

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

January 09, 2024
5:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Reconvened

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the Board and its representatives.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA JANUARY 09, 2024

IO 4.0 DISTRICT HIGHLIGHT

- South Shores Elementary School

IO 5.0 PUBLIC PARTICIPATION

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

DI 6.0 BOARD COMMITTEE REPORTS

JUNIOR BOARD MEMBER'S REPORT

BOARD DISCUSSION

IO 7.0 REPORTS FROM ADMINISTRATION

- A. District Leadership Team and their Departments
- B. Ellsworth Dansby Jr Magnet School Update

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings December 12, 2023
- B. Freedom of Information Report
- C. Bills
- D. Financial Conditions Report
- E. Treasurer's Report
- F. Job Descriptions:
 - a. Coordinator of Information Technology (updates)
 - b. Educational Media Device/Technology Support – Level I (updates)
 - c. Educational Media Device/Technology Support – Level II (updates)
 - d. Educational Media Senior Device/Technology Support – Level III (updates)

AI 9.0 ROLL CALL ACTION ITEMS

- A. Consideration and Action on Possible Discipline or Termination of a Probationary Security Officer
- B. Personnel Action Items
- C. Employment of an Assistant Principal at Eisenhower High School
- D. Resolution abating the tax heretofore levied for the year 2023 to pay debt service on the District's Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds)
- E. Resolution abating the taxes heretofore levied for the year 2023 to pay debt service on the District's General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C
- F. MacArthur High School Track Surface Upgrade
- G. All About Learning Press Reading Program Levels 1-4 for Johns Hill Magnet School
- H. School Improvement Plans
- I. Ava Aware Camera Licensing Renewal
- J. Proposal for Distributed Generation (DG) Energy Services Agreement
- K. Bid for Two (2) New Mini Activity Buses

IO 10.0 ANNOUNCEMENTS

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

Douglas Odell Nichols, who passed away Wednesday, December 13, 2023. Mr. Nichols was the father of Steve Nichols, Digital Multimedia & Special Projects Coordinator in Decatur Public Schools.

Lawrence Albert, who passed away Wednesday, December 27, 2023. Mr. Albert was the father of Denise Swarouth, Chief Communications Officer, and father-in-law of Matthew Swarouth, EMS Level I, Information and Technology Department.

IO 11.0 IMPORTANT DATES

January 12 Report Card Distribution

15 Dr. Martin Luther King Jr. Holiday

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

24 District-wide Half Day of School for ALL Students

– **Please call your home school for details, if needed**

31 DEADLINE to apply to a DPS Magnet School for the 2024-2025 School Year

– More information www.dps61.org/magnet

February 09 Interim Progress Reports

Additional Reminders & Upcoming Dates

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

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, January 23, 2024 at the Keil Administration Building.

AI 12.0 ADJOURNMENT



Board of Education Decatur Public School District #61

Date: January 09, 2024	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: FOIAs
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
12/15/23	12/27/23	01/04/24	Reed Sutman, Decatur Votes	See attached document.	01/04/24
12/15/23	12/27/23	01/04/24	Reed Sutman, Decatur Votes	See attached document.	01/04/24
12/15/23	12/27/23	01/04/24	Reed Sutman, Decatur Votes	See attached document.	01/04/24

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

From: Reed Sutman <reed@decaturvote.com>
Sent: Thursday, December 14, 2023 5:15 PM
To: Melissa Bradford <MBradford@dps61.org>
Subject: FOIA Request - DPS Foundation Board Employment

I request:

1. For individuals who serve on the DPS Foundation Board, a record of their employment with the School District (whether current or former employment) listing: Position/Title, Name, Email Address, Salary, Date hired or transferred to their current position, and whether full or part time. Please send as a spreadsheet (.csv or .xls).
2. An updated list of the DPS Foundation Board, if the one below (and on the website <https://www.dps61.org/Page/159>) is not accurate.

#1 should regard the following individuals and any other Foundation Board members not listed:

Name	Foundation Role	Professional Affiliation
Dr. Rochelle Clark	Trustee	Superintendent, Decatur Public Schools
Jennifer Cunningham	Trustee	VP of Human Resources, ADM
Drew Early	Trustee	President & CEO, Decatur Memorial Hospital
Nikki Garry	Vice Chair	Director of BIPOC Student Support, Millikin University
Evyonne Hawkins	Chair	Professor of Education, Richland Community College
Caleb Jump	Trustee	Wealth Management Director, Northwestern Mutual
Myung Kim	Trustee	Retired, Tate & Lyle
Regan Lewis	Trustee	Brown, Hay & Stephens, LLP; DPS Board of Education
Shondra Lynch	Trustee	VP Private Wealth Advisor, Busey Wealth Management
Dan Oakes	Trustee	Retired, DPS Board of Education
Theresa Rutherford	Trustee	President & CEO, HSHS St. Mary's Hospital
Chelsea Sargeant	Trustee	Supply Chain Management, Caterpillar
Kathy Thompson	Secretary	Retired, Decatur Public Schools
Adrian Walker	Trustee	IL Department of Natural Resources
John Weber	Treasurer	Wells Fargo Advisors
Zach Shields	Executive Director	Decatur Public Schools Foundation

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

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

From: Reed Sutman <reed@decaturvote.com>

Sent: Thursday, December 14, 2023 4:50 PM

To: Melissa Bradford <MBradford@dps61.org>

Subject: FOIA Request - Hope Academy Guns

I received a tip alleging that there were guns brought to Hope Academy school twice in the last two weeks.

If #1 returns items that also exist in the keyword searches for #2 & #3, duplicate records are fine, or you may group them under whichever item seems most convenient for you.

1. Any emails regarding a gun being brought to Hope Academy between November 1, 2023 and December 14, 2023. This item should include individuals returning their own responsive email records, and is not a keyword search. The individuals should include Hope Academy administrators, Hope Academy Staff, Dr. Clark, Val Talley, Ms. Bradford, the Board of Education, and anyone else likely to be involved in or knowledgeable of such an incident.
2. Any emails sent by Hope Academy administrators with the search string "gun" (case insensitive) between November 1, 2023 and December 14, 2023
3. Any emails sent by Hope Academy staff with the search string "gun" (case insensitive) between November 1, 2023 and December 14, 2023
4. Any documentation related to the alleged incidents. (such as internal reports, police reports in your possession, redacted student disciplinary records, etc).

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Mx. Reed Sutman (they/them)

DecaturVote.com

217-413-9202

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

From: Reed Sutman <reed@decaturvote.com>

Sent: Thursday, December 14, 2023 4:59 PM

To: Melissa Bradford <MBradford@dps61.org>

Subject: Hope Academy - Security Guard

I request:

1. Any emails or other communications regarding a security officer at Hope Academy allegedly having inappropriate contact with students and/or showing pornography to students. This item regards the allegations of inappropriate touching & showing of pornography, and is not intended to capture general discussion of the security officer allegedly in question, except insofar as it pertains to these two specific allegations.
2. Any documentation related to any security officers at Hope Academy who currently are on leave or have been on leave since November 1, 2023.
3. Any emails sent by or to Hope Academy Administrators containing the search term "porn" (case insensitive) between November 1, 2023 and December 14, 2023.

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Mx. Reed Sutman (they/them)

DecaturVote.com

217-413-9202



Board of Education Decatur Public School District 61

Date: January 09, 2024	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none"> • Employee Monthly Check Listing (12 Pages) • Employee Out of Line Listing (6 Pages) • Vendor Monthly Check Listing (114 Pages) • Vendor Out of Line Listing (1 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 December 31, 2023 was \$10,236,765.49.

Employee Direct Deposit Total	\$28,484.84
Vendor Direct Deposit Total	\$3,006,383.00
Vendor Monthly Check Total	\$7,232,609.05
Voided Checks Total	(\$30,711.40)
Total	\$10,236,765.49

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1217 - 1217

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

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

Bank Account: 2892733

NCB	12/31/2023	1217	ALLEN, CHRISTINE	V110817	12.00.2211.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$181.86
NCB	12/31/2023	1217	ALLEN, CHRISTINE	V110817	12.00.2211.0870.0.333	2024 MILEAGE - 2024 MILEAGE	\$181.86
NCB	12/31/2023	1217	THOMAS, CLAYTON H	V117072	10.85.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$1,120.10
NCB	12/31/2023	1217	THOMAS, CLAYTON H	V117072	10.85.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$17.96
NCB	12/31/2023	1217	THOMAS, CLAYTON H	V117072	10.85.2210.4932.2.332	PER DIEM - PER DIEM	\$180.00
NCB	12/31/2023	1217	THOMAS, CLAYTON H	V117072	10.85.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	12/31/2023	1217	THOMAS, CLAYTON H	V117072	10.85.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	12/31/2023	1217	THOMAS, CLAYTON H	V117072	10.85.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	12/31/2023	1217	THOMAS, CLAYTON H	V117072	10.85.2210.4932.2.332	2023 CONF MILE - 2023 CONF MILE	\$65.50
NCB	12/31/2023	1217	THOMAS, CLAYTON H	V117072	10.85.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$30.00
NCB	12/31/2023	1217	HAWK, MATTHEW	V120721	12.00.1201.0871.0.333	2024 MILEAGE - 2024 MILEAGE	\$113.71
NCB	12/31/2023	1217	ISOM, DENISE L	V135240	12.00.1206.0811.0.333	2024 MILEAGE - 2024 MILEAGE	\$45.59
NCB	12/31/2023	1217	ZILZ, CAROL JEAN	V138234	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$199.38
NCB	12/31/2023	1217	HEISE, ALYSSA L	V140761	12.00.1208.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$29.48

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2023	1217	LANE, SABRINA A	V14246	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$325.54
NCB	12/31/2023	1217	CONN, ELDON K JR	V162609	10.00.2112.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$33.60
NCB	12/31/2023	1217	CONN, ELDON K JR	V162609	10.00.2112.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$15.72
NCB	12/31/2023	1217	LAMB, JARED M	V186824	10.81.2210.4932.2.332	2023 MILEAGE - 2023 MILEAGE	\$248.90
NCB	12/31/2023	1217	LAMB, JARED M	V186824	10.81.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$60.00
NCB	12/31/2023	1217	LAMB, JARED M	V186824	10.81.2210.4932.2.332	PARKING - PARKING	\$105.00
NCB	12/31/2023	1217	LAMB, JARED M	V186824	10.81.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	12/31/2023	1217	LAMB, JARED M	V186824	10.81.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$90.00
NCB	12/31/2023	1217	LAMB, JARED M	V186824	10.81.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$210.00
NCB	12/31/2023	1217	LAMB, JARED M	V186824	10.81.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$53.83
NCB	12/31/2023	1217	REEDY, MAIRI	V192516	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$22.79
NCB	12/31/2023	1217	BRADY, MARY CATHLEEN	V193868	10.03.2210.4932.2.332	2023 CONF MILE - 2023 CONF MILE	\$57.64
NCB	12/31/2023	1217	BRADY, MARY CATHLEEN	V193868	10.03.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$69.00
NCB	12/31/2023	1217	BRADY, MARY CATHLEEN	V193868	10.03.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$9.00
NCB	12/31/2023	1217	BRADY, MARY CATHLEEN	V193868	10.03.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$12.91

Decatur School District #61

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2023	1217	BRADY, MARY CATHLEEN	V193868	10.03.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$13.66
NCB	12/31/2023	1217	BRADY, MARY CATHLEEN	V193868	10.03.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	12/31/2023	1217	BRADY, MARY CATHLEEN	V193868	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	12/31/2023	1217	SPATES, PATRICIA	V211778	12.00.2191.0879.2.333	2024 MILEAGE - 2024 MILEAGE	\$13.10
NCB	12/31/2023	1217	HALE, LINDSAY	V217881	12.00.2211.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$353.05
NCB	12/31/2023	1217	HACKMAN, JILL K	V232476	12.00.1206.0811.0.333	2024 MILEAGE - 2024 MILEAGE	\$328.42
NCB	12/31/2023	1217	REMMERT, CHERYL L	V23734	10.00.2640.0000.0.640	REIMBURSEMENT MEMBERSHIP DUES TO THE	\$225.00
NCB	12/31/2023	1217	COZIAHR, MICHAEL	V249701	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$46.44
NCB	12/31/2023	1217	COZIAHR, MICHAEL	V249701	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$40.28
NCB	12/31/2023	1217	COZIAHR, MICHAEL	V249701	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$44.02
NCB	12/31/2023	1217	COZIAHR, MICHAEL	V249701	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$46.77
NCB	12/31/2023	1217	COZIAHR, MICHAEL	V249701	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$55.02
NCB	12/31/2023	1217	COZIAHR, MICHAEL	V249701	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$39.56
NCB	12/31/2023	1217	COZIAHR, MICHAEL	V249701	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$49.98
NCB	12/31/2023	1217	COZIAHR, MICHAEL	V249701	10.00.2620.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$42.64

Decatur School District #61

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Sort By: Check
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Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2023	1217	KOCHER, LINDSEY S	V268640	12.00.2332.0820.0.333	2024 MILEAGE - 2024 MILEAGE	\$95.24
NCB	12/31/2023	1217	LANCASTER, ALLISON	V273839	10.22.3850.4300.2.410	REIMBURSEMENT FOR AMAZON PURCHASE FOR FG	\$132.89
NCB	12/31/2023	1217	PLAIN, TATUM MICHELE	V286309	12.00.2211.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$456.73
NCB	12/31/2023	1217	FINLEY, HOLLEY E	V294182	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$165.06
NCB	12/31/2023	1217	TENNYSON, CHRISTOPHER	V294343	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	12/31/2023	1217	KINSELLA, CONNIE J	V30294	12.00.2140.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$107.22
NCB	12/31/2023	1217	DENDARIARENA, RUTH	V31577	10.50.3850.0180.2.333	2023 MILEAGE - 2023 MILEAGE	\$61.05
NCB	12/31/2023	1217	DETMERS, JENNIFER M	V316572	12.00.1206.0811.0.333	2024 MILEAGE - 2024 MILEAGE	\$269.01
NCB	12/31/2023	1217	RODRIGUEZ, KARINA	V331036	10.77.1100.0080.0.410	REIMBURSEMENT - SAMS CLUB, 11/08/2023, ORDER	\$111.72
NCB	12/31/2023	1217	EVERSOLE, CARLY E	V336116	12.00.2330.0879.2.333	2024 MILEAGE - 2024 MILEAGE	\$45.85
NCB	12/31/2023	1217	MILLER, SYDNEY	V336786	12.00.2131.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$60.13
NCB	12/31/2023	1217	HELM, BRYLAN H	V338695	10.93.2222.4300.2.333	2024 MILEAGE - 2024 MILEAGE	\$50.17
NCB	12/31/2023	1217	HELM, BRYLAN H	V338695	10.93.2222.4300.2.333	2024 MILEAGE - 2024 MILEAGE	\$46.70
NCB	12/31/2023	1217	HELM, BRYLAN H	V338695	10.93.2222.4300.2.333	2024 MILEAGE - 2024 MILEAGE	\$48.99
NCB	12/31/2023	1217	HELM, BRYLAN H	V338695	10.93.2222.4300.2.333	2024 MILEAGE - 2024 MILEAGE	\$60.39

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2023	1217	HELM, BRYLAN H	V338695	10.93.2222.4300.2.333	2024 MILEAGE - 2024 MILEAGE	\$43.56
NCB	12/31/2023	1217	YOUNG, MARGARET	V340217	12.00.1207.0812.0.333	2024 MILEAGE - 2024 MILEAGE	\$240.12
NCB	12/31/2023	1217	BRADY, MARY CATHLEEN	V340888	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$104.80
NCB	12/31/2023	1217	PATRICK, DENISHA D	V34132	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$131.07
NCB	12/31/2023	1217	ELLIOTT, HANNAH R	V34278	10.93.2222.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$160.48
NCB	12/31/2023	1217	BRAWNER, DUSTIN	V367499	10.93.2540.0105.0.333	2023 MILEAGE - 2023 MILEAGE	\$34.91
NCB	12/31/2023	1217	DONAHUE, MINDY J	V371247	12.00.1208.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$206.06
NCB	12/31/2023	1217	SMITH, KATI	V374535	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$32.10
NCB	12/31/2023	1217	SMITH, KATI	V374535	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$21.88
NCB	12/31/2023	1217	ELLIOTT, HANNAH R	V377163	10.93.2222.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$146.72
NCB	12/31/2023	1217	GRAY, LARRY D II	V404293	10.03.2210.4932.2.332	2023 CONF MILE - 2023 CONF MILE	\$231.87
NCB	12/31/2023	1217	ALDERSON, ERIN M	V41754	12.00.1206.0811.0.333	2024 MILEAGE - 2024 MILEAGE	\$86.59
NCB	12/31/2023	1217	THOMPSON, MARISSA N	V422201	12.00.1206.0811.0.333	2024 MILEAGE - 2024 MILEAGE	\$70.67
NCB	12/31/2023	1217	MAGGIO, AILEEN M	V43407	12.00.2210.0810.0.332	2023 CONF MILE - 2023 CONF MILE	\$209.86
NCB	12/31/2023	1217	MAGGIO, AILEEN M	V43407	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1217 - 1217

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2023	1217	CONN, ELDON K JR	V434483	10.00.2112.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$29.61
NCB	12/31/2023	1217	CALDWELL, KRISTI J	V444901	12.00.1207.0812.0.333	2024 MILEAGE - 2024 MILEAGE	\$292.39
NCB	12/31/2023	1217	MCCULLOUGH, JOHN P	V447475	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$158.41
NCB	12/31/2023	1217	ALVES, ALICIA	V451198	10.72.1100.0000.0.410	REIMBURSEMENT SCIENCE MATERIALS FOR MS FROM	\$13.75
NCB	12/31/2023	1217	SPITZZERI, ALFRED A	V461232	12.00.2140.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$150.65
NCB	12/31/2023	1217	CHLEBUS, JILL S	V474830	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$225.00
NCB	12/31/2023	1217	KRUSE, LORI L	V523909	12.00.1208.0809.0.333	2024 MILEAGE - 2024 MILEAGE	\$225.19
NCB	12/31/2023	1217	DYSON, TERI M	V557896	10.00.2620.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$31.18
NCB	12/31/2023	1217	KAUZLARICH, MELISSA D	V56435	12.00.1201.0871.0.333	2024 MILEAGE - 2024 MILEAGE	\$263.70
NCB	12/31/2023	1217	VOORHEES, JENNIFER	V564804	10.18.2220.0000.0.410	REIMBURSEMENT- STAPLES- 11/27/2023- HP 952 XL	\$131.99
NCB	12/31/2023	1217	ELLISON, JESSICA M	V565242	12.00.1220.0844.0.410	SELA STUDENT	\$11.52
NCB	12/31/2023	1217	ELLISON, JESSICA M	V565242	12.00.1220.0844.0.410	SELA STUDENT DINNER/WALMART	\$120.48
NCB	12/31/2023	1217	ELLISON, JESSICA M	V565242	12.00.1220.0844.0.410	SELA STUDENT DINNER/SAM'S CLUB	\$106.64
NCB	12/31/2023	1217	HUNTER, DONNA	V566724	12.00.2191.0879.1.333	2024 MILEAGE - 2024 MILEAGE	\$196.50
NCB	12/31/2023	1217	ANDERSON, COREY L	V566943	12.00.1208.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$212.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1217 - 1217

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2023	1217	ROBBINS, SAMANTHA S	V569260	12.00.1207.0812.0.333	2024 MILEAGE - 2024 MILEAGE	\$219.62
NCB	12/31/2023	1217	LANG, ELIZABETH E	V570736	12.00.2332.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$249.03
NCB	12/31/2023	1217	WARNER, KELLEN S	V573842	10.75.2210.4994.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$175.00
NCB	12/31/2023	1217	WARNER, KELLEN S	V573842	10.75.2210.4994.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$75.00
NCB	12/31/2023	1217	WARNER, KELLEN S	V573842	10.75.2210.4994.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$50.00
NCB	12/31/2023	1217	WARNER, KELLEN S	V573842	10.75.2210.4994.2.332	2023 CONF MILE - 2023 CONF MILE	\$317.02
NCB	12/31/2023	1217	MINOR, YOLANDA R	V576275	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$131.20
NCB	12/31/2023	1217	SNYDER, SUSAN	V5850	10.72.1100.0080.0.410	REIMBURSEMENT - RECEIPT SAMS CLUB: DRINKS FOR	\$39.90
NCB	12/31/2023	1217	MURRAY, KELLI M	V587134	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$158.77
NCB	12/31/2023	1217	BRADY, MARY CATHLEEN	V615229	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$122.03
NCB	12/31/2023	1217	MINOR, YOLANDA R	V619389	10.01.2210.4932.2.332	2023 CONF MILE - 2023 CONF MILE	\$51.09
NCB	12/31/2023	1217	LILLY, LORI J	V635687	12.00.2140.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$270.65
NCB	12/31/2023	1217	O'LINC, SANDRA	V637284	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$6.42
NCB	12/31/2023	1217	ALLEN, TAMERA	V638373	10.00.2640.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$68.19
NCB	12/31/2023	1217	MAPLE, ANDREA M	V642761	12.00.2332.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$358.09

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1217 - 1217

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2023	1217	GRAY, HANNAH S	V650447	12.00.2150.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$165.39
NCB	12/31/2023	1217	PATTERSON, CHEYANNE	V652170	10.01.2210.0123.0.332	2024 MILEAGE - 2024 MILEAGE	\$65.11
NCB	12/31/2023	1217	MAGGIO, AILEEN M	V65269	12.00.2332.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$325.60
NCB	12/31/2023	1217	JOHNSON, KRISTY L	V670070	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$43.36
NCB	12/31/2023	1217	ESCOBAR, NATASHA	V677125	12.00.1208.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$118.69
NCB	12/31/2023	1217	REYNA, SERGIO A	V683237	10.13.1100.0080.0.410	REIMBURSEMENT - FASTBRIDGE TESTING	\$146.60
NCB	12/31/2023	1217	ELLIS, QUERIDA M	V684231	10.18.2210.4932.2.332	2024 CONF MILE - 2024 CONF MILE	\$324.88
NCB	12/31/2023	1217	CLARK, ROCHELLE	V703014	10.00.2320.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$121.18
NCB	12/31/2023	1217	CLARK, ROCHELLE	V703014	10.00.2320.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$121.18
NCB	12/31/2023	1217	IGNATOWSKI, ASHLEY K	V718792	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$225.00
NCB	12/31/2023	1217	MANUEL, JESSICA L	V724658	12.00.1201.0871.0.333	2024 MILEAGE - 2024 MILEAGE	\$247.98
NCB	12/31/2023	1217	FRIEDRICH, TRAVIS A	V724662	12.00.2210.0810.0.332	2023 CONF MILE - 2023 CONF MILE	\$206.98
NCB	12/31/2023	1217	FRIEDRICH, TRAVIS A	V724662	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	12/31/2023	1217	MARINO, JAY J	V733328	10.00.2322.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$24.96
NCB	12/31/2023	1217	BIRD, SHARON	V73385	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$85.41

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1217 - 1217

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2023	1217	SANGSTER, KAYLEE N	V73553	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$60.13
NCB	12/31/2023	1217	PAYNE, MAURICE	V741340	10.01.2210.0123.0.332	2024 CONF MILE - 2024 CONF MILE	\$242.35
NCB	12/31/2023	1217	PAYNE, MAURICE	V741340	10.01.2210.0123.0.332	PER DIEM - PER DIEM	\$120.00
NCB	12/31/2023	1217	PAYNE, MAURICE	V741340	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	12/31/2023	1217	PAYNE, MAURICE	V741340	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	12/31/2023	1217	PAYNE, MAURICE	V741340	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	12/31/2023	1217	CHLEBUS, JILL S	V748712	12.00.1216.0923.0.333	2024 MILEAGE - 2024 MILEAGE	\$42.97
NCB	12/31/2023	1217	FRANKLIN, TERI L	V753423	12.00.2130.0841.0.333	2024 MILEAGE - 2024 MILEAGE	\$142.40
NCB	12/31/2023	1217	VILLARREAL, EMILY K	V774543	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$225.00
NCB	12/31/2023	1217	BAKER, MALLORY N	V792289	12.00.3700.0851.0.333	2024 MILEAGE - 2024 MILEAGE	\$112.79
NCB	12/31/2023	1217	STINE, JENNIFER E	V807812	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$124.19
NCB	12/31/2023	1217	ENGLAND, HEATHER M	V808464	10.22.2210.0123.0.312	REGISTRATION-EMPLOY PAID -	\$375.00
NCB	12/31/2023	1217	GAFFRON, LINDA	V840535	12.00.1206.0811.0.333	2024 MILEAGE - 2024 MILEAGE	\$85.41
NCB	12/31/2023	1217	BONDS, NAREGIS	V850903	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$50.17
NCB	12/31/2023	1217	BONDS, NAREGIS	V850903	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$46.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1217 - 1217

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2023	1217	BONDS, NAREGIS	V850903	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$48.99
NCB	12/31/2023	1217	BONDS, NAREGIS	V850903	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$60.39
NCB	12/31/2023	1217	BONDS, NAREGIS	V850903	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$16.38
NCB	12/31/2023	1217	WIESNER, JENNIFER	V851706	12.00.1220.0844.0.410	SELA STUDENT DINNER/WALMART	\$137.82
NCB	12/31/2023	1217	LAMB, JARED M	V851768	10.81.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$375.00
NCB	12/31/2023	1217	TRAEGER, COURTNEY E	V868428	10.22.1100.0080.0.410	REIMBURSEMENT FOR SAM'S CLUB RECEIPT FOR POLAR	\$241.14
NCB	12/31/2023	1217	JOHNSON, KRISTY L	V880001	10.03.1250.4994.2.333	2023 MILEAGE - 2023 MILEAGE	\$31.57
NCB	12/31/2023	1217	GAVIN, JOANNE I	V885982	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$57.77
NCB	12/31/2023	1217	KOMNICK, ELIZABETH	V886892	12.00.2131.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$58.49
NCB	12/31/2023	1217	HUBBARD, JILL	V913402	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$75.98
NCB	12/31/2023	1217	FLENNER, ANDREW M	V928163	12.00.2113.0907.0.333	2024 MILEAGE - 2024 MILEAGE	\$111.22
NCB	12/31/2023	1217	MULLINIX, KRISTI	V94539	10.60.2210.4994.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$55.38
NCB	12/31/2023	1217	MULLINIX, KRISTI	V94539	10.60.2210.4994.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$31.00
NCB	12/31/2023	1217	MULLINIX, KRISTI	V94539	10.60.2210.4994.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$37.21
NCB	12/31/2023	1217	MULLINIX, KRISTI	V94539	10.60.2210.4994.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$23.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1217 - 1217

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2023	1217	MULLINIX, KRISTI	V94539	10.60.2210.4994.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$30.57
NCB	12/31/2023	1217	MULLINIX, KRISTI	V94539	10.60.2210.4994.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$46.00
NCB	12/31/2023	1217	MULLINIX, KRISTI	V94539	10.60.2210.4994.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$60.00
NCB	12/31/2023	1217	MULLINIX, KRISTI	V94539	10.60.2210.4994.2.332	PER DIEM - PER DIEM	\$120.00
NCB	12/31/2023	1217	MULLINIX, KRISTI	V94539	10.60.2210.4994.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$75.00
NCB	12/31/2023	1217	MULLINIX, KRISTI	V94539	10.60.2210.4994.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$175.00
NCB	12/31/2023	1217	FRAME, LORIE	V946141	10.93.2130.0000.0.410	REIMBURSEMENT - LUNCH FOR NURSE ON 11/3/23	\$130.42
NCB	12/31/2023	1217	BONDS, NAREGIS	V950205	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$48.27
NCB	12/31/2023	1217	BONDS, NAREGIS	V950205	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$41.72
NCB	12/31/2023	1217	BONDS, NAREGIS	V950205	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$47.49
NCB	12/31/2023	1217	BONDS, NAREGIS	V950205	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$51.42
NCB	12/31/2023	1217	BONDS, NAREGIS	V950205	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$15.33
NCB	12/31/2023	1217	MONTAGUE, PAMELA	V953581	12.00.2191.0879.1.333	2024 MILEAGE - 2024 MILEAGE	\$17.82
NCB	12/31/2023	1217	ENGELGAU, SUSAN	V957955	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$136.90
NCB	12/31/2023	1217	DASE, JEFF	V959371	10.00.2322.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$43.69

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1217 - 1217

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2023	1217	DASE, JEFF	V959371	10.00.2322.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$22.40
NCB	12/31/2023	1217	HASTINGS, AMANDA M	V960347	10.88.2410.0103.0.333	2023 MILEAGE - 2023 MILEAGE	\$85.87
NCB	12/31/2023	1217	BURCHAM, EMILY M	V963039	10.50.3850.0180.2.333	2023 MILEAGE - 2023 MILEAGE	\$92.88
NCB	12/31/2023	1217	HORATH, KATHLEEN R	V96953	12.00.2330.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$293.77
NCB	12/31/2023	1217	FRIEDRICH, TRAVIS A	V97052	12.00.2331.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$207.96
NCB	12/31/2023	1217	ELLIOTT, HANNAH R	V976109	10.93.2222.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$94.19

Check Total:	\$20,238.91
Bank Total:	\$20,238.91

<u>Fund</u>	<u>Amount</u>
10	\$10,636.69
12	\$9,243.81
20	\$358.41
Fund Totals:	\$20,238.91

End of Report

Disbursements Grand Total:	\$20,238.91
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1191 - 1191

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

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

Bank Account: 2892733

NCB	12/01/2023	1191	SLEMP, TIMOTHY G	V158559	20.93.2540.0602.0.640	REIMBURSED – LICENSED PLUMBER 4 HOUR	\$50.00
NCB	12/01/2023	1191	MULLINIX, KRISTI	V466774	10.60.1100.0000.0.410	REIMBURSMENT FOR 60 MINUTE VISUAL CLASSROOM	\$18.99
NCB	12/01/2023	1191	MULLINIX, KRISTI	V466774	10.60.1100.0000.0.410	REIMBURSMENT FOR PENCIL GRIPPERS	\$9.99
NCB	12/01/2023	1191	MULLINIX, KRISTI	V466774	10.60.1100.0000.0.410	REIMBURSMENT FOR 3 PACK KIDS EAR PROTECTION	\$29.99
NCB	12/01/2023	1191	MULLINIX, KRISTI	V466774	10.60.1100.0000.0.410	REIMBURSMENT FOR KABCON TABLET STAND	\$35.99
NCB	12/01/2023	1191	MULLINIX, KRISTI	V466774	10.60.1100.0000.0.410	REIMBURSMENT FOR BATTRIES FOR BULLHORN	\$11.00
NCB	12/01/2023	1191	MULLINIX, KRISTI	V466774	10.60.1100.0080.0.410	REIMBURSMENT FOR KRISTI MULLINIX FOR PBIS INCETIVE	\$45.13
NCB	12/01/2023	1191	MULLINIX, KRISTI	V466774	10.60.2220.0000.0.430	REIMBURSMENT FOR THE BOOKS TO GO IN BOOK	\$411.95
NCB	12/01/2023	1191	MULLINIX, KRISTI	V466774	10.60.2410.0000.0.341	REIMBURSMENT FOR	\$37.80
NCB	12/01/2023	1191	MULLINIX, KRISTI	V466774	38.60.6001.0000.0.699	REIMBURSMENT FOR BACK TO SCHOOL SUPPLIES FOR	\$39.05
NCB	12/01/2023	1191	MULLINIX, KRISTI	V466774	38.60.6001.0000.0.699	REIMBURSMENT FOR L STYLE PEGS FOR PEGBOARDS FOR	\$12.50
NCB	12/01/2023	1191	MULLINIX, KRISTI	V466774	38.60.6001.0000.0.699	REIMBURSMENT FOR HANGER PACKS FOR PEG	\$12.76
NCB	12/01/2023	1191	WEST, BENJAMIN	V599636	38.75.7503.0000.0.699	REIMBURSEMENT –SAMS RECEIPT FOR POPCORN	\$11.34
NCB	12/01/2023	1191	WEST, BENJAMIN	V599636	38.75.7503.0000.0.699	RURAL KING RECEIPT POPCORN SUPPLIES	\$45.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1191 - 1191

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/01/2023	1191	HARRINGTON, STEPHANIE	V699230	38.12.1260.0000.0.699	REIMBURSEMENT - POPCORN SUPPLIES FOR	\$10.09
NCB	12/01/2023	1191	HARRINGTON, STEPHANIE	V699230	38.12.1260.0000.0.699	FARM AND FLEET - POPCORN SEED	\$22.20
NCB	12/01/2023	1191	HARRINGTON, STEPHANIE	V699230	38.12.1260.0000.0.699	FARM AND FLEET - POPCORN SEED	\$15.99
NCB	12/01/2023	1191	HARRINGTON, STEPHANIE	V699230	38.12.1260.0000.0.699	KROGER - BAGS	\$32.64
NCB	12/01/2023	1191	HARRINGTON, STEPHANIE	V699230	38.12.1260.0000.0.699	FARM AND FLEET - POPCORN SEED	\$10.99
NCB	12/01/2023	1191	HARRINGTON, STEPHANIE	V699230	38.12.1260.0000.0.699	FARM AND FLEET	\$44.40
NCB	12/01/2023	1191	RINCHIUSO, ANGELO	V890263	38.85.8511.0000.0.699	REIMBURSEMENT - REGISTRATION FOR CROSS	\$570.05
Check Total:							\$1,478.29
Bank Total:							\$1,478.29

<u>Fund</u>	<u>Amount</u>
10	\$600.84
20	\$50.00
38	\$827.45
Fund Totals:	\$1,478.29

End of Report

Disbursements Grand Total: **\$1,478.29**

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1199 - 1199

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

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

Bank Account: 2892733

NCB	12/08/2023	1199	CHUMBLEY, KIP M	V493328	38.75.7501.0000.0.699	REIMBURSEMENT INVOICE# OR339588 GOPHER	\$78.38
NCB	12/08/2023	1199	WALTON, G EDWARD	V664052	20.93.2540.0650.0.323	REIMBURSEMENT - REPLACEMENT OF AXLES ON	\$1,500.00
NCB	12/08/2023	1199	WALTON, G EDWARD	V664052	20.93.2540.0650.0.410	REIMBURSEMENT - 7K LD TANDEM AXLE TK TRAILER	\$2,374.00
NCB	12/08/2023	1199	WALTON, G EDWARD	V664052	20.93.2540.0650.0.410	DISCOUNT - THE TRAILER PARTS OUTLET	(\$118.70)

	<u>Check Total:</u>	\$3,833.68
	<u>Bank Total:</u>	\$3,833.68

<u>Fund</u>	<u>Amount</u>
20	\$3,755.30
38	\$78.38
Fund Totals:	\$3,833.68

End of Report

	<u>Disbursements Grand Total:</u>	\$3,833.68
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1202 - 1202

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

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

Bank Account: 2892733

NCB	12/15/2023	1202	LANCASTER, ALLISON	V275731	38.22.2201.0000.0.699	REIMBURSEMENT FOR SANTA SUIT	\$22.99
NCB	12/15/2023	1202	LANCASTER, ALLISON	V275731	38.22.2201.0000.0.699	REIMBURSEMENT FOR GRINCH COSTUME	\$154.98
NCB	12/15/2023	1202	KNUPPEL, SARAH E	V700695	38.50.5003.0000.0.699	REIMBURSEMENT - RECEIPT WALMART, HOLIDAY TIME	\$108.32
NCB	12/15/2023	1202	KNUPPEL, SARAH E	V700695	38.50.5003.0000.0.699	HOLIDAY TIME 30'CHRISTMAS WRAPPING	\$119.74
NCB	12/15/2023	1202	DAWSON, ANTOINETTE	V764415	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - NOVEMBER 25	\$1,092.00

Check Total: \$1,498.03

Bank Total: \$1,498.03

<u>Fund</u>	<u>Amount</u>
38	\$406.03
80	\$1,092.00
Fund Totals:	\$1,498.03

End of Report

Disbursements Grand Total: \$1,498.03

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1213 - 1213

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

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

Bank Account: 2892733

NCB	12/21/2023	1213	DAVIS-KITSON, HOLLY L	V148729	38.49.4903.0000.0.699	REIMBURSEMENT - PARSONS CHRISTMAS PARTY - JIMMY	\$191.84
NCB	12/21/2023	1213	WATTS, MARY DANNY	V85168	38.49.4901.0000.0.699	REIMBURSEMENT FOR REFRESHMENTS FOR WINTER	\$125.80

Check Total: \$317.64

Bank Total: \$317.64

Fund	Amount
38	\$317.64
Fund Totals:	\$317.64

End of Report

Disbursements Grand Total: \$317.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1215 - 1215

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

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

Bank Account: 2892733

NCB	12/29/2023	1215	MALLOY, ALYSSA	V347253	38.49.4901.0000.0.699	REIMBURSEMENT - CUPCAKE SUPPLIES - INCENTIVE FOR	\$26.29
NCB	12/29/2023	1215	DAWSON, ANTOINETTE	V941896	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,092.00
							DISABILITY DECEMBER 9 -
							Check Total: \$1,118.29
							Bank Total: \$1,118.29

<u>Fund</u>	<u>Amount</u>
38	\$26.29
80	\$1,092.00
Fund Totals:	
	\$1,118.29

End of Report

	Disbursements Grand Total: \$1,118.29
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1189 - 1226

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

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

Bank Account: 2892733

345384	12/01/2023	1189	D F T A #4324	V953365	10.00.0000.0000.0.068	DUES – DECATUR FEDERATION OF TEACHING	\$5,739.66
							Check Total: \$5,739.66
345385	12/01/2023	1189	DECATUR EDUCATION ASSOCIATION	V647269	10.00.0000.0000.0.064	DUES – DEA	\$22,776.73
							Check Total: \$22,776.73
345386	12/01/2023	1189	DECATUR EDUCATIONAL SUPPORT	V318990	10.00.0000.0000.0.067	DUES – DESPA	\$1,515.85
							Check Total: \$1,515.85
345387	12/01/2023	1189	EDUCATIONAL BENEFIT COOPERATIVE	V503338	10.00.0000.0000.0.060	Health Ins	\$1,262,974.13
345387	12/01/2023	1189	EDUCATIONAL BENEFIT COOPERATIVE	V503338	10.00.0000.0000.0.062	ER Basic Life	\$5,182.09
345387	12/01/2023	1189	EDUCATIONAL BENEFIT COOPERATIVE	V503338	10.00.0000.0000.0.062	Retiree Cobra	\$15,440.38
345387	12/01/2023	1189	EDUCATIONAL BENEFIT COOPERATIVE	V503338	10.00.0000.0000.0.077	EE Basic life	\$2.10
							Check Total: \$1,283,598.70
345388	12/01/2023	1189	RELIANCE STANDARD LIFE INSURANCE CO	V822530	10.00.0000.0000.0.085	EE Vol Life	\$16,152.68
345388	12/01/2023	1189	RELIANCE STANDARD LIFE INSURANCE CO	V822530	10.00.0000.0000.0.085	EE AD&D	\$2,661.96
							Check Total: \$18,814.64
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$526.92
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$111.12
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$297.14
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$350.06
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,165.88
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,858.14
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,559.76
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,080.39
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$255.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1189 - 1226

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,093.79
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$767.15
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,139.58
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$678.06
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$393.46
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,209.76
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,387.78
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,384.74
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,280.65
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,349.66
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,187.56
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,502.11
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$100.35
345389	12/01/2023	1190	AMEREN ILLINOIS	V430068	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$568.65
Check Total:							\$62,248.35
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.12.2560.0225.0.315	DENNIS ELEMENTARY CONTRACTED MEALS	\$45,306.21
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS/SUPPER	\$2,269.97
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.12.2560.4240.2.410	DENNIS FRESH FRUITS & VEGETABLES	\$1,301.75
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$26,969.92
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACK/SUPPER	\$2,190.44
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.13.2560.4240.2.410	BAUM FRESH FRUITS & VEGETABLES	\$1,844.32
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.18.2560.0225.0.315	AMERICAN DREAMER ACADEMY CONTRACTED	\$30,175.45

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1189 - 1226

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.18.2560.0225.0.315	AMERICAN DREAMER EXTENDED DAY	\$3,293.24
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.18.2560.4240.2.410	AMERICAN DREAMER FRESH FRUITS & VEGETABLES	\$2,160.75
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.22.2560.0225.0.315	FRANKLIN GROVE EXTENDED DAY	\$5,803.75
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.22.2560.0225.0.315	FRANKLIN GROVE ELEMENTARY CONTRACTED	\$37,470.72
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.33.2560.0225.0.315	HARRIS ALTERNATIVE ED CONTRACTED MEALS	\$3,244.25
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.33.2560.0225.0.315	HARRIS EXTENDED DAY SNACKS/SUPPER	\$244.33
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.42.2560.0225.0.315	MEFFLEY ELEMENTARY CONTRACTED MEALS	\$34,744.32
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACKS/SUPPER	\$4,486.55
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.42.2560.4240.2.410	MUFFLEY FRESH FRUITS & VEGETABLES	\$2,353.62
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	\$35,859.09
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$4,682.82
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.49.2560.4240.2.410	PARSONS FRESH FRUIT & VEGETABLES	\$2,783.35
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.50.2560.0225.0.315	PERSHING PRE-K EXTENED DAY SNACKS/SUPPER	\$604.82
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.50.2560.3705.2.410	PERSHING- EES SNACKS	\$8,665.30
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	\$25,963.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1189 - 1226

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUPPER	\$3,716.64
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	\$48,710.83
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACKS/SUPPER	\$2,214.18
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.72.2560.4240.2.410	HOPE FRESH FRUITS & VEGETABLES	\$1,312.84
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.75.2560.0225.0.315	MONTESSORI EXTENDED DAY SNACKS/SUPPER	\$10,068.91
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.75.2560.0225.0.315	MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS	\$55,691.20
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.77.2560.0225.0.315	JOHN HILL EXTENDED DAY SNACKS/SUPPER	\$7,585.71
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.77.2560.0225.0.315	JOHNS HILL MAGNET CONTRACTED MEALS	\$53,954.59
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.81.2560.0225.0.315	S DECATUR MIDDLE SCHOOL CONTRACTED	\$38,234.66
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNACKS/SUPPER	\$728.11
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.81.2560.4240.2.410	SDMS FRESH FRUITS & VEGETABLES	\$1,384.83
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.82.2560.0225.0.315	INVOICEC#400253700 EHS CONTRACTED MEALS	\$45,855.10
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.85.2560.0225.0.315	MACARTHUR HIGH SCHOOL CONTRACTED MEALS	\$58,709.26
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.93.2560.0225.0.315	PRODUCT LOSS FROM SDMS COOLER	\$520.89
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.93.2560.0225.0.315	MISC ROUNDING CREDIT	(\$0.01)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1189 - 1226

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.93.2560.0225.0.412	INVOICE#240043 KIM	\$165.00
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.93.2560.0225.0.412	INVOICE#240044 ANDREA BARRY	\$165.00
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.93.2560.0225.0.412	INVOICE#240045 KIM	\$253.00
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.93.2560.0225.0.412	INVOICE#240046 KIM	\$341.00
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.93.2560.0225.0.412	INVOICE#240047 KIM	\$181.50
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.93.2560.0225.0.412	INVOICE#240048 KIM	\$319.00
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.93.2560.0225.0.412	INVOICE#240049 MELISSA BRADFORD	\$118.50
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.93.2560.0225.0.412	INVOICE#240050 LESLIE RISBY	\$468.75
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.93.2560.0225.0.412	INVOICE#240051 SUELLEN MACKEY	\$200.00
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.93.2560.0225.0.412	INVOICE#240052 LESLIE RISBY	\$356.25
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.93.2560.0225.0.412	INVOICE#240053 MELISSA BRADFORD	\$118.50
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.93.2560.0225.0.412	INVOICE#240054 VALDIMIR TALLEY	\$247.50
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.93.2560.0225.0.412	INVOICE#240055 AMANDA DUCKWORTH	\$2,500.00
345390	12/01/2023	1190	ARAMARK SCHOOL SUPPORT SERVICES	400253700/10.31.2023	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$2,322.46
Check Total:							\$618,863.06
345391	12/01/2023	1190	AT & T	217 .423. 0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$59.85
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$47.09
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$90.11
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$244.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1189 - 1226

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.79
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$13.59
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$47.09
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$117.35
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$47.09
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$53.88
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$148.06
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$100.97
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$94.18
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$53.88
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$47.09
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$100.97
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$111.47
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$53.88
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$53.88
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$146.84
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.79
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$47.09
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.79
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$195.78
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$94.18
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$100.97
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$53.88
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$150.79
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$41.08
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$100.97
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.79
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$347.56
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$145.89
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.79

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$102.83
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$77.89
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.20
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$47.09
345391	12/01/2023	1190	AT & T	217 .424. 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$47.09
345391	12/01/2023	1190	AT & T	217 .424. 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$148.06
345391	12/01/2023	1190	AT & T	217 .424. 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$53.88
345391	12/01/2023	1190	AT & T	217 .424. 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$28.61
345391	12/01/2023	1190	AT & T	217 .424. 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$41.08
345391	12/01/2023	1190	AT & T	217 .R16. 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$665.35
345391	12/01/2023	1190	AT & T	217 .R16. 1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$608.23
Check Total:							\$4,764.10
345392	12/01/2023	1190	ATLAS TRAVEL	0090900	10.85.2210.4932.2.332	INVOICE #0090900 - CLAYTON THOMAS FOR	\$605.40
345392	12/01/2023	1190	ATLAS TRAVEL	0090905	10.00.2210.4932.2.332	INVOICE 0090905 -- AIRFARE FOR MARY ANN	\$658.41
Check Total:							\$1,263.81
345393	12/01/2023	1190	COUNCIL FOR EXCEPTIONAL CHILDREN	V476494	12.00.1208.0880.0.640	MEMBERSHIP FOR MINDY DONAHUE	\$135.00
Check Total:							\$135.00
345394	12/01/2023	1190	CUSTOM TROPHIES..	2023-641	38.95.9528.0000.0.699	INVOICE #2023-641 - LARGE ILLINOIS PLAQUE	\$42.00
345394	12/01/2023	1190	CUSTOM TROPHIES..	2023-641	38.95.9528.0000.0.699	SMALL ILLINOIS PLAQUE	\$891.00
345394	12/01/2023	1190	CUSTOM TROPHIES..	2023-641	38.95.9528.0000.0.699	BASKETBALL MEDALS	\$540.00
Check Total:							\$1,473.00
345395	12/01/2023	1190	DAWSON, ANTOINETTE	V200476	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - 11/11/23 -	\$1,092.00
Check Total:							\$1,092.00
345396	12/01/2023	1190	DECATUR MEMORIAL HOSPITAL	ACCT #5511122947910	80.00.2362.0201.0.384	MEDICAL BILL - PATIENT ACCOUNT	\$1,052.82

Decatur School District #61

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,052.82
345397	12/01/2023	1190	DRURY INN	V661721	10.85.1538.0502.0.390	LODGING – BASKETBALL STAY AT THE DRURY INN	\$1,250.00
345397	12/01/2023	1190	DRURY INN	V661721	10.85.1538.0502.0.390	BASKETBALL STAY AT THE DRURY INN DECEMBER 28TH	\$1,625.00
Check Total:							\$2,875.00
345398	12/01/2023	1190	ESEA NETWORK	3E8L	10.00.2210.4932.2.312	INVOICE 3E8L – PAYMENT FOR EARLY BIRD IN-PERSON	\$629.00
345398	12/01/2023	1190	ESEA NETWORK	3E8L	10.00.2210.4932.2.332	INVOICE 5N3P – – PAYMENT FOR HOTEL FOR MARY ANN	\$1,100.00
Check Total:							\$1,729.00
345399	12/01/2023	1190	HOLLY KITSON	V547637	38.49.4901.0000.0.699	PETTY CASH – AMAZON – GIFT BAGS FOR FLASH	\$80.97
345399	12/01/2023	1190	HOLLY KITSON	V547637	38.49.4901.0000.0.699	PETTY CASH – SAMS CLUB – FAMILY FALL NIGHT –	\$99.00
345399	12/01/2023	1190	HOLLY KITSON	V547637	38.49.4901.0000.0.699	PETTY CASH – SAMS CLUB – FAMILY FALL NIGHT –	\$79.22
345399	12/01/2023	1190	HOLLY KITSON	V547637	38.49.4903.0000.0.699	PETTY CASH – WALMART – APPLES	\$12.00
345399	12/01/2023	1190	HOLLY KITSON	V547637	38.49.4903.0000.0.699	PETTY CASH – WALMART – SNACKS FOR PTO MEETING	\$45.28
345399	12/01/2023	1190	HOLLY KITSON	V547637	38.49.4911.0000.0.699	PETTY CASH – SAMS CLUB – SPOONS & PLATES FOR	\$33.96
345399	12/01/2023	1190	HOLLY KITSON	V547637	38.49.4911.0000.0.699	PETTY CASH – WALMART – TABLE CLOTHES FOR	\$27.84
345399	12/01/2023	1190	HOLLY KITSON	V547637	38.49.4911.0000.0.699	PETTY CASH – WALMART – TABLE CLOTHES FOR	\$55.68
345399	12/01/2023	1190	HOLLY KITSON	V547637	38.49.4911.0000.0.699	PETTY CASH REPLENISHMENT –	\$10.00
Check Total:							\$443.95

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
345400	12/01/2023	1190	HSHS ST MARYS HOSPITAL	ACCT #B4265753702	80.00.0000.0000.0.991	MEDICAL BILL – PATIENT ACCOUNT #B4265753702	\$1,183.93	
345400	12/01/2023	1190	HSHS ST MARYS HOSPITAL	ACCT #B4341184700	80.00.0000.0000.0.991	MEDICAL PAYMENT – PATIENT ACCOUNT	\$1,013.69	
							Check Total:	\$2,197.62
345401	12/01/2023	1190	HSHS ST MARYS HOSPITAL	7156	10.82.1530.0500.0.319	ATHLETIC TRAINER SERVICES – OCTOBER 2023	\$2,900.00	
345401	12/01/2023	1190	HSHS ST MARYS HOSPITAL	7156	10.85.1530.0500.0.319	INVOICE #7156 – ATHLETIC TRAINER SERVICES –	\$2,900.00	
							Check Total:	\$5,800.00
345402	12/01/2023	1190	J FOUR, INC	11-21	38.50.5001.0000.0.699	INVOICE #11-21 3-30PC PARTY BOXES,	\$203.13	
345402	12/01/2023	1190	J FOUR, INC	11-21	38.50.5001.0000.0.699	TIP	\$20.00	
							Check Total:	\$223.13
345403	12/01/2023	1190	JOHN C KEFALAS, MD SC	ACCT #25126	80.00.0000.0000.0.991	MEDICAL BILL – PATIENT ACCOUNT #25126	\$144.92	
							Check Total:	\$144.92
345404	12/01/2023	1190	KATIE ARMSTRONG	TURKEY TOURNAMENT	38.95.9528.0000.0.699	2023 TT GRAPHIC WORK FOR PROGRAM	\$400.00	
							Check Total:	\$400.00
345405	12/01/2023	1190	MAVERIK MARKETING	32525	38.95.9528.0000.0.699	INVOICE 32525 – 2023 TT YOUTH SHIRTS	\$156.81	
345405	12/01/2023	1190	MAVERIK MARKETING	32525	38.95.9528.0000.0.699	ADULT SHIRT S-XL	\$1,792.00	
345405	12/01/2023	1190	MAVERIK MARKETING	32525	38.95.9528.0000.0.699	ADULT SHIRT 2XL	\$110.00	
345405	12/01/2023	1190	MAVERIK MARKETING	32525	38.95.9528.0000.0.699	ADULT SHIRT 3XL-5XL	\$121.00	
345405	12/01/2023	1190	MAVERIK MARKETING	32525	38.95.9528.0000.0.699	6 PANEL BASEBALL CAPS	\$365.13	
							Check Total:	\$2,544.94
345406	12/01/2023	1190	MCDONALDS RESTAURANT	V736053	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIOAL STUDENTS	\$50.00	
							Check Total:	\$50.00

Decatur School District #61

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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
345407	12/01/2023	1190	MT ZION HIGH SCHOOL	V901316	38.85.8568.0000.0.699	INVOICE FOR CENTRAL ILLINOIS SCHOLASTIC	\$110.00
Check Total:							\$110.00
345408	12/01/2023	1190	MUSEUM OF THE AMERICAN REVOLUTION	122579	38.49.4901.0000.0.699	INVOICE 122579 – SCHOOL VIRUAL PROGRAM – FIRST	\$100.00
345408	12/01/2023	1190	MUSEUM OF THE AMERICAN REVOLUTION	122580	38.49.4901.0000.0.699	INVOICE 122580 – SCHOOL VIRTUAL PROGRAM – FIRST	\$100.00
345408	12/01/2023	1190	MUSEUM OF THE AMERICAN REVOLUTION	122581	38.49.4901.0000.0.699	INVOICE 122581 – SCHOOL VIRTUAL PROGRAM – FIRST	\$100.00
Check Total:							\$300.00
345409	12/01/2023	1190	REYNDERS, CASEY M	V419318	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY – NOVEMBER 11	\$646.66
Check Total:							\$646.66
345410	12/01/2023	1190	ROBERTSON CHARTER SCHOOL	V908198	10.00.0000.0000.0.035	FY24 OCTOBER RCS TITLE 1 SALARIES AND BENEFITS	\$23,311.73
Check Total:							\$23,311.73
345411	12/01/2023	1190	SAFE FOOD HANDLERS	ACCT #40320/07.18.23	10.00.2124.0149.0.312	INVOICE ACCOUNT #40320 COMPREHENSIVE FOOD	\$130.00
345411	12/01/2023	1190	SAFE FOOD HANDLERS	ACCT #40320/07.18.23	10.00.2124.0149.0.312	COMPREHENSIVE FOOD SAFETY COURSE – S LOWERY	\$130.00
345411	12/01/2023	1190	SAFE FOOD HANDLERS	ACCT #40320/07.18.23	10.00.2124.0149.0.312	COMPREHENSIVE FOOD SAFETY COURSE – L TINER	\$130.00
345411	12/01/2023	1190	SAFE FOOD HANDLERS	ACCT #40320/07.18.23	10.00.2124.0149.0.312	COMPREHENSIVE FOOD SAFETY COURSE – L YOUNG	\$130.00
Check Total:							\$520.00
345412	12/01/2023	1190	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11321	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11321	\$14.55
345412	12/01/2023	1190	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11344	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11344	\$9.91
Check Total:							\$24.46

Decatur School District #61

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345413	12/01/2023	1190	STAR SILKSCREEN	60194	38.85.8500.0000.0.699	INVOICE #60194 - BLACK TSHIRTS 7-S, 22-M, 13-L-	\$633.75
345413	12/01/2023	1190	STAR SILKSCREEN	60194	38.85.8500.0000.0.699	SAME AS ABOVE XXL	\$48.20
345413	12/01/2023	1190	STAR SILKSCREEN	60194	38.85.8500.0000.0.699	SAME AS ABOVE XXXL	\$41.40
345413	12/01/2023	1190	STAR SILKSCREEN	60194	38.85.8500.0000.0.699	SAME AS ABOVE XXXXL	\$46.50
345413	12/01/2023	1190	STAR SILKSCREEN	60194	38.85.8500.0000.0.699	SET UP CHARGE	\$23.00
Check Total:							\$792.85
345414	12/01/2023	1190	THE GOOD SAMARITAN INN	ORDER #1000424	38.22.2201.0000.0.699	INVOICE DATED 11/17/23 - 2 DOZEN DONUTS	\$27.67
345414	12/01/2023	1190	THE GOOD SAMARITAN INN	ORDER #1000424	38.22.2203.0000.0.699	4 DOZEN DONUTS	\$55.33
Check Total:							\$83.00
345415	12/01/2023	1190	TINYEYE THERAPY SERVICES	22442	12.00.1216.0820.0.314	INVOICE #22442 FOR SPEECH THERAPY SERVICES	\$14,250.00
345415	12/01/2023	1190	TINYEYE THERAPY SERVICES	22442	12.00.1216.0820.0.314	SPEECH THERAPY SERVICES FOR MAY 2023	\$14,250.00
Check Total:							\$28,500.00
345416	12/01/2023	1190	TMESYS, LLC	ACCT #0164643552	80.00.0000.0000.0.991	MEDICAL BILL - PATIENT ACCOUNT #0164643552	\$59.24
Check Total:							\$59.24
345417	12/01/2023	1190	VERIZON WIRELESS	9949728187	10.00.2660.0110.0.345	HOT SPOTS	\$390.82
345417	12/01/2023	1190	VERIZON WIRELESS	9949728187	10.00.3700.4300.2.345	HOT SPOTS	\$30.00
345417	12/01/2023	1190	VERIZON WIRELESS	9949728187	10.01.1250.4993.1.345	HOT SPOTS	\$180.00
345417	12/01/2023	1190	VERIZON WIRELESS	9949728187	20.08.2540.0601.0.345	HOT SPOTS	\$15.00
Check Total:							\$615.82
345418	12/08/2023	1198	AIRWELD INCORP	00350681	20.93.2540.0613.0.410	INVOICE# 00350681 - LATE FEE	\$10.00
Check Total:							\$10.00
345419	12/08/2023	1198	CITY OF DECATUR	1171	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL	\$143.79
345419	12/08/2023	1198	CITY OF DECATUR	1171	40.00.2550.0000.0.464	INTERNAL BLANKET - DO NOT SEND TO SUOPPLIER	\$467.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1189 - 1226

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$611.58
345420	12/08/2023	1198	COMMERCIAL MAIL SERVICES	105.11.23	10.00.2310.0108.0.341	BLANKET ORDER FOR 2023-2024, MONTHLY MAIL	\$703.44	
							Check Total:	\$703.44
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.01.2540.0688.0.466	ELECTRIC	\$612.56	
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.03.2540.0688.0.466	ELECTRIC	\$348.27	
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.08.2540.0688.0.466	ELECTRIC	\$331.28	
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.08.2540.0688.0.466	ELECTRIC	\$189.73	
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.12.2540.0688.0.466	ELECTRIC	\$808.17	
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.12.2540.0688.0.466	ELECTRIC	\$749.87	
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.12.2540.0688.0.466	ELECTRIC	\$722.33	
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.13.2540.0688.0.466	ELECTRIC	\$1,593.01	
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.18.2540.0688.0.466	ELECTRIC	\$1,331.89	
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.22.2540.0688.0.466	ELECTRIC	\$1,339.17	
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.24.2540.0688.0.466	ELECTRIC	\$283.04	
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.42.2540.0688.0.466	ELECTRIC	\$1,317.56	
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.49.2540.0688.0.466	ELECTRIC	\$1,029.11	
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.50.2540.0688.0.466	ELECTRIC	\$1,520.26	
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.60.2540.0688.0.466	ELECTRIC	\$887.42	
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.62.2540.0688.0.466	ELECTRIC	\$473.43	
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.72.2540.0688.0.466	ELECTRIC	\$8,175.62	

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.75.2540.0688.0.466	ELECTRIC	\$4,084.17
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.81.2540.0688.0.466	ELECTRIC	\$10,062.14
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.82.2540.0688.0.466	ELECTRIC	\$10,726.21
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.85.2540.0688.0.466	ELECTRIC	\$6,428.25
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	20.99.2540.0688.0.466	ELECTRIC	\$1,948.86
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	22.00.2540.0810.0.466	ELECTRIC	\$129.95
345421	12/08/2023	1198	CONSTELLATION NEWENERGY INC	66989432401	22.00.2540.0844.0.466	ELECTRIC	\$736.38
Check Total:							\$55,828.68
345422	12/08/2023	1198	DECATUR CIVIC CENTER	V176502	38.75.7501.0000.0.699	INVOICE DATED 11 /27 /23 FOR PRIVATE ICE SESSION	\$400.00
Check Total:							\$400.00
345423	12/08/2023	1198	DECATUR MEMORIAL HOSPITAL	ACCT. 9545807900	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$154.79
Check Total:							\$154.79
345424	12/08/2023	1198	FEDEX	785278088797	10.00.2660.0110.0.341	INVOICE #785278088797 - FREIGHT BILL ADJUSTMENT	\$84.62
Check Total:							\$84.62
345425	12/08/2023	1198	FUNDRAISING MANAGER	35894	38.75.7501.0000.0.699	INVOICE# 35894 - REIMAINING PORTION DUE	\$15,885.00
Check Total:							\$15,885.00
345426	12/08/2023	1198	IL ENVIRONMENTAL PROTECTION AGENCY	ID: 115015AIX	20.85.2540.0631.0.640	INVOICE DATED 11 /30 /23 - MACARTHUR HIGH SCHOOL	\$235.00
Check Total:							\$235.00
345427	12/08/2023	1198	ILLINOIS ASBO	ORDER #0049357	10.01.2210.0123.0.312	REGISTRATION FOR CHEYANNE PATTERSON TO	\$190.00
Check Total:							\$190.00

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345428	12/08/2023	1198	TRUMP DIRECT	108538	38.95.9528.0000.0.699	INVOICE #108538 – 2023 TURKEY TOURNAMENT	\$1,059.00
Check Total:							\$1,059.00
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.01.2540.0109.0.321	GARBAGE/RECYCLING	\$146.64
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.03.2540.0109.0.321	GARBAGE/RECYCLING	\$172.50
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$208.31
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$57.50
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.12.2540.0109.0.321	GARBAGE/RECYCLING	\$840.64
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.13.2540.0109.0.321	GARBAGE/RECYCLING	\$902.46
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.18.2540.0109.0.321	GARBAGE/RECYCLING	\$617.50
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.22.2540.0109.0.321	GARBAGE/RECYCLING	\$503.00
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.42.2540.0109.0.321	GARBAGE/RECYCLING	\$503.08
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.49.2540.0109.0.321	GARBAGE/RECYCLING	\$500.22
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.50.2540.0109.0.321	GARBAGE/RECYCLING	\$503.15
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.60.2540.0109.0.321	GARBAGE/RECYCLING	\$652.13
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.62.2540.0109.0.321	GARBAGE/RECYCLING	\$535.59
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.72.2540.0109.0.321	GARBAGE/RECYCLING	\$923.52
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.75.2540.0109.0.321	GARBAGE/RECYCLING	\$922.08
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.77.2540.0109.0.321	GARBAGE/RECYCLING	\$680.42
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.81.2540.0109.0.321	GARBAGE/RECYCLING	\$921.89
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.82.2540.0109.0.321	GARBAGE/RECYCLING	\$921.27

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 12/01/2023 - 12/31/2023
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.85.2540.0109.0.321	GARBAGE/RECYCLING	\$922.06
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$127.15
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$146.12
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	12.00.2540.0810.0.321	GARBAGE/RECYCLING	\$254.24
345429	12/08/2023	1198	WM CORPORATE SERVICES, INC	0133266-2754-7	12.00.2540.0844.0.321	GARBAGE/RECYCLING	\$44.87
Check Total:							\$12,006.34
345430	12/12/2023	1200	DROPBOX FOR EDUCATION	29985467.	10.00.2660.0110.0.327	RENEWAL AGREEMENT ATTACHED - DROPBOX	\$10,713.60
Check Total:							\$10,713.60
345431	12/15/2023	1201	ADVA-NET	ACCT #141183	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$100.19
345431	12/15/2023	1201	ADVA-NET	ACCT #INV140747	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$198.71
345431	12/15/2023	1201	ADVA-NET	NINV141184	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$100.19
Check Total:							\$399.09
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	38.75.7503.0000.0.699	EXCURSIONS MAP	\$3,314.69
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	38.81.8101.0000.0.699	SDMS	\$198.02
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	38.85.8505.0000.0.699	MHS BAND	\$1,046.84
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	38.85.8548.0000.0.699	MHS LIFE SKILLS	\$388.29
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.12.2554.0550.0.331	DENNIS	\$588.89
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.12.2556.0000.0.331	DENNIS	\$154.80
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.13.2556.0000.0.331	BAUM	\$646.30
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.18.2554.0550.0.331	ADSA	\$234.14
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.18.2554.0551.0.331	ADSA	\$858.50
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.18.2556.0000.0.331	FIELD TRIPS ADSA	\$342.50
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.18.2559.0149.0.331	ADSA DIR OF INN PROG	\$268.97
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.22.2556.0000.0.331	FRANKLIN GROVE	\$777.88

Decatur School District #61

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.49.2556.0000.0.331	PARSONS	\$670.16
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.60.2556.0000.0.331	SOUTH SHORES	\$509.56
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.72.2554.0550.0.331	HOPE	\$306.38
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.72.2554.0551.0.331	HOPE	\$583.73
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.72.2556.0000.0.331	HOPE	\$717.89
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.72.2559.0149.0.331	HOPE DIR OF INN PROG	\$272.19
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.75.2554.0551.0.331	MAP	\$1,909.21
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.75.2559.0149.0.331	MAP DIR OF INN	\$282.51
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.77.2554.0550.0.331	JOHNS HILL	\$538.58
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.77.2554.0551.0.331	JOHNS HILL	\$1,154.55
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.77.2559.0149.0.331	JOHNS HILL DIR OF INN PROG	\$250.26
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.81.2554.0550.0.331	SDMS	\$548.25
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.81.2554.0551.0.331	SDMS	\$1,208.74
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.81.2556.0000.0.331	FIELD TRIPS SDMS	\$214.14
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.81.2559.0149.0.331	SDMS DIR OF INN PROG	\$264.45
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.82.2554.0550.0.331	EHS	\$3,991.28
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.82.2554.0551.0.331	GIRLS ATHLETICS EHS	\$1,773.76
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.82.2555.0039.0.331	SPED EHS	\$752.72
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.82.2559.0149.0.331	EHS DIRECTOR OF INN PROG	\$752.72
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.85.2554.0135.0.331	SCHOLASTIC BOWL MHS	\$572.12
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.85.2554.0550.0.331	INVOICE 1171 OCTOBER FIELD TRIPS BOYS	\$3,264.35
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.85.2554.0551.0.331	MHS	\$2,105.94
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.85.2555.0048.0.331	SPED MHS	\$414.74
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.85.2559.0149.0.331	MHS DIRECTOR OF INN OF PROG	\$1,099.08
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.88.2556.0000.0.331	DECATUR ALT	\$149.64
345432	12/15/2023	1201	ALLTOWN BUS COMPANY, LLS	1171	40.90.2556.0000.0.331	ROBERTSON	\$526.97
Check Total:							\$33,653.74

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	
345433	12/15/2023	1201	ANDREA BARRY	V156920	10.03.2210.0084.0.410	REPLENISHMENT -- ITEMS PURCHASED FOR PDI AND	\$92.60	
345433	12/15/2023	1201	ANDREA BARRY	V156920	10.03.2210.0084.0.410	REPLENISHMENT -- ITEM PURCHASED FROM KROGER	\$7.99	
345433	12/15/2023	1201	ANDREA BARRY	V156920	10.03.2210.0084.0.410	REPLENISHMENT -- CHRISTMAS CARDS FOR PDI	\$31.54	
345433	12/15/2023	1201	ANDREA BARRY	V156920	10.03.2210.0084.0.410	REPLENISHMENT -- LUNCH PURCHASED AT	\$27.70	
345433	12/15/2023	1201	ANDREA BARRY	V156920	10.03.2210.0084.0.410	REPLENISHMENT -- LUNCH PURCHASED AT THE GIN	\$64.96	
345433	12/15/2023	1201	ANDREA BARRY	V156920	10.03.2210.0084.0.410	REPLENISHMENT -- CRICUT TRANSFER TAPE PURCHASED	\$13.47	
345433	12/15/2023	1201	ANDREA BARRY	V156920	10.03.2210.0084.0.410	REPLENISHMENT -- ITEMS PURCHASED AT DOLLAR	\$17.50	
345433	12/15/2023	1201	ANDREA BARRY	V156920	10.03.2210.0084.0.410	REPLENISHMENT -- ITEMS PURCHASED AT DOLLAR	\$31.25	
345433	12/15/2023	1201	ANDREA BARRY	V156920	10.03.2210.0084.0.410	REPLENISHMENT -- CUPS PURCHASED FOR PID FROM	\$12.98	
							Check Total:	\$299.99
345434	12/15/2023	1201	AT & T	217 .421.1394	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$1,409.39	
							Check Total:	\$1,409.39
345435	12/15/2023	1201	ATLAS TRAVEL	0090903	10.82.2210.4932.2.332	INVOICE #0090903 - FLIGHT FOR DR. MISTIE	\$623.40	
345435	12/15/2023	1201	ATLAS TRAVEL	0090904	10.03.2210.4932.2.332	INVOICE #0090904 - AIRFARE MARY BRADY	\$658.41	
							Check Total:	\$1,281.81
345436	12/15/2023	1201	CITY OF DECATUR-WATER	42247286	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$31.50	
							Check Total:	\$31.50
345437	12/15/2023	1201	DAMRON, KAREN D	V299598	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - NOVEMBER 13	\$1,371.58	
							Check Total:	\$1,371.58

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345438	12/15/2023	1201	DECATUR PARK DISTRICT	2023EHS/RANGE BUCKTS	38.82.8200.0000.0.699	RANGE BUCKETS **DECATUR PARK DISTRICT	\$160.00
345438	12/15/2023	1201	DECATUR PARK DISTRICT	2023EHS/RANGE BUCKTS	38.82.8260.0000.0.699	INVOICE FOR RANGE BUCKETS **DECATUR PARK	\$504.00
Check Total:							\$664.00
345439	12/15/2023	1201	DRURY INN	V276880	38.82.8211.0000.0.699	DOUBLE QUEEN STANDARD ROOMS FOR BOYS	\$3,450.00
Check Total:							\$3,450.00
345440	12/15/2023	1201	ESEA NETWORK	V327719	10.82.2210.4932.2.312	INVOICE ID #0D8U FOR REGISTRATION FEE FOR DR.	\$629.00
345440	12/15/2023	1201	ESEA NETWORK	V327719	10.82.2210.4932.2.332	INVOICE ID #9K1A FOR HOTEL STAY FOR DR.	\$1,100.00
Check Total:							\$1,729.00
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6135	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$55.50
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6383	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$8.50
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6400	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$937.30
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6401	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$418.00
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6402	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$1,102.00
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6404	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$950.00
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6405	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$483.82
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6406	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$693.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1189 - 1226

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6407	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$2,546.00
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6408	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$1,458.83
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6409	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$646.00
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6410	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$228.00
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6411	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$247.00
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6619	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$859.50
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6620	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$856.00
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6622	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$1,558.00
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6623	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$95.00
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6624	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$776.50
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6625	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$866.82
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6626	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$3,269.00
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6627	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$931.00
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6628	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$799.00
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6629	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$323.00

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345441	12/15/2023	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6630	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$380.00
Check Total:							\$20,487.77
345442	12/15/2023	1201	HSHS ST MARYS HOSPITAL	ACCT #B4131029000	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$964.56
Check Total:							\$964.56
345443	12/15/2023	1201	IAASE.	V638801	12.00.2210.0810.0.312	REGISTRATION TO 2024 IAASE WINTER CONFERENCE	\$375.00
Check Total:							\$375.00
345444	12/15/2023	1201	IL ASSN OF SCHOOL ADMINISTRATORS	AC80/08.17.2023	10.00.2320.0000.0.312	INVOICE #AC80 59TH ANNUAL IASA CONFERENCE	\$369.00
Check Total:							\$369.00
345445	12/15/2023	1201	IL DEPT OF EMPLOYMENT SECURITY	ACCT ID 00000805895	80.00.2363.0202.0.385	VOUCHER IDES ACCOUNT ID 0805895 UNEMPLOYMENT	\$19,835.50
345445	12/15/2023	1201	IL DEPT OF EMPLOYMENT SECURITY	ACCT ID 0805895	80.00.2363.0202.0.385	VOUCHER IDES ACCOUNT 0805895 UNEMPLOYMENT	\$824.26
Check Total:							\$20,659.76
345446	12/15/2023	1201	ILLINOIS ASBO	0041073	20.93.2540.0601.0.312	INVOICE# 41073 - 2023 FPC SCHOOL DISTRICT	\$280.00
345446	12/15/2023	1201	ILLINOIS ASBO	ORDER #0049814	10.01.2210.0123.0.312	REGISTRATION FEE FOR CHEYANNE PATTERSON TO	\$190.00
Check Total:							\$470.00
345447	12/15/2023	1201	KROGER CO..	V869211	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$175.00
Check Total:							\$175.00
345448	12/15/2023	1201	LEVEL 3 COMMUNICATIONS, LLC 668202974		10.00.2660.0110.0.327	REPLACING PO#10230530(FORMERLY	\$897.93
345448	12/15/2023	1201	LEVEL 3 COMMUNICATIONS, LLC 668210405		10.00.2660.0110.0.342	REPLACING PO#10230351(FORMERLY	\$1,846.82
Check Total:							\$2,744.75

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345449	12/15/2023	1201	LORIE C FRAME	V342747	10.93.2130.0000.0.410	PETTY CASH REPLENISHMENT FOR	\$5.98
345449	12/15/2023	1201	LORIE C FRAME	V342747	10.93.2130.0000.0.410	SUPPLIES FOR NURSES FRUIT SNACKS;TAMPONS-CHEEZ-I	\$84.62
345449	12/15/2023	1201	LORIE C FRAME	V342747	10.93.2130.0000.0.410	2 INK CARTRIDGE-CHEEZ-IT	\$71.90
345449	12/15/2023	1201	LORIE C FRAME	V342747	10.93.2130.0000.0.410	4 CASES OF WATER	\$21.44
345449	12/15/2023	1201	LORIE C FRAME	V342747	10.93.2130.0000.0.410	EYE WASH-CONTACT SOLUTON-CHEESE	\$21.56
345449	12/15/2023	1201	LORIE C FRAME	V342747	10.93.2130.0000.0.410	CASES OF WATER FOR EACH SCHOOL	\$96.48
Check Total:							\$301.98
345450	12/15/2023	1201	LUKE MCMILLAN MUSIC CO	4163	38.85.8599.0000.0.699	INVOICE #4163 MARCHING BAND SHOW IN A HEART	\$750.00
345450	12/15/2023	1201	LUKE MCMILLAN MUSIC CO	4296	38.85.8599.0000.0.699	INVOICE #4296 - LATE FEE	\$75.00
Check Total:							\$825.00
345451	12/15/2023	1201	MCDONALDS RESTAURANT	V599564	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$325.00
Check Total:							\$325.00
345452	12/15/2023	1201	MCKENDREE UNIVERSITY	213	10.00.2642.0000.0.640	INVOICE#: 213; NON-PROFIT/GOVERNMENT	\$40.00
Check Total:							\$40.00
345453	12/15/2023	1201	NORTHERN ILLINOIS UNIVERSITY-CAREER SVCS	20231121-00004	10.00.2642.0000.0.640	INVOICE#: 20231121-00004; SPRING	\$250.00
Check Total:							\$250.00
345454	12/15/2023	1201	REYNDERS, CASEY M	V903805	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - NOVEMBER 25	\$646.66
Check Total:							\$646.66
345455	12/15/2023	1201	RODNEY WALKER	V209327	38.82.8211.0000.0.699	REQUEST IS FOR MEALS DURING COLLINSVILLE	\$1,000.00
Check Total:							\$1,000.00

Decatur School District #61

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345456	12/15/2023	1201	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11223	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11223	\$15.60
345456	12/15/2023	1201	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11224	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11224	\$13.19
345456	12/15/2023	1201	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11225	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11225	\$13.41
345456	12/15/2023	1201	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11226	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11226	\$11.83
345456	12/15/2023	1201	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11233	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11233	\$8.99
345456	12/15/2023	1201	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11235	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11235	\$19.24
345456	12/15/2023	1201	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11237	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11237	\$11.83
345456	12/15/2023	1201	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11284	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11284	\$9.86
345456	12/15/2023	1201	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11285	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11285	\$10.91
345456	12/15/2023	1201	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11286	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11286	\$9.56
345456	12/15/2023	1201	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11287	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11287	\$22.45
345456	12/15/2023	1201	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11289	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11289	\$23.39
345456	12/15/2023	1201	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11290	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11290	\$26.93
345456	12/15/2023	1201	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11291	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11291	\$16.02
345456	12/15/2023	1201	SEDGWICK CLAIMS MANAGEMENT SVC	7030-9910050	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-9910050	\$2.95

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345456	12/15/2023	1201	SEDGWICK CLAIMS MANAGEMENT SVC	7030.11321	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11321	\$14.55
345456	12/15/2023	1201	SEDGWICK CLAIMS MANAGEMENT SVC	7030.11344	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11344	\$9.91
Check Total:							\$240.62
345457	12/15/2023	1201	SERGIO REYNA	V708553	10.13.1100.0080.0.410	PETTY CASH REPLENISHMENT -	\$58.21
345457	12/15/2023	1201	SERGIO REYNA	V708553	10.13.1100.0080.0.410	BEHAVIOR INCENTIVES	\$10.10
345457	12/15/2023	1201	SERGIO REYNA	V708553	38.13.1301.0000.0.699	FAMILY READING NIGHT CRAFTS	\$7.50
345457	12/15/2023	1201	SERGIO REYNA	V708553	38.13.1301.0000.0.699	FAMILY READING NIGHT SNACKS	\$28.76
345457	12/15/2023	1201	SERGIO REYNA	V708553	38.13.1301.0000.0.699	GRANDPARENTS DAY	\$25.00
345457	12/15/2023	1201	SERGIO REYNA	V708553	38.13.1301.0000.0.699	GRANTPARENTS DAY	\$23.75
345457	12/15/2023	1201	SERGIO REYNA	V708553	38.13.1301.0000.0.699	FAMILY READING NIGHT - WATER	\$20.75
345457	12/15/2023	1201	SERGIO REYNA	V708553	38.13.1304.0000.0.699	STAFF CHRISTMAS GIFTS	\$46.97
345457	12/15/2023	1201	SERGIO REYNA	V708553	38.13.1304.0000.0.699	STAFF CHRISTMAS GIFTS	\$46.97
Check Total:							\$268.01
345458	12/15/2023	1201	TARGET STORES	V965317	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$870.00
Check Total:							\$870.00
345459	12/15/2023	1201	TERRAINNE C. MARTIN	V70592	12.00.1202.0870.0.410	PETTY CASH REPLENISHMENT - STUDENT	\$6.25
345459	12/15/2023	1201	TERRAINNE C. MARTIN	V70592	12.00.1202.0870.0.410	STUDENT TRAINING/A. WRIGLEY/SAVE-A-LOT	\$7.98
345459	12/15/2023	1201	TERRAINNE C. MARTIN	V70592	12.00.1202.0870.0.410	STUDENT TRAINING/A. WRIGLEY/SAVE-A-LOT	\$12.26
345459	12/15/2023	1201	TERRAINNE C. MARTIN	V70592	12.00.1202.0870.0.410	STUDENT TRAINING/S RAY/KROGER	\$16.28

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345459	12/15/2023	1201	TERRAINNE C. MARTIN	V70592	12.00.1202.0870.0.410	STUDENT TRAINING/S RAY/KROGER	\$27.08
345459	12/15/2023	1201	TERRAINNE C. MARTIN	V70592	12.00.1202.0870.0.410	STUDENT TRAINING/MASSEY &	\$28.78
345459	12/15/2023	1201	TERRAINNE C. MARTIN	V70592	12.00.1202.0870.0.410	STUDENT TRAINING/MASSEY &	\$33.09
345459	12/15/2023	1201	TERRAINNE C. MARTIN	V70592	12.00.1202.0870.0.410	STUDENT TRAINING/L. FOSTER/WALMART	\$44.96
345459	12/15/2023	1201	TERRAINNE C. MARTIN	V70592	12.00.1202.0870.0.410	STUDENT TRAINING/MASSEY &	\$45.78
345459	12/15/2023	1201	TERRAINNE C. MARTIN	V70592	12.00.1202.0870.0.410	STUDENT TRAINING/MASSEY &	\$50.69
345459	12/15/2023	1201	TERRAINNE C. MARTIN	V70592	12.00.1202.0870.0.410	STUDENT TRAINING/MASSEY &	\$52.89
345459	12/15/2023	1201	TERRAINNE C. MARTIN	V70592	12.00.1202.0870.0.410	STUDENT TRAINING/MASSEY &	\$80.25
Check Total:							\$406.29
345460	12/15/2023	1201	WM CORPORATE SERVICES, INC	1632888-2477-0	10.72.2540.0109.0.321	INVOICE# 1632888-2477-0 - HOPE ACADEMY - 30	\$317.02
345460	12/15/2023	1201	WM CORPORATE SERVICES, INC	1632888-2477-0	10.72.2540.0109.0.321	INVOICE# 1632888-2477-0 - HOPE ACADEMY - ENERGY	\$54.18
345460	12/15/2023	1201	WM CORPORATE SERVICES, INC	1632888-2477-0	10.72.2540.0109.0.321	INVOICE# 1632888-2477-0 - HOPE ACADEMY -	\$8.50
345460	12/15/2023	1201	WM CORPORATE SERVICES, INC	1632904-2477-5	10.42.2540.0109.0.321	INVOICE# 1632904-2477-5 - MUFFLEY - 20 YARD	\$276.91
345460	12/15/2023	1201	WM CORPORATE SERVICES, INC	1632904-2477-5	10.42.2540.0109.0.321	INVOICE# 1632904-2477-5 - MUFFLEY - ENERGY	\$47.32
345460	12/15/2023	1201	WM CORPORATE SERVICES, INC	1632904-2477-5	10.42.2540.0109.0.321	INVOICE# 1632904-2477-5 - MUFFLEY -	\$8.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345460	12/15/2023	1201	WM CORPORATE SERVICES, INC	1633116-2477-5	10.77.2540.0109.0.321	INVOICE# 1633116-2477-5 - 2 YARD FEL - JOHNS HILL	\$239.18
345460	12/15/2023	1201	WM CORPORATE SERVICES, INC	1633116-2477-5	10.77.2540.0109.0.321	ENERGY SURCHARGE	\$40.12
345460	12/15/2023	1201	WM CORPORATE SERVICES, INC	1633116-2477-5	10.77.2540.0109.0.321	ADMINISTRATIVE CHARGE	\$8.50
345460	12/15/2023	1201	WM CORPORATE SERVICES, INC	1633631-2477-3	10.85.2540.0109.0.321	INVOICE# 1633631-2477-3 - AG EDUCATION CENTER -	\$91.51
345460	12/15/2023	1201	WM CORPORATE SERVICES, INC	1633631-2477-3	10.85.2540.0109.0.321	INVOICE# 1633631-2477-3 - AG EDUCATION CENTER -	\$15.35
345460	12/15/2023	1201	WM CORPORATE SERVICES, INC	1633631-2477-3	10.85.2540.0109.0.321	INVOICE# 1633631-2477-3 - AG EDUCATION CENTER -	\$8.50
Check Total:							\$1,115.59
345461	12/15/2023	1203	D F T A #4324	V172662	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,786.90
Check Total:							\$5,786.90
345462	12/15/2023	1203	DECATUR EDUCATION ASSOCIATION	V414910	10.00.0000.0000.0.064	DUES - DEA	\$22,798.31
Check Total:							\$22,798.31
345463	12/15/2023	1203	DECATUR EDUCATIONAL SUPPORT	V7172	10.00.0000.0000.0.067	DUES - DESPA	\$1,515.85
Check Total:							\$1,515.85
345464	12/21/2023	1212	AMERICAN MONTESSORI SOCIETY	122023-4440	10.75.2210.4932.2.312	INVOICE# 122023-4440 MONTESSORI EVENT 2024 -	\$724.00
345464	12/21/2023	1212	AMERICAN MONTESSORI SOCIETY	122023-4441	10.75.2210.4932.2.312	INVOICE# 122023-4440 MONTESSORI EVENT 2024 -	\$699.00
345464	12/21/2023	1212	AMERICAN MONTESSORI SOCIETY	122023-4442	10.75.2210.4932.2.312	INVOICE# 122023-4440 MONTESSORI EVENT 2024 -	\$699.00
345464	12/21/2023	1212	AMERICAN MONTESSORI SOCIETY	122023-4443	10.75.2210.4932.2.312	INVOICE# 122023-4440 MONTESSORI EVENT 2024 -	\$749.00
345464	12/21/2023	1212	AMERICAN MONTESSORI SOCIETY	122023-4444	10.75.2210.4932.2.312	INVOICE# 122023-4440 MONTESSORI EVENT 2024 -	\$599.00
Check Total:							\$3,470.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1189 - 1226

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.12.2560.0225.0.315	DENNIS ELEMENTARY CONTRACTED MEALS	\$38,064.88
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS SUPPER	\$1,882.54
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.12.2560.4240.2.410	DENNIS FRESH FRUITS & VEGETABLES	\$2,679.77
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$22,898.33
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACKS/SUPPER	\$1,738.34
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.13.2560.4240.2.410	BAUM FRESH FRUITS & VEGETABLES	\$1,612.99
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.18.2560.0225.0.315	AMERICAN DREAMER EXTENDED DAY	\$2,423.27
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.18.2560.0225.0.315	AMERICAN DREAMER ACADEMY CONTRACTED	\$25,211.46
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.18.2560.4240.2.410	AMERICAN DREAMER FRESH FRUITS & VEGETABLES	\$1,880.84
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.22.2560.0225.0.315	FRANKLIN GROVE EXTENDED DAY	\$4,450.00
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.22.2560.0225.0.315	FRANKLIN GROVE ELEMENTARY CONTRACTED	\$31,438.80
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.33.2560.0225.0.315	HARRIS ALTERNATIVE ED CONTRACTED MEALS	\$2,461.66
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.33.2560.0225.0.315	HARRIS EXTENDED DAY SNACKS/SUPPER	\$192.26
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.42.2560.0225.0.315	MUFFLEY ELEMENTAR CONTRACTED MEALS	\$28,746.30
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACKS/SUPPER	\$3,284.43

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 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.42.2560.4240.2.410	MUFFLEY FRESH FRUITS & VEGETABLES	\$2,046.03
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	\$29,295.09
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$3,512.74
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.49.2560.4240.2.410	PARSONS FRESH FRUIT & VEGETABLES	\$2,446.08
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.50.2560.0225.0.315	PERSHING PRE-K EXTENDED DAY SNACKS/SUPPER	\$432.58
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.50.2560.3705.2.410	PERSHING EES SNACKS	\$7,705.93
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	\$21,956.83
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUPPER	\$2,739.69
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTEDMEALS	\$38,737.15
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACKS/SUPPER	\$1,630.20
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.72.2560.4240.2.410	HOPE FRESH FRUITS & VEGETABLES	\$2,665.79
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.75.2560.0225.0.315	MONTESSORI EXTENDED DAY SNACK/SUPPER	\$8,159.00
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.75.2560.0225.0.315	MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS	\$44,614.68
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.77.2560.0225.0.315	JOHNS HILL EXTENDED DAY SNACKS/SUPPER	\$5,663.64
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.77.2560.0225.0.315	JOHNS HILL MAGNET CONTRACTED MEALS	\$43,981.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.81.2560.0225.0.315	S DECATUR MIDDLE SCHOOL CONTRACTED	\$32,318.04
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNACKS/SUPPER	\$444.60
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.81.2560.4240.2.410	SDMS FRESH FRUITS & VEGETABLES	\$2,446.08
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.82.2560.0225.0.315	INVOICE#400253700-000278 EHS CONTRACTED	\$38,813.83
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.85.2560.0225.0.315	MACARTHUR HIGH SCHOOL CONTRACTED MEALS	\$47,701.18
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.93.2560.0225.0.315	MISC. ROUNDING	\$0.39
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.93.2560.0225.0.412	INVOICE #240056 MELISSA BRADFORD	\$206.25
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.93.2560.0225.0.412	INVOICE #240057 PENNY JONES	\$520.20
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.93.2560.0225.0.412	INVOICE #240058 ANDREA BARRY	\$165.00
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.93.2560.0225.0.412	INVOICE #240059 PENNY JONES	\$277.80
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.93.2560.0225.0.412	INVOICE #240060 KRISTI MULLINIX	\$367.50
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.93.2560.0225.0.412	INVOICE #240061 NATASHA COBB	\$362.50
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.93.2560.0225.0.412	INVOICE #240062 MELISSA BRADFORD	\$118.50
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.93.2560.0225.0.412	INVOICE #240063 LAUREN GILL	\$101.15
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.93.2560.0225.0.412	INVOICE #240064 HOLLY KITSON	\$300.00

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345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.93.2560.0225.0.412	INVOICE #240065 PENNY JONES	\$750.00
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.93.2560.0225.0.412	INVOICE #240066 KRISTI MULLINIX	\$450.88
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.93.2560.0225.0.412	INVOICE #240068 MARIA ROBERTSON	\$244.38
345465	12/21/2023	1212	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000278	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$1,624.15
Check Total:							\$511,765.45
345466	12/21/2023	1212	AT & T	217 .423 .0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$244.43
Check Total:							\$244.43
345467	12/21/2023	1212	ATLAS TRAVEL	0090908	10.03.2210.4932.2.332	INVOICE 0090908 -- AIRFARE FOR LARRY GRAY	\$317.80
Check Total:							\$317.80
345468	12/21/2023	1212	BIST/CORNERSTONES OF CARE	V502213	10.49.2210.4932.2.312	BIST LEADERSHIP CONFERENCE FOR HOLLY	\$450.00
Check Total:							\$450.00
345469	12/21/2023	1212	DOUG ATWATER	V790061	20.93.2540.0650.0.750	PRIME DESIGN TRANSIT ERGORACK DROP DOWN	\$1,800.00
Check Total:							\$1,800.00
345470	12/21/2023	1212	FORVIS	01911399	10.00.2310.0104.0.317	INVOICE #1911399 - FINAL BILLING FOR EXAMINATION	\$6,500.00
Check Total:							\$6,500.00
345471	12/21/2023	1212	GAYLORD PALMS RESORT & CONVENTION	CONF #84354101	10.75.2210.4932.2.332	INVOICE CONFIRMATION# 84362181 GAYLORD PALMS	\$4,949.85
345471	12/21/2023	1212	GAYLORD PALMS RESORT & CONVENTION	CONF #84362181	10.75.2210.4932.2.332	INVOICE CONFIRMATION# 84362181 GAYLORD PALMS	\$3,505.99
Check Total:							\$8,455.84
345472	12/21/2023	1212	IL ENVIRONMENTAL PROTECTION AGENCY	ID 115015AIV.	20.82.2540.0631.0.640	INVOICE DATED 12/15/23 - EISENHOWER HIGH SCHOOL	\$235.00
Check Total:							\$235.00

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345473	12/21/2023	1212	ILLINOIS DIGITAL EDUCATORS ALLIANCE	IDEA24-0006-0684	10.01.2210.0123.0.312	INVOICE FOR MIKE COZIAHR TO ATTEND THE ILLINOIS	\$349.00
Check Total:							\$349.00
345474	12/21/2023	1212	JEFFREY PERKINS	TURKEY TOURNAMENT	38.95.9528.0000.0.699	112123 - PAYMENT FOR SPONSORSHIP SALES 15%	\$225.00
Check Total:							\$225.00
345475	12/21/2023	1212	KANSAS CITY MARRIOTT DOWNTOWN	CONF #73781951	10.49.2210.4932.2.332	HOTEL ROOM FOR HOLLY KITSON - BIST LEADERSHIP	\$439.64
Check Total:							\$439.64
345476	12/21/2023	1212	LINCOLN OFFICE	520897.	10.77.1250.4300.1.410	QUOTE #: 201814, 11849#PLT- FLAVORS 18" A	\$2,220.54
345476	12/21/2023	1212	LINCOLN OFFICE	520897.	10.77.1250.4300.1.410	11889#PLT- FLAVORS 24" A FIXED HEIGHT STOOL,	\$1,020.00
345476	12/21/2023	1212	LINCOLN OFFICE	520897.	10.77.1250.4300.1.750	912012000P#- CASCADE MEGA TOWER (CASTERS),	\$3,191.26
345476	12/21/2023	1212	LINCOLN OFFICE	520949.	12.00.2330.0810.0.410	QUOTE #202015 - GRAY FINISH W/METAL	\$13,566.00
Check Total:							\$19,997.80
345477	12/21/2023	1212	MEL ROUSTIO	TURKEY TOURNAMENT	38.95.9528.0000.0.699	120923 - REIMBURSEMENT FOR START-UP MONEY FOR	\$180.00
345477	12/21/2023	1212	MEL ROUSTIO	TURKEY TOURNAMENT.	38.95.9528.0000.0.699	121323 - REIMBURSEMENT FOR 2023 TT SUPPLY	\$6.25
345477	12/21/2023	1212	MEL ROUSTIO	TURKEY TOURNAMENT.	38.95.9528.0000.0.699	TT MAILING NEEDS	\$27.05
Check Total:							\$213.30
345478	12/21/2023	1212	RENAISSANCE SCHAUMBURG	CONF #09P1YGM0	10.01.2210.0123.0.332	CONFIRMATION- HOTEL FOR IDEA CONFERENCE	\$541.65
Check Total:							\$541.65
345479	12/21/2023	1212	SAM GOLIATH DESIGNS	628	38.95.9528.0000.0.699	INVOICE #628 - GATOR FOAM TT BRACKET BOARD	\$165.00
345479	12/21/2023	1212	SAM GOLIATH DESIGNS	628	38.95.9528.0000.0.699	SCHOOL NAME LABEL	\$28.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345479	12/21/2023	1212	SAM GOLIATH DESIGNS	628	38.95.9528.0000.0.699	WHITE CORK SIGNS	\$45.00
345479	12/21/2023	1212	SAM GOLIATH DESIGNS	628	38.95.9528.0000.0.699	WHITE PLEXI-LLCU LOGO	\$90.00
345479	12/21/2023	1212	SAM GOLIATH DESIGNS	628	38.95.9528.0000.0.699	WHITE PLEXI-52ND DECAL	\$30.00
345479	12/21/2023	1212	SAM GOLIATH DESIGNS	628	38.95.9528.0000.0.699	DRY ERASE BOARD DECATUR MCDONALD'S	\$235.00
345479	12/21/2023	1212	SAM GOLIATH DESIGNS	628	38.95.9528.0000.0.699	VINYL REMOVAL LAYOUTS, PLOTTER SETUP, TRASFER	\$195.00
Check Total:							\$788.00
345480	12/21/2023	1212	SCHOLASTIC BOOK FAIRS.	B5415104FR	38.49.4901.0000.0.699	INVOICE B5415104FR - BOOK FAIR	\$1,842.12
Check Total:							\$1,842.12
345481	12/21/2023	1212	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11088	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11088	\$8.99
345481	12/21/2023	1212	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11090	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11090	\$8.99
345481	12/21/2023	1212	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11110	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11110	\$8.99
345481	12/21/2023	1212	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11341	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11341	\$9.54
345481	12/21/2023	1212	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11342	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11342	\$8.99
345481	12/21/2023	1212	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11347	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11347	\$10.78
345481	12/21/2023	1212	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11348	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11348	\$9.54
345481	12/21/2023	1212	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11349	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11349	\$9.54
345481	12/21/2023	1212	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11351	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11351	\$14.55

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345481	12/21/2023	1212	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11358	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11358	\$10.30
345481	12/21/2023	1212	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11361	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11361	\$41.35
345481	12/21/2023	1212	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11362	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11362	\$37.21
Check Total:							\$178.77
345482	12/21/2023	1212	SVENDSEN FLORISTS	977213	38.75.7503.0000.0.699	INVOICE# 977213 BUSY BEE BOUQUET FOR SHIMIZU	\$66.09
Check Total:							\$66.09
345483	12/21/2023	1212	VERIZON WIRELESS	9950982878.	10.00.2660.0110.0.345	IP14 128 MDN - C.SETTLES	\$49.99
345483	12/21/2023	1212	VERIZON WIRELESS	9950982878..	10.00.2660.0110.0.345	IP14 128 MDN - N.TALLENT	\$49.99
345483	12/21/2023	1212	VERIZON WIRELESS	9950982878...	10.00.2660.0110.0.345	IP14 128 MDN - J.KOSIEC	\$49.99
345483	12/21/2023	1212	VERIZON WIRELESS	9950982878	10.00.2660.0110.0.345	CELL PHONE	\$4,847.27
345483	12/21/2023	1212	VERIZON WIRELESS	9950982878	10.00.2660.3695.2.345	CELL PHONE	\$53.83
345483	12/21/2023	1212	VERIZON WIRELESS	9950982878	10.00.3700.4300.2.345	CELL PHONE	\$38.01
345483	12/21/2023	1212	VERIZON WIRELESS	9950982878	12.00.2330.0810.0.345	CELL PHONE	\$411.82
345483	12/21/2023	1212	VERIZON WIRELESS	9950982878	20.08.2540.0601.0.345	CELL PHONE	\$413.77
345483	12/21/2023	1212	VERIZON WIRELESS	9950982878	20.08.2540.0601.0.345	CELL PHONE	\$161.49
345483	12/21/2023	1212	VERIZON WIRELESS	9950982878.	10.00.2660.0110.0.345	IP14 12 MDN - J.PALS	\$49.99
345483	12/21/2023	1212	VERIZON WIRELESS	9950982878..	10.00.2660.0110.0.345	IP14 128 MDN - C.LINDSEY	\$49.99
345483	12/21/2023	1212	VERIZON WIRELESS	9950982878...	10.00.2660.0110.0.345	IP14 128 MDN - T.HAYS	\$49.99
345483	12/21/2023	1212	VERIZON WIRELESS	9950982878....	10.00.2660.0110.0.345	IP14 128 MDN -	\$49.99
345483	12/21/2023	1212	VERIZON WIRELESS	9950982878.....	10.00.2660.0110.0.345	IP14 128 MDN - M.WIGGINS	\$49.99
345483	12/21/2023	1212	VERIZON WIRELESS	9950982878.....	10.00.2660.0110.0.345	IP14 128 MDN - K.TUCKER	\$49.99
345483	12/21/2023	1212	VERIZON WIRELESS	9950982878.....	10.00.2660.0110.0.345	IP14 128 MDN - E.WILLIAMS	\$49.99
345483	12/21/2023	1212	VERIZON WIRELESS	9950982878.....	10.00.2660.0110.0.345	IP14 128 MDN - K. CREIGHTON	\$49.99
345483	12/21/2023	1212	VERIZON WIRELESS	9950982878.....	10.00.2660.0110.0.345	IP14 128 MDN -	\$49.99
345483	12/21/2023	1212	VERIZON WIRELESS	9950982878.....	10.00.2660.0110.0.345	IP14 128 MDN - S. STRANG	\$49.99
Check Total:							\$6,576.06

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 12/01/2023 - 12/31/2023
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345484	12/21/2023	1212	WINDSTREAM	76069006	10.01.2540.0107.0.342	LONG DISTANCE	\$362.36
345484	12/21/2023	1212	WINDSTREAM	76069006	10.08.2540.0107.0.342	LONG DISTANCE	\$0.10
345484	12/21/2023	1212	WINDSTREAM	76069006	10.22.2410.0000.0.342	LONG DISTANCE	\$2.75
345484	12/21/2023	1212	WINDSTREAM	76069006	10.72.2540.0107.0.342	LONG DISTANCE	\$0.93
345484	12/21/2023	1212	WINDSTREAM	76069006	10.82.2540.0107.0.342	LONG DISTANCE	\$0.03
Check Total:							\$366.17
345485	12/29/2023	1214	ALL FOR KIDZ	V938439	38.75.7501.0000.0.699	INVOICE STRING PACK YO	\$32.00
345485	12/29/2023	1214	ALL FOR KIDZ	V938439	38.75.7501.0000.0.699	HOLSTER YOYO	\$88.00
345485	12/29/2023	1214	ALL FOR KIDZ	V938439	38.75.7501.0000.0.699	CLASSIC YOYO	\$130.00
345485	12/29/2023	1214	ALL FOR KIDZ	V938439	38.75.7501.0000.0.699	SUPER SPINNERS	\$360.00
345485	12/29/2023	1214	ALL FOR KIDZ	V938439	38.75.7501.0000.0.699	SPECIALTY SELECTION YOYO	\$464.00
Check Total:							\$1,074.00
345486	12/29/2023	1214	ATLAS TRAVEL	0090902	10.60.2210.4932.2.332	INVOICE # 0090902 - KRISTI MULLINIX TO	\$623.41
Check Total:							\$623.41
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.01.2540.0690.0.370	WATER/SEWER	\$166.71
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.03.2540.0690.0.370	WATER/SEWER	\$630.90
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.08.2540.0690.0.370	WATER/SEWER	\$21.27
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.08.2540.0690.0.370	WATER/SEWER	\$138.03
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.12.2540.0690.0.370	WATER/SEWER	\$172.78
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.12.2540.0690.0.370	WATER/SEWER	\$590.07
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.13.2540.0690.0.370	WATER/SEWER	\$393.71
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.18.2540.0690.0.370	WATER/SEWER	\$451.75
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.22.2540.0690.0.370	WATER/SEWER	\$535.94
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.24.2540.0690.0.370	WATER/SEWER	\$6.39
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.42.2540.0690.0.370	WATER/SEWER	\$482.60
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.49.2540.0690.0.370	WATER/SEWER	\$597.19
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.50.2540.0690.0.370	WATER/SEWER	\$368.83
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.60.2540.0690.0.370	WATER/SEWER	\$65.89
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.62.2540.0690.0.370	WATER/SEWER	\$576.34
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.72.2540.0690.0.370	WATER/SEWER	\$516.19

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.75.2540.0690.0.370	WATER/SEWER	\$1,340.35
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.77.2540.0690.0.370	WATER/SEWER	\$470.89
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.81.2540.0690.0.370	WATER/SEWER	\$1,056.79
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.82.2540.0690.0.370	WATER/SEWER	\$971.81
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.85.2540.0690.0.370	WATER/SEWER	\$744.45
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	20.99.2540.0690.0.370	WATER/SEWER	\$228.09
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	22.00.2540.0810.0.370	WATER/SEWER	\$146.55
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	22.00.2540.0844.0.370	WATER/SEWER	\$25.86
345487	12/29/2023	1214	CITY OF DECATUR-WATER	V594372	38.08.0880.0000.0.699	WATER/SEWER	\$13.69
Check Total:							\$10,713.07
345488	12/29/2023	1214	DAMRON, KAREN D	V579289	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - DECEMBER 9 -	\$1,371.58
Check Total:							\$1,371.58
345489	12/29/2023	1214	ESEA NETWORK	4F1G	10.03.2210.4932.2.312	PAYMENT FOR CONFERENCE REGISTRATION. MARY	\$629.00
345489	12/29/2023	1214	ESEA NETWORK	4F1G	10.03.2210.4932.2.332	PAYMENT FOR CONFERENCE HOTEL. MARY BRADY	\$1,100.00
345489	12/29/2023	1214	ESEA NETWORK	6P0Q	10.60.2210.4932.2.332	INVOICE #6P0Q - NATIONAL ESEA CONFERENCE IN	\$1,100.00
345489	12/29/2023	1214	ESEA NETWORK	9P9A	10.60.2210.4932.2.312	INVOICE #9P9A - CONFERENCE EARLY BIRD IN	\$629.00
Check Total:							\$3,458.00
345490	12/29/2023	1214	EXCELLENT FUNDRAISING LLC	F-2023--110	38.75.7501.0000.0.699	INVOICE #f-2023--110 DATED 12/7/2023 - PRIZES	\$160.50
345490	12/29/2023	1214	EXCELLENT FUNDRAISING LLC	F-2023--110	38.75.7501.0000.0.699	OREO SCENTED SLIME	\$97.90
345490	12/29/2023	1214	EXCELLENT FUNDRAISING LLC	F-2023--110	38.75.7501.0000.0.699	LED SPINNER	\$33.00
345490	12/29/2023	1214	EXCELLENT FUNDRAISING LLC	F-2023--110	38.75.7501.0000.0.699	BLUETOOTH SPEAKER & GAME CUBE	\$14.00
Check Total:							\$305.40
345491	12/29/2023	1214	IL ASSN OF SCHOOL BOARDS	428866	10.93.2130.0000.0.312	INVOICE # 428866: SCHOOL SAFETY AND VIOLENT	\$225.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345491	12/29/2023	1214	IL ASSN OF SCHOOL BOARDS	428866	10.93.2130.0000.0.312	UNCONSCIOUS BIAS: UNDERSTANDING BIAS TO	\$225.00
						Check Total:	\$450.00
345492	12/29/2023	1214	IXL SUBSCRIPTIONS DEPARTMENT	S488619	10.81.1250.4300.2.327	FRIST INSTALLMENT QUOTE 3165383-2023-001 DATED	\$7,976.00
						Check Total:	\$7,976.00
345493	12/29/2023	1214	REYNDERS, CASEY M	V210725	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY DECEMBER 9 -	\$646.66
						Check Total:	\$646.66
345494	12/29/2023	1214	ROBERTSON CHARTER SCHOOL V450002		10.00.0000.0000.0.035	FY24 NOVEMBER RCS TITLE 1 SALARIES AND BENEFITS	\$23,231.04
						Check Total:	\$23,231.04
345495	12/31/2023	1216	4IMPRINT	11956291	38.72.7203.0000.0.699	QUOTE 26220571: TWO TONE DUFFLE BAG-SCREEN	\$515.49
345495	12/31/2023	1216	4IMPRINT	11956291	38.72.7203.0000.0.699	SETUP CHARGE PER ORDER LINE	\$0.00
						Check Total:	\$515.49
345496	12/31/2023	1216	ACUTRANS, INC	23069	12.00.2330.0810.0.314	INVOICE 23069 FOR OVER THE PHONE INTERPRETING	\$48.60
						Check Total:	\$48.60
345497	12/31/2023	1216	ADORAMA	33833940	10.00.0000.0000.0.971	*QUOTE# 2281913* CALIFONE E1 STEREO	\$7,500.00
						Check Total:	\$7,500.00
345498	12/31/2023	1216	AFFORDABLE SHRED.	0078979	10.00.2520.0104.0.319	*EMAIL QUOTE FROM TOM SCHREYER ON 10/12/23**	\$748.00
						Check Total:	\$748.00
345499	12/31/2023	1216	AGIREPAIR, INC	096682	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$349.00
345499	12/31/2023	1216	AGIREPAIR, INC	103034	10.77.1100.0000.0.410	QUOTE #: 1529810, CARRYING CASE FOR IPAD 5	\$62.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345499	12/31/2023	1216	AGIREPAIR, INC	103976	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$399.00
345499	12/31/2023	1216	AGIREPAIR, INC	106970	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$45.00
Check Total:							\$855.00
345500	12/31/2023	1216	AIRWELD INCORP	00350722	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$91.14
345500	12/31/2023	1216	AIRWELD INCORP	00351030	20.93.2540.0613.0.410	INVOICE# 351030 - .035 CONTACT TIP	\$13.50
345500	12/31/2023	1216	AIRWELD INCORP	00351030	20.93.2540.0613.0.410	MAGNET, INSIDE/OUTSIDE	\$28.50
345500	12/31/2023	1216	AIRWELD INCORP	00351273	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$66.00
345500	12/31/2023	1216	AIRWELD INCORP	00351301	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$36.00
Check Total:							\$235.14
345501	12/31/2023	1216	ALLIANCE ILLINOIS	23126	20.93.2530.0635.0.319	INVOICE# 23126 - SIX MONTH SURVEILLANCE -	\$1,650.00
345501	12/31/2023	1216	ALLIANCE ILLINOIS	23126	20.93.2530.0635.0.319	SIX MONTH SURVEILLANCE - JUNE 2023	\$1,650.00
345501	12/31/2023	1216	ALLIANCE ILLINOIS	23126	20.93.2530.0635.0.319	SIX MONTH SURVEILLANCE - JULY 2023	\$1,650.00
345501	12/31/2023	1216	ALLIANCE ILLINOIS	23126	20.93.2530.0635.0.319	SIX MONTH SURVEILLANCE - AUGUST 2023	\$1,650.00
345501	12/31/2023	1216	ALLIANCE ILLINOIS	23126	20.93.2530.0635.0.319	SIX MONTH SURVEILLANCE - SEPTEMBER 2023	\$1,650.00
345501	12/31/2023	1216	ALLIANCE ILLINOIS	23126	20.93.2530.0635.0.319	SIX MONTH SURVEILLANCE - OCTOBER 2023	\$1,650.00
345501	12/31/2023	1216	ALLIANCE ILLINOIS	23127	20.12.2530.0635.0.319	INVOICE# 23127 - TEM AIR SAMPLES - DENNIS MOSAIC	\$540.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345501	12/31/2023	1216	ALLIANCE ILLINOIS	23127	20.12.2530.0635.0.319	AIR SAMPLES - MOLD - DENNIS MOSAIC	\$1,110.00
345501	12/31/2023	1216	ALLIANCE ILLINOIS	23127	20.12.2530.0635.0.319	AIR SAMPLE TECH - DENNIS MOSAIC	\$360.00
345501	12/31/2023	1216	ALLIANCE ILLINOIS	23127	20.21.2530.0635.0.319	AIR SAMPLE TECH - DENNIS KALEIDOSCOPE	\$360.00
345501	12/31/2023	1216	ALLIANCE ILLINOIS	23127	20.21.2530.0635.0.319	TEM AIR SAMPLES - DENNIS KALEIDOSCOPE	\$630.00
345501	12/31/2023	1216	ALLIANCE ILLINOIS	23127	20.21.2530.0635.0.319	AIR SAMPLES - MOLD - DENNIS KALEIDOSCOPE	\$925.00
Check Total:							\$13,825.00
345502	12/31/2023	1216	ALLTOWN BUS COMPANY, LLS	1172	40.93.0000.0000.0.331	NOVEMBER INVOICE 1172 TO/ FROM ALLTOWN	\$564,914.62
345502	12/31/2023	1216	ALLTOWN BUS COMPANY, LLS	1173	40.93.0000.0000.0.331	INVOICE # 1173 NOVEMBER BILLING FIELD/ATHLETIC	\$23,067.32
Check Total:							\$587,981.94
345503	12/31/2023	1216	ALTORFER RENTS	V2891101	20.93.2540.0613.0.325	INVOICE# V2891101 - RENTAL OF 304 MINI	\$2,800.00
345503	12/31/2023	1216	ALTORFER RENTS	V2891101	20.93.2540.0613.0.325	INVOICE# V2891101 - RENTAL OF 304-AUGER	\$950.00
345503	12/31/2023	1216	ALTORFER RENTS	V2891101	20.93.2540.0613.0.325	INVOICE# V2891101 - RENTAL OF AUGER BIT 15" -	\$300.00
345503	12/31/2023	1216	ALTORFER RENTS	V2891101	20.93.2540.0613.0.325	INVOICE# V2891101 - RENTAL OF AUGER BIT 18" -	\$300.00
345503	12/31/2023	1216	ALTORFER RENTS	V2891101	20.93.2540.0613.0.325	INVOICE# V2891101 - ENVIRONMENTAL FEE	\$12.00
345503	12/31/2023	1216	ALTORFER RENTS	V2894801	20.93.2540.0601.0.325	INVOICE# V2894801 - RENTAL OF STRAIGHT	\$1,900.00
345503	12/31/2023	1216	ALTORFER RENTS	V2894801	20.93.2540.0601.0.325	INVOICE# V2894801 - RENTAL OF ELECTRIC	\$505.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345503	12/31/2023	1216	ALTORFER RENTS	V2894801	20.93.2540.0613.0.321	INVOICE# V2894801 - ENVIRONMENTAL FEE	\$12.00
345503	12/31/2023	1216	ALTORFER RENTS	V2894801	20.93.2540.0613.0.325	INVOICE# V2894801 - DELIVERY CHARGE -	\$95.00
345503	12/31/2023	1216	ALTORFER RENTS	V28948011	20.93.2540.0613.0.325	INOIVCE# V28948011 - RENTAL OF STRAIGHT	\$95.00
345503	12/31/2023	1216	ALTORFER RENTS	V28948011	20.93.2540.0613.0.325	INVOICE# V28948011 - FUEL CHARGE FOR	\$36.00
345503	12/31/2023	1216	ALTORFER RENTS	V2894802	20.93.2540.0613.0.321	INVOICE# V2894802 - ENVIRONMENTAL FEE	\$12.00
345503	12/31/2023	1216	ALTORFER RENTS	V2894802	20.93.2540.0613.0.325	INVOICE# V2894802 - PICK-UP CHARGE	\$95.00
345503	12/31/2023	1216	ALTORFER RENTS	V2894802	20.93.2540.0613.0.325	INVOICE# V2894802 - RENTAL OF ELECTRIC	\$450.00
345503	12/31/2023	1216	ALTORFER RENTS	V2908901	20.93.2540.0601.0.325	INVOICE# V2908901 - DELIVERY CHARGE -	\$95.00
345503	12/31/2023	1216	ALTORFER RENTS	V2908901	20.93.2540.0601.0.325	INVOICE# V2908901 - PICK-UP CHARGE -	\$95.00
345503	12/31/2023	1216	ALTORFER RENTS	V2908901	20.93.2540.0613.0.321	INVOICE# V2908901 - ENVIRONMENTAL FEE	\$12.00
345503	12/31/2023	1216	ALTORFER RENTS	V2908901	20.93.2540.0613.0.325	INVOICE# V2908901 - RENTAL OF TL943	\$350.00
345503	12/31/2023	1216	ALTORFER RENTS	V2914001	20.93.2540.0613.0.321	INVOICE# V2914001 - ENVIRONMENTAL FEE	\$12.00
345503	12/31/2023	1216	ALTORFER RENTS	V2914001	20.93.2540.0613.0.325	INVOICE# V2914001 - DELIVERY CHARGE	\$95.00
345503	12/31/2023	1216	ALTORFER RENTS	V2914001	20.93.2540.0613.0.325	INVOICE# V2914001 - RENTAL OF STRAIGHT	\$1,900.00
345503	12/31/2023	1216	ALTORFER RENTS	V2914002	20.93.2540.0613.0.325	INVOICE# V2914002 - RENTAL OF STRAIGHT	\$0.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345503	12/31/2023	1216	ALTORFER RENTS	V2914002	20.93.2540.0613.0.325	FUEL CHARGE	\$36.00
345503	12/31/2023	1216	ALTORFER RENTS	V2914002	20.93.2540.0613.0.325	PICK-UP CHARGE	\$95.00
345503	12/31/2023	1216	ALTORFER RENTS	V292201	20.93.2540.0613.0.321	INVOICE# V2920201 - ENVIRONMENTAL FEE	\$12.00
345503	12/31/2023	1216	ALTORFER RENTS	V292201	20.93.2540.0613.0.325	INVOICE# V2920201 - RENTAL OF MINI SKID - MSL	\$675.00
Check Total:							\$10,939.00
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	13RL-P19H-H33Q	20.93.2540.0611.0.410	SAFECO BRANDS REPLACEMENT FIRE ALARM	\$184.62
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	13RL-P19H-H33Q	20.93.2540.0611.0.410	ONE NEW SIMPLEX STYLE B/CAT 30 KEY FOR FIRE	\$125.54
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	19DT-JPMR-RJ1W	10.85.1100.0034.0.410	AMERICAN GREETINGS THAN YOU CARDS WITH	\$32.31
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1C1X-VK1C-LLWX	10.00.2660.0110.0.410	LAMICALL TABLET STAND, ADJUSTABLE TABLET	\$119.88
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1GQ7-LVW4-3DXX	10.00.2520.0104.0.410	MARCAL LUNCH NAPKINS, 100% RECYCLED	\$14.50
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1GQ7-LVW4-3DXX	10.00.2520.0104.0.410	POSATE HEAVY-WEIGHT PLASTIC SPOONS, CLEAR,	\$9.94
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1GQ7-LVW4-3DXX	10.00.2520.0104.0.410	POSATE HEAVY-WEIGHT PLASTIC FORKS, LEAR	\$9.94
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1GQ7-LVW4-3DXX	10.00.2520.0104.0.410	PARTY ESSENTIALS HARD PLASTIC 9" SERVING	\$7.99
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1GQ7-LVW4-3DXX	10.00.2520.0104.0.410	6 INCH UTILITY TONG PLASTIC SERVING TONGS,	\$14.99
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1HW9-66VH-N1NK	12.00.1202.0870.0.410	POP THE PIG (BIGGER & BETTER) W/GREEDY GRANNY	\$19.99
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1HW9-66VH-N1NK	12.00.1202.0870.0.410	GOLOZA DIGITAL ALARM CLOCK FOR BEDROOMS,	\$14.24

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1HW9-66VH-N1NK	12.00.1202.0870.0.410	HASBRO GAMING PERFECTION GAME FOR	\$21.99
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1HW9-66VH-N1NK	12.00.1202.0870.0.410	84 PCS GLOW IN THE DARK PARTY SUPPLIES FOR KIDS	\$23.99
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1HW9-66VH-N1NK	12.00.1202.0870.0.410	(NOTE ONLY 1 AVAIL) ZJLL 120 PCS PARTY FAVORS FOR	\$15.99
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1HW9-66VH-N1NK	12.00.1202.0870.0.410	(100 PCS) FIDGET TOYS PACK, PARTY FAVORS	\$49.90
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1HW9-66VH-N1NK	12.00.1220.0844.0.410	YUNSAILING 4 PACK KIDS NOISE CANCELING	\$101.97
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1HW9-66VH-N1NK	12.00.2330.0810.0.410	SMALL DESKTOP GLASS DRY-ERASE WHITEBOARD -	\$31.62
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1HW9-66VH-N1NK	12.00.2330.0810.0.410	PENDAFLEX EXPANDING FILE POCKETS, LETTER SIZE,	\$115.35
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1HW9-66VH-N1NK	12.00.2330.0810.0.410	LEYIBO DOUBLE SIDED TAPE HEAVY DUTY, 1 INCH X 10	\$21.98
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1HW9-66VH-N1NK	12.00.2330.0810.0.410	LOGHOT SET OF 2 OFFICE CHAIR ARMREST PADS FOR	\$11.96
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1HW9-66VH-N1NK	12.00.2330.0810.0.410	SPOTBLINDS INSTANT SHADE SIMPLE LIFT	\$112.00
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1JD4-6C43-LCQF	20.13.2540.0644.0.750	SIMPLEX 4020 FIRE PANEL GOLDWING POWER SUPPLY	\$769.98
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1K3K-K94W-VKXL	12.00.1216.0855.0.410	BATYUE IPAD 9TH/8TH/7TH GENERATION CASE (IPAD	\$33.98
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1KNN-MWJD-1PHT	20.93.2540.0650.0.410	PRIPRILOD CLOTH MIST GRAY DRIVER SIDE BOTTOM	\$107.99
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1PXN-YCVH-VHQX	10.00.2570.0106.0.410	CORKSIDOL BULLETIN BAR STRIP, CORD BOARD, CORK	\$71.98
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1PXN-YCVH-VHQX	10.00.2570.0106.0.410	DEEINN PUSH PINS, 200 COUNT, CLEAR PLASTIC	\$3.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1QF9-HHXV-M6DL	10.00.2510.0104.0.410	FIND IT FILE FOLDERS, 12 TABBED/PKGE., LETTER SIZE	\$28.98
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1QF9-HHXV-M6DL	10.00.2510.0104.0.410	EOOUT 30 PACK PROJECT FILE FOLDERS, LETTER SIZE	\$33.98
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1X99-9JQD-3PFH	20.93.2540.0613.0.410	CALU LUKY CARBURETOR ADJUSTMENT TOOL KIT FOR	\$21.58
345504	12/31/2023	1216	AMAZON CAPITAL SERVICES	1X99-9JQD-3PFH	20.93.2540.0613.0.410	DIGITAL TACHOMETER SMALL DIGITAL ENGINE	\$30.98
Check Total:							\$2,164.13
345505	12/31/2023	1216	AMEREN ILLINOIS	01302 - 46731	10.02.3700.4300.2.466	SECURITY LIGHTS	\$51.29
345505	12/31/2023	1216	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$31.30
345505	12/31/2023	1216	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$173.91
345505	12/31/2023	1216	AMEREN ILLINOIS	01302 - 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$100.24
345505	12/31/2023	1216	AMEREN ILLINOIS	01302 - 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$28.73
Check Total:							\$385.47
345506	12/31/2023	1216	APPLE COMPUTER INC	MA41056667	10.00.2660.0110.0.550	PROPOSAL#:2212414976 - 16-INCH MACBOOK PRO:	\$2,299.00
345506	12/31/2023	1216	APPLE COMPUTER INC	MA47228469	10.00.2660.0110.0.750	PROPOSAL#:2212415739 - 16-INCH MACBOOK PRO:	\$2,299.00
Check Total:							\$4,598.00
345507	12/31/2023	1216	AREA DISTRIBUTORS	466506	10.00.0000.0000.0.973	**QUOTE# 333-963** GOLDEN STAR DUST MOP	\$1,873.44
Check Total:							\$1,873.44
345508	12/31/2023	1216	ATLAS LOCK INC	47694	20.93.2540.0620.0.410	INVOICE# 47694 - 10 KEY BLANKS	\$7.00
Check Total:							\$7.00
345509	12/31/2023	1216	B & B GLASS	23580	20.50.2540.0620.0.410	INVOICE# 23580 - 1/4" CLEAR PLATE GLASS 23-1/4	\$226.72
345509	12/31/2023	1216	B & B GLASS	23581	20.42.2540.0620.0.410	INVOICE# 23581 - 1/4" CLEAR TEMPERED GLASS	\$52.50

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345509	12/31/2023	1216	B & B GLASS	23597	20.42.2540.0620.0.410	INVOICE# 23597 - 1/4" CLEAR LAMINATED GLASS	\$60.00
345509	12/31/2023	1216	B & B GLASS	23617	60.11.2530.0713.0.410	INVOICE# 23617 - 1/4" CLEAR TEMPERED GLASS	\$231.30
Check Total:							\$570.52
345510	12/31/2023	1216	B & H PHOTO VIDEO	218997927	10.00.2660.0110.0.410	QUOTE#:902707389 - SANDISK EXTRMPRO CFAST	\$199.59
Check Total:							\$199.59
345511	12/31/2023	1216	B L D D ARCHITECTS	3507	10.81.2540.4994.2.319	INCIDENTALS - SDMS DOORS & WINDOWS	\$177.71
345511	12/31/2023	1216	B L D D ARCHITECTS	3507	10.81.2540.4994.2.319	SDMS DOORS & WINDOWS REPLACEMENT - JWATSON	\$1,711.96
345511	12/31/2023	1216	B L D D ARCHITECTS	4576	10.81.2540.4994.2.319	INCIDENTALS - SDMS DOORS & WINDOWS	\$1,630.31
345511	12/31/2023	1216	B L D D ARCHITECTS	4576	10.81.2540.4994.2.319	SDMS DOORS & WINDOWS REPLACEMENT - JWATSON	\$75,027.77
345511	12/31/2023	1216	B L D D ARCHITECTS	4643	10.15.2530.4994.2.319	AGREEMENT DATED: 9/05/22 - PROJECT#	\$35,060.66
Check Total:							\$113,608.41
345512	12/31/2023	1216	BEST ONE OF CENTRAL ILLINOIS	315479	20.93.2540.0650.0.321	OTR DISPOSAL FEE	\$170.00
345512	12/31/2023	1216	BEST ONE OF CENTRAL ILLINOIS	315479	20.93.2540.0650.0.323	SERVICE CALL - OTR PER HOUR	\$300.00
345512	12/31/2023	1216	BEST ONE OF CENTRAL ILLINOIS	315479	20.93.2540.0650.0.323	MOUNT/DISMOUNT - OTR	\$195.00
345512	12/31/2023	1216	BEST ONE OF CENTRAL ILLINOIS	315479	20.93.2540.0650.0.323	REMOVE & REPLACE - OTR TIRE	\$80.00
345512	12/31/2023	1216	BEST ONE OF CENTRAL ILLINOIS	315479	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
345512	12/31/2023	1216	BEST ONE OF CENTRAL ILLINOIS	315479	20.93.2540.0650.0.410	QUOTE# 387563 - BEN 19.5L-24 12PLY MISC. NEW	\$1,460.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345512	12/31/2023	1216	BEST ONE OF CENTRAL ILLINOIS	395821	20.93.2540.0650.0.321	QUOTE# 413249 - ENVIRONMENTAL FEE (ISTT)	\$10.00
345512	12/31/2023	1216	BEST ONE OF CENTRAL ILLINOIS	395821	20.93.2540.0650.0.321	QUOTE# 413249 - DISPOSAL FEE PASSENGER	\$10.00
345512	12/31/2023	1216	BEST ONE OF CENTRAL ILLINOIS	395821	20.93.2540.0650.0.323	QUOTE# 413249 - WHEEL BALANCE - PASSENGER	\$54.00
345512	12/31/2023	1216	BEST ONE OF CENTRAL ILLINOIS	395821	20.93.2540.0650.0.410	QUOTE# 413249 - WHEEL WEIGHTS	\$0.00
345512	12/31/2023	1216	BEST ONE OF CENTRAL ILLINOIS	395821	20.93.2540.0650.0.410	QUOTE# 413249 - P265 / 70R16 DESTINATION	\$878.08
345512	12/31/2023	1216	BEST ONE OF CENTRAL ILLINOIS	395821	20.93.2540.0650.0.410	QUOTE# 413249 - MISC SUPPLIES	\$5.00
345512	12/31/2023	1216	BEST ONE OF CENTRAL ILLINOIS	396247	20.93.2540.0613.0.410	INVOICE# 396247 - ZURCHER CAR6L074141	\$111.84
345512	12/31/2023	1216	BEST ONE OF CENTRAL ILLINOIS	396247	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$2.50
345512	12/31/2023	1216	BEST ONE OF CENTRAL ILLINOIS	396247	20.93.2540.0650.0.321	DISPOSAL FEE SPECIAL TRAILER	\$7.50
345512	12/31/2023	1216	BEST ONE OF CENTRAL ILLINOIS	396247	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$2.50
345512	12/31/2023	1216	BEST ONE OF CENTRAL ILLINOIS	396247	20.93.2540.0650.0.323	MOUNT/DISMOUNT SPECIAL TRAILER	\$14.50
345512	12/31/2023	1216	BEST ONE OF CENTRAL ILLINOIS	396247	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
345512	12/31/2023	1216	BEST ONE OF CENTRAL ILLINOIS	396247	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$2.50
Check Total:							\$3,313.42
345513	12/31/2023	1216	BLACK & COMPANY	06559627	20.81.2540.0615.0.410	LIMESTONE SONNEBORN NP1 300ML LIMESTONE	\$9.01
345513	12/31/2023	1216	BLACK & COMPANY	06559627	20.93.2540.0613.0.410	INVOICE# 06559627 - GENERAL MAINTENANCE	\$54.65

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345513	12/31/2023	1216	BLACK & COMPANY	06561136	10.00.0000.0000.0.974	**QUOTE# 444-176* ENERGIZER MAX BATTERY, 9	\$670.80
345513	12/31/2023	1216	BLACK & COMPANY	06561457	10.00.0000.0000.0.973	*QUOTE# 333-960** SAMSON AETNA #12	\$615.00
Check Total:							\$1,349.46
345514	12/31/2023	1216	BLUUM USA, INC	1122058	10.00.2660.0110.0.327	GOLDSEAL POLYCOM: PARTNER POLY PLUS, ONE	\$72.00
345514	12/31/2023	1216	BLUUM USA, INC	1122058	10.00.2660.0110.0.327	GOLDSEAL POLYCOM: PPLUS, STUDIO X7, MFR#	\$336.80
345514	12/31/2023	1216	BLUUM USA, INC	1122058	10.00.2660.0110.0.550	INVOICE#: 1122058 - POLYCOM, P026,STUDIO	\$5,010.49
345514	12/31/2023	1216	BLUUM USA, INC	1122058	10.00.2660.0110.0.550	POLYCOM, POWER KIT FOR POLY TRIO 8500. INCL.	\$74.95
345514	12/31/2023	1216	BLUUM USA, INC	1122058	10.00.2660.0110.0.550	POLYCOM INC. : POLY TC8 TOUCH CONTROL FOR USE	\$588.63
345514	12/31/2023	1216	BLUUM USA, INC	1122058	10.00.2660.0110.0.550	GOLDSEAL POLYCOM: PARTNER POLY PLUS, THREE	\$565.17
Check Total:							\$6,648.04
345515	12/31/2023	1216	BRADFORD SUPPLY CO	2573504	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$81.66
345515	12/31/2023	1216	BRADFORD SUPPLY CO	2575491	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$57.65
345515	12/31/2023	1216	BRADFORD SUPPLY CO	2576153	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$45.09
345515	12/31/2023	1216	BRADFORD SUPPLY CO	2576339	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$1.90
345515	12/31/2023	1216	BRADFORD SUPPLY CO	2579938	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$99.99
345515	12/31/2023	1216	BRADFORD SUPPLY CO	2580145	20.60.2540.0602.0.410	QUOTE# 2428191 - 420-ABCP FAUCET	\$548.78

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345515	12/31/2023	1216	BRADFORD SUPPLY CO	2580145	20.60.2540.0602.0.410	P9701BG P-TRAP 1-1/4 WHITE 813PVCBG	\$9.26
345515	12/31/2023	1216	BRADFORD SUPPLY CO	2580688	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$3.09
345515	12/31/2023	1216	BRADFORD SUPPLY CO	2580927	20.75.2540.0604.0.750	QUOTE# 2429425 - ELKAY WALL-MOUNT COOLER	\$1,217.50
Check Total:							\$2,064.92
345516	12/31/2023	1216	BROEREN RUSSO BUILDERS, INC.	PAY REQ #3	10.15.2530.4994.2.324	GENERAL CONSTRUCTION FOR NEW K-8 MAGNET	\$1,332,152.18
Check Total:							\$1,332,152.18
345517	12/31/2023	1216	BSN SPORTS	924124141	10.00.0000.0000.0.978	*QUOTE FROM JAKE CHESNUT ON 12/7/23*	\$165.95
Check Total:							\$165.95
345518	12/31/2023	1216	BUSHUE BACKGROUND SCREENING	DECATUR61EHR202311 30	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND CHECKS AND	\$832.00
Check Total:							\$832.00
345519	12/31/2023	1216	BUSINESSOLVER.COM, INC.	111351	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY24	\$626.25
Check Total:							\$626.25
345520	12/31/2023	1216	C C FIRE EQUIPMENT	44722	80.93.2540.0649.0.319	EMAIL QUOTE 10/24/23 - SERVICE AND INSPECTIONS	\$1,250.00
Check Total:							\$1,250.00
345521	12/31/2023	1216	CALO	INV079064	12.00.1220.0855.0.671	INVOICE INV079064; NOV'23 TUITION PRIV	\$4,461.00
345521	12/31/2023	1216	CALO	INV079065	12.00.1220.0855.0.671	INVOICE INV079065; NOV'23 TUITION PRIV	\$4,461.00
Check Total:							\$8,922.00
345522	12/31/2023	1216	CENTRAL SUPPLY COMPANY	198474	10.00.0000.0000.0.973	**SEE ATTACHED EMAIL HOLDING THE PRICE FROM	\$1,833.60
345522	12/31/2023	1216	CENTRAL SUPPLY COMPANY	199108	10.00.0000.0000.0.973	**PRICE HELD PER EMAIL FROM TOM WELLS DATED	\$540.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,373.60
345523	12/31/2023	1216	CHILDREN'S MUSEUM OF ILLINOIS	AFTER SCHOOL PROGRAM	10.00.1250.4994.2.319	INVOICE DATED 11/22/23. AFTER SCHOOL	\$2,300.00
Check Total:							\$2,300.00
345524	12/31/2023	1216	CHILDREN'S PLUS INC	238275	10.22.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 350707 FOR	\$8.52
345524	12/31/2023	1216	CHILDREN'S PLUS INC	238438	10.18.1100.0255.0.410	CONFIRMING ORDER - DO NOT DUPLICATE - BOOKS	\$2,500.00
Check Total:							\$2,508.52
345525	12/31/2023	1216	CHRISTY-FOLTZ INC	PAY REQ #12	60.85.2530.0761.0.324	MACARTHUR H.S. FOOTBALL FIELD IMPROVEMENTS -	\$14,337.90
Check Total:							\$14,337.90
345526	12/31/2023	1216	CITY OF DECATUR	10878	20.93.2540.0651.0.464	INVOICE# 10878 - 710.5 GALLONS DIESEL FUEL -	\$2,497.56
Check Total:							\$2,497.56
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	11.29.20203	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.15
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	11.29.20203	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.17
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	11.29.20203	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.20
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	11.29.20203	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.20
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	11.29.20203	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.20
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	11.29.20203	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.17
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.06.2023	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.06.2023	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.06.2023	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.06.2023	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.06.2023	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.06.2023	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.13.2023	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.13.2023	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.13.2023	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.13.2023	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.13.2023	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.13.2023	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.20.2023	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.20.2023	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.20.2023	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.20.2023	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.20.2023	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1189 - 1226

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.20.2023	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.25.2023	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.17
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.25.2023	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.17
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.25.2023	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.17
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.25.2023	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.25.2023	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.23
345527	12/31/2023	1216	COLE COUNSELING SERVICES, LLC	12.25.2023	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.17
Check Total:							\$24,725.45
345528	12/31/2023	1216	COLLEGE BOARD.	P2311127121	10.82.2230.0000.0.410	CUSTOMER# (111273) INVOICE P2311127121	\$2,466.00
345528	12/31/2023	1216	COLLEGE BOARD.	P2311127121	10.82.2230.0000.0.410	CUSTOMER# (111273) INVOICE P2311127121 -	\$2,934.00
345528	12/31/2023	1216	COLLEGE BOARD.	P2311127121	10.82.2230.0000.0.410	CUSTOMER# (111273) INVOICE P2311127121 -	(\$1,383.70)
345528	12/31/2023	1216	COLLEGE BOARD.	P2311127121	10.82.2230.0000.0.410	CUSTOMER# (111273) INVOICE P2311127121 -	(\$823.15)
345528	12/31/2023	1216	COLLEGE BOARD.	P2311127121	10.82.2230.0000.0.410	CUSTOMER# (111273) INVOICE P2311127121 -	(\$810.00)
345528	12/31/2023	1216	COLLEGE BOARD.	P2311127131	10.82.2230.0000.0.410	CUSTOMER# (111273) INVOICE P2311127131 -	\$2,030.00
345528	12/31/2023	1216	COLLEGE BOARD.	P2311127131	10.82.2230.0000.0.410	CUSTOMER# (111273) INVOICE P2311127131	(\$569.85)

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345528	12/31/2023	1216	COLLEGE BOARD.	P2311127131	10.82.2230.0000.0.410	CUSTOMER# (111273) INVOICE P2311127131 -	(\$304.50)
345528	12/31/2023	1216	COLLEGE BOARD.	P2311127321	10.85.2230.0000.0.410	CUSTOMER# (111273) INVOICE P2311127321 -	\$2,826.00
345528	12/31/2023	1216	COLLEGE BOARD.	P2311127321	10.85.2230.0000.0.410	CUSTOMER# (111273) INVOICE P2311127321 -	\$3,150.00
345528	12/31/2023	1216	COLLEGE BOARD.	P2311127321	10.85.2230.0000.0.410	CUSTOMER# (111273) INVOICE P2311127321 -	(\$1,585.70)
345528	12/31/2023	1216	COLLEGE BOARD.	P2311127321	10.85.2230.0000.0.410	CUSTOMER# (111273) INVOICE P2311127321 -	(\$883.75)
345528	12/31/2023	1216	COLLEGE BOARD.	P2311127321	10.85.2230.0000.0.410	CUSTOMER# (111273) INVOICE P2311127321 -	(\$896.40)
345528	12/31/2023	1216	COLLEGE BOARD.	P2311127331	10.85.2230.0000.0.410	CUSTOMER# (111273) INVOICE P2311127331 -	\$2,282.00
345528	12/31/2023	1216	COLLEGE BOARD.	P2311127331	10.85.2230.0000.0.410	CUSTOMER# (111273) INVOICE P2311127331 -	(\$640.59)
345528	12/31/2023	1216	COLLEGE BOARD.	P2311127331	10.85.2230.0000.0.410	CUSTOMER# (111273) INVOICE P2311127331 -	(\$342.30)
Check Total:							\$7,448.06
345529	12/31/2023	1216	CONNOR COMPANY	S010662658.001	20.75.2540.0604.0.410	QUOTE# S010648903 - P8S1-134-324 PLEATED	\$686.02
345529	12/31/2023	1216	CONNOR COMPANY	S010701511.001	20.81.2540.0602.0.410	INVOICE# S010701511.001 - PLUMBING SUPPLY - HERC	\$8.09
345529	12/31/2023	1216	CONNOR COMPANY	S010702119.001	20.18.2540.0602.0.410	INVOICE# S010702119.001 - PLUMBING SUPPLY - 1EA	\$162.45
345529	12/31/2023	1216	CONNOR COMPANY	S010703781.001	20.62.2540.0602.0.750	QUOTE# S010703781 - 1441 23LHWH WHITE	\$550.20
345529	12/31/2023	1216	CONNOR COMPANY	S010704848.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$37.20

Decatur School District #61

Disbursement Detail Listing

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Date Range: 12/01/2023 - 12/31/2023
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345529	12/31/2023	1216	CONNOR COMPANY	S010705814.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$32.16
345529	12/31/2023	1216	CONNOR COMPANY	S010708363.001	20.50.2540.0602.0.410	INVOICE# S010708363.001 - PLUMBING SUPPLY -	\$198.88
345529	12/31/2023	1216	CONNOR COMPANY	S010710221.001	20.72.2540.0602.0.410	INVOICE# S010710221.001 - PLUMBING SUPPLY - T&S	\$105.75
345529	12/31/2023	1216	CONNOR COMPANY	S010711277.001	20.93.2540.0602.0.410	INVOICE# S010711277.001 - PLUMBING SUPPLY -	\$53.29
345529	12/31/2023	1216	CONNOR COMPANY	S010711281.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$74.35
345529	12/31/2023	1216	CONNOR COMPANY	S010714140.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$67.88
345529	12/31/2023	1216	CONNOR COMPANY	S010714161.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$53.93
345529	12/31/2023	1216	CONNOR COMPANY	S010716226.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$5.45
345529	12/31/2023	1216	CONNOR COMPANY	S010716894.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$13.66
345529	12/31/2023	1216	CONNOR COMPANY	S010716942.001	20.60.2540.0602.0.410	QUOTE# S010716263 - 566263 JOSAM CARRIER	\$198.98
345529	12/31/2023	1216	CONNOR COMPANY	S010716942.001	20.60.2540.0602.0.410	566262 JOSAM CARRIER HARDWARE KIT	\$430.79
345529	12/31/2023	1216	CONNOR COMPANY	S010729019.001	20.18.2540.0604.0.410	INVOICE# S010729019.001 - 16X25X2 PLEATED FILTER	\$87.52
345529	12/31/2023	1216	CONNOR COMPANY	S010729019.001	20.18.2540.0604.0.410	16X16X2 PLEATED FILTER	\$154.05
345529	12/31/2023	1216	CONNOR COMPANY	S010732411.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$31.61
Check Total:							\$2,952.26
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	INVOICE# 2023-731 - CA-7 RCY 1" - TICKET# 7680	\$75.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 12/01/2023 - 12/31/2023
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7674	\$69.36
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7671	\$69.93
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7656	\$164.49
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7655	\$150.27
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7653	\$175.10
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7647	\$157.66
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7643	\$183.63
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7640	\$149.71
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7636	\$160.13
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7629	\$163.35
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7628	\$138.52
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7627	\$145.35
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7625	\$157.66
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7622	\$148.00
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7608	\$162.21

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1189 - 1226

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7605	\$148.57
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7598	\$151.22
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7589	\$149.71
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7581	\$163.92
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7576	\$160.13
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CY-7 RCY 1" - TICKET# 7573	\$153.31
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7568	\$162.02
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7566	\$166.76
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7560	\$169.98
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7611	\$165.05
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7613	\$141.37
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7614	\$161.83
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7617	\$181.54
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7619	\$184.57
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7593	\$145.73

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7357	\$138.15
345530	12/31/2023	1216	CONTRACTOR'S RECYCLED MATERIAL	2023-731	20.42.2540.0612.0.323	CA-7 RCY 1" - TICKET# 7356	\$174.91
Check Total:							\$4,989.18
345531	12/31/2023	1216	COTTON STUDENT SERVICES LLC	CSS02240	10.72.2210.4300.2.319	INVOICE: AGREEMENT WITH COTTON STUDENT SERVICES	\$5,500.00
345531	12/31/2023	1216	COTTON STUDENT SERVICES LLC	CSS02240.	10.72.2210.4300.2.319	AGREEMENT: POSITIVE BEHAVIOR INTERVENTION	\$6,500.00
Check Total:							\$12,000.00
345532	12/31/2023	1216	CUSTOM SERVICES INC	17539	20.93.2540.0613.0.323	WASH OUT FEE - CONTAINER HAD SALT ON	\$50.00
345532	12/31/2023	1216	CUSTOM SERVICES INC	17539	20.93.2540.0613.0.325	INVOICE# 17539 - STORAGE CONTAINER RENTAL FOR	\$125.00
Check Total:							\$175.00
345533	12/31/2023	1216	DAVID HEDENBERG	101357	10.00.2310.0000.0.319	BLANKET FOR BOARD OF EDUCATION MEETINGS TO	\$330.00
Check Total:							\$330.00
345534	12/31/2023	1216	DC BODYWORKS LLC	015	10.00.2124.0149.0.312	INVOICE #015 DATED 11/15/2023. SIXTEEN	\$2,500.00
Check Total:							\$2,500.00
345535	12/31/2023	1216	DECATUR BOLT CO INC	307348	20.93.2540.0613.0.410	INVOICE# 307348 - GENERAL MAINTENANCE	\$199.76
345535	12/31/2023	1216	DECATUR BOLT CO INC	307349	20.93.2540.0613.0.410	INVOICE# 307349 - GENERAL MAINTENANCE	\$199.76
345535	12/31/2023	1216	DECATUR BOLT CO INC	308744	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$31.81
345535	12/31/2023	1216	DECATUR BOLT CO INC	308835	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$26.59
345535	12/31/2023	1216	DECATUR BOLT CO INC	308935	20.93.2540.0613.0.410	INVOICE# 308935 - GENERAL MAINTENANCE	\$66.30

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345535	12/31/2023	1216	DECATUR BOLT CO INC	308949	20.93.2540.0613.0.410	INVOICE# 308949 - GENERAL MAINTENANCE	\$53.31
345535	12/31/2023	1216	DECATUR BOLT CO INC	309010	20.93.2540.0613.0.410	INVOICE# 309010 - GENERAL MAINTENANCE	\$76.05
345535	12/31/2023	1216	DECATUR BOLT CO INC	309074	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$4.45
Check Total:							\$658.03
345536	12/31/2023	1216	DECATUR REGIONAL	2254600	10.00.2322.0000.0.410	INVOICE #2254600 - 2023 DECATUR LEADERSHIP	\$75.00
Check Total:							\$75.00
345537	12/31/2023	1216	DECATUR TRIBUNE	KEIL BLDG/BUSN OFF	10.00.2310.0000.0.350	*QUOTE #87-1544* LEGAL AD - DPS ANNUAL	\$1,044.25
345537	12/31/2023	1216	DECATUR TRIBUNE	KEIL BLDG/BUSN. OFF.	12.00.2630.0810.0.350	*QUOTE #87-1544* LEGAL AD MPSED ANNUAL	\$405.00
Check Total:							\$1,449.25
345538	12/31/2023	1216	DECKER INC.	559913A	20.93.2540.0613.0.410	QUOTE# 559913A - PADLOCK SECURED	\$482.46
Check Total:							\$482.46
345539	12/31/2023	1216	DELL COMPUTER CORPORATION	10718765812	10.77.1800.4909.2.410	QUOTE #: 3000164471049.2,	\$949.98
Check Total:							\$949.98
345540	12/31/2023	1216	DEMCO	7404027	10.93.2220.0100.0.410	QUOTE W3312102 - DLRC DEMCO 110823 - SELF-INK	\$89.36
345540	12/31/2023	1216	DEMCO	7404027	10.93.2220.0100.0.410	REDDI CORNER CLEAR POLYPROPYLENE 3.5 MIL	\$72.20
Check Total:							\$161.56
345541	12/31/2023	1216	DETECTION SECURITY CO INC	191813	20.85.2540.0618.0.390	INVOICE# 191813 - MACARTHUR HIGH SCHOOL	\$187.00
345541	12/31/2023	1216	DETECTION SECURITY CO INC	191814	20.82.2540.0618.0.390	INVOICE# 191814 - EISENHOWER HIGH SCHOOL	\$187.00
Check Total:							\$374.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1189 - 1226

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345542	12/31/2023	1216	DICK BLICK ART MATERIALS	1982941	10.82.1100.0012.0.410	BLICK BRISTOL PAD 11X14 100LB SNTH 15S	(\$52.24)
345542	12/31/2023	1216	DICK BLICK ART MATERIALS	1990653	10.82.1100.0012.0.410	BLICK BRISTOL PAD 11X14 100LB SNTH 15S	\$52.24
345542	12/31/2023	1216	DICK BLICK ART MATERIALS	2064883	10.72.1100.0070.0.410	BLICKRYLIC BASIC PINT 6/SET	\$62.36
345542	12/31/2023	1216	DICK BLICK ART MATERIALS	2064883	10.72.1100.0070.0.410	CRAYOLA WSH MARKERS CLSPK BRD 200 CT SET	\$143.40
345542	12/31/2023	1216	DICK BLICK ART MATERIALS	2064883	10.72.1100.0070.0.410	CRAYOLA NO 2 PENCILS	\$8.74
Check Total:							\$214.50
345543	12/31/2023	1216	DISCOUNT SCHOOL SUPPLY	P42576080101	10.49.1100.0070.0.410	QUOTE P42576080100 - WOOD CLOTHESPINs	\$24.93
Check Total:							\$24.93
345544	12/31/2023	1216	DIVERSIFIED BENEFIT SERVICES, INC	397418	10.00.2520.0104.0.319	BLANKET ORDER FOR HEALTH SAVINGS ACCOUNT	\$757.50
345544	12/31/2023	1216	DIVERSIFIED BENEFIT SERVICES, INC	398656	10.00.2520.0104.0.319	BLANKET ORDER FOR HEALTH SAVINGS ACCOUNT	\$671.50
Check Total:							\$1,429.00
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-444656.	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	(\$173.75)
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-444656..	20.72.2540.0604.0.410	FUEL **REF# 662981, INVOICE# 8959-WIP** -	\$26.02
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-444656..	20.72.2540.0604.0.410	LUBE **REF# 662981, INVOICE# 8959-WIP** -	\$31.92
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-444656..	20.72.2540.0604.0.410	ROTT4TR 15W40 GAL **REF# 662981, INVOICE#	\$115.81
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-448007	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$11.88
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-448651	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$46.28

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Disbursement Detail Listing

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Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-448674	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$60.60
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-448920	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$74.35
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-449103	40.93.2553.0000.0.410	INVOICE# 8959-449103 - 1EA RECEIVER PIN, 1EA	\$80.96
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-449107	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$18.07
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-449162	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$37.48
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-449179	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$87.12
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-449274	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$66.64
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-449275	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$14.94
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-449291	10.93.2540.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$195.20
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-449291	10.93.2540.0225.0.410	CORE RETURN - BATTERY-GOLD	(\$22.00)
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-449291	10.93.2540.0225.0.410	24 FLEX	\$35.54
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-449291	10.93.2540.0225.0.410	1156 LED BULB	\$23.62
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-449332	20.93.2540.0613.0.410	INVOICE# 8959-449332 - GLASS CLEANER	\$67.80
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-449656	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$195.20
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-449657	20.93.2540.0613.0.410	INVOICE# 8959-449657 - GENERAL MAINTENANCE	\$40.21
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-449928	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$195.20

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-449929	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$57.05
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-449986	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$68.00
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-450165	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$33.96
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-450378	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$34.14
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-450403	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$131.36
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-450404	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$133.19
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-450448	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$7.59
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-450453	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$15.18
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-450506	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$124.99
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-450768	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$35.54
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-450830	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$181.28
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-451009	20.82.2540.0630.0.410	INVOICE# 8959-451009 - REF# 679599 -	\$195.20
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-451009	20.82.2540.0630.0.410	INVOICE# 8959-451009 - BATTERY-GOLD CORE	(\$22.00)
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-451010	20.82.2540.0630.0.410	INVOICE# 8959-451010 - REF# 679600 -	\$195.20
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-451010	20.82.2540.0630.0.410	INVOICE# 8959-451010 - BATTERY-GOLD CORE	(\$22.00)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-451063	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$173.20
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-451097	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$54.92
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-451186	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$172.70
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-451286	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$111.00
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-451291	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	(\$22.00)
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-451293	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$14.92
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-451301	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$111.00
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-451307	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$9.90
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-451441	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$8.50
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-451493	10.85.1700.3370.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - OIL OW20	\$19.92
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-451493	10.85.1700.3370.0.410	OIL OW20 FULL SYN **REF# 676793, INVOICE#	\$4.97
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-451493	10.85.1700.3370.0.410	ENGINE OIL FILTER **REF# 676793, INVOICE#	\$8.10
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-451494	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$203.36
345545	12/31/2023	1216	DONNELLY AUTOMOTIVE	8959-452048	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$17.68
Check Total:							\$3,285.94

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	118536-3	20.93.2540.0613.0.410	M1 8 2-SPEED GREASE GUN KIT W/2 COMPACT	\$330.33
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	118536-3	20.93.2540.0613.0.410	M1 8 FUEL BLOWER BARE TOOL - MILWAUKEE TOOLS	\$0.00
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	119043-2	20.93.2540.0613.0.410	INVOICE# 119043-2 - GENERAL MAINTENANCE	\$18.76
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	119499-1	20.93.2540.0613.0.410	QUOTE# 119499-0 - GENERAL MAINTENANCE	\$217.39
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	119499-1	20.93.2540.0613.0.410	CUTTING HEAD ASSEMBLY REPLACEMENT PART -	\$38.89
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	119499-1	20.93.2540.0613.0.410	M1 8 REDLITHIUM 5.0AH BATTERY 2 PACK -	\$235.00
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	119499-1	20.93.2540.0613.0.410	M1 8 SIX PACK SEQUENTIAL CHARGER - MILWAUKEE	\$0.00
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	120195-1	20.33.2540.0606.0.410	INVOICE# 120195-1 - X17 FA SELECT 80/60/40W	\$178.75
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	120614-1	20.81.2540.0606.0.410	QUOTE# 120614-0 - LINEAR H.BAY	\$1,750.00
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	120655-1	20.93.2540.0606.0.410	INVOICE# 120655-1 - 500FT 14AWG THHN	\$174.27
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	120656-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$148.30
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	120878-1	10.00.0000.0000.0.971	*PRICE HELD FROM PO# 10232395* ENERGIZER	\$1,612.80
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	120902-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$15.38
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	121032-1	20.93.2540.0613.0.410	INVOICE# 121032-1 - GENERAL MAINTENANCE	\$198.16
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	121040-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$83.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	121062-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$52.75	
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	121123-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$50.14	
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	121217-1	20.93.2540.0613.0.410	INVOICE# 121217-1 - PHONE DATA RATCHETING	\$79.20	
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	121227-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$150.14	
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	121240-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$20.07	
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	121425-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$84.77	
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	121442-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$112.19	
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	121544-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$28.84	
345546	12/31/2023	1216	DUNKER ELECTRIC SUPPLY INC	121626-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$58.74	
							Check Total:	\$5,638.32
345547	12/31/2023	1216	DUST & SON OF MACON CO.	S17-774863	20.93.2540.0650.0.750	QUOTE DATED: 12/11/23 - BACKPACK BLOWER 64.8 CC	\$1,115.98	
345547	12/31/2023	1216	DUST & SON OF MACON CO.	S17-774863	20.93.2540.0650.0.750	BACKPACK BLOWER 79.9 CC EZ STRT "PRO LANDSCAPE	\$1,259.98	
							Check Total:	\$2,375.96
345548	12/31/2023	1216	DYNAGRAPHICS INC	239499	10.00.2620.0000.0.360	NAME BADGE: MIKE COZIAHR- DISTRICT	\$68.84	
							Check Total:	\$68.84
345549	12/31/2023	1216	ELEVATE YOUR CLASSROOM, LLC	1462	10.50.2210.3705.2.332	FULL-ACCES VIP PASS, NASHVILLE. ASHLEY MAJOY	\$700.00	
							Check Total:	\$700.00

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345550	12/31/2023	1216	EMPOWER HEALTH SERVICES LLC	EHS2023700	10.01.2643.0132.0.319	INVOICE #EHS2023700 - PANEL C SCREENING -	\$1,134.00
345550	12/31/2023	1216	EMPOWER HEALTH SERVICES LLC	EHS2023700	10.01.2643.0132.0.319	FLU VACCINATION - MINIMUM NOT MET	\$79.00
Check Total:							\$1,213.00
345551	12/31/2023	1216	ENTEC SERVICES, INC.	SIN051968	20.01.2540.0604.0.319	INVOICE# SIN051968 - LABOR AND RELATED	\$169.00
345551	12/31/2023	1216	ENTEC SERVICES, INC.	SIN052010	20.42.2540.0604.0.319	INVOICE# SIN052010 - LABOR AND RELATED	\$84.50
345551	12/31/2023	1216	ENTEC SERVICES, INC.	SIN052283	20.93.2540.0604.0.319	INVOICE# SIN052283 - LABOR AND RELATED	\$3,070.54
345551	12/31/2023	1216	ENTEC SERVICES, INC.	SIN052283	20.93.2540.0604.0.410	MATERIAL AND RELATED CHARGES	\$755.15
Check Total:							\$4,079.19
345552	12/31/2023	1216	EPIC SOLUTIONS	R-61947	10.81.2410.0042.0.410	QUOTE# QN53928: SAFETY PRO RETRACTABLE BELT	\$1,856.10
Check Total:							\$1,856.10
345553	12/31/2023	1216	EVERGREEN FS INC	7925	10.00.0000.0000.0.979	**EMAIL QUOTE FROM ANDY RIPPY ON 12/5/23** 10%	\$2,531.08
345553	12/31/2023	1216	EVERGREEN FS INC	7926	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,153.83
345553	12/31/2023	1216	EVERGREEN FS INC	7961	20.93.2540.0651.0.464	BLANKET ORDER FOR DIESEL FUEL TO BE DELIVERED TO	\$539.10
345553	12/31/2023	1216	EVERGREEN FS INC	7962	20.93.2540.0651.0.464	BLANKET ORDER FOR DIESEL FUEL TO BE DELIVERED TO	\$405.22
Check Total:							\$4,629.23
345554	12/31/2023	1216	EXPLORE LEARNING	7408114	10.13.1200.0255.0.327	QUOTE #Q305445 STUDENT SEAT FOR REFLEX PROGRAM	\$20.42
Check Total:							\$20.42
345555	12/31/2023	1216	FIRST TO THE FINISH	SI-759805	10.85.1532.0503.0.410	*QUOTE# SQ-703804* UA WOMEN'S PACE SPLIT SHORT	\$85.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345555	12/31/2023	1216	FIRST TO THE FINISH	SI-759805	10.85.1532.0503.0.410	UA WOMEN'S PACE SPLIT SHORT UTS605W- UNDER	\$140.00
345555	12/31/2023	1216	FIRST TO THE FINISH	SI-759805	10.85.1532.0503.0.410	UA WOMEN'S PACE SPLIT SHORT UTS605W- UNDER	\$140.00
Check Total:							\$365.00
345556	12/31/2023	1216	FISHER HILL	13512	10.77.1800.4909.2.410	QUOTE DATED 12/8/2023, ENGLISH FOR THE SPANISH	\$70.18
345556	12/31/2023	1216	FISHER HILL	13512	10.77.1800.4909.2.410	ENGLISH FOR THE SPANISH SPEAKER BOOK 2	\$175.45
345556	12/31/2023	1216	FISHER HILL	13512	10.77.1800.4909.2.410	ENGLISH FOR THE SPANISH SPEAKER BOOK 3	\$175.45
345556	12/31/2023	1216	FISHER HILL	13512	10.77.1800.4909.2.410	ENGLISH FOR THE SPANISH SPEAKER BOOK 4	\$175.45
Check Total:							\$596.53
345557	12/31/2023	1216	FOLLETT CONTENT SOLUTIONS	302781	10.75.2220.0000.0.430	QUOTE# 11381331 ANKYLOSAURUS(DINOSAUR)	\$23.91
345557	12/31/2023	1216	FOLLETT CONTENT SOLUTIONS	302781	10.75.2220.0000.0.430	QUOTE# 11381331 APATOSAURUS (DINOSAUR)	\$23.91
345557	12/31/2023	1216	FOLLETT CONTENT SOLUTIONS	302781	10.75.2220.0000.0.430	QUOTE# 11381331DEINONYCHUS	\$23.91
345557	12/31/2023	1216	FOLLETT CONTENT SOLUTIONS	302781	10.75.2220.0000.0.430	QUOTE# 11381331 PTERANODON (DINOSAUR)	\$23.91
345557	12/31/2023	1216	FOLLETT CONTENT SOLUTIONS	302781	10.75.2220.0000.0.430	QUOTE# 11381331 PTERODACTLY (DINOSAUR)	\$23.91
345557	12/31/2023	1216	FOLLETT CONTENT SOLUTIONS	302781	10.75.2220.0000.0.430	QUOTE# 11381331 SPINOSAURUS (DINOSAUR)	\$23.91
345557	12/31/2023	1216	FOLLETT CONTENT SOLUTIONS	302781	10.75.2220.0000.0.430	QUOTE# 11381331 TRICERATOPS (DINOSAUR)	\$23.91
345557	12/31/2023	1216	FOLLETT CONTENT SOLUTIONS	302781	10.75.2220.0000.0.430	QUOTE# 11381331 TYRANNOSAURUS	\$23.91

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345557	12/31/2023	1216	FOLLETT CONTENT SOLUTIONS	302781	10.75.2220.0000.0.430	QUOTE# 11381331 VELOCIRAPTOR (DINOSAUR	\$23.91
345557	12/31/2023	1216	FOLLETT CONTENT SOLUTIONS	302781	10.75.2220.0000.0.430	QUOTE# 11381331	\$17.16
345557	12/31/2023	1216	FOLLETT CONTENT SOLUTIONS	302781	10.75.2220.0000.0.430	QUOTE# 1138133 WE ARE WATER PROTECTORS	\$17.16
345557	12/31/2023	1216	FOLLETT CONTENT SOLUTIONS	302781	10.75.2220.0000.0.430	BOOK PROCESSING FEE	\$15.01
Check Total:							\$264.52
345558	12/31/2023	1216	G J BUILDERS HARDWARE INC	201795	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$71.46
345558	12/31/2023	1216	G J BUILDERS HARDWARE INC	201796	20.77.2540.0620.0.750	QUOTE# 18836 - CUSTOM 6'0 X 7'0 X 7-1/2" JD HM	\$855.00
345558	12/31/2023	1216	G J BUILDERS HARDWARE INC	201796	20.77.2540.0620.0.750	SPREADER BAR - #1070286	\$55.00
345558	12/31/2023	1216	G J BUILDERS HARDWARE INC	201796	20.77.2540.0620.0.750	GALVANEALD HM DOOR RIM/VR REIN	\$786.00
345558	12/31/2023	1216	G J BUILDERS HARDWARE INC	201796	20.77.2540.0620.0.750	FULL MORTISE HINGE - #587197	\$112.70
345558	12/31/2023	1216	G J BUILDERS HARDWARE INC	201796	20.77.2540.0620.0.750	ALUMINUM PULL PLATE - #590679	\$70.00
345558	12/31/2023	1216	G J BUILDERS HARDWARE INC	201796	20.77.2540.0620.0.750	AL PUSH PLATE - #590679	\$41.78
345558	12/31/2023	1216	G J BUILDERS HARDWARE INC	201796	20.77.2540.0620.0.750	DOOR CLOSER - #551931	\$495.00
345558	12/31/2023	1216	G J BUILDERS HARDWARE INC	201823	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$64.00
Check Total:							\$2,550.94
345559	12/31/2023	1216	GENERAL FENCE COMPANY	8609	60.11.2530.0713.0.410	EMAILED QUOTE 11/01/23 - 7' WIDE X 6' TALL GATE -	\$412.00
Check Total:							\$412.00
345560	12/31/2023	1216	GENERATION GENIUS, INC.	GG205785-R3	10.75.1100.0000.0.327	QUOTE#167804 - 1 SCHOOL (SCIENCE ONLY)	\$995.00
Check Total:							\$995.00
345561	12/31/2023	1216	GOEDECKE	R30876	20.93.2540.0613.0.325	INVOICE# R30876 - RENTAL OF 550 POST SHORE RED -	\$140.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$140.00
345562	12/31/2023	1216	GOVCONNECTION, INC..	74676568	10.00.2660.0110.0.410	INVOICE#: 74676568 - K380 BT KEYBOARD DARK	\$949.61
345562	12/31/2023	1216	GOVCONNECTION, INC..	74676568	10.00.2660.0110.0.410	K380 BT KEYBOARD DARK GREY	\$1,686.10
345562	12/31/2023	1216	GOVCONNECTION, INC..	7472695	10.00.2660.0110.0.410	PARAMOUNT ARTICULATING WALL MOUNT FOR 39"-90"	\$333.66
345562	12/31/2023	1216	GOVCONNECTION, INC..	74758078	10.00.2660.0110.0.410	QUOTE#:1667120191 - COMPULOCKS APPLE TV	\$1,311.90
Check Total:							\$4,281.27
345563	12/31/2023	1216	HEGGERTY	333981	10.77.1250.4331.2.410	QUOTE #: 622545, HEGGERTY LIBRARY-	\$1,721.44
345563	12/31/2023	1216	HEGGERTY	333981	10.77.1250.4331.2.410	HEGGERTY LIBRARY- GRADE 1, SERIES 1 (CLASSROOM	\$1,436.00
345563	12/31/2023	1216	HEGGERTY	333981	10.77.1250.4331.2.410	HEGGERTY LIBRARY- GRADE 2, SERIES 1 (CLASSROOM	\$1,436.00
345563	12/31/2023	1216	HEGGERTY	333981	10.77.1250.4331.2.410	DECODABLE BOOKS: TOUCAN SERIES (GRADES	\$3,744.00
345563	12/31/2023	1216	HEGGERTY	333981	10.77.1250.4331.2.410	KINDERGARTEN CURRICULUM 2022	\$623.00
345563	12/31/2023	1216	HEGGERTY	333981	10.77.1250.4331.2.410	PRIMARY CURRICULUM 2022	\$890.00
345563	12/31/2023	1216	HEGGERTY	333981	10.77.1250.4331.2.410	BRIDGE THE GAP: INTERVENTION LESSONS	\$483.00
Check Total:							\$10,333.44
345564	12/31/2023	1216	HELENA AGRI-ENTERPRISES, LLC	247178978	20.93.2540.0612.0.410	INVOICE# 247178978 - SPEED ZONE (2X2.5 GAL)	\$200.00
345564	12/31/2023	1216	HELENA AGRI-ENTERPRISES, LLC	247178984	20.93.2540.0612.0.410	INVOICE# 247178984 - TRIMEC 992 (2X2.5 GAL)	\$67.50
345564	12/31/2023	1216	HELENA AGRI-ENTERPRISES, LLC	247178984	20.93.2540.0612.0.410	INVOICE# 247178984 - CROSSBOW (HELENA) 4X1	\$57.60
Check Total:							\$325.10

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345565	12/31/2023	1216	HERALD & REVIEW...	0F969BD2-0006	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER THAT REPLACES 10220380	\$146.39
Check Total:							\$146.39
345566	12/31/2023	1216	HOME DEPOT PRO	776269581	10.00.0000.0000.0.973	**QUOTE# 333-963** HUBBELL DUPLEX	\$194.91
345566	12/31/2023	1216	HOME DEPOT PRO	777423013	10.00.0000.0000.0.973	*PRICE HELD PER EMAIL FROM ORIN ROTH DATED	\$326.48
345566	12/31/2023	1216	HOME DEPOT PRO	778867234	10.00.0000.0000.0.973	*PRICE HELD PER EMAIL FROM ORIN ROTH DATED	\$43.12
345566	12/31/2023	1216	HOME DEPOT PRO	778867242	10.00.0000.0000.0.973	*QUOTE# 333-964* RENOWN VACUUM CLEANER	\$40.26
345566	12/31/2023	1216	HOME DEPOT PRO	779340991	10.00.0000.0000.0.973	*EMAIL PRICE FROM ORIN ROTH ON 12/5/23*	\$589.28
Check Total:							\$1,194.05
345567	12/31/2023	1216	HOPE	SINV006163	12.00.1220.0855.0.671	INVOICE SINV006163, NO 13616, NOV 23 TUITION	\$10,154.40
345567	12/31/2023	1216	HOPE	SINV006198	12.00.1220.0855.0.671	INVOICE SINV006198; NO 15146, NOV 23, TUITION	\$3,795.40
Check Total:							\$13,949.80
345568	12/31/2023	1216	HOUGHTON MIFFLIN HARCOURT	955950594	10.42.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
345568	12/31/2023	1216	HOUGHTON MIFFLIN HARCOURT	955950594	10.49.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
345568	12/31/2023	1216	HOUGHTON MIFFLIN HARCOURT	955950594	10.60.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
345568	12/31/2023	1216	HOUGHTON MIFFLIN HARCOURT	955950594	10.75.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
345568	12/31/2023	1216	HOUGHTON MIFFLIN HARCOURT	955950594	10.77.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00

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345568	12/31/2023	1216	HOUGHTON MIFFLIN HARCOURT	955950594	10.81.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
Check Total:							\$20,160.00
345569	12/31/2023	1216	HSHS ST MARYS HOSPITAL	7159	10.82.1530.0500.0.319	ATHLETIC TRAINER SERVICES - NOVEMBER 2023	\$2,900.00
345569	12/31/2023	1216	HSHS ST MARYS HOSPITAL	7159	10.85.1530.0500.0.319	INVOICE #7159 - ATHLETIC TRAINER SERVICES -	\$2,900.00
Check Total:							\$5,800.00
345570	12/31/2023	1216	IDN H HOFFMAN	10290079-00	60.11.2530.0713.0.750	QUOTE# 10590079-00 - VOND RIM EXIT DEVICE	\$1,891.55
345570	12/31/2023	1216	IDN H HOFFMAN	10291295-00	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS	\$127.34
345570	12/31/2023	1216	IDN H HOFFMAN	10294223-00	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS	\$138.64
345570	12/31/2023	1216	IDN H HOFFMAN	10295336-00	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS	\$17.32
Check Total:							\$2,174.85
345571	12/31/2023	1216	IL SCHOOL FOR THE VISUALLY IMPAIRED	MARSTON, D/11.04.23	42.00.2550.0855.0.331	INVOICE DATE 11/4/2023; SEPT/OCT 23 STUDENT	\$556.00
Check Total:							\$556.00
345572	12/31/2023	1216	ILLINOIS METER CO	3035752-00	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES FOR BIG	\$33.33
Check Total:							\$33.33
345573	12/31/2023	1216	IML SECURITY SUPPLY	3884758	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS	\$59.76
345573	12/31/2023	1216	IML SECURITY SUPPLY	3887715	20.93.2540.0618.0.410	INVOICE# 3887715 - I/O BOARD ASSEMBLY	\$20.00
345573	12/31/2023	1216	IML SECURITY SUPPLY	3887820	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS	\$36.03
345573	12/31/2023	1216	IML SECURITY SUPPLY	3887927	20.93.2540.0618.0.410	INVOICE# 3887927 - COMBO LOCKER LOCK	\$56.61

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345573	12/31/2023	1216	IML SECURITY SUPPLY	3887927	20.93.2540.0618.0.410	INVOICE# 3887927 - MASTER LOCK CUT KEY	\$13.00
345573	12/31/2023	1216	IML SECURITY SUPPLY	3887927	20.93.2540.0618.0.410	INVOICE# 3887927 - MASTER LOCK CUT KEY	\$26.00
345573	12/31/2023	1216	IML SECURITY SUPPLY	3894829	20.93.2540.0620.0.550	INVOICE# 3894829 - 4640 SERIES CLOSER CYLINDER	\$1,699.75
345573	12/31/2023	1216	IML SECURITY SUPPLY	3896889	20.93.2540.0620.0.410	INVOICE# 3896889 - 4EA SPRING KIT, 2EA 12VDC	\$431.90
345573	12/31/2023	1216	IML SECURITY SUPPLY	3898650	20.85.2540.0620.0.410	INVOICE# 3898650 - 1EA TOP LATCH KIT, 1EA TOP	\$304.80
Check Total:							\$2,647.85
345574	12/31/2023	1216	IMPERIAL DADE	7308772-00	10.00.0000.0000.0.973	**QUOTE# 333-962** NICHOLS BRAND HANDLE,	\$185.76
345574	12/31/2023	1216	IMPERIAL DADE	7308773-00	10.00.0000.0000.0.973	**QUOTE# 333-963** VICTORIA BAY RED FLOOR	\$713.64
345574	12/31/2023	1216	IMPERIAL DADE	7309477-00	20.93.2540.0610.0.410	HYDROPOWER ULTRA 1-STAGE RESIN (3 BAGS)	\$332.00
345574	12/31/2023	1216	IMPERIAL DADE	7309477-00	20.93.2540.0610.0.550	QUOTE# 120581.1 - HYDROPOWER ULTRA	\$2,996.00
345574	12/31/2023	1216	IMPERIAL DADE	7309510-00	10.00.0000.0000.0.973	*QUOTE# 333-964* VICTORIA BAY SCRUBBING	\$278.40
345574	12/31/2023	1216	IMPERIAL DADE	7309647-00	10.00.0000.0000.0.973	**QUOTE# 121046.1** DEB REFRESH FOAM HANDSOAP,	\$5,828.94
345574	12/31/2023	1216	IMPERIAL DADE	7309714-00	10.00.0000.0000.0.973	**QUOTE# 121093.1** TORK UNIVERSAL TOILET	\$7,383.00
Check Total:							\$17,717.74
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3556748.	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	(\$104.86)
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3556748..	20.93.2540.0676.0.410	INVOICE# 3556748 - 54" OAL 12BX W/12FS X 12FS	\$104.86

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345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3556866.	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	(\$153.76)
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3556866..	20.93.2540.0676.0.410	INVOICE# 3556866 - 1EA 1/2" FEM COUPLER, 1EA	\$153.76
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557115	20.93.2540.0676.0.410	INVOICE# 3557115 - 1EA 52-1/2" OAL 08BX W/08NP	\$164.26
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557134	20.93.2540.0650.0.410	INVOICE# 3557134 - 3/8" AIR BRAKE FERRULE	\$8.80
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557134	20.93.2540.0650.0.410	1/2' NPT X 1/2'NPT	\$15.00
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557134	20.93.2540.0650.0.410	1/2' NPT X 1/2' FNPT 90	\$29.60
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557134	20.93.2540.0650.0.410	1/2' ML NPT TEE	\$17.00
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557134	20.93.2540.0650.0.410	1/2' FEM NPT AG COUPLER	\$64.83
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557134	20.93.2540.0650.0.410	1/2' FEM NPT AG TIP	\$28.91
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557134	20.93.2540.0650.0.410	3/4' FEM NPT AG COUPLER	\$114.80
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557134	20.93.2540.0650.0.410	3/4' NPT X 3/4' NPT	\$7.93
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557134	20.93.2540.0650.0.410	1/S" ML NPT RUN X 1/2" FM NPT BRCH T	\$19.40
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557139	20.93.2540.0676.0.410	INVOICE# 3557139 - 2EA 3/4'NPT X 3/4'FNPT 90, 2EA	\$122.29
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557146	20.93.2540.0650.0.410	INVOICE# 3557146 - 1/2'NPT HEX NUT PLUG	\$6.67
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557146	20.93.2540.0650.0.410	INVOICE# 3557146 - 1/2' FEM NPT AG TIP	\$101.17
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557146	20.93.2540.0650.0.410	INVOICE# 3557146 - 1/2' FEM MPT AG COUPLER	\$97.24
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557146	20.93.2540.0650.0.410	INVOICE# 3557146 - 3/4' FNPT	\$22.07
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557146	20.93.2540.0650.0.410	INVOICE# 3557146 - 3/4' NPT X 1/2'FNPT BUSH	\$16.13

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345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557163	20.93.2540.0650.0.410	INVOICE# 3557163 - 66-1/2" OAL 08BX W/08FFF	\$47.16	
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557225	20.93.2540.0650.0.410	INVOICE# 3557225 - 1/2'FNPT X 1/2'FNPT	\$12.60	
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557225	20.93.2540.0650.0.410	INVOICE# 3557225 - 3/4'FNPT X 3/4'FNPT	\$11.07	
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557306	20.77.2540.0613.0.410	INVOICE# 3557306 - 20' OAL 2" T-202 W/AL-C X	\$293.88	
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557306	20.77.2540.0613.0.410	INVOICE# 3557306 - 2" DUST PLUG ALUM	\$11.38	
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557306	20.77.2540.0613.0.410	INVOICE# 3557306 - 2" DUST CAP ALUM	\$26.93	
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557360	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$8.06	
345575	12/31/2023	1216	INDUSTRIAL RUBBER, INC	3557380	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$71.52	
							Check Total:	\$1,318.70
345576	12/31/2023	1216	INTEGRITY TECHNOLOGY SOLUTIONS	215893	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00	
							Check Total:	\$500.00
345577	12/31/2023	1216	IXL SUBSCRIPTIONS DEPARTMENT	S488542	10.42.1250.4300.1.327	IXL SITE LICENSE SECOND INSTALLMENT 67%	\$10,707.00	
345577	12/31/2023	1216	IXL SUBSCRIPTIONS DEPARTMENT	S488542	10.42.1250.4300.2.327	IXL SITE LICENSE (GRADE K-6: 425 STUDENTS)	\$5,273.00	
							Check Total:	\$15,980.00
345578	12/31/2023	1216	JACKSON FORD INC	021274	20.93.2540.0650.0.410	INVOICE# 21274 - LAMP ASSEMBLY - TRUCK 261	\$164.60	
345578	12/31/2023	1216	JACKSON FORD INC	170711	20.93.2540.0650.0.410	INVOICE# 170711 - LAMP ASSEMBLY - TRUCK# 261	\$164.60	

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 12/01/2023 - 12/31/2023
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345578	12/31/2023	1216	JACKSON FORD INC	170733	10.93.2540.0225.0.410	INVOICE# 170733 - 6EA R8128 - ARAMARK# 237,	\$335.58
345578	12/31/2023	1216	JACKSON FORD INC	170733	10.93.2540.0225.0.410	INVOICE# 170733 - CUT	\$30.00
Check Total:							\$694.78
345579	12/31/2023	1216	JOSTENS	N003215630	10.82.1552.0500.0.410	CHENILLE SINGLE LETTER E IN 6" (BLACK) **JOSTEN	\$410.83
345579	12/31/2023	1216	JOSTENS	N003215630	10.82.1552.0500.0.410	CHENILLE SINGLE LETTER E IN 6" (WHITE)	\$350.00
345579	12/31/2023	1216	JOSTENS	N003215630	10.82.1552.0500.0.410	CHENILLE SINGLE NUMERAL "2" IN 3"	\$442.50
345579	12/31/2023	1216	JOSTENS	N003215630	10.82.1552.0500.0.410	CHENILLE SINGLE NUMERAL "9" IN 3"	\$147.50
345579	12/31/2023	1216	JOSTENS	N003215630	10.82.1552.0500.0.410	CHENILLE SINGLE NUMERAL "7" IN 3"	\$147.50
345579	12/31/2023	1216	JOSTENS	N003215630	10.82.1552.0500.0.410	CHENILLE SINGLE NUMERAL "8" IN 3"	\$147.50
345579	12/31/2023	1216	JOSTENS	N003215630	10.82.1552.0500.0.410	CHENILLE SINGLE NUMERAL "4" IN 3"	\$147.50
345579	12/31/2023	1216	JOSTENS	N003215630	10.82.1552.0500.0.410	CHENILLE SINGLE NUMERAL "5" IN 3"	\$147.50
345579	12/31/2023	1216	JOSTENS	N003215630	10.82.1552.0500.0.410	CHENILLE SINGLE NUMERAL "6" IN 3"	\$147.50
Check Total:							\$2,088.33
345580	12/31/2023	1216	JOYLABZ LLC	EDU2712	10.81.1250.4300.1.410	QUOTE #D2490, CLASSROOM INVENTION	\$713.39
Check Total:							\$713.39
345581	12/31/2023	1216	KAPLAN FULFILLMENT CENTER	0006795286	10.50.1125.3705.1.410	NATURE FEEL AND FIND - 24 PIECES	\$57.16
Check Total:							\$57.16
345582	12/31/2023	1216	KELLEYS SEPTIC TANK SERVICE	13003670	10.77.2560.0225.0.315	JOHNS HILL - GREASE TRAP PUMPING & SCRAPE	\$50.00

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Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345582	12/31/2023	1216	KELLEYS SEPTIC TANK SERVICE	13003670	10.81.2560.0225.0.315	STEPHEN-DECATUR - GREASE TRAP PUMPING &	\$50.00
345582	12/31/2023	1216	KELLEYS SEPTIC TANK SERVICE	13003670	10.82.2560.0225.0.315	EISENHOWER - GREASE TRAP PUMPING & SCRAPE	\$50.00
345582	12/31/2023	1216	KELLEYS SEPTIC TANK SERVICE	13003670	10.85.2560.0225.0.315	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	\$50.00
345582	12/31/2023	1216	KELLEYS SEPTIC TANK SERVICE	13003673	20.75.2540.0602.0.323	INVOICE# 13003673 - MAIN LINE SEWER CLEANING -	\$150.00
Check Total:							\$350.00
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	172572	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$37.98
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	172656	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$38.36
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	172656.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.99
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	173173	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.97
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	173995	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$25.57
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	174798	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$50.97
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	174920	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.18
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	174922	20.93.2540.0613.0.410	INVOICE# 174922 - GENERAL MAINTENANCE	\$199.00
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	174961	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$84.98
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175036	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.97

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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
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175040	10.00.0000.0000.0.973	**QUOTE# 333-962** LDR TOILET PLUNGER, 20"	\$157.15
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175048	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.99
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175193	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.18
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175253	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.99
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175253.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.99
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175331	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.32
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175331.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$35.66
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175351	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.18
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175359	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$35.72
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175418	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$30.97
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175418.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.99
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175532	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.18
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175541	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.17
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175563	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$52.94
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175569	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175570	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.77
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175606	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$67.28
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175606.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.17
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175693	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$93.56
345583	12/31/2023	1216	KENNEY'S ACE HARDWARE	175708	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.36
Check Total:							\$1,191.53
345584	12/31/2023	1216	KROGER CO..	1023797286_12B65848	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$371.05
345584	12/31/2023	1216	KROGER CO..	1023797287_23B65849	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$278.37
345584	12/31/2023	1216	KROGER CO..	1023797408_23B67947	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$318.77
345584	12/31/2023	1216	KROGER CO..	1123797652_23B72132	10.50.3850.0180.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$161.32
345584	12/31/2023	1216	KROGER CO..	1123798127_23B80442	10.50.3850.0185.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$82.13
Check Total:							\$1,211.64
345585	12/31/2023	1216	KROGER CO...	1123798143_23B80458	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$64.70
345585	12/31/2023	1216	KROGER CO...	1123799332_23B98467	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$84.56
Check Total:							\$149.26
345586	12/31/2023	1216	KROGER CO....	1023796864_23B58951	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$203.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345586	12/31/2023	1216	KROGER CO....	1123799325_23B98460	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$147.74
Check Total:							\$351.65
345587	12/31/2023	1216	KURENT SAFETY INC	055912	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$177.00
Check Total:							\$177.00
345588	12/31/2023	1216	LAKESHORE LEARNING MATERIALS LLC	706581120123	10.77.1100.0000.0.410	QUOTE #: 27674, DOUBLE SIDED LEARN TO PRINT	\$238.02
345588	12/31/2023	1216	LAKESHORE LEARNING MATERIALS LLC	706581120123	10.77.1100.0000.0.410	MERCHANDISE CERTIFICATE #484547	(\$201.40)
345588	12/31/2023	1216	LAKESHORE LEARNING MATERIALS LLC	706581120123	10.77.1100.0000.0.410	MERCHANDISE CERTIFICATE #496049	(\$20.99)
345588	12/31/2023	1216	LAKESHORE LEARNING MATERIALS LLC	722550120523	10.50.3850.0181.1.410	QUOTE #34701 - TODDLER HOUSECLEANING SET	\$39.99
345588	12/31/2023	1216	LAKESHORE LEARNING MATERIALS LLC	722550120523	10.50.3850.0181.1.410	5.5 X 4 LABELING POCKETS	\$164.95
345588	12/31/2023	1216	LAKESHORE LEARNING MATERIALS LLC	722550120523	10.50.3850.0181.1.410	7 X 1.25 LABELING POCKETS	\$149.95
Check Total:							\$370.52
345589	12/31/2023	1216	LAMAR ADVERTISING OF DECATUR	115467621	10.00.2630.0131.0.350	INTERNAL BLANKET ORDER FOR 12' X 25' DIGITAL	\$950.00
345589	12/31/2023	1216	LAMAR ADVERTISING OF DECATUR	115467621	10.00.2630.0131.0.350	INTERNAL BLANKET ORDER FOR 10' X 21' DIGITAL	\$950.00
Check Total:							\$1,900.00
345590	12/31/2023	1216	LEARNING A - Z	7408167	10.77.1800.4909.2.327	QUOTE #: Q-850214, READING A-Z LICENSE	\$752.40
Check Total:							\$752.40
345591	12/31/2023	1216	LINCOLN PRAIRIE BHC	2021-19024	10.00.1220.0128.2.671	INVOICE 2021-19024; HOSPITAL EDUCATION	\$150.00
Check Total:							\$150.00
345592	12/31/2023	1216	LOWES OF DECATUR	10077	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$66.46

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345592	12/31/2023	1216	LOWES OF DECATUR	10079	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$132.92
345592	12/31/2023	1216	LOWES OF DECATUR	86488	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$32.26
345592	12/31/2023	1216	LOWES OF DECATUR	971319	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$165.22
345592	12/31/2023	1216	LOWES OF DECATUR	991716	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.90
345592	12/31/2023	1216	LOWES OF DECATUR	992123	10.82.1100.0030.0.410	BLANKET ORDER FOR BUILDING MATERIALS FOR	\$276.88
345592	12/31/2023	1216	LOWES OF DECATUR	995411	20.72.2540.0613.0.410	QUOTE DATED: 9/27/23 - LEVOLOR RIVIERA	(\$371.02)
345592	12/31/2023	1216	LOWES OF DECATUR	995423	20.72.2540.0613.0.410	QUOTE DATED: 9/27/23 - LEVOLOR RIVIERA	\$371.02
Check Total:							\$716.64
345593	12/31/2023	1216	MACKIN EDUCATIONAL RESOURCES	839321	10.72.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 129062 FOR HOPE	\$1,029.09
345593	12/31/2023	1216	MACKIN EDUCATIONAL RESOURCES	839452	10.03.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 128900 FOR DLRC	\$1,122.52
345593	12/31/2023	1216	MACKIN EDUCATIONAL RESOURCES	839817	10.93.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 128903 FOR JOHNS	\$368.20
345593	12/31/2023	1216	MACKIN EDUCATIONAL RESOURCES	840827	10.82.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 130467 FOR	\$1,767.39
345593	12/31/2023	1216	MACKIN EDUCATIONAL RESOURCES	840948	10.93.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 128902 FOR HOPE	\$35.68
Check Total:							\$4,322.88
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	1802720-65366	12.00.2210.0810.0.312	INV. 1802720-65366 FOR HEALTHY TEACHERS	\$20.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	1816154-64599	10.77.2210.4932.2.312	INVOICE #: 1816154-64599, TEACHER EVALUATION	\$425.00

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345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_816201-66172	12.00.2210.0810.0.312	INV. IND_816201-66172 FOR ADMIN BREAKFAST	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_816204-66172	12.00.2210.0810.0.312	INV. IND_816204-66172 FOR ADMIN BREAKFAST	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_816212-66172	12.00.2210.0810.0.312	INV. IND_816212-66172 FOR ADMIN BREAKFAST	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_816464-66172	12.00.2210.0810.0.312	INV. IND_816464-66172 FOR ADMIN BREAKFAST	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_816474-66172	12.00.2210.0810.0.312	INV. IND_816474-66172 FOR ADMIN BREAKFAST	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_817725-66172	12.00.2210.0810.0.312	INV. IND_817725-66172 FOR ADMIN BREAKFAST	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_817884-66172	12.00.2210.0810.0.312	INV. IND_817884-66172 FOR ADMIN BREAKFAST	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_817966-66172	10.77.2210.4932.2.312	INVOICE #: IND_817966-66172,	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_817992-66172	10.72.2210.4932.2.312	INVOICE 08/03/23: ADMINISTRATOR	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_818001-66172	10.77.2210.4932.2.312	INVOICE #: IND_818001-66172,	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_818029-66172	10.85.2210.4932.2.312	PAY INVOICE FOR CURTISS LINDSEY FOR BACK TO	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_818716-66172	10.81.2210.4932.2.312	JENNY KOSIEC'S ATTENDANCE AT THE	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_819782-66172	12.00.2210.0810.0.312	INV. IND_819782-66172 FOR ADMIN BREAKFAST	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_821860-66172	10.85.2210.4932.2.312	PAY INVOICE FOR JASON FLOURNOY FOR BACK TO	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_823758-66172	10.81.2210.4932.2.312	INVOICES : MATTHEW GROSSMAN'S ATTENDANCE	\$100.00

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Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1189 - 1226

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_823883-66172	10.72.2210.4932.2.312	INVOICE IND 823883-66172:	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_826051-66172	10.77.2210.4932.2.312	INVOICE #: IND_826051-66172,	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_826058-66728	10.77.2210.4932.2.312	INVOICE #: IND_826058-66728,	\$25.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_826111-66728	10.77.2210.4932.2.312	INVOICE #: IND_826111-66728,	\$25.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_826112-66729	10.77.2210.4932.2.312	INVOICE #: IND_826112-66729,	\$25.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_826362-66172	10.72.2210.4932.2.312	INVOICE IND 826362-66172:	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_826366-66172	10.72.2210.4932.2.312	INVOICE IND 826366-66172:	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_826474-66172	12.00.2210.0810.0.312	INV. IND_826474-66172 FOR ADMIN BREAKFAST	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_826517-66172	10.00.2210.4932.2.312	INV IND_826517-66172 ADMINISTRATOR	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_826990-66172	10.85.2210.4932.2.312	PAY INVOICE FOR CORDELL INGRAM FOR BACK TO	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_826992-66172	12.00.2210.0810.0.312	INV. IND_826992-66172 FOR ADMIN BREAKFAST	\$100.00
345594	12/31/2023	1216	MACON PIATT REGIONAL OFFICE OF ED	IND_826993-66172	12.00.2210.0810.0.312	INV. IND_826993-66172 FOR ADMIN BREAKFAST	\$100.00
Check Total:							\$2,920.00
345595	12/31/2023	1216	MAVERIK MARKETING	31585	10.00.2320.0000.0.410	LADIES SHORT SLEEVE POLOS FOR NEW SECURITY	\$228.00
345595	12/31/2023	1216	MAVERIK MARKETING	31585	10.00.2320.0000.0.410	LADIES LONG SLEEVE POLOS FOR NEW SECURITY	\$276.00

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345595	12/31/2023	1216	MAVERIK MARKETING	31605	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$101.94
345595	12/31/2023	1216	MAVERIK MARKETING	31740	10.00.2320.0000.0.410	MENS PORT AUTHORITY SHORT SLEEVE POLOS,	\$57.00
345595	12/31/2023	1216	MAVERIK MARKETING	31740	10.00.2320.0000.0.410	MENS PORT AUTHORITY LONG SLEEVE POLOS,	\$69.00
345595	12/31/2023	1216	MAVERIK MARKETING	31740	10.00.2320.0000.0.410	MENS JACKET, COLOR: RED, SIZE: 2XL. SAME SCHOOL	\$91.50
345595	12/31/2023	1216	MAVERIK MARKETING	31747	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$172.97
345595	12/31/2023	1216	MAVERIK MARKETING	32054	10.01.2192.0099.0.410	QUOTE #1430 ATTACHED - PORT AUTHORITY - PORT	\$361.00
345595	12/31/2023	1216	MAVERIK MARKETING	32054	10.01.2192.0099.0.410	PORT AUTHORITY - PORT AUTHORITY SILK TOUCH	\$437.00
345595	12/31/2023	1216	MAVERIK MARKETING	32054	10.01.2192.0099.0.410	PORT AUTHORITY - PORT AUTHORITY LADIES SILK	\$171.00
345595	12/31/2023	1216	MAVERIK MARKETING	32054	10.01.2192.0099.0.410	PORT AUTHORITY - PORT AUTHORITY LADIE SILK	\$207.00
345595	12/31/2023	1216	MAVERIK MARKETING	32054	10.01.2192.0099.0.410	MENS 3-IN-1 JACKET - COLOR = RED WITH	\$422.50
345595	12/31/2023	1216	MAVERIK MARKETING	32054	10.01.2192.0099.0.410	LADIES 3-IN-1 JACKET - COLOR = RED WITH	\$253.50
345595	12/31/2023	1216	MAVERIK MARKETING	32054	10.01.2192.0099.0.410	PORT AUTHORITY - PORT AUTHORITY SILK TOUCH	\$114.00
345595	12/31/2023	1216	MAVERIK MARKETING	32054	10.01.2192.0099.0.410	PORT AUTHORITY - PORT AUTHORITY SILK TOUCH	\$138.00
345595	12/31/2023	1216	MAVERIK MARKETING	32054	10.01.2192.0099.0.410	PORT AUTHORITY - PORT AUTHORITY LADIES SILK	\$38.00
345595	12/31/2023	1216	MAVERIK MARKETING	32054	10.01.2192.0099.0.410	PORT AUTHORITY - PORT AUTHORITY LADIES SILK	\$46.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345595	12/31/2023	1216	MAVERIK MARKETING	32054	10.01.2192.0099.0.410	3XL INCREASE	\$44.00
345595	12/31/2023	1216	MAVERIK MARKETING	32644	10.01.2192.0099.0.410	QUOTE #1603 - PORT AUTHORITY - PORT	\$63.00
345595	12/31/2023	1216	MAVERIK MARKETING	32644	10.01.2192.0099.0.410	PORT AUTHORITY - PORT AUTHORITY SILK TOUCH	\$75.00
345595	12/31/2023	1216	MAVERIK MARKETING	32644	10.01.2192.0099.0.410	MENS 3-IN-1 JACKET - 3XL (1); 4XL (1)	\$169.00
345595	12/31/2023	1216	MAVERIK MARKETING	32644	10.01.2192.0099.0.410	LADIES 3-IN-1 JACKET	\$84.50
345595	12/31/2023	1216	MAVERIK MARKETING	32667	10.01.2192.0099.0.410	QUOTE #1768 - PRT AUTHORITY - PORT	\$57.00
345595	12/31/2023	1216	MAVERIK MARKETING	32667	10.01.2192.0099.0.410	PORT AUTHORITY - PORT AUTHORITY SILK TOUCH	\$69.00
345595	12/31/2023	1216	MAVERIK MARKETING	32667	10.01.2192.0099.0.410	5XL INCREASE	\$48.00
345595	12/31/2023	1216	MAVERIK MARKETING	32720	10.00.2570.0106.0.410	BLANKET ORDER FOR TRANSPORTATION	\$647.40
345595	12/31/2023	1216	MAVERIK MARKETING	32751	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$7,496.57
Check Total:							\$11,937.88
345596	12/31/2023	1216	MENARDS	45181	20.77.2540.0607.0.410	INVOICE# 45181 - CARPENTRY SUPPLY -	\$13.99
345596	12/31/2023	1216	MENARDS	45181	20.93.2540.0613.0.410	INVOICE# 45181 - GENERAL MAINTENANCE SUPPLY -	\$134.96
345596	12/31/2023	1216	MENARDS	45656	20.49.2540.0602.0.410	INVOICE# 45656 - PLUMBING SUPPLY - FAUCET	\$2.69
345596	12/31/2023	1216	MENARDS	45656	20.93.2540.0613.0.410	INVOICE# 45656 - GENERAL MAINTENANCE SUPPLY - 6	\$5.49
345596	12/31/2023	1216	MENARDS	45676	20.93.2540.0613.0.410	INVOICE# 45676 - GENERAL MAINTENANCE SUPPLY -	\$32.88
345596	12/31/2023	1216	MENARDS	45957	20.93.2540.0610.0.410	INVOICE# 45957 - CUSTODIAL SUPPLY - 1EA X	\$158.98

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Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345596	12/31/2023	1216	MENARDS	46068	20.93.2540.0613.0.410	INVOICE# 46068 - GENERAL MAINTENANCE SUPPLY -	\$8.98
345596	12/31/2023	1216	MENARDS	46150	20.93.2540.0613.0.410	INVOICE# 46150 - GENERAL MAINTENANCE TOOL	\$9.97
345596	12/31/2023	1216	MENARDS	46402	20.93.2540.0613.0.410	INVOICE# 46402 - GENERAL MAINTENANCE SUPPLY -	\$39.98
345596	12/31/2023	1216	MENARDS	46474	20.99.2540.0607.0.410	INVOICE# 46474 - COUNTERTOP ARGENTO	\$71.99
345596	12/31/2023	1216	MENARDS	46476	20.33.2540.0607.0.410	INVOICE# 46476 - CARPENTRY SUPPLY - 1EA	\$209.74
345596	12/31/2023	1216	MENARDS	46589	20.77.2540.0606.0.410	INVOICE# 46589 - ELECTRICAL SUPPLY - 3EA	\$242.29
345596	12/31/2023	1216	MENARDS	46718	20.08.2540.0606.0.410	INVOICE# 46718 - ELECTRICAL SUPPLY - 5EA	\$324.45
345596	12/31/2023	1216	MENARDS	46718	20.93.2540.0613.0.410	INVOICE# 46718 - GENERAL MAINTENANCE SUPPLY -	\$44.98
345596	12/31/2023	1216	MENARDS	46742	20.08.2540.0606.0.410	INVOICE# 46742 - ELECTRICAL SUPPLY -	\$324.45
345596	12/31/2023	1216	MENARDS	46742	20.08.2540.0606.0.410	INVOICE# 46742- CREDIT CERTIFICATE FROM RETURN	(\$64.89)
345596	12/31/2023	1216	MENARDS	46763	20.93.2540.0613.0.410	INVOICE# 46763 - GENERAL MAINTENANCE TOOL	\$76.83
345596	12/31/2023	1216	MENARDS	46763	20.93.2540.0620.0.410	INVOICE# 46763 - DOOR HARDWARE SUPPLY - KEYED	\$8.99
345596	12/31/2023	1216	MENARDS	46968	20.99.2540.0607.0.410	INVOICE# 46968 - CARPENTRY SUPPLY - 1EA	\$206.51
345596	12/31/2023	1216	MENARDS	46973	20.93.2540.0613.0.410	INVOICE# 46973 - GENERAL MAINTENANCE TOOL	\$21.99
345596	12/31/2023	1216	MENARDS	47029	20.18.2540.0604.0.410	INVOICE# 47029 - HEATING/COOLING SUPPLY	\$284.19

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345596	12/31/2023	1216	MENARDS	47345	20.08.2540.0606.0.410	INVOICE# 47345 - ELECTRICAL SUUPLY - 6EA	\$359.94
345596	12/31/2023	1216	MENARDS	47350	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.99
345596	12/31/2023	1216	MENARDS	47351	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.94
345596	12/31/2023	1216	MENARDS	47361	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.19
345596	12/31/2023	1216	MENARDS	47370	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$11.98
345596	12/31/2023	1216	MENARDS	47373	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.36
345596	12/31/2023	1216	MENARDS	47431	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.82
345596	12/31/2023	1216	MENARDS	47431.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.99
345596	12/31/2023	1216	MENARDS	47438	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.48
345596	12/31/2023	1216	MENARDS	47444	20.93.2540.0613.0.410	INVOICE# 47444 - GENERAL MAINTENANCE SUPPLY -	\$199.98
345596	12/31/2023	1216	MENARDS	47462	20.93.2540.0613.0.410	INVOICE# 47462 - GENERAL MAINTENANCE TOOL	\$200.72
345596	12/31/2023	1216	MENARDS	47465	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.16
345596	12/31/2023	1216	MENARDS	47828	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.99
345596	12/31/2023	1216	MENARDS	47829	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$136.85
345596	12/31/2023	1216	MENARDS	47831	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$82.41

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345596	12/31/2023	1216	MENARDS	47843	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.48
345596	12/31/2023	1216	MENARDS	47860	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$31.77
345596	12/31/2023	1216	MENARDS	47910	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.78
345596	12/31/2023	1216	MENARDS	47914	20.49.2540.0602.0.410	INVOICE# 47914 - PLUMBINS SUPPLY - FORDEN	\$89.99
345596	12/31/2023	1216	MENARDS	47914	20.93.2540.0613.0.410	INVOICE# 47914 - GENERAL MAINTENANCE SUPPLY -	\$0.00
345596	12/31/2023	1216	MENARDS	47915	20.93.2540.0613.0.410	INVOICE# 47915 - GENERAL MAINTENANCE TOOL	\$19.98
345596	12/31/2023	1216	MENARDS	47917	20.93.2540.0613.0.410	INVOICE# 47917 - GENERAL MAINTENANCE SUPPLY -	\$35.92
345596	12/31/2023	1216	MENARDS	47927	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$8.38
345596	12/31/2023	1216	MENARDS	47928	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.96
345596	12/31/2023	1216	MENARDS	47933	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.35
345596	12/31/2023	1216	MENARDS	47934	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.97
345596	12/31/2023	1216	MENARDS	47943	20.81.2540.0604.0.410	INVOICE# 47943 - HEATING/COOLING SUPPLY	\$269.97
345596	12/31/2023	1216	MENARDS	47948	20.93.2540.0613.0.410	INVOICE# 47948 - GENERAL MAINTENANCE TOOL	\$273.92
345596	12/31/2023	1216	MENARDS	47997	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.06
345596	12/31/2023	1216	MENARDS	47997.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.49

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345596	12/31/2023	1216	MENARDS	47998	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.26
345596	12/31/2023	1216	MENARDS	48018	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.96
345596	12/31/2023	1216	MENARDS	48073	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.79
345596	12/31/2023	1216	MENARDS	48081	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.56
345596	12/31/2023	1216	MENARDS	48081.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.98
345596	12/31/2023	1216	MENARDS	48083	20.18.2540.0604.0.410	INVOICE# 48083 - HEATING/COOLING SUPPLY	\$229.94
345596	12/31/2023	1216	MENARDS	48083	20.18.2540.0604.0.410	INVOICE# 48083 - HEATING/COOLING SUPPLY	\$159.95
345596	12/31/2023	1216	MENARDS	48084	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.94
345596	12/31/2023	1216	MENARDS	48089	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$43.89
345596	12/31/2023	1216	MENARDS	48098	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$97.96
345596	12/31/2023	1216	MENARDS	48148	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.97
345596	12/31/2023	1216	MENARDS	48149	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$31.95
345596	12/31/2023	1216	MENARDS	48151	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$31.98
345596	12/31/2023	1216	MENARDS	48153	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.19
345596	12/31/2023	1216	MENARDS	48322	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.99

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345596	12/31/2023	1216	MENARDS	48324	20.77.2540.0607.0.410	INVOICE# 48324 - CARPENTRY SUPPLY - 6EA	\$254.52
345596	12/31/2023	1216	MENARDS	48324	20.93.2540.0613.0.410	INVOICE# 48324 - GENERAL MAINTENANCE SUPPLY -	\$11.97
345596	12/31/2023	1216	MENARDS	48331	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.93
345596	12/31/2023	1216	MENARDS	48331.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.75
345596	12/31/2023	1216	MENARDS	48339	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.94
345596	12/31/2023	1216	MENARDS	48352	20.93.2540.0613.0.410	INVOICE# 48352 - GENERAL MAINTENANCE SUPPLY -	\$255.41
345596	12/31/2023	1216	MENARDS	48410	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$107.84
345596	12/31/2023	1216	MENARDS	48411	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.99
345596	12/31/2023	1216	MENARDS	48494	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$191.93
345596	12/31/2023	1216	MENARDS	48495	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$119.98
345596	12/31/2023	1216	MENARDS	48512	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.97
345596	12/31/2023	1216	MENARDS	48512.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.52
345596	12/31/2023	1216	MENARDS	48552	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.41
345596	12/31/2023	1216	MENARDS	48553	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.99
345596	12/31/2023	1216	MENARDS	48578	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1189 - 1226

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345596	12/31/2023	1216	MENARDS	48578.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$18.48
345596	12/31/2023	1216	MENARDS	48590	10.00.0000.0000.0.971	**EMAIL QUOTE FROM BRUCE ERICKSON ON	\$103.05
345596	12/31/2023	1216	MENARDS	48596	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$55.35
345596	12/31/2023	1216	MENARDS	48604	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.97
345596	12/31/2023	1216	MENARDS	48612	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.98
345596	12/31/2023	1216	MENARDS	48647	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.99
345596	12/31/2023	1216	MENARDS	48657	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.55
345596	12/31/2023	1216	MENARDS	48682	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.98
345596	12/31/2023	1216	MENARDS	48682.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$38.92
345596	12/31/2023	1216	MENARDS	48728	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$27.96
345596	12/31/2023	1216	MENARDS	48792	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.98
345596	12/31/2023	1216	MENARDS	48795	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$149.98
345596	12/31/2023	1216	MENARDS	48796	20.93.2540.0613.0.410	INVOICE# 48796 - CARPENTRY SUPPLY - 2EA	\$356.93
345596	12/31/2023	1216	MENARDS	48796	20.93.2540.0613.0.410	INVOICE# 48796 - GENERAL MAINTENANCE SUPPLY -	\$5.99
345596	12/31/2023	1216	MENARDS	48797	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.48

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345596	12/31/2023	1216	MENARDS	48804	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.19
345596	12/31/2023	1216	MENARDS	48805	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$34.99
345596	12/31/2023	1216	MENARDS	48808	20.77.2540.0607.0.410	INVOICE# 48808 - CARPENTRY SUPPLY - 8EA 8'	\$194.31
345596	12/31/2023	1216	MENARDS	48816	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$126.80
345596	12/31/2023	1216	MENARDS	48861	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$63.86
345596	12/31/2023	1216	MENARDS	48862	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.29
345596	12/31/2023	1216	MENARDS	48864	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.65
345596	12/31/2023	1216	MENARDS	48870	20.93.2540.0610.0.410	INVOICE# 48870 - CUSTODIAL SUPPLY - 4EA	\$202.58
345596	12/31/2023	1216	MENARDS	48876	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$1.74
345596	12/31/2023	1216	MENARDS	48891	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.96
345596	12/31/2023	1216	MENARDS	48912	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.98
345596	12/31/2023	1216	MENARDS	48912.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$44.94
345596	12/31/2023	1216	MENARDS	48929	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.69
345596	12/31/2023	1216	MENARDS	48930	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.60
345596	12/31/2023	1216	MENARDS	48933	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.96

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Sort By: Check
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Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345596	12/31/2023	1216	MENARDS	48933.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$49.99
345596	12/31/2023	1216	MENARDS	48934	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.46
345596	12/31/2023	1216	MENARDS	48942	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.98
345596	12/31/2023	1216	MENARDS	48947	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.60
345596	12/31/2023	1216	MENARDS	48954	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.99
345596	12/31/2023	1216	MENARDS	48962	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$0.54
345596	12/31/2023	1216	MENARDS	48962.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$99.00
345596	12/31/2023	1216	MENARDS	49006	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$61.06
345596	12/31/2023	1216	MENARDS	49007	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.55
345596	12/31/2023	1216	MENARDS	49010	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.99
345596	12/31/2023	1216	MENARDS	49013	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$100.14
345596	12/31/2023	1216	MENARDS	49023	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$89.98
345596	12/31/2023	1216	MENARDS	49067	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.63
345596	12/31/2023	1216	MENARDS	49069	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.62
345596	12/31/2023	1216	MENARDS	49087	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.98

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345596	12/31/2023	1216	MENARDS	49094	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.96
345596	12/31/2023	1216	MENARDS	49096	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$186.76
Check Total:							\$8,696.32
345597	12/31/2023	1216	MIDLAND PAPER COMPANY	IN02141673	10.00.0000.0000.0.971	*DOUG DAMASCUS IS HOLDING THE PRICE FROM	\$12,776.00
Check Total:							\$12,776.00
345598	12/31/2023	1216	MIDSTATE OVERHEAD DOORS INC	145793	20.08.2540.0620.0.410	INVOICE# 145793 - DELTA 3 2-BUTTON	\$45.00
Check Total:							\$45.00
345599	12/31/2023	1216	MILLER TRACY BRAUN FUNK & MILLER	105058	10.00.2310.0000.0.318	INVOICE #105058 - GENERAL LEGAL SERVICES	\$15,695.85
Check Total:							\$15,695.85
345600	12/31/2023	1216	MORGAN DISTRIBUTING INC	600954	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,727.69
345600	12/31/2023	1216	MORGAN DISTRIBUTING INC	603065	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$24,188.39
345600	12/31/2023	1216	MORGAN DISTRIBUTING INC	638101	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,466.88
345600	12/31/2023	1216	MORGAN DISTRIBUTING INC	644384	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,183.03
345600	12/31/2023	1216	MORGAN DISTRIBUTING INC	650570	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,124.35
345600	12/31/2023	1216	MORGAN DISTRIBUTING INC	651180	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$970.72
345600	12/31/2023	1216	MORGAN DISTRIBUTING INC	654982	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,549.28
Check Total:							\$40,210.34
345601	12/31/2023	1216	NEURO-RESTORATIVE	1023-2000	12.00.1220.0855.0.671	INVOICE 1023-2000; OCT'23 TUITION PRIV FAC	\$9,417.87

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345601	12/31/2023	1216	NEURO-RESTORATIVE	1023-381340	12.00.1220.0855.0.671	INVOICE 1023-381340; OCT'23 TUITION PRIVATE	\$15,399.51
345601	12/31/2023	1216	NEURO-RESTORATIVE	1123-2000-SCHLFULL	12.00.1220.0855.0.671	INVOICE 1123-2000; NOV 23 PRIVATE FACILITY	\$7,623.99
345601	12/31/2023	1216	NEURO-RESTORATIVE	1123-381340-373	12.00.1220.0855.0.671	INVOICE 1123-381340-373; NOV 23	\$13,932.89
Check Total:							\$46,374.26
345602	12/31/2023	1216	O'REILLY AUTO PARTS	1354-478958	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$47.98
345602	12/31/2023	1216	O'REILLY AUTO PARTS	1354-479034	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$44.19
345602	12/31/2023	1216	O'REILLY AUTO PARTS	1354-481256	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$49.29
345602	12/31/2023	1216	O'REILLY AUTO PARTS	1354-482405	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$108.54
Check Total:							\$250.00
345603	12/31/2023	1216	OMNITRACS LLC	100108913	20.93.2540.0650.0.319	INVOICE# 100108913 - ROADNET TELEMATICS -	\$1,887.48
Check Total:							\$1,887.48
345604	12/31/2023	1216	ORIENTAL TRADING	72898436001	10.00.3900.0085.0.410	SNAKES AND LADDERS LARGE GAME	\$14.47
345604	12/31/2023	1216	ORIENTAL TRADING	72898436001	10.00.3900.0085.0.410	FAST FOOD BENDABLES	\$19.99
345604	12/31/2023	1216	ORIENTAL TRADING	72898436001	10.00.3900.0085.0.410	PEARLIZED SQUISHY SEA CREATURES (4DOZ)	\$8.99
345604	12/31/2023	1216	ORIENTAL TRADING	72898436001	10.00.3900.0085.0.410	STAR CONNECT WOOD DISC GAME	\$4.97
345604	12/31/2023	1216	ORIENTAL TRADING	72898436001	10.00.3900.0085.0.410	GRAFFITI MINI SKATEBOARDS (3 DOZ)	\$8.79
345604	12/31/2023	1216	ORIENTAL TRADING	72898436001	10.00.3900.0085.0.410	STRETCH BALL	\$19.99
345604	12/31/2023	1216	ORIENTAL TRADING	72898436001	10.00.3900.0085.0.410	WOODEN TICK-TAC-TOE	\$5.29
345604	12/31/2023	1216	ORIENTAL TRADING	72898436001	10.00.3900.0085.0.410	STRETCH BALL	\$16.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345604	12/31/2023	1216	ORIENTAL TRADING	72898436001	10.00.3900.0085.0.410	STAR CONNECT WOOD DISC GAME	\$4.22
345604	12/31/2023	1216	ORIENTAL TRADING	72898436001	10.00.3900.0085.0.410	PROMOTION (CERTIFICATE/OTHER)	(\$5.68)
345604	12/31/2023	1216	ORIENTAL TRADING	72898436001	10.00.3900.0085.0.410	QUOTE #728905981-01-PULL BACK TRANSLUCENT	\$24.98
Check Total:							\$123.00
345605	12/31/2023	1216	PAVILION FOUNDATION	DECATUR1110	10.00.1220.0128.2.671	INVOICE DECATUR1110; HOSPITAL EDUCATION	\$330.00
345605	12/31/2023	1216	PAVILION FOUNDATION	DECATUR1116	10.00.1220.0128.1.671	INVOICE DECATUR1116; HOSPITAL EDUCATION	\$396.00
345605	12/31/2023	1216	PAVILION FOUNDATION	DECATUR1116	10.00.1220.0128.2.671	INVOICE DECATUR1116; HOSPITAL EDUCATION	\$660.00
345605	12/31/2023	1216	PAVILION FOUNDATION	DECATUR1127	10.00.1220.0128.2.671	INVOICE DECATUR1127; HOSP EDUC SERVICES (DOS	\$594.00
Check Total:							\$1,980.00
345606	12/31/2023	1216	PEARSON.	23786189	12.00.2113.0855.0.410	ABAS-3 SCHOOL PARENT FORM QTY 25 (PRINT)	\$122.22
345606	12/31/2023	1216	PEARSON.	23786189	12.00.2113.0855.0.410	GARS-3 SUMMARY/RESPONSE	\$93.22
345606	12/31/2023	1216	PEARSON.	23786189	12.00.2113.0855.0.410	VINELAND-3 DOMAIN LEVEL PARENT/CAREGIVER FORMS	\$114.22
345606	12/31/2023	1216	PEARSON.	23849316	12.00.2113.0855.0.410	CONNERS-4 Q-GLOBAL SCORE REPORT QTY 1	\$510.00
345606	12/31/2023	1216	PEARSON.	23853668	12.00.2113.0855.0.410	ABAS-3 SCHOOL PARENT FORM QTY 25 (PRINT)	\$116.00
Check Total:							\$955.66
345607	12/31/2023	1216	PLAY IT AGAIN SPORTS	EHS BASKETBALL	38.82.8211.0000.0.699	SWEATSHIRT W/TEAM LOGO AND PLAYER NUMBER	\$720.00
345607	12/31/2023	1216	PLAY IT AGAIN SPORTS	EHS BASKETBALL	38.82.8211.0000.0.699	TRAVEL PANT W TEAM	\$592.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345607	12/31/2023	1216	PLAY IT AGAIN SPORTS	EHS BASKETBALL	38.82.8211.0000.0.699	BACKPACK W/ TEAM LOGO	\$768.00
Check Total:							\$2,080.00
345608	12/31/2023	1216	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523013010	10.00.2660.0110.0.327	QUOTE#:2003523094208-0 1 - VEEAM DATA PLATFORM	\$9,312.17
345608	12/31/2023	1216	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523013010	10.00.2660.0110.0.327	ANNUAL PRODUCTION (24/7) MAINTENANCE	\$3,417.00
345608	12/31/2023	1216	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523013010	10.00.2660.0110.0.327	MONTHLY PRODUCTION (24/7) MAINTENANCE	\$304.70
345608	12/31/2023	1216	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423006268	10.00.2660.0110.0.319	INVOICE#6023423006268 - SERVER	\$185.00
345608	12/31/2023	1216	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423006268	10.00.2660.0110.0.319	SERVER UPGRADE/APPLICATION	\$185.00
345608	12/31/2023	1216	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423006268	10.00.2660.0110.0.319	SERVER UPGRADE/APPLICATION	\$185.00
345608	12/31/2023	1216	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423006689	10.00.2660.0110.0.319	INVOICE#:6023423006689 - DESIGN COMPLETE	\$14,093.06
345608	12/31/2023	1216	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6033523006223	10.00.2660.0110.0.319	INVOICE#:6033523006323 - DATA CENTER SERVICES -	\$8,858.00
Check Total:							\$36,539.93
345609	12/31/2023	1216	PURITAN SPRINGS WATER	1063015/11.23.2023	10.00.2520.0104.0.410	FY24 BLANKET ORDER FOR BOTTLE WATER AND	\$78.26
345609	12/31/2023	1216	PURITAN SPRINGS WATER	1404979/11.23.2023	10.00.2640.0000.0.410	BLANKET FOR BOTTLED WATER AND COOLER	\$203.38
345609	12/31/2023	1216	PURITAN SPRINGS WATER	1609445/11.23.2023	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$88.44
345609	12/31/2023	1216	PURITAN SPRINGS WATER	1675669/11.23.2023	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$54.60
345609	12/31/2023	1216	PURITAN SPRINGS WATER	1684091/11.23.2023	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$67.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345609	12/31/2023	1216	PURITAN SPRINGS WATER	1772094/11.23.2023	12.00.1220.0844.0.410	BLANKET ORDER FOR DELIVERY OF 5 GALLON	\$63.98
345609	12/31/2023	1216	PURITAN SPRINGS WATER	1772201/11.23.2023	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$41.34
345609	12/31/2023	1216	PURITAN SPRINGS WATER	1817436/11.30.2023	10.00.2112.0000.0.410	FY 24 BLANKET PO FOR BOTTLED WATER AND	\$21.73
Check Total:							\$619.67
345610	12/31/2023	1216	PYRAMID SCHOOL PRODUCTS	S1468241.001	10.00.0000.0000.0.971	**QUOTE# 111-1821** VALLEY FORGE 5' X 8'	\$1,943.28
Check Total:							\$1,943.28
345611	12/31/2023	1216	R D MCMILLEN ENTERPRISES	1080951	20.50.2540.0610.0.410	PREMIUM XTRA MILD FOAM SOAP 6-1LTR/CS	\$426.48
345611	12/31/2023	1216	R D MCMILLEN ENTERPRISES	1081627	20.93.2540.0610.0.410	**EMAIL QUOTE FROM KEVIN WORTMAN ON	\$204.30
345611	12/31/2023	1216	R D MCMILLEN ENTERPRISES	1081627	20.93.2540.0610.0.410	REPLACEMENT ARMATURE FOR M1 PIG VACUUM	\$990.06
345611	12/31/2023	1216	R D MCMILLEN ENTERPRISES	1081998	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$102.14
345611	12/31/2023	1216	R D MCMILLEN ENTERPRISES	1081998-1	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$27.44
345611	12/31/2023	1216	R D MCMILLEN ENTERPRISES	1082419-1	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$97.29
Check Total:							\$1,847.71
345612	12/31/2023	1216	R P LUMBER	1583591	20.93.2540.0607.0.410	INVOICE# 1583591 - CARPENTRY SUPPLY - 1EA	\$90.28
345612	12/31/2023	1216	R P LUMBER	1583591	20.93.2540.0613.0.410	INVOICE# 1583591 - GENERAL MAINTENANCE	\$25.99
345612	12/31/2023	1216	R P LUMBER	1771197	20.93.2540.0613.0.410	INVOICE# 1771197 - GENERAL MAINTENANCE	\$36.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345612	12/31/2023	1216	R P LUMBER	1774599	20.93.2540.0613.0.410	INVOICE# 1774599 - GENERAL MAINTENANCE	\$31.98
345612	12/31/2023	1216	R P LUMBER	1784778	20.93.2540.0607.0.410	INVOICE# 1784778 - CARPENTRY SUPPLY - REEL	\$11.99
Check Total:							\$197.22
345613	12/31/2023	1216	REFRESHMENT SERVICES PEPSI	50012174	38.49.4912.0000.0.699	INVOICE 50012174 - TOP N POP POPCORN FOR PICKLES	\$48.08
345613	12/31/2023	1216	REFRESHMENT SERVICES PEPSI	50012778	38.18.1802.0000.0.699	INVOICE- 012000809941 - 3 CASES OF PEPSI	\$43.17
345613	12/31/2023	1216	REFRESHMENT SERVICES PEPSI	50012778	38.18.1802.0000.0.699	2 CASES OF DEW	\$28.78
345613	12/31/2023	1216	REFRESHMENT SERVICES PEPSI	50012778	38.18.1802.0000.0.699	1 CASE OF CRUSH	\$14.39
345613	12/31/2023	1216	REFRESHMENT SERVICES PEPSI	50012778	38.18.1802.0000.0.699	2 CASES OF DT PEPSI	\$28.78
345613	12/31/2023	1216	REFRESHMENT SERVICES PEPSI	50012778	38.18.1802.0000.0.699	1 CASE OF STARRY ZERO	\$14.39
Check Total:							\$177.59
345614	12/31/2023	1216	REXX DISCOUNT BATTERY SALES	223111515	20.93.2540.0650.0.410	INVOICE# 223111515 - GR 24 12V 79 AH 10.22 X 6.58	\$169.95
345614	12/31/2023	1216	REXX DISCOUNT BATTERY SALES	223121502	20.93.2540.0606.0.410	INVOICE# 223121502 - 6 VOLT SLA - 5.96X1.33X3.72	\$199.50
Check Total:							\$369.45
345615	12/31/2023	1216	ROGERS SUPPLY CO INC	DC056751	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$47.33
Check Total:							\$47.33
345616	12/31/2023	1216	SAFE FOOD HANDLERS	ACCT #40320/11.17.23	10.00.2124.0149.0.312	INVOICE ACCOUNT #40320 COMPREHENSIVE FOOD	\$140.00
345616	12/31/2023	1216	SAFE FOOD HANDLERS	ACCT #40320/11.17.23	10.00.2124.0149.0.312	COMPREHENSIVE FOOD SAFETY COURSE - N. RICKS	\$140.00
Check Total:							\$280.00
345617	12/31/2023	1216	SCHOOL LIFE	INV-200078331	10.60.1100.0080.0.410	PUZZLE BRAG TAGS- AWESOME ATTENDANCE	\$27.20

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345617	12/31/2023	1216	SCHOOL LIFE	INV-200078331	10.60.1100.0080.0.410	HEART BRAG TAGS- PERFECT ATTENDANCE	\$17.00
345617	12/31/2023	1216	SCHOOL LIFE	INV-200078331	10.60.1100.0080.0.410	TREE BRAG TAGS- PERFECT ATTENDANCE	\$17.00
345617	12/31/2023	1216	SCHOOL LIFE	INV-200078331	10.60.1100.0080.0.410	SHAMROCK BRAG TAGS- PERFECT ATTENDANCE POT	\$17.00
345617	12/31/2023	1216	SCHOOL LIFE	INV-200078331	10.60.1100.0080.0.410	PUZZLE BRAG TAGS- PERFECT ATTENDANCE	\$17.00
345617	12/31/2023	1216	SCHOOL LIFE	INV-200078331	10.60.1100.0080.0.410	BALLOON BRAG TAGS- PERFECT ATTENDANCE,	\$17.00
345617	12/31/2023	1216	SCHOOL LIFE	INV-200078331	10.60.1100.0080.0.410	STAR BRAG TAGS- PERFECT ATTENDANCE, SNOWMAN	\$17.00
345617	12/31/2023	1216	SCHOOL LIFE	INV-200078331	10.60.1100.0080.0.410	GUITAR BRAG TAGS- PERFECT ATTENDANCE,	\$17.00
345617	12/31/2023	1216	SCHOOL LIFE	INV-200078331	10.60.1100.0080.0.410	STAR BRAG TAGS- STUDENT OF THE MONTH	\$17.00
Check Total:							\$163.20
345618	12/31/2023	1216	SCHOOL NURSE SUPPLY	0973987-IN	10.81.2130.0000.0.750	QUOTE 0973987; STAND ALONE CABINET-78459-	\$1,795.00
345618	12/31/2023	1216	SCHOOL NURSE SUPPLY	0973987-IN	10.81.2130.0000.0.750	SCHOOL NURSE SUPPLY FIRST AID POUCH,	\$0.00
345618	12/31/2023	1216	SCHOOL NURSE SUPPLY	0981659-IN	10.00.0000.0000.0.977	*QUOTE# 777-335* DYNAREX GAUZE SPONGE,	\$250.00
345618	12/31/2023	1216	SCHOOL NURSE SUPPLY	0981659-IN	10.00.0000.0000.0.977	ZIPLOC SANDWICH BAGS WITH ZIP SEAL, 90/BOX	\$809.64
Check Total:							\$2,854.64
345619	12/31/2023	1216	SCHOOL SPECIALTY, LLC	208133270823	10.77.3850.4986.1.410	PER BID #2023-7 BACKPACK - GRADES K TO	(\$99.12)
345619	12/31/2023	1216	SCHOOL SPECIALTY, LLC	208133440430	10.22.1250.4300.1.410	CLASSROOM SELECT CONTEMPORARY CHAIR, 12"	\$1,225.80

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345619	12/31/2023	1216	SCHOOL SPECIALTY, LLC	208133454765	10.00.0000.0000.0.971	**CART# 1033700820** SCOTCH 845 BOOK TAPE, 2"	(\$892.16)
345619	12/31/2023	1216	SCHOOL SPECIALTY, LLC	208133458843	10.00.0000.0000.0.971	**CART# 1033700820** SCOTCH 845 BOOK TAPE, 2"	(\$130.56)
345619	12/31/2023	1216	SCHOOL SPECIALTY, LLC	208133504906	10.00.0000.0000.0.971	*SCHOOL SPECIALTY QUOTE# Q-409132*	\$967.50
345619	12/31/2023	1216	SCHOOL SPECIALTY, LLC	208133504906	10.00.0000.0000.0.971	SCHOOLSMART CHART PADS, 24" X 32", RULED,	\$282.24
345619	12/31/2023	1216	SCHOOL SPECIALTY, LLC	208133504906	10.00.0000.0000.0.971	HIGHLAND YELLOW STICKY NOTES, REMOVABLE, 3" X 3"	\$452.88
345619	12/31/2023	1216	SCHOOL SPECIALTY, LLC	208133515026	10.00.0000.0000.0.971	**QUOTE# Q-413064** SCHOOLSMART BINDER	\$193.44
345619	12/31/2023	1216	SCHOOL SPECIALTY, LLC	208133533227	10.00.0000.0000.0.971	**SS QUOTE# Q-404276** SCOTCH 600 INVISIBLE	\$587.52
Check Total:							\$2,587.54
345620	12/31/2023	1216	SHERWIN-WILLIAMS CO	1524-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$47.49
345620	12/31/2023	1216	SHERWIN-WILLIAMS CO	1671-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$52.24
345620	12/31/2023	1216	SHERWIN-WILLIAMS CO	1731-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$24.25
345620	12/31/2023	1216	SHERWIN-WILLIAMS CO	1734-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$37.18
345620	12/31/2023	1216	SHERWIN-WILLIAMS CO	1735-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$27.77
345620	12/31/2023	1216	SHERWIN-WILLIAMS CO	1766-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$4.67
345620	12/31/2023	1216	SHERWIN-WILLIAMS CO	1838-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$62.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345620	12/31/2023	1216	SHERWIN-WILLIAMS CO	1878-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$47.49
345620	12/31/2023	1216	SHERWIN-WILLIAMS CO	1913-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$62.06
345620	12/31/2023	1216	SHERWIN-WILLIAMS CO	1954-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$5.49
345620	12/31/2023	1216	SHERWIN-WILLIAMS CO	2040-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$49.87
345620	12/31/2023	1216	SHERWIN-WILLIAMS CO	2075-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$41.20
345620	12/31/2023	1216	SHERWIN-WILLIAMS CO	2080-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$105.00
345620	12/31/2023	1216	SHERWIN-WILLIAMS CO	5892-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$94.98
345620	12/31/2023	1216	SHERWIN-WILLIAMS CO	5943-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$9.19
Check Total:							\$671.77
345621	12/31/2023	1216	SKS ENGINEERS, LLC	35616	10.15.2530.4994.2.319	SKS PROPOSAL# P23-327 -NEW K-8 MAGNET SCHOOL	\$15,407.75
345621	12/31/2023	1216	SKS ENGINEERS, LLC	35703	10.15.2530.4994.2.319	SKS PROPOSAL# P23-327 -NEW K-8 MAGNET SCHOOL	\$6,089.00
345621	12/31/2023	1216	SKS ENGINEERS, LLC	35715	10.18.2530.4993.1.319	AMERICAN DREAMER - AGREEMENT FOR CIVIL	\$78.34
345621	12/31/2023	1216	SKS ENGINEERS, LLC	35715	10.22.2530.4993.1.319	FRANKLIN GROVE - CIVIL ENGINEERING SERVICES FOR	\$78.33
345621	12/31/2023	1216	SKS ENGINEERS, LLC	35715	10.42.2530.4993.1.319	MUFFLEY - CIVIL ENGINEERING SERVICES FOR	\$78.33
345621	12/31/2023	1216	SKS ENGINEERS, LLC	35715	10.60.2530.4993.1.319	SOUTH SHORES - CIVIL ENGINEERING SERVICES FOR	\$78.33

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345621	12/31/2023	1216	SKS ENGINEERS, LLC	35715	10.72.2530.4993.1.319	HOPE ACADEMY – CIVIL ENGINEERING SERVICES FOR	\$78.33
345621	12/31/2023	1216	SKS ENGINEERS, LLC	35715	10.75.2530.4993.1.319	MONTESSORI ACADEMY FOR PEACE – CIVIL ENGINEERING	\$78.34
Check Total:							\$21,966.75
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100876735.001	20.72.2540.0604.0.410	INVOICE# S100876735.001 – FULTON FLAME SWITCH	\$198.00
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100876736.001	20.72.2540.0604.0.410	INVOICE# S100876736.001 – FULTON BOILER FAN	\$198.00
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100883274.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$86.78
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100883998.002	20.99.2540.0604.0.410	QUOTE# S100883998 – 24X24X8 MULTI-TEST	\$814.15
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100894158.001	20.93.2540.0604.0.410	INVOICE# S100894158.001 – EXPANSION VALVE	\$172.58
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100895282.001	10.72.2560.0225.0.410	INVOICE# S100895282.001 – VULCAN HART	\$177.91
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100895393.001	10.72.2560.0225.0.410	INVOICE# S100895393.001 – WHITE RODGERS SINGLE	\$192.07
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100895609.001	10.72.2560.0225.0.410	INVOICE# S100895609.001 – VULCAN HART	\$177.91
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100895610.001	10.72.2560.0225.0.410	INVOICE# S100895610.001 – VULCAN HART	\$177.91
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100895611.001	10.72.2560.0225.0.410	INVOICE# S100895611.001 – VULCAN HART	\$177.91
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100895759.001	20.08.2540.0603.0.410	INVOICE# S100895759.001 – HONEYWELL HIGH GAS	\$194.82
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100896202.001	10.82.2560.0225.0.410	INVOICE# S100896202.001 – 2E-30701-05 LANG	\$192.72

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345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100897883.002	10.82.2560.0225.0.410	INVOICE# S100897883.002 - 2E-30701-05 LANG	\$176.26
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100898716.001	10.82.2560.0225.0.410	INVOICE# S100898716.001 - 2E-30701-05 LANG	\$176.26
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100898717.001	10.82.2560.0225.0.410	INVOICE# S100898717.001 - 2E-30701-05 LANG	\$176.26
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100900717.001	10.82.2560.0225.0.410	INVOICE# S100900717.001 - KOLPAK OEM HEATER	\$198.49
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100902893.002	20.18.2540.0603.0.750	QUOTE# S100902893 - E219M2 AO SMITH 5HP:	\$1,081.60
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100903434.001	20.01.2540.0604.0.410	INVOICE# S100903434.001 - JOHNSON WALL STAT DA,	\$180.29
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100903625.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$170.49
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100903923.001	20.93.2540.0613.0.410	INVOICE# S100903923.001 - GENERAL MAINTENANCE	\$21.83
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100905244.002	10.82.2560.0225.0.750	QUOTE# S100905244 - 6016023 BOARD, IGNITION	\$687.83
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100905977.002	20.72.2540.0604.0.410	QUOTE# S100905977 - WHL 1278 6-1/2" DIA	\$735.39
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100906116.001	20.99.2540.0604.0.410	QUOTE# S100906116 - TP971A2003 HONEYWELL	\$741.59
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100906116.001	20.99.2540.0604.0.410	20-693 BARBER COLMAN 20-693 TYGOTHANE	\$79.80
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100906116.002	20.99.2540.0604.0.410	QUOTE# S100906116 - TP971A2003 HONEYWELL	\$370.80
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100906116.002	20.99.2540.0604.0.410	20-693 BARBER COLMAN 20-693 TYGOTHANE	\$19.95
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100906140.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$57.85

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345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100906288.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$44.16
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100906307.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$43.87
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100906849.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$19.95
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100907575.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$57.53
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100907707.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$22.80
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100907711.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$136.78
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100907721.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$123.05
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100907861.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$32.57
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100907942.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$135.89
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100908466.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$53.41
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100909218.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$96.36
345622	12/31/2023	1216	SOUTH SIDE CONTROL SUPPLY	S100909254.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$15.12
Check Total:							\$8,416.94
345623	12/31/2023	1216	SOUTH SIDE PET CENTER	030164	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$118.98
345623	12/31/2023	1216	SOUTH SIDE PET CENTER	6490604	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$248.96
Check Total:							\$367.94

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345624	12/31/2023	1216	SOUTHWEST BINDING AND LAMINATING	1528759-00	10.00.0000.0000.0.974	**QUOTE# 2638769-00** POLYPLEX LAMINATING	\$2,536.80
Check Total:							\$2,536.80
345625	12/31/2023	1216	SPECIAL EDUC SVCS	SESINV-032839	12.00.1220.0855.0.671	INVOICE SESINV-032839; NOV'23 TUITION PRIV FAC	\$6,049.11
345625	12/31/2023	1216	SPECIAL EDUC SVCS	SESINV-032839	12.00.1220.0855.0.671	INVOICE SESINV-032839; NOV'23 TUITION PRIV FAC	\$6,049.11
345625	12/31/2023	1216	SPECIAL EDUC SVCS	SESINV-032839	12.00.1220.0855.0.671	INVOICE SESINV-032839; NOV'23 TUITION PRIV FAC	\$6,049.11
345625	12/31/2023	1216	SPECIAL EDUC SVCS	SESINV-032840	12.00.1220.0855.0.671	INVOICE SESINV-032840; NOV'23 TUITION PRIV	\$1,282.82
345625	12/31/2023	1216	SPECIAL EDUC SVCS	SESINV-032852	12.00.1220.0855.0.671	INVOICE SESINV-032852; NOV'23 TUITION PRIV FAC	\$6,049.11
345625	12/31/2023	1216	SPECIAL EDUC SVCS	SESINV-032853	12.00.1220.0855.0.671	INVOICE SESINV-032853; NOV'23 TUITION PRIV	\$3,115.42
345625	12/31/2023	1216	SPECIAL EDUC SVCS	SESINV-032859	12.00.1220.0855.0.671	INVOICE SESINV-032859; NOV'23 PRIVATE FACILITY	\$3,115.42
Check Total:							\$31,710.10
345626	12/31/2023	1216	SPECIAL EDUCATION SRVCS	SESINV-032919	12.00.1220.0855.0.671	INVOICE SESINV-032919; NOV'23 PRIV FAC EDUC	\$3,240.90
Check Total:							\$3,240.90
345627	12/31/2023	1216	SPRINGFIELD ELECTRIC	S010605217.001	20.93.2540.0606.0.410	INVOICE# S010605217.001 - SHIELDED FEEDTHRU RJ45	\$68.49
345627	12/31/2023	1216	SPRINGFIELD ELECTRIC	S010605217.001	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - KLEIN	\$56.73
345627	12/31/2023	1216	SPRINGFIELD ELECTRIC	S010643108.001	10.00.2660.0110.0.410	QUOTE#: S010643108 - LCCP PPA000020-6F HEAVY	\$163.38
345627	12/31/2023	1216	SPRINGFIELD ELECTRIC	S010644211.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$190.15

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345627	12/31/2023	1216	SPRINGFIELD ELECTRIC	S010646337.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$106.67
345627	12/31/2023	1216	SPRINGFIELD ELECTRIC	S010648480.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$64.40
345627	12/31/2023	1216	SPRINGFIELD ELECTRIC	S010652870.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$119.67
345627	12/31/2023	1216	SPRINGFIELD ELECTRIC	S010652885.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$166.45
Check Total:							\$935.94
345628	12/31/2023	1216	STOLLEY TERMITE & PEST CONTROL	KEIL BLDG/11.17.2023	20.01.2540.0611.0.323	INVOICE DATED 11/17/23 - EXTERMINATE TREATMENT	\$200.00
345628	12/31/2023	1216	STOLLEY TERMITE & PEST CONTROL	KEIL BLDG/11.17.2023	20.82.2540.0611.0.323	INVOICE DATED 11/17/23 - EXTERMINATE TREATMENT -	\$100.00
345628	12/31/2023	1216	STOLLEY TERMITE & PEST CONTROL	KEIL BLDG/12.08.2023	20.01.2540.0611.0.323	INVOICE DATED: 12/08/23 - KEIL EXTERMINATE	\$200.00
Check Total:							\$500.00
345629	12/31/2023	1216	STRIGLOS	217413	10.00.2620.0000.0.550	QUOTE 10.6 D MCINERNEY - 67 X 24 FABRIC PANEL-	\$440.44
345629	12/31/2023	1216	STRIGLOS	217413	10.00.2620.0000.0.550	67 X 48 FABRIC PANEL - THIN BASE	\$641.13
345629	12/31/2023	1216	STRIGLOS	217413	10.00.2620.0000.0.550	67 X 60 FABRIC PANEL - THIN BASE	\$3,185.16
345629	12/31/2023	1216	STRIGLOS	217413	10.00.2620.0000.0.550	62" WALL STARTER W/PTP62	\$83.13
345629	12/31/2023	1216	STRIGLOS	217413	10.00.2620.0000.0.550	62" PANEL TO PANEL CONNECTOR	\$91.04
345629	12/31/2023	1216	STRIGLOS	217413	10.00.2620.0000.0.550	67" 2 WAY CONNECTOR - THIN BASE	\$63.88
345629	12/31/2023	1216	STRIGLOS	217413	10.00.2620.0000.0.550	67" END CAP W/THIN BASE	\$83.13
345629	12/31/2023	1216	STRIGLOS	218165.1	10.00.0000.0000.0.971	**QUOTE# 111-1817** CRAYOLA ARTISTA II "BLUE"	\$91.08

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345629	12/31/2023	1216	STRIGLOS	218275	10.00.0000.0000.0.971	*PRICE HELD PER EMAIL FROM RYAN KATT DATED	\$951.60
345629	12/31/2023	1216	STRIGLOS	218275.1	10.00.0000.0000.0.971	*PRICE HELD PER EMAIL FROM RYAN KATT DATED	\$1,061.40
345629	12/31/2023	1216	STRIGLOS	218284	10.13.1100.0000.0.410	QUOTE #11.13TWEAVER ALERA MOTA SERIES BIG	\$494.06
345629	12/31/2023	1216	STRIGLOS	218300	10.00.0000.0000.0.977	**PRICE HELD PER EMAIL FROM RYAN KATT DATED	\$1,147.08
345629	12/31/2023	1216	STRIGLOS	218326	10.42.2410.0000.0.410	QUOTE: 11.2. T LINK: HP 210A, (W2102A) YELLOW	\$120.50
345629	12/31/2023	1216	STRIGLOS	218326	10.42.2410.0000.0.410	HP 206A, (W2113A) MAGENTA ORIGINAL	\$88.57
345629	12/31/2023	1216	STRIGLOS	218542	10.72.1100.0000.0.410	QUOTE 11.21: GENERAL PURPOSE WIRE HOOKS,	\$59.12
345629	12/31/2023	1216	STRIGLOS	218544	10.03.2210.0084.0.410	QUOTE 11.20 A BARRY -- RECYCLED TWO-COLOR	\$35.37
345629	12/31/2023	1216	STRIGLOS	218544	10.03.2210.0084.0.410	HP 206A, W2110A BLACK ORIGINAL LASERJET TONER	\$74.15
345629	12/31/2023	1216	STRIGLOS	218544	10.03.2210.0084.0.410	HP 414A, W2022A, YELLOW ORIGINAL LASERJET TONER	\$130.80
345629	12/31/2023	1216	STRIGLOS	218544	10.03.2210.0084.0.410	HP508A, CF360A BLACK ORIGINAL LASERJET TONER	\$180.06
345629	12/31/2023	1216	STRIGLOS	218609	12.00.2330.0810.0.410	QUOTE 11.21 T MARTIN FOR END CAP	\$62.00
345629	12/31/2023	1216	STRIGLOS	218609	12.00.2330.0810.0.410	66" WALL MOUNT,	\$136.00
345629	12/31/2023	1216	STRIGLOS	218609	12.00.2330.0810.0.410	T-BASE, CHARCOAL	\$77.00
345629	12/31/2023	1216	STRIGLOS	218609	12.00.2330.0810.0.410	DELUXE DUET CASTERS, 5/SET	\$41.56
345629	12/31/2023	1216	STRIGLOS	218614	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$19.04

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345629	12/31/2023	1216	STRIGLOS	218678	10.42.2410.0000.0.410	QUOTE #TLINK/DPS 11.27 - HP 206A, (W2110A) BLACK	\$74.15
345629	12/31/2023	1216	STRIGLOS	218693	10.00.0000.0000.0.971	*QUOTE# 111-1820** UNIVERSAL "BLACK"	\$315.00
345629	12/31/2023	1216	STRIGLOS	218821	12.00.2660.0855.0.410	QUOTE #J.YORK 11.3.23 - HP 414A, (W2020A) BLACK	\$403.72
345629	12/31/2023	1216	STRIGLOS	218821.1	12.00.2660.0855.0.410	REMANUFACTURED BLACK HIGH-YIELD INK,	\$46.89
345629	12/31/2023	1216	STRIGLOS	218826	10.00.2660.0110.0.410	INVOICE#:218826 - ADVANCED GREEN	\$256.32
345629	12/31/2023	1216	STRIGLOS	218957	10.13.1100.0000.0.410	QUOTE #12.6TWEAVER, BLACK INK CARTRIDGE FOR	\$153.56
345629	12/31/2023	1216	STRIGLOS	218990	10.00.3700.4300.2.410	QUOTE 12.5 A BARRY - - HEW3YL65AN, HP 910XL,	\$79.52
345629	12/31/2023	1216	STRIGLOS	218991	10.03.2210.0084.0.410	HP 206X, (W2110X) HIGH-YIELD BLACK	\$226.58
345629	12/31/2023	1216	STRIGLOS	218991	10.03.2210.0084.0.410	HP 206X, (W2112X) HIGH-YIELD YELLOW	\$120.50
345629	12/31/2023	1216	STRIGLOS	218991	10.03.2210.0084.0.410	HP 206X, (W2111X) HIGH-YIELD CYAN ORIGINAL	\$120.50
345629	12/31/2023	1216	STRIGLOS	218991-1	10.03.2210.0084.0.410	HP 206X, (W2113X) HIGH-YIELD MAGENTA	\$241.00
345629	12/31/2023	1216	STRIGLOS	219034	10.00.2510.0104.0.410	**QUOTE# 12.12MSTIKZ** ADAPTIVERGO SIT-STAND	\$461.71
345629	12/31/2023	1216	STRIGLOS	219034	10.00.2510.0104.0.410	CHERRY TABLE TOP, 30" X 72" **INTERNAL NOTE: FOR	\$216.46
345629	12/31/2023	1216	STRIGLOS	219034	10.00.2510.0104.0.410	TROUGH - CABLE MANAGEMENT MODEL#	\$21.54
345629	12/31/2023	1216	STRIGLOS	219037	12.00.2660.0855.0.410	HP26X (CF226X) HIGH YIELD BLACK ORIGINAL LASERJET	\$959.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345629	12/31/2023	1216	STRIGLOS	219037	12.00.2660.0855.0.410	HP414A, (W2020A) BLACK ORIGINAL LASERJET TONER	\$403.72
345629	12/31/2023	1216	STRIGLOS	219037	12.00.2660.0855.0.410	HP414A (W2023A) MAGENTA ORIGINAL	\$523.20
345629	12/31/2023	1216	STRIGLOS	219037	12.00.2660.0855.0.410	REMANUFACTURED BLACK HIGH-YIELD INK,	\$69.69
345629	12/31/2023	1216	STRIGLOS	219037.1	12.00.2660.0855.0.410	REMANUFACTURED BLACK HIGH-YIELD INK,	\$93.78
345629	12/31/2023	1216	STRIGLOS	219038	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$119.44
345629	12/31/2023	1216	STRIGLOS	219068	10.22.1100.0000.0.410	JAW STYLE STAPLE REMOVER, BLACK, 3/PACK	\$9.25
345629	12/31/2023	1216	STRIGLOS	219068	10.22.1100.0000.0.410	HP 206A, (W2110A) BLACK ORIGINAL LASERJET TONER	\$74.15
345629	12/31/2023	1216	STRIGLOS	219068	10.22.1100.0000.0.410	HP 206A, (W2111A) CYAN ORIGINAL LASERJET TONER	\$88.57
345629	12/31/2023	1216	STRIGLOS	219068	10.22.1100.0000.0.410	HP 206A, (W2112A) YELLOW ORIGINAL LASERJET TONER	\$88.57
345629	12/31/2023	1216	STRIGLOS	219068	10.22.1100.0000.0.410	HP 206A, (W2113A) MAGENTA ORIGINAL	\$88.57
345629	12/31/2023	1216	STRIGLOS	219068	10.22.1100.0000.0.410	HP 952XL, (L0S67AN) HIGH-YIELD YELLOW	\$44.28
345629	12/31/2023	1216	STRIGLOS	219068	10.22.1100.0000.0.410	HP 952XL, (L0S61AN) HIGH-YIELD CYAN ORIGINAL	\$44.28
345629	12/31/2023	1216	STRIGLOS	219068	10.22.1100.0000.0.410	HP 952XL, (L0S64AN) HIGH-YIELD MAGENTA	\$44.28
345629	12/31/2023	1216	STRIGLOS	219068	10.22.2410.0000.0.410	QUOTE #: 12.13 A LANCASTER; LABELWRITER	\$17.78
345629	12/31/2023	1216	STRIGLOS	219124	10.77.2410.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$85.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345629	12/31/2023	1216	STRIGLOS	219157	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$506.72
345629	12/31/2023	1216	STRIGLOS	219166	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$409.92
345629	12/31/2023	1216	STRIGLOS	219170	20.08.2540.0601.0.410	QUOTE# 12/18/23 - RUBBER DATE STAMP,	\$5.47
345629	12/31/2023	1216	STRIGLOS	219170	20.08.2540.0601.0.410	PRE-INKED FELT STAMP PAD, 4.2 5"X2.75", BLACK	\$2.68
345629	12/31/2023	1216	STRIGLOS	219170	20.08.2540.0601.0.410	NEAT-FLO STAMP PAD INKER, 2 OZ BOTTLE, BLACK	\$4.03
345629	12/31/2023	1216	STRIGLOS	219201	10.77.2410.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$81.67
345629	12/31/2023	1216	STRIGLOS	219219	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$131.60
345629	12/31/2023	1216	STRIGLOS	9737CM	10.42.2410.0000.0.410	QUOTE: 11.2. T LINK: HP 210A, (W2102A) YELLOW	(\$120.50)
Check Total:							\$15,871.17
345630	12/31/2023	1216	SWANN SPECIAL CARE CENTER	ACCT 539-01/11.30.23	12.00.1220.0855.0.671	INVOICE 11/30; NOV'23 PRIV FACILITY TUITION	\$6,444.54
345630	12/31/2023	1216	SWANN SPECIAL CARE CENTER	ACCT 676-01/11.30.23	12.00.1220.0855.0.671	INVOICE 11/30; NOV'23 PRIVATE FACILITY TUITION	\$6,444.54
Check Total:							\$12,889.08
345631	12/31/2023	1216	SWEETWATER MUSIC EDUC. TECH. DIV.	38990706	10.81.2223.0101.0.410	QUOTE# 9311707 - PEAVEY 2-CH 530W IPR2 POWER	\$834.73
Check Total:							\$834.73
345632	12/31/2023	1216	TEACHTOWN, INC.	INV2013	12.00.1202.0855.0.327	BASICS STUDENT SUBSCRIPTION-1 YEAR	\$12,105.00
Check Total:							\$12,105.00
345633	12/31/2023	1216	THE BABY FOLD	17205	12.00.1220.0855.0.671	INVOICE 17205, OCT'23 PRIV FACILITY TUITION (GB)	\$9,382.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345633	12/31/2023	1216	THE BABY FOLD	17267	12.00.1220.0855.0.671	INVOICE 17267; OCT'23 TUITION-PRIV FACILITY (CJ)	\$9,382.59
345633	12/31/2023	1216	THE BABY FOLD	17294	12.00.1220.0855.0.671	INVOICE 17294, OCT'23 PRIV FACILITY TUITION (SK)	\$9,312.66
345633	12/31/2023	1216	THE BABY FOLD	17347	12.00.1220.0855.0.671	INVOICE 17347; NOV'23 PRIVATE FACILITY TUITION	\$8,489.01
345633	12/31/2023	1216	THE BABY FOLD	17409	12.00.1220.0855.0.671	INVOICE 17409; NOV'23 PRIVATE FACILITY TUITION	\$8,489.01
345633	12/31/2023	1216	THE BABY FOLD	17434	12.00.1220.0855.0.671	INVOICE 17434; NOV'23 PRIVATE FACILITY TUITION	\$8,425.74
Check Total:							\$53,481.60
345634	12/31/2023	1216	THE LIBRARY STORE	663613	10.42.2220.0000.0.410	CONFIRMING ORDER. RAINBOW COLORED KRAFT	\$197.65
345634	12/31/2023	1216	THE LIBRARY STORE	663613	10.42.2220.0000.0.410	RAINBOW COLORED KRAFT PAPER ROLL- 36 IN.x1000	\$134.95
345634	12/31/2023	1216	THE LIBRARY STORE	663613	10.42.2220.0000.0.410	RAINBOW COLORED KRAFT PAPER ROLL-	\$242.92
Check Total:							\$575.52
345635	12/31/2023	1216	THE MUSIC SHOPPE OF NORMAL INC	3584622	10.49.1100.0070.0.410	PROPOSAL 3582267 - ROYAL ALTO SAX REEDS,	\$26.99
345635	12/31/2023	1216	THE MUSIC SHOPPE OF NORMAL INC	3584622	10.49.1100.0070.0.410	ROYAL CLARINET REEDS, BOX/10	\$22.99
345635	12/31/2023	1216	THE MUSIC SHOPPE OF NORMAL INC	3584622	10.49.1100.0070.0.410	AMERICAN CUSTOM SD1 DRUMSTICKS	\$64.95
345635	12/31/2023	1216	THE MUSIC SHOPPE OF NORMAL INC	3584622	10.49.1100.0070.0.410	BASIC 1" POLY MH	\$107.45
345635	12/31/2023	1216	THE MUSIC SHOPPE OF NORMAL INC	3584622	10.49.1100.0070.0.410	ON-STAGE BELL KIT	\$156.00
345635	12/31/2023	1216	THE MUSIC SHOPPE OF NORMAL INC	3584622	10.49.1100.0070.0.410	BACH TUNING SLIDE GREASE	\$5.60
345635	12/31/2023	1216	THE MUSIC SHOPPE OF NORMAL INC	3584622	10.49.1100.0070.0.410	MUSIC SHOPPE CORKGREASE	\$2.50

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345635	12/31/2023	1216	THE MUSIC SHOPPE OF NORMAL INC	3584622	10.49.1100.0070.0.410	ESSENTIAL ELEMENTS FOR BAND-PERCUSSION/KEYBOA	\$50.97
345635	12/31/2023	1216	THE MUSIC SHOPPE OF NORMAL INC	3584622	10.49.1100.0070.0.410	ESSENTIAL ELEMENTS FOR BAND - OBOE BOOK 1 WITH	\$22.08
Check Total:							\$459.53
345636	12/31/2023	1216	THE SOLVR GROUP	1727	10.00.2630.0131.0.390	INVOICE#1727 DESIGN AND DEVELOPMENT OF	\$2,365.00
Check Total:							\$2,365.00
345637	12/31/2023	1216	THERAPY SHOPPE, INC.	402801	12.00.1220.0849.2.410	QUOTE 76537 FOR TIE DYE BUBBLE FIDGET GAME	\$228.51
345637	12/31/2023	1216	THERAPY SHOPPE, INC.	402801	12.00.1220.0849.2.410	MINI BUBBLE POP FIDGET GAME 10/PK	\$211.16
345637	12/31/2023	1216	THERAPY SHOPPE, INC.	402801	12.00.1220.0849.2.410	27 PC SENSORY GEL TIMER CLASSROOM	\$327.78
Check Total:							\$767.45
345638	12/31/2023	1216	THRESHOLD	1449365	10.42.2410.0000.0.410	QUOTE #: Q0043914: MULTI-FORM 8UP DUP LOG	\$563.90
Check Total:							\$563.90
345639	12/31/2023	1216	TMI-ASG AFTERMARKET SOLUTIONS GROUP	129689	20.81.2540.0604.0.410	MAGNETIC CONTACTOR -	\$255.00
345639	12/31/2023	1216	TMI-ASG AFTERMARKET SOLUTIONS GROUP	129689	20.81.2540.0604.0.550	QUOTE# 23224 - CROSS FIN CONDENSER ASSY	\$3,865.00
345639	12/31/2023	1216	TMI-ASG AFTERMARKET SOLUTIONS GROUP	129689	20.81.2540.0604.0.550	COMPRESSOR (77) DAIKIN 460/3 R410A	\$2,888.00
345639	12/31/2023	1216	TMI-ASG AFTERMARKET SOLUTIONS GROUP	129700	20.81.2540.0604.0.410	QUOTE# 23430 - CCT-150 SSR RELAY	\$1,442.00
345639	12/31/2023	1216	TMI-ASG AFTERMARKET SOLUTIONS GROUP	129700	20.81.2540.0604.0.410	CCT-040 CONTACTOR	\$84.00
Check Total:							\$8,534.00
345640	12/31/2023	1216	TRANE U S INC	15687958	20.72.2540.0604.0.410	INVOICE# 15687958 - WIRING HARNESS; INCLUDES	\$955.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1189 - 1226

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345640	12/31/2023	1216	TRANE U S INC	15708853	20.72.2540.0604.0.750	INVOICE# 15708853 - WIRING HARNESS, 6	\$757.98
345640	12/31/2023	1216	TRANE U S INC	990019588	10.15.2540.4994.2.550	QTY: 2 - AIR COOLED SCROLL PACKAGED CHILLER	\$164,547.00
Check Total:							\$166,260.36
345641	12/31/2023	1216	TRIAD INDUSTRIAL SUPPLY CORPORATION	0000284020	10.00.0000.0000.0.973	**PRICE HELD PER EMAIL FROM GRAINGER DATED	\$3,504.60
345641	12/31/2023	1216	TRIAD INDUSTRIAL SUPPLY CORPORATION	0000284265	10.00.0000.0000.0.973	**PRICE HELD PER EMAIL FROM GRAINGER DATED	\$100.00
Check Total:							\$3,604.60
345642	12/31/2023	1216	ULINE	171579143	10.93.2220.0100.0.410	QUOTE PRA221945 - ULINE MINI PRINTER LABELS -	\$85.26
Check Total:							\$85.26
345643	12/31/2023	1216	UNIPAK	25431	10.00.0000.0000.0.973	**QUOTE DATED 11/7/2023 FROM BRIAN MARCUS**	\$7,630.00
Check Total:							\$7,630.00
345644	12/31/2023	1216	UNITED PARCEL SERVICE	0000646722473	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$30.00
345644	12/31/2023	1216	UNITED PARCEL SERVICE	0000646722483	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$30.00
345644	12/31/2023	1216	UNITED PARCEL SERVICE	0000646722493	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$30.00
345644	12/31/2023	1216	UNITED PARCEL SERVICE	0000646722503	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$30.00
Check Total:							\$120.00
345645	12/31/2023	1216	URBANA SCHOOL DIST #116	CASE BILL/11.21.2023	12.00.4120.0811.0.319	INVOICE DATED 11/21/23 FOR DUDA, GILBERT &	\$8,930.47
345645	12/31/2023	1216	URBANA SCHOOL DIST #116	INITIAL CASE 23-24	12.00.4120.0811.0.319	INVOICE DATED 11/21/23 FOR PAM DUDA - VISION	\$27,260.56
Check Total:							\$36,191.03

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1189 - 1226

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345646	12/31/2023	1216	WALLENDER-DEDMAN PRINTING INC	106075	10.75.2410.0000.0.410	*QUOE FROM HEATHER SANTELLA ON 11/823**	\$190.00
Check Total:							\$190.00
345647	12/31/2023	1216	WATTS COPY SYSTEMS INC	1274849	12.00.2330.0855.0.323	**REPLACES PO#10230017** BLANKET	\$11.65
Check Total:							\$11.65
345648	12/31/2023	1216	WESTONE LABORATORIES, INC.	60796496	12.00.2150.0880.0.410	QUOTE #SQ006934 FOR STD EARHOOK MOLD -	\$59.95
345648	12/31/2023	1216	WESTONE LABORATORIES, INC.	60796496	12.00.2150.0880.0.410	OTOBLAST - CATEYE - PRESSURE VENT	\$0.00
345648	12/31/2023	1216	WESTONE LABORATORIES, INC.	60796496	12.00.2150.0880.0.410	13 THICK TUBING	\$0.00
Check Total:							\$59.95
345649	12/31/2023	1216	WOARE BUILDERS SUPPLY CO	0055763-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$35.80
345649	12/31/2023	1216	WOARE BUILDERS SUPPLY CO	0055764-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$135.80
345649	12/31/2023	1216	WOARE BUILDERS SUPPLY CO	0055765-00	20.93.2540.0613.0.410	INVOICE# 0055765-00 - GENERAL MAINTENANCE	\$14.50
345649	12/31/2023	1216	WOARE BUILDERS SUPPLY CO	0055863-00	20.08.2540.0615.0.410	INVOICE# 0055863-00 - MASONRY SUPPLY - 56EA	\$146.40
345649	12/31/2023	1216	WOARE BUILDERS SUPPLY CO	0055916-00	20.08.2540.0615.0.410	INVOICE# 0055916-00 - MASONRY SUPPLY - #4 1/2"	\$14.00
345649	12/31/2023	1216	WOARE BUILDERS SUPPLY CO	0055934-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$105.45
345649	12/31/2023	1216	WOARE BUILDERS SUPPLY CO	0055973-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$100.40
345649	12/31/2023	1216	WOARE BUILDERS SUPPLY CO	0055974-00	20.93.2540.0613.0.410	INVOICE# 0055974-00 - MASONRY SUPPLY -	\$30.55
345649	12/31/2023	1216	WOARE BUILDERS SUPPLY CO	0056038-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$35.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1189 - 1226

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345649	12/31/2023	1216	WOARE BUILDERS SUPPLY CO	0056090-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$101.60
Check Total:							\$720.30
345650	12/29/2023	1226	BLITT AND GAINES PC	V126170	10.00.0000.0000.0.070	WAGE DEDUCTION	\$149.45
345650	12/29/2023	1226	BLITT AND GAINES PC	V158305	10.00.0000.0000.0.070	WAGE DEDUCTION	\$291.54
345650	12/29/2023	1226	BLITT AND GAINES PC	V355246	10.00.0000.0000.0.070	WAGE DEDUCTION	\$277.50
345650	12/29/2023	1226	BLITT AND GAINES PC	V51212	10.00.0000.0000.0.070	WAGE DEDUCTION	\$367.09
345650	12/29/2023	1226	BLITT AND GAINES PC	V898524	10.00.0000.0000.0.070	WAGE DEDUCTION	\$277.50
Check Total:							\$1,363.08
345651	12/29/2023	1226	BRITT A BROWN	V252454	10.00.0000.0000.0.070	WAGE DEDUCTION	\$715.74
345651	12/29/2023	1226	BRITT A BROWN	V859244	10.00.0000.0000.0.070	er fees	(\$25.00)
345651	12/29/2023	1226	BRITT A BROWN	V859244	10.00.0000.0000.0.070	waiting for order to pay	(\$379.72)
345651	12/29/2023	1226	BRITT A BROWN	V925571	10.00.0000.0000.0.070	WAGE DEDUCTION	\$454.63
Check Total:							\$765.65
345652	12/29/2023	1226	D F T A #4324	V665950	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,786.90
Check Total:							\$5,786.90
345653	12/29/2023	1226	DECATUR EDUCATION ASSOCIATION	V745475	10.00.0000.0000.0.064	DUES - DEA	\$22,701.77
Check Total:							\$22,701.77
345654	12/29/2023	1226	DECATUR EDUCATIONAL SUPPORT	V64198	10.00.0000.0000.0.067	DUES - DESPA	\$1,468.41
Check Total:							\$1,468.41
345655	12/29/2023	1226	DECATUR PUBLIC SCHLS FOUNDATION	V27902	10.00.0000.0000.0.081	FOUNDATION	\$678.25
345655	12/29/2023	1226	DECATUR PUBLIC SCHLS FOUNDATION	V471801	10.00.0000.0000.0.081	FOUNDATION	\$678.25
345655	12/29/2023	1226	DECATUR PUBLIC SCHLS FOUNDATION	V731133	10.00.0000.0000.0.081	FOUNDATION	\$728.25
Check Total:							\$2,084.75
345656	12/29/2023	1226	DELTA DENTAL OF ILLINOIS	V261841	10.00.0000.0000.0.079	EE DENTAL HIGH	\$36,151.93
345656	12/29/2023	1226	DELTA DENTAL OF ILLINOIS	V261841	10.00.0000.0000.0.079	EE DENTAL LOW	\$5,998.71
Check Total:							\$42,150.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1189 - 1226

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345657	12/29/2023	1226	EDUCATIONAL BENEFIT COOPERATIVE	V632109	10.00.0000.0000.0.060	HEALTH INS	\$1,248,232.98
345657	12/29/2023	1226	EDUCATIONAL BENEFIT COOPERATIVE	V632109	10.00.0000.0000.0.061	RETIREE	\$14,586.84
345657	12/29/2023	1226	EDUCATIONAL BENEFIT COOPERATIVE	V632109	10.00.0000.0000.0.062	ER BASIC LIFE	\$5,286.70
345657	12/29/2023	1226	EDUCATIONAL BENEFIT COOPERATIVE	V632109	10.00.0000.0000.0.077	EE BASIC LIFE	\$2.10
Check Total:							\$1,268,108.62
345658	12/29/2023	1226	FIDELITY SECURITY LIFE INSURANCE CO	V162470	10.00.0000.0000.0.086	ee vision	\$5,665.76
Check Total:							\$5,665.76
345659	12/29/2023	1226	HEAVNER BEYERS & MIHLAR LLC	V294505	10.00.0000.0000.0.070	WAGE DEDUCTION	\$283.62
345659	12/29/2023	1226	HEAVNER BEYERS & MIHLAR LLC	V392971	10.00.0000.0000.0.070	er fees	(\$25.00)
345659	12/29/2023	1226	HEAVNER BEYERS & MIHLAR LLC	V476078	10.00.0000.0000.0.070	WAGE DEDUCTION	\$801.25
345659	12/29/2023	1226	HEAVNER BEYERS & MIHLAR LLC	V891397	10.00.0000.0000.0.070	WAGE DEDUCTION	\$624.80
Check Total:							\$1,684.67
345660	12/29/2023	1226	IL DEPT OF REVENUE	V104096	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$397.37
345660	12/29/2023	1226	IL DEPT OF REVENUE	V307450	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$419.01
345660	12/29/2023	1226	IL DEPT OF REVENUE	V618916	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$296.87
Check Total:							\$1,113.25
345661	12/29/2023	1226	KOHN LAW FIRM S.C.	V332038	10.00.0000.0000.0.070	WAGE DEDUCTION	\$324.07
345661	12/29/2023	1226	KOHN LAW FIRM S.C.	V344506	10.00.0000.0000.0.070	WAGE DEDUCTION	\$324.07
345661	12/29/2023	1226	KOHN LAW FIRM S.C.	V747139	10.00.0000.0000.0.070	WAGE DEDUCTION	\$265.22
Check Total:							\$913.36
345662	12/29/2023	1226	NCPERS GROUP LIFE INS.	V343064	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$352.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1189 - 1226

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345662	12/29/2023	1226	NCPERS GROUP LIFE INS.	V42328	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$352.00
Check Total:							\$704.00
345663	12/29/2023	1226	P A B INC	V247343	10.00.0000.0000.0.070	WAGE DEDUCTION	\$487.54
345663	12/29/2023	1226	P A B INC	V412099	10.00.0000.0000.0.070	waiting for order	(\$623.56)
345663	12/29/2023	1226	P A B INC	V412099	10.00.0000.0000.0.070	er fees	(\$25.00)
345663	12/29/2023	1226	P A B INC	V534736	10.00.0000.0000.0.070	WAGE DEDUCTION	\$396.35
345663	12/29/2023	1226	P A B INC	V868265	10.00.0000.0000.0.070	WAGE DEDUCTION	\$489.63
Check Total:							\$724.96
345664	12/29/2023	1226	PORTER SUPERIOR COURT	V391386	10.00.0000.0000.0.070	WAGE DEDUCTION	\$6.14
345664	12/29/2023	1226	PORTER SUPERIOR COURT	V714904	10.00.0000.0000.0.070	WAGE DEDUCTION	\$146.70
Check Total:							\$152.84
345665	12/29/2023	1226	RELIANCE STANDARD LIFE INSURANCE CO	V855583	10.00.0000.0000.0.085	EE VOL LIFE	\$17,009.88
345665	12/29/2023	1226	RELIANCE STANDARD LIFE INSURANCE CO	V855583	10.00.0000.0000.0.085	EE AD&D	\$2,720.99
Check Total:							\$19,730.87
345666	12/29/2023	1226	S E I U LOCAL 73	V101642	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$826.88
345666	12/29/2023	1226	S E I U LOCAL 73	V592187	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,185.62
Check Total:							\$6,012.50
345667	12/29/2023	1226	TEAMSTERS LOCAL NO. 916	V220335	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$109.50
345667	12/29/2023	1226	TEAMSTERS LOCAL NO. 916	V358017	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$109.50
Check Total:							\$219.00
Bank Total:							\$7,232,609.05

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1189 - 1226

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
10							\$5,944,511.05
12							\$271,003.02
20							\$247,150.38
22							\$1,707.74
38							\$42,470.03
40							\$654,748.52
42							\$556.00
60							\$16,872.75
80							\$53,589.56
<hr/>							
Fund Totals:							\$7,232,609.05

End of Report

Disbursements Grand Total: \$7,232,609.05

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1218 - 1218

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

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

Bank Account: 2892733

NCB	12/31/2023	1218	MCGRATH RENT CORP	2497309	60.11.2530.0713.0.325	INVOICE #2497309 - ACCOUNT #R1034816 -	\$20,948.80
NCB	12/31/2023	1218	MCGRATH RENT CORP	2497309	60.11.2530.0713.0.325	INVOICE #2497309 - ACCOUNT #R1034816 -	\$5,237.20
NCB	12/31/2023	1218	MCGRATH RENT CORP	2497510	60.11.2530.0713.0.325	INVOICE #2497510 - ACCOUNT #R1034816 -	\$37,077.00
NCB	12/31/2023	1218	MCGRATH RENT CORP	2497699	60.11.2530.0713.0.325	INVOICE #2497699 - ACCOUNT #R1034816 -	\$36,370.00

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

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

End of Report

Disbursements Grand Total:	\$99,633.00
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2023 - 12/31/2023
 Voucher Range: 1211 - 1211

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

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

Bank Account: 2892733

NCB	12/20/2023	1211	BOKF, NA.....	DECATURSD2C	30.00.5220.2320.0.620	REF NUMBER: DECATURSD2C - INTEREST	\$1,161,600.00
NCB	12/20/2023	1211	BOKF, NA.....	DECATURSD2C	30.00.5320.2320.0.610	REF. NUMBER: DECATURSD2C - PRINCIPAL	\$1,745,000.00
NCB	12/20/2023	1211	BOKF, NA.....	DECATURSD2C	30.00.5400.0000.0.319	REF NUMBER: DECATURSD2C - SEMI	\$150.00
<u>Check Total:</u>							\$2,906,750.00
<u>Bank Total:</u>							\$2,906,750.00

<u>Fund</u>	<u>Amount</u>
30	\$2,906,750.00
Fund Totals:	\$2,906,750.00

End of Report

Disbursements Grand Total: \$2,906,750.00

Decatur School District #61

Void Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 12/01/2023

To Date: 12/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344141	07/31/2023	LINCOLN OFFICE	\$19,997.80	1016	Void	Expense	<input checked="" type="checkbox"/>	12/20/2023	12/20/2023
344970	10/31/2023	DROPBOX FOR EDUCATION	\$10,713.60	1143	Void	Expense	<input checked="" type="checkbox"/>	12/12/2023	12/12/2023
Total Amount:			\$30,711.40						
End of Report									

**DISBURSEMENTS VIA ACH
DECEMBER 2023**

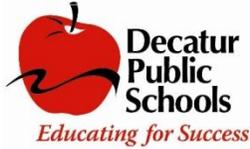
TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	37,511.73
Tax Sheltered 403b/457 Contributions	42,225.64
Tax Sheltered 403b/457 Contributions	38,060.96
Illinois Department of Revenue	
Illinois Income Tax Withholding	106,735.73
Illinois Income Tax Withholding	119,584.55
Illinois Income Tax Withholding	183,363.88
Internal Revenue Service	
Federal Payroll Taxes	429,634.99
Federal Payroll Taxes	618,106.48
Federal Payroll Taxes	470,964.17
Teacher Retirement System	
Member & Employer Contributions	186,794.25
Member & Employer Contributions	168,428.44
Member & Employer Contributions	2,237.92
Health Insurance Security	27,310.91
Health Insurance Security	30,177.02
IL Supplemental Savings Plan Contributions	2,293.09
IL Supplemental Savings Plan Contributions	2,923.18
IL Supplemental Savings Plan Contributions	2,328.77
Illinois Municipal Retirement	
Member & Employer Contributions	309,058.85
Illinois State Disbursement Unit	
Child Support Payments	9,049.49
Child Support Payments	8,905.78
Bank of Montreal	
Procurement Card Payment	10,354.18

DISBURSEMENTS VIA FUND TRANSFERS

PP #1110 - Payroll	387.25
PP #12 Payroll	2,696,601.00
PP #1210 Payroll	2,819.95
PP #12 - Health Savings Account	4,120.20
PP #12 Flexible Savings Account	15,183.33
PP #13 - Payroll	2,192,843.90
PP #13 - Health Savings Account	4,117.74
PP #13 Flexible Savings Account	15,115.04
FY24 Dennis Athletic Replenishment	1,095.96
FY 24 EHS Athletic Replenishment	3,590.00
FY24 Hope Athletic Replenishment	2,490.50
FY24 JHS Athletic Replenishment	2,602.00
FY24 MHS Athletic Replenishment	4,081.45
FY24 MHS Athletic Replenishment	155.25
FY24 Montessori Athletic Replenishment	1,775.00
FY24 SDMS Athletic Replenishment	4,245.50

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur To: Macon Piatt Special Education District Tuition - November 2023	1,030,621.16
From: Macon P To: Decatur Public Schools Accounting & Rental Fees - 1st semester	



Board of Education Decatur Public School District 61

Date: January 09, 2024	Subject: Monthly Financial Conditions Report
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Financial Conditions Report
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

As the District completes November, the fifth month of FY24, the Macon-Piatt Special Education District has expended 29.94% of its overall budget; Decatur 61 has expended 32.27% of its overall budget.

As of January 3, 2024, the State Comptroller is holding FY24 ISBE vouchers in the amount of \$1,812,561.82.

The District’s November 2023 month-end, Education Fund balance is \$52,060,718; the November 2022 month-end Education Fund balance was \$44,717,571.

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

**2023-2024 Decatur Public S.D. #61
Fund Balance Summary - November 30, 2023**

<u>Fund</u>	<u>Fund Balance 07/01/23</u>	<u>Revenues To Date</u>	<u>Expenditures To Date</u>	<u>Net Cash Flow</u>	<u>Change in Fund Balance</u>	<u>Balance 11/30/23</u>	<u>Tentative Balance 06/30/24</u>
DISTRICT # 61							
Education	\$32,361,590	\$63,137,881	\$43,438,752	\$19,699,128	\$0	\$52,060,718	\$ 31,755,748
Operation & Maintenance	\$2,003,708	\$3,868,295	\$3,000,375	\$867,920	\$0	\$2,871,628	\$ 1,421,517
Debt Service	\$8,362,339	\$7,178,748	\$2,915,309	\$4,263,439	\$0	\$12,625,778	\$ 10,102,526
Transportation	\$1,867,643	\$2,332,315	\$2,380,833	(\$48,518)	\$0	\$1,819,125	\$ 1,765,832
IMRF	\$427,852	\$2,248,444	\$813,960	\$1,434,484	\$0	\$1,862,336	\$ 2,466,441
Social Security/Medicare	\$340,475	\$2,037,336	\$785,011	\$1,252,325	\$0	\$1,592,800	\$ 244,278
Capital Projects Fund	\$9,140,838	\$69,381	\$4,630,346	(\$4,560,965)	\$0	\$4,579,873	\$ 4,295,739
Working Cash	\$6,661,177	\$464,859	\$1,750,000	(\$1,285,141)	\$0	\$5,376,036	\$ 5,391,957
Tort Immunity/Judgment	\$5,219,246	\$3,001,501	\$1,955,151	\$1,046,350	\$0	\$6,265,596	\$ 4,304,449
Fire Prevention/Safety	\$3,039,779	\$409,047	\$1,546,376	(\$1,137,329)	\$0	\$1,902,450	\$ 1,885,689
Totals District 61	\$69,424,648	\$84,747,807	\$63,216,114	\$21,531,693	\$0	\$90,956,341	\$ 63,634,177
Macon-Piatt Special Ed District	\$7,445,942	\$6,075,897	\$5,947,104	\$128,793	\$0	\$7,574,734	\$ 6,702,903

Macon-Piatt Special Education District
Report Date: November 2023
Financial Condition as of November 30, 2023

Percent of year passed: 42%

	Revenues	Adopted Budget	Pre Audit Y-T-D	Percent Received/Used
12	Education Operation &	19,118,498	6,075,897	31.78%
22	Maintenance	-		0.00%
42	Transportation	-		0.00%
52	IMRF	-		0.00%
	IMRF	<u>19,118,498</u>	<u>6,075,897</u>	<u>31.78%</u>

Expenditures

12	Education Operation &	17,982,473	5,595,956	31.12%
22	Maintenance	384,820	13,256	3.44%
42	Transportation	21,750	3,141	14.44%
52	IMRF	<u>1,472,494</u>	<u>334,751</u>	<u>22.73%</u>
	Total Expenditures	<u>19,861,537</u>	<u>5,947,104</u>	<u>29.94%</u>

Net Cash

Total Revenues	19,118,498	6,075,897	31.78%
Total Expenditures	<u>19,861,537</u>	<u>5,947,104</u>	29.94%
Net Cash	<u>(743,039)</u>	<u>128,793</u>	

Fund Balances

	Actual
12 Education	<u>7,574,734</u>

Decatur Public School District #61
Report Date: November 2023
Financial Condition as of November 30, 2023

Percent of year passed: 42%

	Revenues	Budget	Pre Audit Y-T-D	Percent Received/Used	FY 23 Percent Received/Used As Of 6/30/23
10	Education	153,155,690	63,137,881	41.22%	79.78%
20	Operation & Maintenance	7,358,000	3,868,295	52.57%	99.65%
30	Debt Service	9,014,140	7,178,748	79.64%	121.13%
40	Transportation	6,620,891	2,332,315	35.23%	128.68%
50	IMRF	4,556,000	2,248,444	49.35%	137.51%
51	Social Security	2,506,200	2,037,336	81.29%	99.05%
60	Capital Projects	3,130,000	69,381	2.22%	74.58%
70	Working Cash	480,780	464,859	96.69%	136.28%
80	Tort Immunity/Judgment	2,909,000	3,001,501	103.18%	101.51%
90	Fire Prevention/Safety	390,581	409,047	104.73%	121.67%
	Total Revenues	190,121,282	84,747,807	44.58%	84.72%

Expenditures

10	Education	153,761,532	43,438,752	28.25%	74.09%
20	Operation & Maintenance	7,940,191	3,000,375	37.79%	97.87%
30	Debt Service	7,273,953	2,915,309	40.08%	101.13%
40	Transportation	6,722,702	2,380,833	35.41%	109.20%
50	IMRF	2,517,411	813,960	32.33%	112.52%
51	Social Security	2,602,397	785,011	30.16%	109.16%
60	Capital Projects	7,975,099	4,630,346	58.06%	68.61%
70	Working Cash	1,750,000	1,750,000	100.00%	0.00%

80	Tort Immunity/Judgment	3,823,797	1,955,151	51.13%	107.83%
90	Fire Prevention/Safety	<u>1,544,671</u>	<u>1,546,376</u>	100.11%	55.86%
	Total Expenditures	<u>195,911,753</u>	<u>63,216,114</u>	32.27%	78.22%

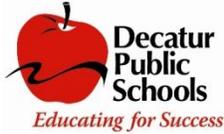
Net Cash

Total Revenues	190,121,282	84,747,807	44.58%
Total Expenditures	<u>195,911,753</u>	<u>63,216,114</u>	32.27%
Net Cash	<u>(5,790,471)</u>	<u>21,531,693</u>	

Fund Balances

Actual

10	Education	52,060,718
20	Operation & Maintenance	2,871,628
30	Debt Service	12,625,778
40	Transportation	1,819,125
50	IMRF	1,862,336
51	Social Security	1,592,800
60	Capital Projects	4,579,873
70	Working Cash	5,376,036
80	Tort Immunity/Judgment	6,265,596
90	Fire Prevention/Safety	<u>1,902,450</u>
	Total Funds	<u>90,956,341</u>



Board of Education Decatur Public School District #61

Date: January 09, 2024	Subject: Treasurer's Report
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Treasurer's Report – November 2023
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The attached report details the district's investments and the status of the district's cash as of November 30, 2023.

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Treasurer's Report for November 2023 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

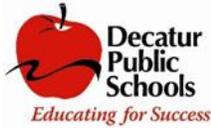
BOARD ACTION: _____

DECATUR PUBLIC SCHOOL DISTRICT #61
UNAUDITED TREASURER'S REPORT
November 2023

	Cash/Investments as of 10/31/23	Receipts	Disbursements	Change/Interest	Cash/Investments as of 11/30/23
Education	53,927,538.91	13,982,964.35	11,672,087.77	0.03	56,238,415.52
Operations & Maintenance	3,108,961.38	404,338.91	634,304.07	0.00	2,878,996.22
Debt Service	14,713,547.84	875,179.83	2,915,308.75	0.00	12,673,418.92
Transportation	3,318,486.19	93,756.63	1,871,209.18	0.00	1,541,033.64
IMRF	1,868,809.77	132,285.37	133,274.76	0.00	1,867,820.38
Social Security	1,675,233.87	119,397.76	196,407.42	0.00	1,598,224.21
Capital Projects	5,221,153.26	14,893.19	631,958.04	0.00	4,604,088.41
Working Cash	7,113,485.65	37,931.36	0.00	0.00	7,151,417.01
Tort/Judgment Immunity	6,381,923.24	184,190.09	399,905.82	0.00	6,166,207.51
Fire Prevention & Safety	1,911,522.43	27,688.25	29,446.68	0.00	1,909,764.00
Macon-Piatt Special Education	7,326,312.49	1,924,390.84	1,654,074.48	0.00	7,596,628.85
Activities	573,979.35	33,361.38	37,483.40	0.00	569,857.33
	<u>107,140,954.38</u>	<u>17,830,377.96</u>	<u>20,175,460.37</u>	<u>0.03</u>	<u>104,795,872.00</u>

Dr. Mike Curry

01/03/24



Board of Education Decatur Public School District #61

Date: January 09, 2024	Subject: Job Descriptions
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Job Descriptions for: <ul style="list-style-type: none"> • Coordinator of Information Technology • Educational Media Device/Technology Support – Level I • Educational Media Device/Technology Support – Level II • Educational Media Senior Device/Technology Support – Level III
Reviewed By: Dr. Michael Curry, Chief Operations Officer, Deanne S. Hillman, Interim Director of Human Resources and Dr. Rochelle Clark, Superintendent	

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.

- Coordinator of Information Technology
- Educational Media Device/Technology Support – Level I
- Educational Media Device/Technology Support – Level II
- Educational Media Senior Device/Technology Support – Level III

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: Coordinator of Information Technology

PURPOSE: Coordinate staff and provide complex support and organization of data management systems within the Department.

QUALIFICATIONS:

- High School Diploma, required.
- Associates Degree, preferred.
- Knowledge of Information Technology operations including, policies, procedures and regulations.
- Understanding of management systems related to Information Technology.
- Advanced software skills.
- Excellent communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift from job-to-job as needed.
- Ability to maintain confidentiality.

REPORTS TO: Director of Information Technology

ESSENTIAL FUNCTIONS:

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

1. Creates, verifies and analyzes multiple databases District-Wide.
2. Acts as a liaison between other District Departments and the Information Technology Department.
3. Organizes and maintains the calendars of the Director and Department.
4. Prioritizes and troubleshoots technology complications and how they impact operations of the District.
5. Processes locked iPad requests.
6. Assists with resolving user account issues and escalates when appropriate.
7. Monitors and manages Help Desk Tickets for IT Technicians.
8. Reviews Help Desk Tickets and re-assigns based on IT staff responsibilities.
9. Oversees and manages Educational Media Support - Level I.
10. Organizes and reviews all Board Agenda Action Items prior to submittal to the Director of Information Technology.
11. Coordinates the maintenance of equipment and repairs.
12. Processes Department Requisitions.
13. Coordinates and maintains accurate records of vendors and pricing.
14. Assists with Cybersecurity efforts and Incident Response Planning.
15. Provides phone support for the IT Department phone line.
16. Other duties as assigned.

BOE Approval 10/25/2016

PENDING BOE APPROVAL 01/09/2024

TERMS OF EMPLOYMENT:

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

GRADE LEVEL: 8A

FSLA: Non-Exempt

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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

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

BOE Approval 10/25/2016

PENDING BOE APPROVAL 01/09/2024

TITLE: Educational Media Support/Technology Support - Level I

PURPOSE: To provide technical assistance with setup and maintenance of the District's Digital Learning Environment.

QUALIFICATIONS:

- High School Diploma required; relevant information technology experience preferred.
- Knowledge of information technology operations.
- Advanced software skills.
- Knowledge of mobile device management systems such as Microsoft Endpoint manager (Intune), SCCM, and Jamf.
- Knowledge of the District's systems such as Google G Suite applications. Apple School Manager, Apple Classroom, Tools4Ever, Papercut, Raptor, Adobe, Ignite Marquee Sign Software, Duo, and Securely Student Filtering Software.
- Knowledge of mobile device management applications Jamf, Jamf Protect, and Jamf Connect.
- Distinguished communication and customer service skills.
- Ability to work independently, recognize priorities in work load and shift from task-to-task as needed.

REPORTS TO:

Director of Information Technology
Coordinator of Information Technology

ESSENTIAL FUNCTIONS:

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

1. Provides technical support for District devices such as individual learning devices, PC based desktops and laptops, Promethean Boards, projectors, printers, copy machines, and other technology equipment.
2. Diagnoses and troubleshoots wireless connectivity issues.
3. Assists with the deployment and collection of Individual Learning Devices-
4. Uses SCCM and Intune to image new PC based devices, distributes OS updates, security patches, and deploys software packages.
5. Configures appropriate cybersecurity safeguards on end user devices.
6. Uses CrowdStrike and Jamf Protect systems to remediate vulnerabilities.
7. Assists in the management of user accounts in Active Directory and other cloud-based systems.
8. Upgrades and installs equipment and hardware as needed.
9. Tracks all appropriate device changes in mobile device management system.
10. Manages, prioritizes and completes all assigned help desk requests.
11. Provides phone support for the IT Department phone line to resolve end user device and account issues.
12. Other responsibilities as assigned by the Director of Technology.

Approved by BOE 10/25/16

PENDING BOE APPROVAL – UPDATE – 01/09/2024

TERMS OF EMPLOYMENT:

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

GRADE LEVEL: 7B

FSLA: Non-Exempt

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

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

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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

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

Approved by BOE 10/25/16

PENDING BOE APPROVAL – UPDATE – 01/09/2024

TITLE: Educational Media Device/Technology Support – Level II

PURPOSE: To provide technical assistance with setup and maintenance of the District’s Digital Learning Environment.

QUALIFICATIONS:

- Three years’ experience in computer/network troubleshooting or application integration preferred.
- Knowledge of information technology operations.
- Advanced software skills.
- Understanding of mobile device management systems such as Microsoft Endpoint manager (Intune), SCCM, and Jamf.
- Understanding of mobile operating system management including local/domain accounts, driver and application installation, software deployment, and device management.
- Understanding of the District’s systems such as Google G Suite applications. Apple School Manager, Apple Classroom, Tools4Ever, Papercut, Raptor, Adobe, Ignite Marquee Sign Software, Duo, and Securly Student Filtering Software.
- Understanding of Cybersecurity applications such as Jamf Protect and CrowdStrike.
- Distinguished communication and customer service skills.
- Ability to work independently, recognize priorities in work load and shift from task-to-task as needed.

REPORTS TO:

Director of Information Technology
Educational Media Senior Device/Technology Level III

ESSENTIAL FUNCTIONS:

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

1. Assists in the administration of the Jamf Mobile Device Management (MDM) system, MDM servers, configuration profiles, security profiles, and other MDM components for all individual learning devices.
2. Coordinates individual learning device deployment and collection.
3. Configures filtering on student devices to comply with regulations such as CIPA, COPPA, and SOPPA.
4. Assists in the management and automation of user accounts and devices in Active Directory and cloud-based systems.
5. Troubleshoots, analyzes, and provides technical support for District devices such as PC based desktops and laptops, Promethean Boards, projectors, printers, copy machines, and other technology equipment.
6. Administers SCCM and Intune to image new PC based devices, distributes OS updates, security patches, and deploys software packages.
7. Maintains an accurate and up-to-date inventory of all end user devices and other technology equipment in the District (PCs, laptops, MacBooks, iPads, Device Carts, etc.).

BOE APPROVAL 10/25/2016

PENDING BOE APPROVAL – UPDATED - JANUARY 9, 2024

8. Uses data from CrowdStrike and Jamf Protect systems to identify and remediate vulnerabilities to prevent cyber security attacks.
9. Configures end user device cybersecurity safeguards in the areas of, but not limited to, patching/updates, endpoint protection, and identifies and accesses management.
10. Configures appropriate cybersecurity safeguards on end user devices.
11. Provides end-user support for the District's PaperCut printing infrastructure.
12. Maintains District Staff Group Policy member access to District systems and resources.
13. Manages, prioritizes and completes all assigned help desk requests.
14. Collaborates with Educational Media Senior Device/Technology Support - Level III.
15. Provides phone support for the IT Department phone line to resolve end user device and account issues.
16. Other Duties as assigned by the Director of Technology.

TERMS OF EMPLOYMENT:

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

GRADE LEVEL: 8B

FSLA: Non-Exempt

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

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

BOE APPROVAL 10/25/2016

PENDING BOE APPROVAL – UPDATED - JANUARY 9, 2024

The employee occasionally is required to copy.

WORK ENVIRONMENT:

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

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

BOE APPROVAL 10/25/2016

PENDING BOE APPROVAL – UPDATED - JANUARY 9, 2024

TITLE: Educational Media Senior Device/Technology Support – Level III

PURPOSE: To provide technical and directional assistance with acquiring, setup and maintenance of the District’s Digital Learning Environment.

QUALIFICATIONS:

- Associate’s Degree or 60 college credit hours and at least three years of relevant experience required.
- Microsoft, Jamf, and/or Google certifications desired.
- Solid understanding of business practices with fundamental understanding of project management methodology.
- Solid understanding of mobile device management systems such as Microsoft Endpoint Manager (Intune), SCCM, and Jamf.
- Solid understanding of mobile operating system management including local/domain accounts, driver and application installation, software deployment, and device management.
- Solid understanding of the District’s systems such as Google G Suite Applications. Apple School Manager, Apple Classroom, Tools4Ever, Papercut, Raptor, Adobe, Ignite Marquee Sign Software, Duo, and Securly Student Filtering Software.
- Solid understanding of Cybersecurity applications such as Jamf Protect and CrowdStrike.
- Distinguished communication and customer service skills
- Ability to work independently, recognize priorities in work load and shift from task-to-task as needed.

REPORTS TO: Director of Information Technology

ESSENTIAL FUNCTIONS.

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

1. Administers the Jamf Mobile Device Management (MDM) system, MDM servers, configuration profiles, security profiles, and other MDM components for all individual learning devices.
2. Monitors and evaluates mobile device performance and makes recommendations to the Director of Technology concerning device needs, requirements, and changes in policies and procedures.
3. Administers the District's mobile learning online resources including Google Apps for Education.
4. Administers filtering on student devices to comply with regulations such as CIPA, COPPA, and SOPPA.
5. Develops and recommends best practices for the deployment and collection of end-user devices.
6. Utilizes software tools to troubleshoot and diagnose complex issues with end user devices.
7. Oversees and manages the automation of user accounts in Active Directory and cloud-based systems.

BOE APPROVED 10/25/2016

UPDATE - PENDING BOE APPROVAL 01/09/2024

8. Administers and supports District devices such as PC based desktops and laptops, Promethean Boards, projectors, printers, copy machines, and other technology equipment.
9. Administers and configures device profiles using Intune to image new PC based devices, distributes OS updates, security patches, and deploys software packages.
10. Implements an inventory solution for all end user devices and other technology equipment in the District (PCs, laptops, MacBooks, iPads, Device Carts, etc.).
11. Uses data from CrowdStrike and Jamf Protect Systems to identify and remediate vulnerabilities to prevent cyber security attacks.
12. Assists other technical support staff in identifying and implementing appropriate cybersecurity safeguards in the areas of, but not limited to, patching/updates, endpoint protection, and identity and access management.
13. Administers the District's PaperCut printing infrastructure.
14. Maintains Group Policy settings to provision user access to District systems and resources.
15. Manages, prioritizes and completes all assigned help desk ticket requests.
16. Collaborates with the Grants Director and Technology Director to understand and maintain compliance with regulations that govern certain devices purchased with federal funding sources.
17. Collaborates with Teaching & Learning leadership to configure technology to support established learning goals.
18. Collaborates with Educational Media Device/Technology Support - Level II.
19. Provides phone support for the IT Department phone line to resolve end user device and account issues.
20. Other responsibilities as assigned by the Director of Technology.

TERMS OF EMPLOYMENT:

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

GRADE LEVEL: 10A

FSLA: Non-Exempt

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

BOE APPROVED 10/25/2016

UPDATE - PENDING BOE APPROVAL 01/09/2024

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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

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



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

Date: January 09, 2024	Subject: Personnel Action
Initiated By: Deanne Hillman, Interim Director of Human Resources, and the Human Resources Department	Attachments: 10 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

To: Board of Education
From: Deanne Hillman, Interim Director of Human Resources
Date: January 4, 2024
Board Date: January 9, 2024
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Mollie Johnston	Grade 2, Hope Academy	January 5, 2024
Andrew Novak	Counselor, Eisenhower	January 5, 2024
Krystina Petitt	Grade 4, Baum	August 8, 2024
Julie Turner	Curriculum & Instructional Coordinator, PDI	January 8, 2024

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Caleb Allen	Maintenance Supervisor I, Buildings & Grounds	January 8, 2024
Megan Fonner	Student Interventionist, Franklin Grove	January 22, 2024

TEACHING ASSISTANTS:

Name	Position	Effective Date
Cymone Anderson	Special Ed Assistant, Hope Academy, 6.25 hours per day	January 8, 2024
Jillian Bailey	Special Ed Assistant (Early Childhood), Pershing, 6.5 hours per day	January 8, 2024
Stefanie Cunningham	Pre K Assistant, Pershing, 6.5 hours per day	January 8, 2024
Stephanie Smith	Special Ed Assistant, Hope Academy, 6 hours per day	January 8, 2024
Courtnee Underwood	Alternative Ed Assistant, Alternative Ed, 6 hours per day	December 11, 2023

SECURITY PERSONNEL:

Name	Position	Effective Date
Tahshaydia Duncan	School Security Officer, Dennis	January 11, 2024

OUTREACH PERSONNEL:

Name	Position	Effective Date
LaTasha Patton	Hourly School Nurse, Hope Academy	December 11, 2023
Felicia Wilson	Hourly School Nurse, SELA/Hope Academy	January 8, 2024

EXTENDED DAY PERSONNEL:

Maggie Hale	Extended Day Security Officer, Hope Academy	December 11, 2023
Matthew Morgret	Extended Day Security Officer, Baum	December 11, 2023
Kevin Townes	Extended Day Security Officer, Dennis	January 8, 2024
Haydyn Watson	Extended Day Non Certified Staff, Dennis	December 14, 2023
TyNesha Whytus	Extended Day Non Certified Staff, Franklin Grove	December 11, 2023

SCHEDULE B PERSONNEL:

Name	Position	Effective Date
Stephani Bellinger	Elementary Volleyball Coach, Johns Hill	January 2, 2024
Stalexus Bradford	Middle School Girls Volleyball Coach, American Dreamer	December 19, 2023
Breanda Brown	Elementary Girls Basketball Coach, American Dreamer	December 13, 2023
Eric Schultz	Assistant Boys Baseball Coach, MacArthur	February 26, 2024
Holly Winter	Elementary Volleyball Coach, Dennis	January 2, 2024

TRANSFERS**TEACHERS:**

Name	Position	Effective Date
Ashley Guntle	From SED, Eisenhower to Cross Cat, Parsons	January 5, 2024

Stacey Long	From Grade 5, Johns Hill to Grade 3, American Dreamer	January 5, 2024
Mark Sayers	From High School Math, Alternative Ed to Math, Stephen Decatur	January 5, 2024

TEACHING ASSISTANT:

Name	Position	Effective Date
Shavon Warnsley	From Special Ed Assistant, Franklin Grove, 6 hours per day to Special Ed Assistant, Parsons, 6 hours per day	January 8, 2024

SECURITY PERSONNEL:

Name	Position	Effective Date
James Dellert	From School Security Officer, Stephen Decatur, 7.5 hours to School Security Officer, Stephen Decatur, 8 hours per day	December 1, 2023

CATEGORY CHANGES:

Name	Position	Effective Date
Adam Banner	From Lead Security Officer, Eisenhower to Safety & Security Supervisor, Various	January 10, 2024
Tara Robinson	From Transportation Analyst, Business Office to School Security Officer, Montessori Academy	December 13, 2023

RESIGNATIONS

TEACHERS:

Name	Position	Effective Date
Melissa Cripe	Grade 1, Muffley	December 21, 2023
Angel Cuevas	Spanish, MacArthur	January 4, 2024
Krista Hudson	English, Alternative Ed	December 21, 2023

TEACHING ASSISTANTS:

Name	Position	Effective Date
Cymone Anderson	Special Ed Assistant, Hope Academy	December 21, 2023
Jessica Moss	Care Room Assistant, American Dreamer	December 13, 2023
Kathleen Romer	Special Ed Assistant, MacArthur	January 1, 2024

SECURITY PERSONNEL:

Name	Position	Effective Date
Tyris Matthews	School Security Officer, MacArthur	December 21, 2023
Kevin Richardson	School Security Officer, MacArthur	December 8, 2023

OUTREACH PERSONNEL:

Name	Position	Effective Date
Angel Cyrulik	Family Liaison, Baum	January 12, 2024

EXTENDED DAY PERSONNEL :

Name	Position	Effective Date
Ameisha Johnson	Extended Day Security Officer, Pershing	December 8, 2023
Karissa Spitzer	Non Certified Staff, Franklin Grove	December 21, 2023
Anaudia Williams	Non Certified Staff, Franklin Grove	December 21, 2023

RETIREMENTS**TEACHERS:**

Name	Leave	Effective Date
Karrie Anderson-Bird	Essential Skills, MacArthur	End of the 2023-2024 School Year
Eldon Bryan	Physical Ed, MacArthur	End of the 2023-2024 School Year
Arthur Byczynski	SED, Eisenhower	End of the 2023-2024 School Year

Kathleen Fornear	Cross Cat, Franklin Grove	End of the 2023-2024 School Year
Lisa Foster	Life Skills, Montessori Academy	End of the 2023-2024 School Year
Mary High	Speech Language Pathologist, Hope Academy	End of the 2023-2024 School Year
Cheryl Remmert	Speech Language Pathologist, Hope Academy	End of the 2023-2024 School Year
Deborah Rice	Grade 2, Hope Academy	End of the 2023-2024 School Year
Gregory Smith	Grade 5, South Shores	End of the 2023-2024 School Year
Terry Wolpert	Physical Ed, Muffley	End of the 2023-2024 School Year
Patsy Woodland	Grade 4, Montessori Academy	End of the 2023-2024 School Year

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated for participating in Professional Development: Understanding and dealing with Defiant Behaviors on December 1, 2023 at American Dreamer:

Linda Stubblefield	\$66.00	Dena Flanigan	\$66.00
Lisa Wherry	\$66.00	Erica Byrne	\$66.00
Nicole Long	\$66.00	Jennifer Hutton	\$66.00
Owedia Sanders	\$66.00	Whitney Brown	\$66.00
Tara Pitt	\$66.00	Wayne Dunning	\$50.00

- The following staff members should be compensated **\$33.00** for participating in Leadership Team September Meeting on October 24, 2023 at American Dreamer:

Linda Stubblefield	Maya Fombelle
Sara Kelly	Tara Pitt
Nicole Long	Katherine Moore

- The following staff members should be compensated for participating in MTSS Prep/Plan Work Sessions on November 30, December 7 & 14, 2023 at Parsons:

Olivia Mannlein	\$132.00	April Flint	\$66.00
Theresa Tozer	\$66.00	Carrie Sager	\$66.00
Heather Grove	\$132.00	Courtney Odle	\$66.00
Grace Oxley	\$132.00	C Roxann Kennedy	\$66.00
Andrea Wakeland	\$66.00	Lisa Landacre	\$66.00
Kathryn Rodgers	\$66.00	Kandice Michener	\$66.00

Kylie Hale	\$66.00	Tara Lueras	\$66.00
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- The following staff members should be compensated for participating in Family Engagement (Winter Art Festival) on December 11 & 13, 2023 at Parsons:

Grace Oxley	\$132.00	Lisa Landacre	\$66.00
April Flint	\$132.00	Maleka Hames	\$75.00
Heather Groves	\$66.00	Greg Green	\$66.00
C Roxann Kennedy	\$66.00	Melissa Goede	\$66.00
Kylie Hale	\$66.00	Kathryn Rodgers	\$66.00
Hannah Bird	\$66.00	Elizabeth Karakachos	\$66.00
Sheree Park	\$66.00	Cara Burkhart	\$66.00
Yocelyng Stark	\$132.00	Elizabeth Case	\$66.00
Jaime Goodman	\$66.00	Peter Brown	\$66.00
Mary Watts	\$132.00	Courtney Odle	\$66.00
Emma Raleigh	\$66.00	Carrie Sager	\$66.00
Lisa Anderson	\$66.00	Olivia Mannlein	\$66.00
Theresa Tozer	\$66.00		

- The following staff members should be compensated for participating in Fall Mentor Stipend on December 4, 2023 at PDI:

Vernadene Wells	\$375.00	Christopher Shugart	\$375.00
Kelli Murray	\$750.00		

- The following staff members should be compensated for participating in School Leadership Team on December 20, 2023 at Franklin Grove:

Joshua Fazekas	\$99.00	Melissa Schulz	\$132.00
Carolynn Keizer	\$132.00	Madison Stark	\$132.00
Denise Kelly	\$132.00	Chase Tucker	\$99.00
Dennis Robinson	\$132.00		

- The following staff members should be compensated **\$33.00** for participating in School Leadership Team on November 9, 2023 at Franklin Grove:

Madison Stark	Melissa Schulz
Carolynn Keizer	Joshua Fazekas

- The following staff member should be compensated **\$1,500.00** for participating in Dual Credit Teacher from August-December 2023 at Eisenhower:

Ronald Lybarger

- The following staff members should be compensated **\$33.00** for participating in PBIS Meeting on December 6, 2023 at Hope Academy:

Alexandria Pomorin	Jennifer Varvel
Marcy Braden	Susan Snyder
Cheryl Remmert	Elizabeth Allison

- The following staff members should be compensated **\$33.00** for participating in PBIS Meeting on October 18, 2023 at Hope Academy:

Madison Lima	Jennifer Stutz
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Michelle Holsapple
Michelle Brown

Datrice Weathers
Gabriella Calhoun

- The following staff members should be compensated **\$33.00** for participating in PBIS Meeting on November 29, 2023 at Hope Academy:

Madison Lima
Michelle Brown

Terri Ellis
Jennifer Stutz

- The following staff members should be compensated for participating in Family Engagement (Reading night) on November 16, 2023 at Parsons:

Grace Oxley	\$66.00	Lyndsay Lemanczyk	\$66.00
April Flint	\$66.00	Andrea Wakeland	\$66.00
Jaci Cecil	\$66.00	Heather Groves	\$66.00
Emma Raleigh	\$66.00	Olivia Mannlein	\$66.00
Kylie Hale	\$66.00	Kandice Michener	\$66.00
Carrie Sager	\$66.00	Peter Brown	\$66.00
Courtney Odle	\$66.00	Greg Green	\$66.00
C Roxann Kennedy	\$66.00	Hannah Bird	\$66.00
Stacy Benda	\$66.00	Yocelyng Stark	\$66.00
Theresa Tozer	\$66.00	Jaime Goodman	\$33.00
Sheree Park	\$66.00	Julie Mower	\$132.00
Melissa Goede	\$66.00	Mary Watts	\$66.00
Tara Lueras	\$66.00	Kathryn Rodgers	\$66.00

- The following staff members should be compensated for participating in the DPS61 Mentor Program on December 4, 2023 at Hope Academy:

Jaclyn Augustine	\$750.00	Olivia Mannlein	\$750.00
Sharon Bird	\$1,750.00	Karen McFadin	\$750.00
Chelsea Brewer	\$1,500.00	Jessica Meier	\$750.00
Elizabeth Case	\$750.00	Andrew Jones	\$750.00
Stephanie Cassidy	\$750.00	Sam Mills	\$750.00
Rhonda Thomas-Cox	\$1,500.00	Kathy Moore	\$1,500.00
Sara Devore	\$250.00	Jennifer Morrow	\$2,500.00
Ann Downey	\$1,000.00	Kelli Murray	\$1,500.00
Amanda Duckworth	\$250.00	Megan Noel	\$250.00
Terri Ellis	\$2,250.00	Paula Patterson	\$250.00
Sean Flaherty	\$750.00	Denisha Patrick	\$1,500.00
Melissa Goede	\$1,000.00	Chrissy Petitt	\$1,000.00
Natalie Gower	\$750.00	Tara Pitt	\$750.00
Carrie Haley	\$750.00	Sarah Pritts	\$1,500.00
Elizabeth Harding	\$750.00	Jennifer Robertson	\$250.00
Jill Hubbard	\$250.00	Kaylee Sangster	\$1,500.00
Krista Hudson	\$1,250.00	Melissa Schulz	\$750.00
Leslie Johnson	\$750.00	Ashlee Smith	\$750.00
Joshua Fazekas	\$750.00	Samantha Stark	\$1,500.00
Katie Jostes	\$750.00	Linda Stubblefield	\$750.00
Temethia Joyner	\$750.00	Betsy Turner	\$1,500.00

Aubrey Jump	\$750.00	Katherine White	\$750.00
Sara Kelly	\$1,500.00	Jennifer Young	\$750.00
Libby Kirkland	\$750.00	Justin Baer	\$250.00
Merry Lanker	\$3,750.00	Annell Gibson	\$750.00
Ron Lybarger	\$750.00	Dena Flanigan	\$1,500.00
Cassie Mann	\$1,500.00	Yolanda Minor	\$250.00

- The following staff members should be compensated for participating in 3 Circles during 2nd Quarter at Keil:

Rebecca Merrill	\$4,267.40	Scott Davidson	\$6,128.66
Delia Jackson	\$4,771.06	Clayton Thomas	\$4,120.88

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

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

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

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

- The following staff members should be compensated for participating in Read 180 Semester Wrap up and Planning on December 20, 2023 at PDI:

Angelica Lothert	\$66.00	Denisha Patrick	\$132.00
Angela Mann	\$66.00	Elizabeth Romack	\$50.00
Ashlee Smith	\$66.00	Amy Thaxton	\$66.00
Trena Freeman	\$66.00	Alicia Atkins	\$66.00
Yolanda Minor	\$132.00	Judith Hunt Glenn	\$50.00

- The following staff members should be compensated **\$33.00** for participating in School Improvement Team on September 7, 2023 at Muffley:

Jessica Meier	Jobeth Sweeney
Megan Noel	

- The following staff members should be compensated **\$33.00** for participating in School Improvement Team on October 18, 2023 at Muffley:

Jessica Meier	Diane Orr
Megan Noel	Melissa Cripe

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

Kelly Bailey	Libby Kirland
Melissa Prasun	Susan Barnes
Megan Noel	Jamie Reed

To: Dr Rochelle Clark, Superintendent
From: Deanne Hillman, Interim Director of Human Resources
Date: January 9, 2024
Re: Administrative Recommendation

The following person is recommended for the position of Assistant Principal at Eisenhower High School.

Talia Hopkins

Education:

2022	M.S.	Educational Leadership, Western Governors University, Millcreek, UT
2015	M.A.	Education, Western Governors University, Millcreek, UT
2013	B.A.	Accounting, Ashford University, Clinton, IA

Experience:

2023-present	Principal, Menta Academy Special Education Services, Aurora, IL
2022-2023	Academic Instructional Coach, St Louis Public School District, St Louis, MO
2021-2022	Math Specialist, Special Ed School District, St Louis, MO
2016-2021	Math Interventionist, Hazelwood School District, Florissant, MO
2015-2016	Teacher, Confluence Academies, St Louis, Mo

For payroll purposes only

Effective: January 10, 2024

Pro-rated Yes: No: Step 9

Base: \$94,591.00 Number of full contract days: 260
TRS: as allowable

Pro-rated contract \$44,748.82 Number of pro-rated contract days: 123
Base: \$
TRS: as allowable

Certified Number: 1318895 Pending Certified Number:

Account Number: 10.82.2410.0103.0.112

Salary Approved _____

Date _____

ASSISTANT PRINCIPAL CONTRACT
Fiscal Year 2024 (January)-2025

This Contract between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter “the Board” or “the District”) and **Talia Hopkins** (hereinafter “the Assistant Principal”), and ratified at the meeting of the Board held on January 9, 2024, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Assistant Principal is hereby hired and retained from January 10, 2024 to June 30, 2025, as Assistant Principal for the District.

2. Duties. The duties and responsibilities of the Assistant Principal shall be all those duties incident to the office of the Assistant Principal as set forth in the job description, a copy of which can be found in the employee’s file; those obligations imposed by the law of the State of Illinois upon a Assistant Principal; and to perform such other duties normally performed by a Assistant Principal as from time to time may be assigned to the Assistant Principal by the Superintendent of Schools or the Board. The work day, work year, contract year and holidays and holiday pay for the Assistant Principal shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).

3. Salary. The Board shall set the salary for the Assistant Principal. For the 2023-2024 year the amount of the Assistant Principal’s salary shall be set by the Board but shall not be less than **Ninety-Four Thousand Five Hundred Ninety-One and 00/100 (\$94,591.00)** per annum, which annual salary shall be prorated for the period of January 10, 2024 to June 30, 2024 for partial year’s work to the sum of **Forty-Four Thousand Seven Hundred Forty-Eight Dollars and 82/100 (\$44,748.82)**. For each subsequent year of the Contract, the Board shall pay an amount to be determined before the beginning of each subsequent Contract year, but in no case shall the salary be less than the amount paid during the previous Contract year. The Assistant Principal hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of Assistant Principal for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Assistant Principal, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

4. Pension. In addition to the salary of the Assistant Principal as set forth hereinabove in paragraph 3, the Board shall pay 9.8901% of the salary set forth in paragraph 3 (or 9% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 9.8901% of the salary paragraph 3) as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36.

Such payments shall be consideration for this Contract, shall be creditable earnings for purposes of Teacher Retirement System pension calculations and the Assistant Superintendent did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Teacher Retirement System of the State of Illinois.

5. Evaluation. Annually, but no later than March 1st of each year, the Superintendent or designee shall review with the Assistant Principal progress toward established goals and working relationships among the Superintendent, the District leadership team, principals, the faculty, the staff and the community, and shall consider the Assistant Principal's annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the Assistant Principal in writing within 30 days following the evaluation, pursuant to the district's evaluation plan for administrators.

6. License. The Assistant Principal shall furnish to the Board, during the term of this Contract, a valid and appropriate license to act as Assistant Principal in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

7. Other Work. The Assistant Principal may undertake consultative work, speaking engagements, writing, lecturing, college or university, and other professional duties and obligations provided that these activities do not interfere with the effective performance of his duties as Assistant Principal. The Assistant Principal shall have the responsibility to discuss with the Superintendent or Assistant Superintendent and mutually agree to such outside activity in a timely fashion.

8. Discharge for Good Cause. Throughout the term of this Contract, the Assistant Principal shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the Assistant Principal shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the Assistant Principal chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the Assistant Principal. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge, as provided in this Contract.

9. Termination by Contract. During the term of this Contract, the Board and Assistant Principal may mutually agree, in writing, to terminate this Contract.

10. Referrals to Assistant Principal. The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the Assistant Principal for study and recommendation.

11. Professional Activities. The Assistant Principal shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints, such costs of attendance shall be paid by the Board upon receipt of a full, itemized account of such costs.

12. Reimbursement for Use of Personal Car. The Board shall pay the Internal Revenue Service rate to the Assistant Principal for vouchered reimbursable mileage expenses incurred by the Assistant Principal while using the Assistant Principal's personal vehicle for the

conduct of approved District business. Reimbursement shall be pursuant to the District's policies, rules and regulations.

13. Membership Dues. The Board shall pay the cost of Assistant Principal's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).

14. Medical Insurance. Assistant Principal shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).

15. Life Insurance. Assistant Principal shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).

16. Vacation. Assistant Principal shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).

17. Sick Leave and Personal Leave. Assistant Principal shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).

18. Disability. Should the Assistant Principal be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Assistant Principal's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable or of such nature as to make the performance of the Assistant Principal's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. The Assistant Principal shall provide medical evidence of his ability to perform the essential functions of his job to the Board President upon request.

19. Criminal Records Check. Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and any subsequent investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

20. Employment History Review. Pursuant to 105 ILCS 5/22-94, the Assistant Principal shall submit to an employee history review, and shall execute and deliver to the Board of Education all necessary consent and forms necessary to accomplish such task. If the Assistant Principal fails to disclose necessary information, fails to complete and deliver appropriate forms

upon demand, or if a subsequent employment history review reveals there has been a report or investigation that did not result in an unfounded or fabricated result, this Contract shall immediately become null and void.

21. Notice. Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered or certified mail, postage prepaid, addressed:

To the Board:
President, Board of Education
Decatur School District No. 61
Keil Administrative Center
101 W. Cerro Gordo Street
Decatur, Illinois 62523

To the Assistant Principal:
Talia Hopkins
(address on file)

22. Headings. Paragraph headings and numbers have been inserted for convenience or reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.

23. Contract Extension. At the end of any year of this Contract, the Board and Assistant Principal may mutually agree to extend the employment of the Assistant Principal for a multi-year period of up to five (5) years. In such event, the Board shall take specific action to discontinue this Contract and enter into a multi-year Contract of Employment as allowed by law. Notwithstanding the foregoing, prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify the Assistant Principal in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

24. Copies of Contract. This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

25. Severability. It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

26. Jurisdiction. This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

27. Complete Understanding. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written.

28. Relevant Law. This Contract is authorized under the provisions of Illinois law.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and attested to by its Secretary, on the day and year first above written.

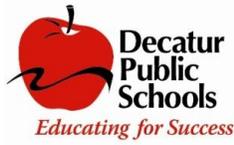
Assistant Principal

**Board of Education
Decatur Public School District No.61**

By: _____
President

ATTEST:

Secretary



Board of Education Decatur Public School District #61

Date: January 09, 2024	Subject: 2023 Property Tax Abatement Resolution (1) Series 2011B
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Abatement Resolution (1)• County Filing Certificate (1)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Previously, the District issued Taxable General Obligation School Bonds (Alternate Revenue Source) Series 2011B Qualified Zone Academy Bonds in the amount of \$4,675,000. Revenues collected from the \$0.01 County Sales Tax provide the alternate revenue to pay the debt service obligations for Calendar Year 2024 allowing the property taxes to be abated.

CURRENT CONSIDERATIONS:

Macon County has an obligation to levy property taxes for the Alternate Revenue Source bonds. To ensure that property taxes are not levied, the Board of Education files resolutions each year with the County to “abate” these taxes. The resolutions notify the County that adequate sales tax revenues are available to make the debt service payments. The District will abate a sum of taxes for the Series 2011B Series bonds in the amount of \$926,388.

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 2024 payment for the 2011B Series is \$926,388. The approval and filing of this resolution will instruct the County to suppress the collection of 2023 property taxes, paid in 2024.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the resolution to abate 2023 taxes in full for the 2011B bond series as presented and direct administration to file the associated resolution and associated filing certificate with Macon County.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

MINUTES of a regular public meeting of the Board of Education of Decatur School District Number 61, Macon County, Illinois, held at the Keil Administration Building, 101 West Cerro Gordo Street, Decatur, Illinois, in said School District at 6:30 o'clock P.M., on the 9th day of January, 2024.

* * *

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

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

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

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

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

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating the tax heretofore levied for the year 2023 to pay debt service on the Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds), of the District.

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

RESOLUTION abating the tax heretofore levied for the year 2023 to pay debt service on Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds), of Decatur School District Number 61, Macon County, Illinois.

* * *

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

WHEREAS, the Board has determined and does hereby determine that the Pledged Revenues (as defined in the Bond Resolution) will provide an amount not less than 1.25 times principal of and interest on all outstanding Bonds on June 15, 2024, and on December 15, 2024; and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2023 to pay the Bonds be abated:

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

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

Section 2. Abatement of Tax. The tax heretofore levied for the year 2023 in the Bond Resolution is hereby abated in its entirety.

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

Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provisions hereof.

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

Adopted January 9, 2024.

President, Board of Education

Secretary, Board of Education

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

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

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

NAY: _____

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

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

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

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

CERTIFICATION OF RESOLUTION AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 9th day of January, 2024, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the tax heretofore levied for the year 2023 to pay debt service on Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds), of Decatur School District Number 61, Macon County, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 9th day of January, 2024.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

FILING CERTIFICATE

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

RESOLUTION abating the tax heretofore levied for the year 2023 to pay debt service on Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds), of Decatur School District Number 61, Macon County, Illinois.

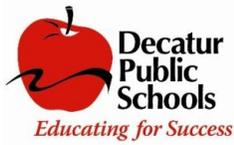
duly adopted by the Board of Education of the Decatur School District Number 61, Macon County, Illinois, on the 9th day of January, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2023 for the payment of Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds), as described in said resolution be abated in its entirety as provided in said resolution.

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

County Clerk of The County of Macon,
Illinois

(SEAL)



Board of Education Decatur Public School District #61

Date: January 09, 2024	Subject: 2023 Property Tax Abatement Resolution (1) Series 2020C
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Abatement Resolution (1)• County Filing Certificate (1)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Previously, the District issued General Obligation Refunding Bonds (Alternate Revenue Source) Series 2020C in the amount of \$59,755,000. Revenues collected from the \$0.01 County Sales Tax provide the alternate revenue to pay the debt service obligations for Calendar Year 2024 allowing the property taxes to be abated.

CURRENT CONSIDERATIONS:

Macon County has an obligation to levy property taxes for the Alternate Revenue Source bonds. To ensure that property taxes are not levied, the Board of Education files resolutions each year with the County to “abate” these taxes. The resolutions notify the County that adequate sales tax revenues are available to make the debt service payments. The District will abate a sum of taxes for the Series 2020C Series bonds in the amount of \$3,318,400.

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 2024 payment for the 2020C Series is \$3,318,400. The approval and filing of this resolution will instruct the County to suppress the collection of 2023 property taxes, paid in 2024.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the resolution to abate 2023 taxes in full for the 2020C bond series as presented and direct administration to file the associated resolution and associated filing certificate with Macon County.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

MINUTES of a regular public meeting of the Board of Education of Decatur School District Number 61, Macon County, Illinois, held in the Board of Education Room of the Keil Administration Building, 101 West Cerro Gordo, Decatur, Illinois, in said School District at 6:30 o'clock P.M., on the 9th day of January, 2024.

* * *

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

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

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

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

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

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating the taxes heretofore levied for the year 2023 to pay debt service on the General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C, of the District.

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

RESOLUTION abating the taxes heretofore levied for the year 2023 to pay debt service on the General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C, of Decatur School District Number 61, Macon County, Illinois.

* * *

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

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

WHEREAS, the Board hereby determines that Pledged Revenues (as defined in the Resolution) or other lawfully available funds are available in the Pledged Revenues Account of the Bond Fund in an amount sufficient to pay the principal of and interest on the Bonds when due, so as to enable the abatement of all of the Pledged Taxes levied for the year 2023; and

WHEREAS, the Board hereby further determines that it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2023 to pay the Bonds be abated in their entirety:

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

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2023 in the Resolution are hereby abated in their entirety.

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

Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2023 in accordance with the provisions hereof.

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

Adopted January 9, 2024.

President, Board of Education

Secretary, Board of Education

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

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

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

NAY: _____

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

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

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

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

CERTIFICATION OF RESOLUTION AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 9th day of January, 2024, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2023 to pay debt service on General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C, of Decatur School District Number 61, Macon County, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 9th day of January, 2024.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

FILING CERTIFICATE

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

RESOLUTION abating the taxes heretofore levied for the year 2023 to pay debt service on General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C, of Decatur School District Number 61, Macon County, Illinois.

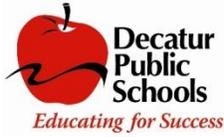
duly adopted by the Board of Education of the Decatur School District Number 61, Macon County, Illinois, on the 9th day of January, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2023 for the payment of General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C, as described in said resolution be abated in its entirety as provided in said resolution.

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

County Clerk of The County of Macon,
Illinois

(SEAL)



Board of Education Decatur Public School District #61

Date: January 09, 2024	Subject: MacArthur High School Track Surface Upgrade
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Track Schematic
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

At the December 12, 2023 Board of Education meeting, the Board approved Phase II of the MacArthur High School football and track upgrade. The base bid included turf and a standard black track surface.

CURRENT CONSIDERATIONS:

The option of a unique MacArthur specific track color of blue lanes with gray exchange zones still exists. The additional cost to enhance the look and feel of the new stadium is \$68,602.00.

FINANCIAL CONSIDERATIONS:

This upgrade will be funded by the 1% sales tax.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the MacArthur track surface upgrade as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



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

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

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

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PROPERTY OF A.T.G. SPORTS IND., INC.
AND CANNOT BE REPRODUCED IN ANY
WAY WITHOUT THE EXPRESS WRITTEN
PERMISSION OF A.T.G. SPORTS, INC.

DRAWING DATE:
10/13/2023

REVISION DATE:

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

**SITE PLAN
OPTION 2
A - 1.2**



Board of Education Decatur Public School District #61

Date: January 09, 2024	Subject: All About Learning Press Reading Program Levels 1-4 for Johns Hill Magnet School
Initiated By: Ms. Michelle Bonebrake, Principal, Johns Hill Magnet School and Ms. Mary Brady, P-12 Director of Teaching & Learning	Attachments: All About Learning Press, Quotation # 2322
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

During the 2022-2023 Johns Hill Magnet School was identified as targeted in the area of Children with Disabilities for School Improvement. Johns Hill Magnet School developed a School Improvement Plan to better meet the needs of their Children with Disabilities. Instruction in the areas of phonics, phonemic awareness, vocabulary, and comprehension is a focus for the teachers of Johns Hill Magnet School.

CURRENT CONSIDERATIONS:

All About Reading is a truly multisensory program. This scripted, open-and-go program was developed for busy parents, teachers, and tutors who want to teach reading in the most effective way possible.

- Research-based multisensory instruction with lightly scripted lessons that give results with only 20 minutes a day.
- Proven, mastery-based program that covers phonics, vocabulary, and comprehension ensuring no gaps in learning.

FINANCIAL CONSIDERATIONS:

The program will be paid in full using grant funds through ESSA. The All About Learning Press, Inc. quote is \$37,817.70 including shipping costs.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the purchase of All About Learning Press Reading Program Levels 1-4 for Johns Hill Magnet School as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



QUOTATION # 2322

All About Learning Press, Inc.
 615 Commerce Loop
 Eagle River, WI 54521
 United States
 Phone: +1 715-477-1976
 po@allaboutlearningpress.com

Name: Jennifer Samuelson
 Company Name: Decatur Public School District #61
 Street Address: 101 W. Cerro Gordo
 City, ST ZIP Code: Decatur, IL. 62523
 Email: JSamuelson@dps61.org
 Phone: (217) 362-3340

Special Instructions: Ship to: Johns Hill Magnet School / 1025 E Johns Ave / Decatur, IL 62521

DATE	QUOTE #	EXPIRATION DATE	PREPARED BY:	SHIP VIA	TERMS
10/24/2023	2322	3/24/2024	Kathleen	Most Economical	Net 30

QUANTITY	DESCRIPTION	REFERENCE	UNIT PRICE	AMOUNT
4	All About Reading Pre-Reading Program	AAR-PRE-READ-PROG	\$ 119.95	\$ 479.80
100	All About Reading Pre-Reading Activity Book	AAR-PRE-READ-ACTIVITY	\$ 20.95	\$ 2,095.00
24	The Zigzag Zebra Read-aloud Book	AAR-PRE-READ-BOOK1- ZZZ	\$ 15.95	\$ 382.80
24	Lizard Lou Read-aloud Book	AAR-PRE-READ-BOOK2-LL	\$ 15.95	\$ 382.80
4	All About Reading Level 1 Materials	AAR-L1-MATERIALS	\$ 159.95	\$ 639.80
28	Letter Tiles (Includes ALL Letter Tiles & Magnets)	GEN-LETTER-TILES	\$ 25.95	\$ 726.60
100	All About Reading Level 1 Activity Book	AAR-L1-ACTIVITY	\$ 42.95	\$ 4,295.00
24	Run, Bug, Run! Reader	AAR-L1-BOOK1-RUNBUG	\$ 22.95	\$ 550.80
24	The Runt Pig Reader	AAR-L1-BOOK2-RUNT	\$ 22.95	\$ 550.80
24	Cobweb the Cat Reader	AAR-L1-BOOK3-COBWEB	\$ 22.95	\$ 550.80
4	All About Reading Level 2 Materials	AAR-L2-MATERIALS	\$ 159.95	\$ 639.80
28	Letter Tiles (Includes ALL Letter Tiles & Magnets)	GEN-LETTER-TILES	\$ 25.95	\$ 726.60
100	All About Reading Level 2 Activity Book	AAR-L2-ACTIVITY	\$ 42.95	\$ 4,295.00
24	What Am I? Reader	AAR-L2-BOOK1-WHAT	\$ 22.95	\$ 550.80
24	Queen Bee Reader	AAR-L2-BOOK2-QUEEN	\$ 22.95	\$ 550.80
6	All About Reading Level 3 Materials	AAR-L3-MATERIALS	\$ 159.95	\$ 959.70
135	All About Reading Level 3 Activity Book	AAR-L3-ACTIVITY	\$ 42.95	\$ 5,798.25
42	Letter Tiles (Includes ALL Letter Tiles & Magnets)	GEN-LETTER-TILES	\$ 25.95	\$ 1,089.90
36	Chasing Henry Reader	AAR-L3-BOOK1-HENRY	\$ 22.95	\$ 826.20
36	Shipwreck! Reader	AAR-L3-BOOK2-SHIP	\$ 22.95	\$ 826.20
6	All About Reading Level 4 Materials	AAR-L4-MATERIALS	\$ 159.95	\$ 959.70
42	Letter Tiles (Includes ALL Letter Tiles & Magnets)	GEN-LETTER-TILES	\$ 25.95	\$ 1,089.90
135	All About Reading Level 4 Activity Book	AAR-L4-ACTIVITY	\$ 42.95	\$ 5,798.25

DATE	QUOTE #	EXPIRATION DATE	PREPARED BY:	SHIP VIA	TERMS
10/24/2023	2322	3/24/2024	Kathleen	Most Economical	Net 30

QUANTITY	DESCRIPTION	REFERENCE	UNIT PRICE	AMOUNT
36	Heirloom Antics Reader	AAR-L4-BOOK1-HEIRLOOM	\$ 22.95	\$ 826.20
36	The Voyage Reader	AAR-L4-BOOK2-VOYAGE	\$ 22.95	\$ 826.20

Terms and Conditions

Purchase orders can be emailed to: po@allaboutlearningpress.com

There may be a delay in shipping depending on the current level of our stock when your order is received. Shipping amount is an estimate only.

All sales to schools, distributors and retailers are final.

** Sales Tax To Be Determined - \$0 if tax-exempt

SUBTOTAL:	\$ 36,417.70
SHIPPING:	\$ 1,400.00
TAX:	\$ -
TOTAL:	\$ 37,817.70



Board of Education Decatur Public School District #61

Date: January 09, 2024	Subject: School Improvement Plans
Initiated By: Dr. Mary Ann Schloz, Assistant Director of Finance, Grants, & Special Projects; Dr. Larry Gray, Assistant Superintendent, Mary Brady, P-12 Director of Teaching and Learning.	Attachments: School Improvement Plans for each of the following schools: American Dreamer STEM Academy, Baum, Dennis, Franklin Grove, Hope, Johns Hill, Montestorri Academy for Peace, Muffley, Parsons, South Shores, Stephen Decatur Middle School, MacArthur High School, and Eisenhower High School
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Illinois State Board of Education expects all schools to implement and sustain an improvement process designed to ensure equitable outcomes for all students.

All school districts receiving Title I federal funding must have an approved Title I District Plan (Local Educational Plan) on file at the Interactive Illinois Report Card (IIRC) prior to receiving Title I funds. A step in this compliance effort is also making the Board of Education aware of each school required to provide a plan and approving the submission of the plan to the State.

Assistance with Developing and/or implementing a school improvement plan has been provided by DPS Department of Teaching and Learning along with the Finance Department, specifically Grants Management.

Each school’s plan provides data and next steps needed to support academic achievement. Unless stated otherwise, plans approved by ISBE will be considered acceptable but fluid documents.

CURRENT CONSIDERATIONS:

The School Improvement Plans serve as a narrative that identifies the processes, programs, and policies that outline how the school will serve the students identified by their ESSA summative designation of Commendable(2) schools, Targeted (2) schools, Comprehensive (4) schools and Intensive (5) schools. These plans guide the professional development, instructional delivery, and interventions for each school and as such are documents that do not remain static but are updated, reviewed, and revised as needed. As a note- while academic goals were multi-year, the action steps and budget are for current 2023-2024 school year only.

FINANCIAL CONSIDERATIONS:

The ESSA School Improvement Budgets will support the costs outlined in the school improvement plans.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the District's ESSA School Improvement Plans as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



2023 ILLINOIS REPORT CARD

SCHOOL IMPROVEMENT & ACCOUNTABILITY



Illinois
State Board of
Education

Annual Summative Designations

Schools receive an annual summative designation on the Illinois Report Card. The designation is based on the school's overall data, and the data for each student group, for all of the accountability indicators.

Exemplary	<ul style="list-style-type: none"> • Overall performance in the top 10 percent of all schools • Must have no underperforming student groups at or below the “all students” group of the lowest-performing 5 percent of schools • High schools must have a graduation rate higher than 67 percent
Commendable	<ul style="list-style-type: none"> • Overall performance not in the top 10 percent of all schools • Must have no underperforming student groups at or below the “all students” group of the lowest-performing 5 percent of schools • High schools must have a graduation rate higher than 67 percent
Targeted Support	<ul style="list-style-type: none"> • One or more student groups performing at or below the “all students” group of the lowest-performing 5 percent of schools; groups must have at least 20 students in at least five of eight indicators, one of which must be non-academic <p>A Targeted Support designation initiates targeted school improvement status and the school begins a four-year cycle of school improvement.</p>
Comprehensive Support	<ul style="list-style-type: none"> • Overall performance in the bottom 5 percent of Title I-eligible schools statewide • All high schools with a graduation rate of 67 percent or below • Schools that have completed a full Targeted Support school improvement cycle, where the performance of one or more of the originally Targeted student groups remains at or below the level of the “all students” group in the lowest-performing 5 percent of Title I-eligible schools at the end of the four-year improvement cycle <p>A Comprehensive Support designation initiates comprehensive school improvement status and the school begins a four-year cycle of school improvement.</p>
Intensive Support	<ul style="list-style-type: none"> • A school that has completed a full Comprehensive Support school improvement cycle, but whose performance remains in the lowest-performing 5 percent of Title I-eligible schools statewide or is a high school with a graduation rate of 67 percent or below at the end of the four-year improvement cycle <p>An Intensive Support designation initiates intensive school improvement status and the school begins a four-year cycle of school improvement.</p>

STUDENT GROUPS

Demographics

- American Indian or Alaska Native
- Asian
- Black or African American

- Hispanic or Latino
- Native Hawaiian or Other Pacific Islander
- Two or More Races
- White

Programs

- Children with disabilities
- Economically disadvantaged students
- English Learners
- Former English Learners

2022-2025 STRATEGIC PLAN

MISSION

The mission of Decatur Public Schools is to unlock students' unique and limitless potential to achieve their personal aspirations as fully prepared, contributing citizens in a global society.

VISION

DPS will ensure educational 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

GOAL #1 STUDENT EXPERIENCE

Ensure unique, innovative learning experiences for all students

GOAL #2 STUDENT ENVIRONMENTS

Ensure a student-focused environment that expands learning beyond the traditional expectations to engage students

GOAL #3 WHOLE STUDENT

Establish a support network that will identify and address students' physical, social/emotional, and mental health needs to allow each student to reach their full potential

GOAL #4 STAFF

Attract and retain talented and invested staff by ensuring they feel valued and supported

GOAL #5 COMMUNITY

Create and foster mutually beneficial relationships throughout the community



2023-2024 SMART GOALS

PERSHING EARLY LEARNING CENTER



[Click here to view Pershing Early Learning Center's full School Improvement Plan](#)

SMART GOALS

#1 Literacy

70% of students will meet their individualized goal based on their current level of performance and developmental needs.

#2 Math

70% of students will meet their individualized goal based on their current level of performance and developmental needs.

2022-2025 STRATEGIC PLAN

MISSION

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VISION

DPS will ensure educational 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

GOAL #1 STUDENT EXPERIENCE

Ensure unique, innovative learning experiences for all students

GOAL #2 STUDENT ENVIRONMENTS

Ensure a student-focused environment that expands learning beyond the traditional expectations to engage students

GOAL #3 WHOLE STUDENT

Establish a support network that will identify and address students' physical, social/emotional, and mental health needs to allow each student to reach their full potential

GOAL #4 STAFF

Attract and retain talented and invested staff by ensuring they feel valued and supported

GOAL #5 COMMUNITY

Create and foster mutually beneficial relationships throughout the community



2023-2024 SMART GOALS

BAUM ELEMENTARY



[Click here to view Baum Elementary School's full School Improvement Plan](#)

SMART GOALS

#1 Reading

By May 2024, students will demonstrate 5% growth at or above the LRB (~ 40%tile) as indicated by Fastbridge eReading/aReading assessments

#2 Mathematics

By May 2024, students will demonstrate 5% growth at or above the LRB (~ 40%tile) as indicated by Fastbridge eMath/aMath assessments.

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2023-2024 SMART GOALS

FRANKLIN GROVE ELEMENTARY SCHOOL



**SCHOOL
Improvement
PLANS**

[Click here to view Franklin Grove Elementary School's full School Improvement Plan](#)

SMART GOALS

#1 Reading

Franklin Grove will increase ELA achievement in Grades K-6 by the Spring 2024 Benchmark as measured on Fastbridge Reading Assessment to 21.1% of students at the low risk benchmark

#2 Mathematics

Franklin Grove will increase Math achievement in Grades K-6 by the Spring 2024 Benchmark as measured on Fastbridge Math Assessment to 24% of students at the low risk benchmark

2022-2025 STRATEGIC PLAN

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2023-2024 SMART GOALS

MUFFLEY ELEMENTARY



[Click here to view Muffley Elementary School's full School Improvement Plan](#)

SMART GOALS

#1 Reading

By the spring of 2024, the number of students at or above the low risk benchmark (~40%tile) will increase by 5% as measured by Fastbridge earlyReading and aReading assessments.

#2 Mathematics

By the spring of 2024, the number of African American students at or above the low risk benchmark (~40%tile) will increase by 5% as measured by Fastbridge earlyMath and aMath assessments.

2022-2025
STRATEGIC PLAN

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**GOAL #5
COMMUNITY**

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2023-2024 SMART GOALS

PARSONS ELEMENTARY



[Click here to view Parsons Elementary's full School Improvement Plan](#)

SMART GOALS

#1 Reading |

By May of 2024, 40% of all Parsons Elementary students will score at or above the 30th percentile on the spring Fastbridge Early Reading and aReading assessment.

#2 Mathematics

By May of 2023, 36% of all Parsons Elementary students will score at or above the 30th percentile on the spring Fastbridge aMath assessment.

2022-2025 STRATEGIC PLAN

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2023-2024 SMART GOALS

SOUTH SHORES ELEMENTARY



[Click here to view South Shores Elementary's full School Improvement Plan](#)

SMART GOALS

#1 Mathematics

By the end of the 2023-24 school year, students will demonstrate 5% growth at or above the low risk benchmark (~40%tile) in math as measured by Fastbridge.

#2 Reading

By the end of the 2023-24 school year, students will demonstrate 5% growth at or above the low risk benchmark (~40%tile) in reading as measured by Fastbridge.

2022-2025 STRATEGIC PLAN

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2023-2024 SMART GOALS

AMERICAN DREAMER STEM ACADEMY



[Click here to view American Dreamer STEM Academy's full School Improvement Plan](#)

SMART GOALS

#1 Reading

By the spring of 2024, all K-8 students at American Dreamer STEM Academy will make 5% or higher growth towards the lowest risk benchmark as measured by Fastbridge Early Reading (K-1) and aReading (2-8) benchmark assessments.

#2 Mathematics

By the spring of 2024, all K-8 students at American Dreamer STEM Academy will make 5% or higher growth towards the lowest risk benchmark as measured by Fastbridge Early Math (K-1) and aMath (2-8) benchmark assessments.

2022-2025 STRATEGIC PLAN

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2023-2024 SMART GOALS

DENNIS LAB SCHOOL



SCHOOL Improvement PLANS

[Click here to view Dennis Lab School's full School Improvement Plan](#)

SMART GOALS

#1 Reading

Dennis Lab K-8 school will increase the percentage of students scoring in the "50th percentile or higher" from 19% of students on the spring 2022/2023 benchmark to 29% of students on the spring 2023/2024 benchmark as reported by the Fastbridge Group Screening report for reading.

#2 Mathematics

By May of 2024, 25% of all Dennis students will score at or above the 50th percentile or higher on the spring Fast bridge math assessment.



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2023-2024 SMART GOALS

HOPE ACADEMY



**SCHOOL
improvement
PLANS**

[Click here to view Hope Academy's full School Improvement Plan](#)

SMART GOALS

#1 Reading

Throughout the 23-24 school year, 75% of students (who are present at least 90% of time) will improve by an average of 7 points on the aReading Fastbridge assessment on an individual level

#2 Mathematics

Throughout the 23-24 school year, 75% of students present for 90% of the time, will improve by an average of 7 points on the aMath Fastbridge assessment from test session 1 to session 3.

#3 Behavioral Supports

By Spring 2024 there will be a 5% decrease in behavioral referrals as tracked in Skyward as compared to SY 2022-23.

2022-2025 STRATEGIC PLAN

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2023-2024 SMART GOALS

JOHNS HILL MAGNET SCHOOL



**SCHOOL
Improvement
PLANS**

[Click here to view Johns Hill Magnet School's full School Improvement Plan](#)

SMART GOALS

#1 Reading

By the end of the 2023-2024 school year, students will demonstrate 5% growth at or above the 50th percentile on Fastbridge aReading (29.2% to 32.74%)

#2 Mathematics

By the end of the 2023-2024 school year, students will demonstrate 5% growth at or above the 50th percentile on Fastbridge aMath (17.5% to 21.625%)

#3 Behavioral Support

By May 2024, office referrals will decrease by 10% from a baseline of 1281 office referral written to 1153 office referral written

2022-2025 STRATEGIC PLAN

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2023-2024 SMART GOALS

MONTESSORI ACADEMY FOR PEACE



[Click here to view Montessori Academy for Peace's full School Improvement Plan](#)

SMART GOALS

#1 Reading

By spring of 2024 60% of students from grades Pre-k3 to 8th grade will perform at or above the 50th %ile in reading as measured by Fastbridge assessments.

#2 Mathematics

By spring of 2024 65% of students from grades Pre-k3 to 8th grade will perform at or above the 50th %ile in Math as measured by Fastbridge assessments.

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2023-2024 SMART GOALS

STEPHEN DECATUR MIDDLE SCHOOL



**SCHOOL
Improvement
PLANS**

[Click here to view Stephen Decatur Middle School's full School Improvement Plan](#)

SMART GOALS

#1 Reading

By June 2024, students at Stephen Decatur Middle School will demonstrate a minimum of 5% growth at the low risk benchmark (~40thtile) as assessed by the Fastbridge aReading assessment.

#2 Attendance

By June 2024, SDMS student attendance will increase from the 2022-2023 school year from 86% to 87%.

#3 Mathematics

By June 2024, students at Stephen Decatur Middle School at least 10% of all students will score at or above the 50th percentile on the FastBridge Math assessment.

2022-2025 STRATEGIC PLAN

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2023-2024 SMART GOALS

EISENHOWER HIGH SCHOOL



[Click here to view Eisenhower High School's full School Improvement Plan](#)

SMART GOALS

#1 Reading

By Spring of 2024, at least 23% of 9th and 24% 10th grade students will score at or above the 50th percentile on FastBridge Reading Assessment and 28% of all 11th grade students will score at or above the benchmark of 460 as set by CollegeBoard in the EBRW section.

#2 Mathematics

By Spring of 2024, at least 15% of 9th and 15% 10th grade students will score at or above the 50th percentile on FastBridge CBMath Assessment and 14% of all 11th grade students will score at or above the benchmark of 460 as set by CollegeBoard in the Math SAT section

#3 Graduation Rate

By May 2024, we will increase our graduation rate by 15% based on the spring 2023 4-year adjusted cohort graduation rate

2022-2025 STRATEGIC PLAN

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2023-2024 SMART GOALS

MACARTHUR HIGH SCHOOL



**SCHOOL
Improvement
PLANS**

[Click here to view MacArthur High School's full School Improvement Plan](#)

SMART GOALS

#1 Reading

MacArthur High School students will increase the number of students above the 30th percentile by 3% from Fall to Spring using Fastbridge A Reading.

#2 Mathematics

MacArthur High School will increase students in above the 30th percentile by 3% using Fastbridge testing AMath.

#3 Graduation Rate

MacArthur High School will look to improve its graduation rate by 2%.

2022-2025 STRATEGIC PLAN

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2023-2024 SMART GOALS

DPS ALTERNATIVE EDUCATION



[Click here to view DPS Alternative Education's full School Improvement Plan](#)

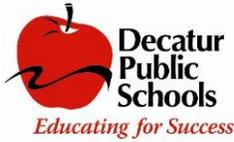
SMART GOALS

#1 Academic

K-12 grade students enrolled for a period of 9 weeks or longer will have overall academic increase of 5% on the Fastbridge Assessments

#2 Behavior

K-12 grade students enrolled for a period of 9 weeks or longer will have an overall 10% decrease of behavior incidents.



Board of Education Decatur Public School District #61

Date: January 09, 2024	Subject: Ava Aware Camera Licensing Renewal
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Ava Aware Camera Licensing Renewal Quote from Beck Tech
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Ava Aware (previously Vaion) is the districts software that operates building security cameras that was implemented in 2020. The district received substantial discounts for equipment purchases as well as security camera licensing. Motorola aquired Ava in 2022 and established it as their Safety Reimagined platform.

Ava provides video management that assists in identifying anomalies, provides intelligent alerts before threats escalate, and improves safety by leveraging occupancy data. Ava also integrates with the newly purchased radios that will be used by district admins as well as safety and security personnel.

CURRENT CONSIDERATIONS:

Currently, the districts annual license renewal date was August 2023. Despite having approximately 900 cameras, the district was originally paying licensing for approximately 300 security cameras. The district has made significant efforts to upgrade interior and exterior cameras district wide. The district now has increased its camera count to approximately 1100. While the district previously received substantial savings on camera licensing, the acquisition by Motorola has adjusted the licensing structure and costs. The district uses Beck Tech as the local reseller of Ava products and systems. Beck Tech worked with Motorola to negotiate annual licensing renewal fees at a discounted rate.

FINANCIAL CONSIDERATIONS:

The total cost of the Ava Aware camera licensing renewal is \$96,749.50 and would be paid from the FY24 Information Technology budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Ava Aware Security Camera Software renewal through Beck Tech in the amount of \$96,749.50 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



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

QUOTATION

123002134

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

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

Contact: Accounts Payable
Contact #:
Email: acctspay@dps61.org

Date: 12/11/2023	Customer Rep: Eric Smith, Hunter York	Terms: Payment Upon Receipt	
Quantity	Item // Description	Unit Price	Extended

>Terms: Payment in full upon Board Approval in Jan 2024 (Net 30)

1081	AWA-CLD-1Y AVA AWARE LICENSE 1 YR	179.00	193,499.00
1081	BECK TECH LOYALTY Beck Tech LOYALTY Discount	-82.00	-88,642.00
1081	BECK TECH Discount BECK TECH Discount	-7.50	-8,107.50

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

Subtotal : \$96,749.50
 Applicable taxes are not included

These include but are not limited to:

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

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

Signature: _____

PO Number: _____

Date: _____



Board of Education Decatur Public School District #61

Date: January 09, 2024	Subject: Accept Proposal for Distributed Generation (DG) Energy Services Agreement
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: Nania Energy Advisors - Distributed Generation Energy Services Agreement
Reviewed By: Dr. Michael Curry, Chief Operational Officer and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

There is a movement underway throughout the nation to install Distributed Generation (DG) energy systems to advance what is commonly referred to in laymen terms as “Green Energy”. Members of the DPS Board of Education have requested DPS Administration seek proposals to install DG (namely solar arrays) systems within DPS. DPS administration and the BOE Finance and Facilities Committee have participated in presentations and discussions with multiple DG development vendor representatives. Each vendor has provided different potential ideas for consideration with significant variations in what they are proposing to provide.

CURRENT CONSIDERATIONS:

During the November 14, 2023 Board meeting, Nania Energy Advisors presented to the BOE about their services as consultants providing services to seek out and vet proposals from various DG development vendors. Nania Energy Advisors plans to seek input from DPS about what DPS is wanting to achieve, the parameters associated with DPS’s desires and facilities, and then perform a feasibility study to determine if a DG solution is viable. If Nania Energy Advisors determines DG is viable for DPS, DPS will authorize Nania Energy Advisors to initiate a Request for Proposals (RFP’s) from DG development vendors. Once RFP’s are received, Nania Energy Advisors will vet the RFP’s and work with DPS to accept/reject the RFP’s. If DPS moves forward with an RFP from a DG development vendor, Nania Energy Advisors’ fees will be covered by the DG development vendor. If DPS does not moves forward with an RFP from a DG development vendor, DPS is obligated to pay Nania Energy Advisors a fee of \$10,000. The agreement from Nania Energy Advisors is contingent on the outcome of the feasibility study. If the feasibility study indicates DG is not a viable solution for DPS, DPS has no obligation to pay Nania Energy Advisors.

FINANCIAL CONSIDERATIONS:

Contingent on the feasibility study outcome.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education authorize the Administration to enter into the non-binding (contingent on feasibility) contractual agreement with Nania Energy Advisors.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Nania Energy Advisors Distributed Generation Energy Services Agreement

Decatur Public School District 61 (“CLIENT”) and Nania Energy, Inc dba Nania Energy Advisors (“NANIA”), acting as an independent contractor, enter into this Distributed Generation (“DG”) Energy Consulting Agreement (“Agreement”) as of 12/12/23, the effective date. The foregoing are sometimes referred to herein individually as a “Party” and collectively as the “Parties”. The Parties agree to the terms as follows:

Scope of Services- NANIA is qualified and committed to provide comprehensive services related to a review of on-site distributed generation energy installation(s). This review may include:

1. Pro-forma review of expected array size, costs, tax credits, and Return on Investment provided by the installation of an on-site distributed generation system (pro-forma is an estimate only of each item and does not constitute a guarantee).
2. Development of a Request for Proposals, RFP, based on CLIENT needs and site specifics, that will work as a solicitation to 3rd party distributed generation developers and installers to obtain quotes for the installation of on-site distributed generation.
3. Review of 3rd party RFP submissions with respect to the quality and costs of such submissions in order to provide the CLIENT with the best possible information to make a vendor selection, if such a selection is made.
4. Contract negotiation with the selected vendor to provide the best total value to the CLIENT.
5. Upon vendor selection, determination of the best funding source for selected distributed generation project.
6. Auditing of CLIENT energy bills upon completion of the distributed generation installation to verify results and productivity of the project.

Compensation- In return for its services, NANIA will be compensated:
\$0.07 per watt DC, based on the size of the installed array.

All fees will be paid to NANIA by the selected distributed generation developer/installer. As part of this agreement, CLIENT agrees to authorize this payment from the selected 3rd party to NANIA.

If during the pro-forma review it is determined that a satisfactory project is not feasible, either party may cancel this Agreement before the RFP is issued and all obligations under this Agreement shall cease immediately.

In the event the CLIENT decides not to move forward with the project after the RFP has been issued, CLIENT agrees to compensate NANIA \$10,000 for its time and materials to organize the RFP. This fee will only be due if the project is not executed and completed due to CLIENT decision. CLIENT has 12 months from the issuance of the distributed generation RFP to execute the agreement with the distributed generation provider before the project would be deemed “not completed.” In the event that the project is executed at a later date with the selected provider, the original per-watt fee would be authorized to be paid to NANIA by the distributed generation provider. In this instance, if the CLIENT has paid the \$10,000 fee directly to Nania due to the delay in executing

the agreement, the \$10,000 would be refunded to the client once NANIA has been paid by the distributed generation provider.

Exclusivity- CLIENT agrees that NANIA is the exclusive representative of CLIENT in regard to solicitations regarding distributed generation and solar energy at the determined site (see Exhibit A for site list). This exclusivity will be in place for the term of this agreement. CLIENT agrees that all requests from NANIA to 3rd party distributed generation providers should be regarded as if they are requests from CLIENT.

Term- This Agreement shall remain in effect for two years from the effective date. The agreement auto renews for an addition year term after the first two years unless written thirty-day notice of non-renewal of the agreement is provided by CLIENT or NANIA.

Authorization- CLIENT provides authorization to NANIA to contact and receive from both the utility and its contracted suppliers required monthly utility invoices and agreements for the business purpose of this agreement so that NANIA may calculate accurate ROI on all distributed generation projects. Furthermore, CLIENT directs that all requests from NANIA to both energy suppliers and distributed generation providers should be considered as if the request came from CLIENT itself. This authorization in no way allows NANIA to enter into any binding agreements or energy supply contracts on CLIENT's behalf.

Additional Services- NANIA is committed to providing all necessary services and guidance to the CLIENT in regard to their energy & utility needs. Additional products and services may be consulted on and implemented during the term of this Agreement at the request of the CLIENT. Any such products and services including supply contracts for Electricity and Natural Gas will be outlined in a separate Energy Services Agreement. Additional services will be compensated separate from this agreement.

Applicable Law/Venue- This Agreement shall be governed by and shall be construed, enforced and performed in accordance with the laws of the State of Illinois without regard to principles of conflicts of law. Any lawsuit, action or proceeding arising out of or relating to the services or this Agreement shall be brought in a federal or state court in the jurisdiction where NANIA maintains its corporate headquarters, and each party hereto irrevocably submits to the exclusive jurisdiction and venue of any such court in any such suit, action or proceeding. THE RIGHT TO TRIAL BY JURY OF ANY SIZE IS IRREVOCABLY WAIVED. The prevailing party to any dispute or legal proceeding arising out of this Agreement shall recover from the non-prevailing party reasonable attorneys' fees and costs.

Severability- If any clause, sentence, paragraph or part of the Agreement should be declared or rendered unlawful by a court or regulatory agency of competent jurisdiction, the remainder of this Agreement shall remain in full force and effect.

Limitations of Liability

-CLIENT understands that NANIA is a 3rd party consultant and is therefore not responsible for the actions of any third party that is not party to this Agreement. Any liability and obligations for any DG project will solely exist between CLIENT and contractor. CLIENT's sole remedy for any damages will be against the contractor.

-NANIA expressly disclaims any liability with respect to any product or service purchased by CLIENT from any contractor or other third party in connection with the project. The decision to acquire any contractor or any other third party products and/or equipment is CLIENT'S decision, even if NANIA assists client in identifying, evaluating, selecting, or otherwise recommends to CLIENT that it utilize any contractor or any third party equipment or products. NANIA is not responsible for, and expressly disclaims liability for, the performance, operation, quality or failure of any equipment, product, and/or service provided by any contractor or other third party and/or the installation of any products or equipment by any contractor or other third party, including, without limitation, any damages to CLIENT's property arising in connection with such installation of products or equipment.

-NANIA will be relying on all know industry standards, costs and incentives (federal and local) in connection with its creation of the pro formal analysis. CLIENT understands that the pro forma is just an estimate of costs and is not a guarantee of results of the actual project, if implemented. Moreover, NANIA is not a party to agreements between the CLIENT and any suppliers, vendors, or utilities and makes no guarantee of specific results or dollar savings based in connection with any particular project.

-NANIA does not certify the accuracy of or availability of any of the incentives and tax credits included in both the NANIA pro forma estimate and contractor proposal(s), nor is NANIA rendering any tax advice in connection with its proposal. It is CLIENT's responsibility to consult with a licensed accountant or other tax professional to verify all project tax benefits and the applicability and availability of such project tax benefits to the CLIENT.

-In no event shall NANIA be liable to CLIENT any damages, including without limitation, any incidental, special, indirect, consequential, or punitive damages, including, without limitation, damages based upon loss of use, lost profit or revenue, lost goodwill, work stoppage, business interruption, impairment of other products, loss by reason of shutdown or non-operation, increased expenses of operation, cost of purchase of replacement products or services, or any claims of CLIENT for service interruption, even if advised in advance of the possibility for such damages.

Insurances- Each of the parties shall carry at its own cost and expense, all insurances that are required by law in addition to insurances that may be reasonably required to insure against damages or losses.

Miscellaneous- CLIENT may not assign its rights, interests or obligations under this Agreement without the express written consent of NANIA. Subject to the forgoing, this Agreement shall be binding upon and inure to the benefit of the parties and any of NANIA's respective successors and lawful assigns and is not for the benefit of, nor may any provision hereof be enforced by, any other person. The provisions of this Agreement and all attachments hereto shall constitute the entire agreement between the parties and shall supersede all prior agreements and understandings between the Parties and no representations or statements made by any



representative of NANIA that are not stated herein shall be binding. This Agreement may not be amended, supplemented, changed, or modified, except by a writing signed by the parties. This Agreement may be executed simultaneously in one or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

In Witness Whereof, the Parties have executed this Agreement as of the date first written above.

Client Decatur Public School District 61

By: _____

Its: _____

Date: _____

Nania Energy, Inc dba Nania Energy Advisors

By: _____

Its: _____

Date: _____

Solar Advisor Contact Information:

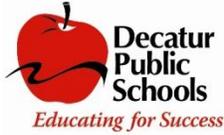
Contact: Aaron Raftery

Phone: 847-975-6437

Email: araftery@naniaenergy.com

Exhibit A Site List

2215 South Taylor Road Decatur, IL 62521	2500 South Franklin Street Decatur, IL 62521
801 South Lake Ridge Avenue Decatur, IL 62521	1 Educational Park Decatur, IL 62526
2160 West Center St Decatur, IL 62526	1200 South 16 th Street Decatur, IL 62521
520 West Wood Street Decatur, IL 62522	1499 West Grand Avenue Decatur, IL 62522
1499 West Main Street Decatur, IL 62522	101 West Cerro Gordo Street Decatur, IL 62523
300 Meadow Terrace Place Decatur, IL 62521	300 East Eldorado Decatur, IL 62523
2440 North Summit Avenue Decatur, IL 62526	601 North Church Decatur, IL 62523
955 North Illinois Decatur, IL 62521	400 East Cerro Gordo Street Decatur, IL 62523
1025 East Johns Decatur, IL 62521	390 East Cerro Gordo Street Decatur, IL 62523
4735 East Cantrell Street Decatur, IL 62521	300 East Cerro Gordo Street Decatur, IL 62523
88 South Country Club Road Decatur, IL 62521	1140 Sunset Avenue Decatur, IL 62522
3591 MacArthur Boulevard Decatur, IL 62526	620 East Garfield Avenue Decatur, IL 62526
2912 North University Decatur, IL 62526	3900 Neeley Avenue Decatur, IL 62526



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

Date: January 09, 2024	Subject: Bid for Two (2) New Mini Activity Buses
Initiated By: High School Athletic Directors and Dr. Mike Curry, Chief Operational Officer	Attachments: Bid Results
Reviewed By: Dr. Rochelle Clark, Superintendent	

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

CURRENT CONSIDERATIONS: Currently, MacArthur High School and Eisenhower High School both have one activity bus each that can be used for sporting events or other student events. These activity buses hold 14 passengers and can be driven by a coach or sponsor with no additional requirements, other than a checkride with our Transportation Director Mrs. Kimmy Taylor. Adding two new additional activity buses will allow for more players and teams to arrive at events on time. The buses will be utilized at both the high school and middle school level. These activity buses will be housed at the District Office and can be reserved by Middle School and High School Athletic Directors.

FINANCIAL CONSIDERATIONS: Inflation and logistical issues inside the transportation market have driven the cost of an activity bus to over \$106,000.00. Long lead times combined with high demand and low supply necessitate purchasing ASAP. Two (2) new 14 passenger activity buses will cost \$213,416.00. This will be paid out of Fund 10.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

BID ANALYSIS SPREADSHEET

Two New 2024 Chevrolet/Collins 14-Passenger MFSAB Units for Decatur Public Schools District #61

Bid Request# 2024-2

Date: 12/5/23

Send copies to: Dr. Mike Curry, Kent Metzger, and Joanie Watson

Authorized person to open bids: Joanie Watson - Coordinator of Purchasing

<u>Vendor Name:</u>	<u>1) Midwest Transit Equipment Inc.</u>	<u>Vendors who did not respond:</u>
<u>Make and Model:</u>	<u>Two New 2024 Chevrolet/Collins 14-Passenger MFSAB Units</u>	<u>Midwest Bus Sales Thomas Bus Sales Inc. Southern Bus and Mobility Model One Commercial Vehicles</u>
<u>Unit cost:</u>	<u>\$106,708.00/each</u>	
<u>Subtotal:</u>	<u>\$213,416.00</u>	
<u>Shipping:</u>	<u>No Charge</u>	
<u>Total cost:</u>	<u>\$213,416.00</u>	
<u>Estimated delivery date:</u>	<u>5/1/24</u>	
<u>Terms:</u>	<u>not stated</u>	
<u>Other options included in the price:</u>	<u>Title and License Lettering Delivery</u>	

REQUEST FOR BID

Board of Education

Bid Number: 2024-2

Two New 2024

Chevrolet/Collins 14-

Passenger MFSAB

Units for Decatur Public Schools District# 61

Friday, November 17, 2023

Decatur School District #61

Bid Title:

Purchasing Department

101 W Cerro Gordo

Date:

Decatur IL 62523

SUBMISSION OF PROPOSALS AND CLOSING DATES: Sealed bids will be received by the Purchasing Department , 101 W Cerro Gordo, Decatur, Illinois, up to **2:00 p.m. on Tuesday, December 5, 2023,** and will be publicly opened at the stated time.

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

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

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

See attached: **Cost for two buses:** 106,708.00 each or \$213,416.00 for Two

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

Federal Employment Identifications No. 37-6003-703

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

Cash Discount Terms: _____

Approx. Delivery Date:

May-24

Firm Name: Midwest Transit Equipment

By:

Address: 146 W. Issert Drive

City:



Must Be Signed
Kankakee

Zip Code: 60901

Office Ph. (800)933-2412 ext. 1481

Cell Ph. (815)370-5340

Email: blake.woodard@midwesttransit.com

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

<u>Item#</u>	<u>Description</u>	<u>Yes</u>
# 19	<u>Intermittent wipers</u>	YES
# 20	<u>AM/FM Radio</u>	YES
# 21	<u>Cruise control</u>	YES
# 22	<u>2024 Collins - 4 row body \ 4 windows+16" FMVSS MFSAB school bus construction, 75" headroom</u>	YES
# 23	<u>Rear Emergency door w/vandal lock & interlock</u>	YES
# 24	<u>Lighting and safety items per Illinois requirements</u>	YES
# 25	<u>Roof hatch vent two emergency exits</u>	YES
# 26	<u>All required Illinois decals interior & exterior certificate holder on Front bulkhead lettering - empty weight, length & capacity</u>	YES
# 27	<u>Back up alarms & lighting</u>	YES
# 28	<u>Interior and heated power remote mirrors as required</u>	YES
# 29	<u>Painted bright white</u>	YES
# 30	<u>Rear door buzzer & red pilot lamp</u>	YES
# 31	<u>Warranty - 3 years - 36,000 miles, 5 years - 100,000 miles powertrain</u>	YES
# 32	<u>All other charges including but not limited to Class "M" license plates, title fees, freight, destination charges, etc.</u>	YES

State other options included in your price:

Title and License, Lettering, Delivery

Cost for each bus:

\$106,708.00

Cost for two buses:

\$213,416.00

State best delivered date: **Estimated Delivery: May 2024**

State terms: Net _____ Days

Print Name Blake Woodard

Sales Representative Signature:  _____



CONFIG NUMBER	90412-90486
CONFIG DESCR	DH416-C212G 14P
CONFIG REVISION	XGATE INSTALLED
CONFIG REV DATE	MFSAB FREEDMAN SEATS
ORDER DESCR	QUOTED 4/5/23
ORDER QTY	75
REQ DATE EARLY	REV 5/2/23 14GA BELLY
REQ DATE LATE	COPY 86564-86571
DIST NAME	MIDWEST TRANSIT EQUIPMENT, INC
DIST CONTACT	AARON LAWRENCE
DIST PHONE	815-933-2412
DIST PO NUMBER	N101021743
DIST PO DATE	5/4/23
DIST BILL ADDR	146 W. ISSERT DR.
DIST BILL CITY	KANKAKEE, IL 60901
DIST BILL ZIP	CB230417
CUST CONTACT	24-314IL MTE MFSAB STK
CHAS ORIGIN	2024 CHASSIS TILT/CRUISE

ITEM	QTY	DESCRIPTION
NOTE 1	1	3" AMB REFLECTORS- LOC ON BODY
*	1	FACING FORWARD BHD DRV & FRT
**	1	OF THE DOD, NO MORE THAN 30"
***	1	UP OFF THE GRD & NO MORE THAN
****	1	11" INWARD FROMT HE OUTER BODY
423606-14	2	PASS CAP 14-LOC EXT BHD DOD
-	1	AND INT FRONT BULKHEAD
423606-116	1	LENGTH 22FT-LOC INT FRT ENDCAP
423606-XXXX	1	E.W. XXXX# -LOC EXT BHD DOD
=	1	LOC IN BATTERY BOX W/DECAL
565-12-1111-12	1	MIRROR EXT GM DRW REM HT SS
SRO-9277	1	USB PORTS FREEDMAN ACTIV SEATS
SRO-9490	3	SEAT FREED 35LH #049
SRO-9491	4	SEAT FREED 35RH #049
SRO-9583	1	TRIM BODY DRIPRAIL
COL-20230807	1	PRICE SCHEDULE COL 08/07/2023
100-1-31-12	1	Spec, FMVSS "Multifunction School Activity Bus", meets all "School Bus" FMVSS except traffic control, >10,000# GVWR, driver plus 10 or more passengers (W/C counted as 4 pax), may be used to transport students between school and places other than home.
110-DH416-15	1	Core components, DRW high headroom model 4 section +16". Standard floor (with wheelwells), 76" interior headroom, 25"X78" entrance door, 96" overall width, all-galvanized-steel construction, 2014.

12324D6612W320	1	Chassis Chev-US/2024/DRW 139 G3500/6.6L Gas/12300/White/AC/Tilt/Cruise/Drivers Seat Standard/Belt/ALT.KW5/AM-FM/CAM/Standard Differential/Black Wheels/Black Bumper/No Fast Idle/No Block Heater/No Spare Tire/No Speed Governor/Standard Battery
200-111155-12	1	A/C 55K ACT, 2 fan, CS-2 skirt mount condenser, dash evaporator, EV20 in-wall evaporator, Chevy gas.
210-11-121-18	1	Battery tie-in with switch, battery disconnect mounted in battery box, disconnects battery ground from body & chassis. (Chevy Dual Battery)
230-200-15	1	Bumper 10" x 3/16 galvaneal steel channel DRW, wrap around extending forward at least 12" with protecting end caps, for use with exhaust pipe routed under the bumper or to the
233-201-16	1	Bumper Brace to attach to frame side, DH 400/500 and DE/DH 416 models, all Gas and Diesel exhaust systems.
236-1110-16	1	Fuel system protection and preperation for Chevy gas chassis standard floor 139"WB
238-1-416-0-12	1	PARTS REQUIRED TO BUILD SPECIFIC BODY MODEL ON SPECIFIC CHASSIS BRAND (CHEVY STD 416)
240-59-14	1	Fuel sending unit access cover, black diamond tread plate recessed into rubber floor to provide inspection access to fuel sending unit.
250-211-12	1	Door, entrance, black aluminum frame with full-length tempered AS2 glass for SH/DH units
260-2-12	1	Door entrance control, manual with positive over-center locking handle in both open and closed positions, for glass
265-213-13	1	Rear egress door, RH (curbside) hinge, Steel construction, select glass rear door upper/lower separately. Gas shock hold open.
270-01-12	1	Rear door hinge continuous stainless steel
280-10-13	1	Rear Door Latch single latch at center of door, with interior red handle and exterior web style non-hitching handle.
294-01-12	1	Core electrical items for all Chevy buses including Elect. Board, switch panel, buzzer, domes, step lights, and main harness
300-14-12	1	Pilot light, red 1/2" that indicates when the rear door is open, located on drivers control box and tied to the rear door buzzer.
300-51-12	1	Backup-alarm 112dBA that is activated upon placing the bus in reverse gear, wired through the ignition.
300-61-12	1	Circuit breakers provided instead of fuses. Breakers are manual-reset.
300-72-12	1	Switch for heater & fan shutdown, quickly limits interior noise, includes AM/FM radio, heater, defroster, and A/C. Does not affect windshield wipers.
305-20100-20	1	Child alert system with dome lights; armed by warning lights or door; after ignition off, an audible alert signals driver to check bus; horn will sound after 8 seconds if not disarmed or ignition not in on position; to disarm, ignition on and push button
310-1130-10-20	1	Backup camera safety system with 7" mirror monitor. OEM GM <10K GVWR
320-416-110-12	1	Chevy 416 exhaust under the rear bumper gasoline
330-203-12	1	Endcaps fiberglass front and rear exterior for use without warning lights on DH commercial/MFSAB units

332-213-22	1	Exterior steel rear corner skins left and right, driprail and below emergency exit rear door for DH units
334-416-21-12	1	Exterior aluminum left and right roof skins for DRW 416 (4section+16) units
336-416-302-14	1	Exterior steel left and right side skins, behind and above driver skins for DH 416 (4section+16) units
338-1416-20-14	1	Skirts, steel below body panels for std floor DH416
339-112-21-14	1	Storage/Battery Box, steel skirt with additional steel compartment
340-02-12	1	Mud Flaps Rear DH
345-11-12	1	Entrance step drivers side, Chevy, bright aluminum diamond tread, includes flat mud flap on passenger side.
350-416-21-2-12	1	Flooring gray rubber, 1/8" smooth rubber under seats, 3/16" ribbed center aisle rubber 15" wide.
355-02-22-12	1	Flooring step treads, DRW standard and elevated floor models, gray pebble tread with integral white pebble nosing.
360-416-21-12	1	Plywood subfloor for DH/E416 units, 1/2" thick
390-01-12	1	Standee marker 2 inch wide white placed at front of aisle, includes decal "NO STANDEES FORWARD OF WHITE
390-04-19	1	Cover tops and sides of interior wheel well with black elastomer trim cover, fits dual rear wheel wheelwells
390-416-210-12	1	14ga galvanized metal skin under plywood subfloor
400-21-12	1	Heater 60K floor mount for Chevy units placed IN RIGHT HAND REAR CORNER OF BUS, includes 2 shutoff valves, BLEEDER VALVE
420-416-10-14	1	Interior panels below window, embossed aluminum, standard floor 416 units.
422-031-15	1	Interior Panels Rear Wall DRW with Exit Door, with AC cutout.
430-416-100-13	1	Interior panels upper, smooth aluminum, Painted White for DRW 416 units.
440-01-12	1	Grabrail 42" long 1 1/4 dia. stainless, mounted left of entry on RH barrier, designed to prevent entanglement (Passes NHSTA string and nut test)
440-03-12	1	Mirror interior clear view back bonded glass, rounded corners and protected edges, 6 x 16 flat. Installed above drivers head on front bulkhead. Interior mirror providing the driver a clear view of interior and rear exit door.
440-09-12	1	Window Split Sash Opening With 6" Red Mark
440-12-12	1	Permit Holder with Metal Back and Clear Plexiglass front, 6 x 9, installed on front bulkhead.
440-22-23	1	Vandal lock for Chevy, permits manual lock of rear emergency door from inside while bus not in use, with buzzer and visual indicator on panel. Engine will not start until lock is disengaged, warning buzzer will activate to alert driver lock is engaged.
440-50-13	1	Interior addition driver cup holder, mounted to center console at driver RH below switch panel.
450-01-12	1	Brake/tail lights LED with separate license plate light, (2) 4" flush mount
460-02-12	1	brake/tail lights, 2- 7" LED type

470-01-12	1	Clearance lights LED type; row of three red lights on rear of bus and single reds on left & right rear, row of three amber lights on front of bus with single ambers on left and right front sides. Lights are low profile grommet mount.
472-01-12	1	Four domelights are powered through the ignition, will only function when ignition is turned on and dome light switch is on.
474-02-12	1	Drivers dome light on a separate switch. Ignition powered. It is not associated with OEM lighting.
480-05-12	1	Lamps, turn signal amber LED rear 7"
490-01-12	1	Lamps, backup white (2) 4" flush mount LED
494-03-12	1	Lights, stepwell lights are illuminated by a DOD operated switch so as to light only when the headlights and clearance lights are on and the DOD is open.
500-02-04-12	1	Strobe light, roof mounted, low profile, dual flash, with switch. Power off ignition. Strobe located 4' from rear of bus.
510-00-12	1	Warning lamps, none
520-00-4-12	1	Electrical control panel for buses with no 4 or 8 light system with crossing control gate without cancel switch.
540-05-12	1	Lights, turn signal, amber LED 2" below side bodyrail and behind entrance doors. Mount with armor.
540-10-19	1	Black Housing ADA Light, exterior located near lower edge of DOD. Comes on when DOD opens, or stepwell lights are on.
580-03-202-12	1	Headknockers to comply with FMVSS 222; foam pads covered with gray fire block upholstery.
600-12-001-14	1	Paint body exterior white, Chevy DH/DE buses.
630-04-5-23	1	Radio, OEM supplied, 4 speakers. Provides tie-in harness to main chassis.
650-41620-23	1	Rubrails, floor level side rubrails , 4.6" tall X 16 ga steel.
652-41620-23	1	Rubrails, seat level side rubrails that wrap around the rear of the bus to the emergency door. Rubrails are 4.6" tall and made of 16 ga steel.
654-00000000-12	1	RUBRAIL NONE AT WINDOW LEVEL
656-00000000-12	1	RUBRAIL NONE AT SKIRT LEVEL
659-001-23	1	Rubrails painted white color.
660-12-12	1	Triangle warning reflectors (set of three).
660-22-12	1	Fire extinguisher, 5 lb., 3A 40BC with 10" hose and nozzle,, may only be mounted near entrance door.
660-31-12	1	Seat belt cutter, loaded loose in driver compartment.
670-902-12	1	Body fluids kit for AL, AR, CO, CT, KS, MA, MN, MO, ND, PA, SD, TX, WI, WY, WV
680-045-12	1	First aid kit 24 Unit for AL, AK, AZ, ID, KS, KY, ME, MD, MA, MN, MS, MO, MT, NV, ND, OK, PA, SD, TN, TX, UT, VT, WA
690-3-01-36-201	1	Barrier, 36" left hand high back with medium gray vinyl upholstery, leg at 27" position.
691-2-12	1	Barrier spacing LH to B-pillar, spacing provides energy absorption zone for 2 passengers per FMVSS222 with barrier placed behind B-pillar, must be selected when LH front seat accommodates 2 passengers.
700-3-01-36-201	1	Barrier, 36" right hand high back with medium gray vinyl upholstery, no welting, leg at 27" position.
701-0-12	1	Barrier spacing RH to stepwell, none.
711-28-12	3	Seat spacing LH 28in hip/knee, maximum allowable to meet FMVSS 222 (school bus certification).

721-28-12	4	Seat spacing RH 28in hip/knee, maximum allowable to meet FMVSS 222 (school bus certification).
730-01-14	7	Seat mounting hardware floor mount seats, required for each non-track-mount seat
740-211-12	7	Seat belt, two point black 60" for Freedman activity seats.
740-213-12	7	Seat belt, two point red 60" for Freedman activity seats.
750-3-1-36-15	1	Lower Modesty Kickpanel for HSM 36" LH DRW Barrier
760-11-XXXXX-12	1	Decal "EMPTY WEIGHT XXXXX" 2in black, RH behind entrance door
	0	INSERT NOTE HERE
760-14-XXXXX-12	1	DECAL 2" LETTERBELT "LENGTH XXXX FT".
760-31-12	1	Additional Relectors, amber 3", two (Specify Location)
	0	INSERT NOTE HERE
780-100-12	1	Signage, identification, "Collins"
790-01-12	1	Decal "NO STANDEES" 2in black, front bulkhead
790-02-XX-12	2	Decal "PASS CAPACITY" 2in black, front bulkhead
	0	INSERT NOTE HERE
800-07-12	1	Exterior decal 2" tall "EMERGENCY DOOR" in black/arrow in black. Interior decal 2" tall "EMERGENCY DOOR" in black/arrow red. (WA Spec)
810-422-12	1	Equip cage approximately 36"L x 27"W x 20"H, located in LH rear of bus. Made of 1.25" dia tubing. For SX,GX buses.
820-33-12	1	Wheel covers stainless steel.
830-110-21	1	Crossing control arm with yellow polycarbonate blade, solid state electronics, Specialty 78600
840-01-12	1	No Stop Arm
850-06-12	1	Momentary interrupt switch for crossing arm, for use with a bus/MFSAB with no warning light system.
860-02-12	1	Roof vent, static with control grille.
870-01-001-12	1	Roof Hatch Transpec Low Profile Standard Safety Vent II Model 1975, 1" White Tape on Ext. Perimeter, Activate Buzzer when Opened w/ Ignition on, Emergency Exit Decals, Operating Instructions, Interior & Exterior Handles, Not Approved for Canada
925-01-12	1	Window Transition Chevy glass, AS2 tempered clear glass
950-113-12	1	Windows Rear Body with Rubber Mounted AS3 Tempered 32% Tinted Glass
960-13-12	1	Window Rear Door Lower Rubber Mounted AS3 Tempered 32% Tinted Glass
970-13-12	1	Window Rear Door Upper Rubber Mounted AS3 Tempered 32% Tinted Glass
980-213-12	8	Window Split Sash 36" with AS3 Tempered 26% Tinted Glass, providing an unobstructed 12 x 28 opening when upper sash is lowered.
982-2-100-1-12	1	Window Split Sash 36" RH and LH Vertical Egress Hinge, Release Handle, Buzzer, Interior/Exterior Signage, and White Exterior Reflective Tape.
985-02-12	1	Undercoat body components, chassis components such as driveline, brake lines, wiring, exhaust system are not undercoated.

- 986-03-14 1 Warranty, extended limited body, covers body shell, structure, seat structure for 5 YR/100K MI, manufacturer's components for 3 YR/36K MI, other components 3 YR/36K MI. Excludes corrosion due to road chemicals. See warranty policy for full details.
- 987-00-22 1 Reassignment Chassis, None
- 990-01-12 1 Exhaust pipe to be flush with bumper or side (+0.25"/-0.00"), otherwise exhaust pipe extends 1" to 1.5" from bumper or body

Unit File Name: \\shkfile1.revginginc.net\BUS-SHK_OrderEnt\Units Folder\90000\90412-536\CurrentBConfig\90412
Option file name: \\shkfile1.revginginc.net\BUS-SHK_OrderEnt\BConfig\OptionDataV200\OptionData20230807.xls
Price schedule name: PRICE COL 20230807
Form EF-7.7.2 V6.0 generated on: 8/25/2023 by Robyn Ginest

Quotes valid for 30 days.

All express warranties are limited to Collins Bus Corporation's written specifications and printed literature. All implied warranties and consequential damages are excluded to the extent permitted by law.

Collins Bus Corporation will undertake no contractual indemnification of any purchaser against claims, loss, expense or liability which arise out of the use of said company's products and accepts no contract terms which call for said indemnification.

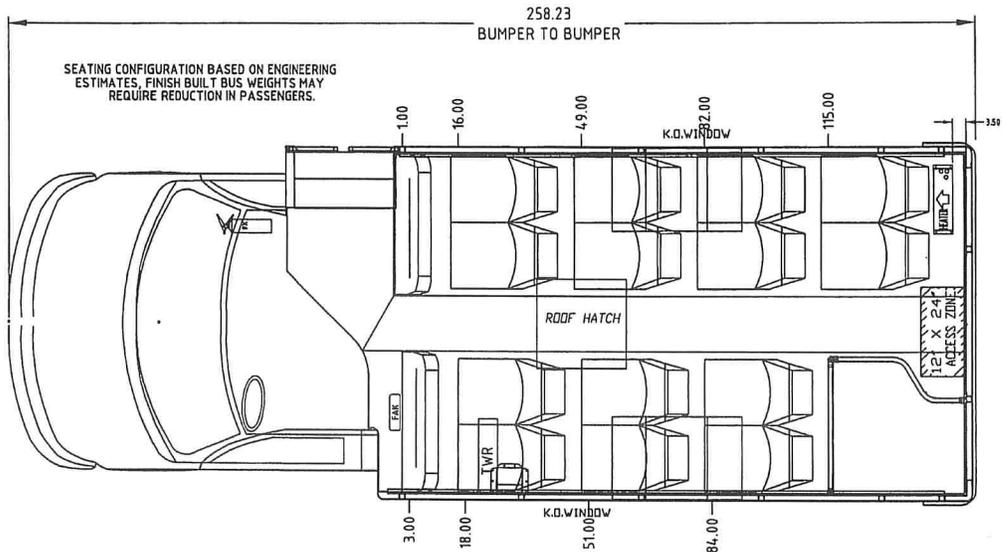
To the extent that a purchaser specifies any component which is optional or other than that which would be standard, Collins Bus Corporation disclaims all implied warranties regarding said component.

Unless notified in writing to the contrary within (10) days of order date shown, this acknowledgment and disclaimer will be deemed controlling as to contract terms.

Due to market volatility in producer material costs, Collins Bus Corporation reserves the right to adjust pricing on any order 60 days prior to scheduled production. Any and all 'body material', 'OEM chassis', and 'freight' cost increases from the original date of quote will be passed along to the dealer. These increases, if applicable, will be the sole responsibility of the dealer.

Collins Bus Corporation recommends dealers advise potential customers pricing may increase prior to production due to OEM inflationary actions.

Approval _____ Date _____



DH416

MIDWEST TRANSIT SEATING PLAN

14 Passengers

4 35 inch ACTIVITY RH Seats at 28 inch Hip to Knee

3 35 inch ACTIVITY LH Seats at 28 inch Hip to Knee

Approved By: _____ Date: _____

	COLLINS BUS CORP. P.O. BOX 2946 HUTCHINSON, KS. 67504-2946 <small>FORM: F-7.3.06 REVISION 0</small>	THIS DRAWING AND ALL INFORMATION THEREON IS THE PROPERTY OF COLLINS IND. INC.	DRAWN BY DEL	DATE 05/25/12
	TITLE CHEVY DH416 SB		DRAWING NO. 62019DH416-C212G	



Diversity & Inclusion

Important Dates

January 2024

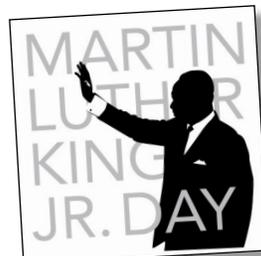
January is: Poverty in America Awareness,



Thursday, January 4th
Saturday, January 13th
Monday, January 15th
Thursday, January 18th
Saturday, January 27th



World Braille Day
Korean American Day
Martian Luther King Jr. Day
Bodhi Day
International Day of





Diversity & Inclusion Important Dates

February 2024

February is: Black History Month, Human Relations Month, American Heart Month, Girls & Women in Sports, Jewish Disability Awareness and Inclusion Month, National Cancer Prevention Month, Taj Mahotsav Week February 18-27



Saturday, the 3rd
Saturday, the 3rd
Wednesday, the 7th
Wednesday, the 14th
Saturday, the 17th
Monday, the 19th
Wednesday, the 21st
Thursday, the 22nd
Monday, the 26th

National Wear Red Day
National Missing Persons Day
Black HIV/AIDS Awareness Day
Valentine's Day
Random Acts of Kindness Day
Presidents Day
International Mother Language Day
World Thinking Day
National Letter to an Elder Day

