00	\$273,300.00	\$450.00	\$1,593,750.00



Board of Education Decatur Public Schools District #61

Date: February 14, 2023	Subject: Purchase of 2016 Ford F250 Regular Cab Pickup
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: Quote from Dan Pilson Auto Center
Reviewed By: Dr. Michael Curry, Chief Operational Officer, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Transportation Department seeks to add vehicles to safely transport supplies, equipment, materials and/or staff to support and maintain Decatur Public School's operations. The current fleet of vehicle is aging which requires frequent and reoccurring repairs. Purchase of this vehicle will allow us to upgrade the fleet to maintain safe and reliable vehicles for staff to support the educational mission of the Decatur Public Schools.

CURRENT CONSIDERATIONS:

New vehicle availability is extremely limited nationwide due to unprecedented supply chain and transportation issues. Accordingly, pre-owned vehicles are also difficult to obtain, and must be purchased with some urgency. B&G staff has been consulting with automotive dealerships to determine availability of new or pre-owned vehicles appropriately equipped to meet departmental needs. Illinois statute (105 ILCS 5/10-20.21), Section 10-20.21 Contracts., (a), allows for exception to the bidding process as detailed as follows: "(x) purchases of equipment previously owned by some entity other than the district itself." The Decatur Public Schools have received quotes for the following:

Vendor	Proposed Equipment	Price
Dan Pilson Auto Center Mattoon, IL	2016 Ford F250 Regular Cab Pickup – 59,380 miles (VIN #1FTBF2B67GEB97766)	\$32,527.26

FINANCIAL CONSIDERATIONS:

Funding for this purchase will come from the Fund 20.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the purchase of a 2016 Ford F250 Pickup from Dan Pilson Auto Center, of Mattoon, IL as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Dr. Lic. _____
 Soc. Sec. _____
 D.O.B. _____
 Lic. No. _____

DAN PILSON AUTO CENTER, INC.
 2212 Lake Land Blvd. • Mattoon, IL 61938 • (217) 234-6461 1506 18th St. • Charleston, IL 61920 • (217) 345-3673
 2000 Lake Land Blvd. • Mattoon, IL 61938 • (217) 234-2397


Stock No. **CP5980B**
 Date **01/20/2023**
 Dealer No. **189979**

RETAIL BUYERS ORDER
 Purchaser's Name **DECATUR SCHOOLS DISTRICT 61** Cust. No. **40630** Salesman **MARK MCKAY**
 Address **101 WEST CERRO GORDO STREET** City **DECATUR** State **IL** Zip **62523**
 Enter my order for Year **2016** Make **FORD** Model **F250 PU** Phone **217/362-3530**
 Serial No. **1FTBF2B67GEB97766** New ☐ Used ☒ Car ☐ Truck ☐ Mileage **59380** Color **WHITE**

PURCHASED ACCESSORIES				Base Price		
BRAKE PLUS					\$	31500.00
				Equipment, Accessories, Freight or other charges if not included in above price	\$	349.00
				Total	\$	31849.00
				Used Car Allowance	\$	N/A
				Difference	\$	31849.00
				Vehicle Protection Pkg.	\$	N/A
				Optional Electronic Filing Fee	\$	25.00
				Unit Handling & Documentary Fees	\$	347.26
				Taxable Sub-Total	\$	32221.26
				Tax	\$	N/A
				License & Title Fee	\$	306.00
				VSI	\$	N/A
				Extended Warranty	\$	N/A
Show Lien To:				GAP	\$	N/A
Address				Road Hazard Tire	\$	N/A
				Total Loss Care	\$	N/A
Trade #1	YR	Make	Model	Purchase Total	\$	32527.26
VIN #			Mileage	Deposit And/Or Cash on Delivery	\$	N/A
Trade #2	YR	Make	Model	Rebate	\$	N/A
VIN #			Mileage	Cancellations From PAC	\$	N/A
Trade #3	YR	Make	Model	Balance	\$	32527.26
VIN #			Mileage	Pay Off #1	\$	N/A
				Pay Off #1 to		
				Pay Off #2	\$	N/A
				Pay Off #2 to		
I/WE GUARANTEE DAN PILSON AUTO CENTER, INC. A TITLE FREE AND CLEAR OF ALL INCUMBRANCES AND NOT TO BE A REBUILT OR SALVAGE TITLE. I/ WE AGREE TO REIMBURSE DAN PILSON AUTO CENTER THE COST OF A DUPLICATE TITLE IF I/WE CANNOT PRODUCE A TITLE WITHIN 14 DAYS.				Total	\$	32527.26
				Credit Life Insurance	\$	N/A
				Credit Disability Insurance	\$	N/A
SIGNED _____				Total to Finance	\$	32527.26
TOTAL OPTIONS					\$	N/A

IMPORTANT!
 SEE REVERSE SIDE FOR WARRANTY PROVISIONS, WARRANTY EXCLUSIONS, LIMITATION OF REMEDIES, ARBITRATION, AND OTHER CONTRACT TERMS. THE BUYER'S ACCEPTANCE OF THIS CONTRACT IS EXPRESSLY LIMITED TO THE TERMS OF THIS CONTRACT. ANY TERMS OR CONDITIONS OR BUYER'S ACCEPTANCE OF THIS CONTRACT WHICH ARE IN ADDITION TO OR INCONSISTENT WITH THE TERMS OF THIS CONTRACT SHALL BE UNENFORCEABLE AND VOID AND SHALL NOT BECOME A PART OF THIS CONTRACT.
 THIS CONTRACT CONTAINS THE ENTIRE AGREEMENT BETWEEN BUYER AND SELLER, AND THERE ARE NO ORAL REPRESENTATIONS OR WARRANTIES WHICH ARE A PART OF OR WHICH INDUCED BUYER TO ENTER INTO THIS CONTRACT

PURCHASER'S SIGNATURE _____
 ACCEPTED DAN PILSON AUTO CENTER, Inc. BY _____

FINAL ORDER

NO PUBLIC LIABILITY INSURANCE ISSUED WITH THIS ORDER



Board of Education Decatur Public Schools District #61

Date: February 14, 2023	Subject: Teacher Ready Participant Increase
Initiated By: Jason Fox, Director of Human Resources	Attachments: N/A
Reviewed By: Ashley Grayned, Executive Director of Innovative Programs, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Previously, the Board approved piloting the Teacher Ready program through Huron University with five long term substitutes as a way of increasing our teaching candidate pool and staff. During the application process for pilot candidates, the District received ten applications from long term substitutes. The district is asking for permission to increase the pilot from five slots to ten in order to capture all of the quality applicants that have applied thus far.

CURRENT CONSIDERATIONS:

There are currently 54 open teaching positions within the District and these applicants are serving as teachers in 10 of those positions. The District will be reducing the open positions by 18% with the hiring of these 10 individuals.

FINANCIAL CONSIDERATIONS:

This will increase the pilot cost from approximately \$30,000 to approximately \$60,000.

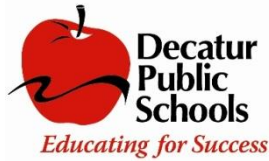
STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve this increase in Teacher Ready pilot slots as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public Schools District #61

Date: February 14, 2023	Subject: Supplemental Partial Bond Abatement
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: <ul style="list-style-type: none">• Abatement Resolution• County Filing Certificates
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Previously, the District issued General Obligation Refunding Bonds (Alternate Revenue Source) Series 2020C in the amount of \$59,755,000. Revenues collected from the \$0.01 County Sales Tax provide the alternate revenue to pay the debt service obligations for Calendar Year 2023 allowing the property taxes to be abated. A prior Board recommended a further abatement of \$0.02.

CURRENT CONSIDERATIONS:

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

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

FINANCIAL CONSIDERATIONS:

The required Calendar Year 2022 payment for the 2020C Series of \$4,068,200 has been resolved. Any further abatement is supplemental and will come from a District operating fund.

STAFF RECOMMENDATION:

The Administration requests that the Board of Education carefully consider the resolution to supplementally abate 2022 taxes for the 2020C bond series as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

RESOLUTION abating a portion of the tax heretofore levied for the year 2022 to pay debt service on the General Obligation School Bonds, Series 2020A, of Decatur School District Number 61, Macon County, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Decatur School District Number 61, Macon County, Illinois (the “*District*”), by resolution adopted on the 24th day of March, 2020 (as supplemented by a notification of sale, the “*Bond Resolution*”), did provide for the issue of General Obligation School Bonds, Series 2020A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; and

WHEREAS, on the 15th day of May, 2020, a duly certified copy of the Bond Resolution was filed in the office of the County Clerk of Macon County, Illinois (the “*County Clerk*”); and

WHEREAS, the Bond Resolution established a School Bond and Interest Fund of 2020 of the District (the “*Bond Fund*”) from which principal and interest on the Bonds and the Taxable General Obligation Refunding School Bonds, Series 2020B, of the District is paid; and

WHEREAS, the Board has determined and does hereby determine that funds are available in the Bond Fund in the amount of \$_____ to pay a portion of the debt service on the Bonds (the “*Available Funds*”); and

WHEREAS, the Board has further determined and does hereby further determine that it is necessary and in the best interests of the District that the District abate a portion of the tax heretofore levied for the year 2022 to pay the principal of and interest on the Bonds by the amount of the Available Funds:

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

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

Section 2. Abatement of Tax. The tax heretofore levied for the year 2022 in the Bond Resolution for the Bonds shall be abated by the amount of the Available Funds, as more particularly described as follows:

YEAR	AMOUNT LEVIED IN THE BOND RESOLUTION	AMOUNT PREVIOUSLY ABATED	AMOUNT TO BE FURTHER ABATED	TOTAL AMOUNT TO BE EXTENDED
2022	\$5,000,000.00	\$3,584,600.00	\$ _____	\$ _____

Section 3. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerk, and it shall be the duty of the County Clerk to abate said tax levied for the year 2022 in accordance with the provisions hereof.

Section 4. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 5. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted February 14, 2023.

President, Board of Education

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

CERTIFICATION OF RESOLUTION

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

I do further certify that the foregoing constitutes a true, correct and complete copy of a resolution entitled:

RESOLUTION abating a portion of the tax heretofore levied for the year 2022 to pay debt service on the General Obligation School Bonds, Series 2020A, of Decatur School District Number 61, Macon County, Illinois.

duly adopted by the Board on the 14th day of February, 2023.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 14th day of February, 2023.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Macon, Illinois, and as such official I do further certify that on the ____ day of _____, 2023, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating a portion of the tax heretofore levied for the year 2022 to pay debt service on the General Obligation School Bonds, Series 2020A, of Decatur School District Number 61, Macon County, Illinois.

duly adopted by the Board of Education of Decatur School District Number 61, Macon County, Illinois, on the 14th day of February, 2023, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2023.

County Clerk

(SEAL)