

DECATUR PUBLIC SCHOOL DISTRICT #61  
BOARD OF EDUCATION  
AGENDA

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

**REVISED**

January 10, 2023  
4:30 PM Open Session  
Closed Session Immediately Following  
6:30 PM Open Session Reconvened

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

**Strategic Plan Mission:**

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

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

**The Board of Education Parameters that Guide Our Work:**

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

**AI 1.0 CALL TO ORDER**

**CALL FOR EXECUTIVE SESSION**

The Board of Education will meet in Closed Executive Session to conduct employee discipline hearings, discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, legal counsel for the public body, the appointment of a person to fill the vacant Board of Education seat to serve the remainder of the unexpired term and discussion of collective negotiating matters between the Board and representatives of its employees.

Roll Call

**IO 2.0 PLEDGE OF ALLEGIANCE**

**AI 3.0 APPROVAL OF AGENDA JANUARY 10, 2023**

**IO 4.0 DISTRICT HIGHLIGHTS**

- Social Emotional Learning Academy (SELA)

- Recognition of the Collinsville Holiday Tournament Champions:
  - MacArthur High School Generals!!!
- Recognition of First Lego League

**IO 5.0 PUBLIC PARTICIPATION**

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

**DI 6.0 STUDENT AMBASSADORS' REPORT**

**BOARD DISCUSSION**

**IO 7.0 REPORTS FROM ADMINISTRATION**

- A. First Read of School Board Policy 4:60 Operational Services – Purchases and Contracts
- B. First Read of School Board Policy 5:60 General Personal – Expenses

**AI 8.0 CONSENT ITEMS**

- A. Minutes: Open/Closed Session Meetings December 13, 2022 and Special Open Session Meeting December 27, 2022
- B. Freedom of Information Report
- C. Bills
- D. October 2022 Treasurer's Report
- E. Job Description: Director of Student Services (updates)

**AI 9.0 ROLL CALL ACTION ITEMS**

- A. Possible Suspension Without Pay or other Disciplinary Action of a Custodial Employee
- B. Possible Discipline or Dismissal of a Schedule B High School Basketball Coach/Employee
- C. Personnel Action Items
- D. Employment of an Interim Director of Student Services
- E. School Improvement Plans for each of the following schools: American Dreamer STEM Academy, Baum, Dennis, Franklin Grove, Hope, Johns Hill, Montessori Academy for Peace, Muffley, Parsons, South Shores, Stephen Decatur Middle School, MacArthur High School, and Eisenhower High School
- F. Middle School Basketball Official Fee Increase

**AI 10.0 ROLL CALL ACTION ITEM**

- G. Possible Appointment of a School Board Member to Finish a Term
  - a. Oath of Office/Swearing In/Seating of the New School Board Member

**IO 11.0 ANNOUNCEMENTS**

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

Norma Lee Hazelrigg, who passed away Thursday, December 08, 2022. Mrs. Hazelrigg was a retired Teacher, Reading Strategist and Instructional Coach and the sister of Jim Kelly,

retired Special Education Teacher and mother-in-law of Michelle Vanderberg, Teacher at Baum Elementary School.

William Blackmon, who passed away Saturday, December 17, 2022. Mr. Blackmon was the stepfather of Dr. Larry Gray, Director of Teaching and Learning.

Ludovica Dell Atti, who passed away Wednesday, December 21, 2022. Exchange high school student Ludovica attended MacArthur High School. She was the team manager for the MHS girl's basketball team.

**IO 12.0 IMPORTANT DATES**

**January** 16 Dr. Martin Luther King Jr. Holiday

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

18 District-wide Half Day of School for ALL Students

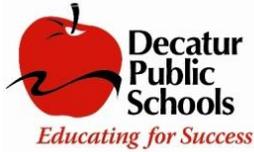
– **Please call your home school for details, if needed**

**February** 03 Interim Progress Reports

**NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, January 24, 2023 at the Keil Administration Building.

**AI 13.0 ADJOURNMENT**



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

<b>Date:</b> January 10, 2023	<b>Subject:</b> Updates to School Board Policies – First Reading
<b>Initiated By:</b> Dr. Mike Curry, Chief Operational Officer	<b>Attachments:</b> Updated Policies <ul style="list-style-type: none"> <li>• Section 04 – Operational Services</li> <li>• Section 05 – General Personnel</li> </ul>
<b>Reviewed By:</b> Dr. Rochelle Clark, Superintendent	

**BACKGROUND INFORMATION:**

The Board Policy Committee regularly reviews Policies to make adjustments based on the Illinois Association School Boards PRESS recommendations, current practices, needed changes to practices, and updates to reflect changes associated with new laws. These policies were reviewed by the Board Policy Committee and/or Finance Committee.

**CURRENT CONSIDERATIONS:**

The below policies are being presented as a first reading:

- 4:60 – Operational Services – Purchases and Contracts
- 5:60 – General Personnel – Expenses

**FINANCIAL CONSIDERATIONS:**

N/A

**STAFF RECOMMENDATION:**

The updated policies are being presented for information only. The policies will be updated to reflect board guidance and brought back at the January 24<sup>th</sup> Board meeting for consideration of approval.

**RECOMMENDED ACTION:**

- Approval  
 Information  
 Discussion

**BOARD ACTION:** \_\_\_\_\_

## Operational Services

### Purchases and Contracts

The Superintendent or designee shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable School Board policies.

#### Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.

The authority to enter contracts, make purchases, and to expend monies properly budgeted shall be vested in the Purchasing Coordinator under the direction of the Superintendent for those materials, supplies and services whose total cost is not more than twenty-five thousand dollars (\$25,000), provided the Purchasing Coordinator has secured competitive quotes for items or a group of like items whose total cost is more than or equal to eighttwelve thousand dollars (\$812,000), but less than twenty-five thousand dollars (\$25,000). In these instances no prior Board approval is required for the Purchasing Coordinator to make purchases after securing the quotes.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of \$25,000 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 et seq.
4. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.

6. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21 (b-10).
7. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and Board policy 4:70, *Resource Conservation*.
8. Each contractor with the District is bound by each of the following:
  - a. In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21B-80(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibits any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
  - b. In accordance with 105 ILCS 5/24-5: (1) concerning each employee of a contractor that provides services to students or in schools provide the District evidence of physical fitness to perform the duties assigned and freedom from communicable disease if the employee will have direct, daily contact with one or more student(s); and (2) required any new or existing employee who has and will have direct, daily contact with one or more student(s) to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Department of Public Health rules or order of a local health official.
9. After 1-1-23, any pavement engineering project using coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
10. Purchases made with federal or State awards must comply with 2 C.F.R. Part 200 and 30 ILCS 708/, as applicable, and any terms of the award.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

In addition to other contracts requiring Board approval, any contract(s) with a total amount of less than \$25,000 shall be presented to the Board of Education for approval where the contract is for recurring, monthly consulting services related to curriculum, student discipline, and /or student services.

All contracts for consulting services shall include but not be limited to:

1. Dates services are to be provided;
2. Certificate of insurance if vendor will be working on a District site;
3. Payment terms for billing submitted to the District shall contain:
  - a. a detailed itemization of services; and

- b. a description of what and where services were provided or rendered. Any reimbursement for materials, travel, or other incidental expenses shall be itemized with receipts.
- c. Any reimbursement must be preapproved for materials, travel, or other incidental expenses and shall be itemized and submitted with an invoice and original receipts.

LEGAL REF.: 2 C.F.R. Part 200  
105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-21.9, 5/10-22.34c, 5/19b-1 et seq., and 5/24.5.  
30 ILCS 708/, Grant Accountability and Transparency Act.  
410 ILCS 170/, Coal Tar Sealant Disclosure Act.  
820 ILCS 130/, Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications)

ADOPTED: May 27, 1997

REVISED: May 27, 2008  
May 26, 2009  
May 22, 2012  
February 12, 2013  
September 24, 2013  
January 14, 2014  
August 26, 2014  
March 24, 2015  
January 10, 2017  
January 14, 2020  
January 11, 2022

## General Personnel

### Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses by resolution. Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the employee, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event. The District is not responsible for losses due to an employee's own negligence, losses due to normal wear, or losses due to theft, unless the theft was a result of the District's negligence. Employees must submit the appropriate itemized, signed, standardized form(s) to support any requests for expense advancements, reimbursements, or purchase orders that show the following:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and title of the employee who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended.
4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended.

### Reimbursements and Purchase Orders

Expense reimbursements and purchase orders may be issued by the Superintendent or designee to employees, along with other expenses necessary for the performance of their duties, provided the expenses fall below the maximum allowed in the Board's expense regulations.

Expense reimbursements and purchase order approvals are not guaranteed and, when possible, employees should seek pre-approval of expenses by providing an estimation of expenses on the District's standardized estimated expense approval form for employees, except in situations when the expense is diminutive. When pre-approval is not sought, employees must seek reimbursement on the District's standardized expense reimbursement form for employees. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

### Use of Credit and Procurement Cards

Credit and procurement card usage is governed by policy 4:55, *Use of Credit and Procurement Cards*.

### Exceeding the Maximum Allowable Expense Amount(s)

All requests for expense advancements, reimbursements, and purchase orders exceeding the maximum allowed in the Board's expense regulations may only be approved when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

### Registration

When possible, registration fees will be paid by the District in advance.

### Travel

The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:

1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required.

- Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.
2. Rail or bus travel at actual cost. Rail or bus travel cost may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
  3. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
  4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
  5. Taxis, airport limousines, ride sharing services, or other local transportation costs.

### Meals

~~In accordance with Internal Revenue Service regulations, reimbursement for meals are non-compensatory only in conjunction with overnight lodging. Only meals in conjunction with an overnight trip shall be reimbursable. Employees traveling outside of the District may receive a daily per diem of \$60.00.~~

Meals charged to the District should represent mid-fare selections for the hotel/meeting facility or general area. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed. Employees traveling outside of the District for one or more nights may receive a daily per diem of \$60.00.

### Lodging

Employees should request conference rate or mid-fare room accommodations. It is the expectation that employees traveling together share hotel rooms with sensitivity toward gender identities. The need for a separate hotel room due to medical issues or personal issues should be discussed and approved with the employee's direct supervisor in advance. Employees should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.

### Miscellaneous Expenses

Employees may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

### Additional Requirements for Travel Expenses Charged to Federal and State Grants

All grant-related travel expenses must be pre-approved by the Superintendent or designee.

Expenses for travel, including expenses for transportation, lodging, meals, and related items incurred by employees and charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must also meet the following requirements:

1. The participation of the employee is necessary to the award, and the costs are specifically related to the award.
2. Expenses must be permissible under the terms and conditions of the award.
3. Expenses must be reasonable and consistent with this policy.
4. The Board does not ~~reimburse actual expenses or~~ pay a per diem allowance unless the employee is on official *travel status* for more than 12 hours. However, employees remain eligible for itemized meal expense reimbursements and mileage reimbursement (minus regular commuting mileage/costs) and other transportation expenses if on travel status less than 12 hours).
5. Expenses may be charged based on an actual cost basis or on a per diem basis in lieu of actual costs incurred; however, only one method may be applied per trip.

6. Commercial airfare costs in excess of the least expensive coach or economy class are prohibited except when such accommodations would: (1) require circuitous routing; (2) require travel during unreasonable hours; (3) excessively prolong travel; (4) result in additional costs that would offset transportation savings; or (5) offer accommodations not reasonably adequate for the traveler's medical needs. Qualifying circumstances must be explained on the expense form, and Board approval of the additional expense is required.
7. Per diem rates and actual reimbursement amounts for mileage, meals, and lodging may not exceed the rates established by the Governor's Travel Control Board or federal travel regulations, whichever is less. These limits do not apply when (1) an employee stays in the lowest-priced room available at or near a hotel where a conference or seminar is located or in accommodations arranged by the conference/seminar organization, or (2) lodging at or below the established rate is unavailable. In those cases, the employee will be reimbursed for actual lodging expenses with prior approval, but in no case will the reimbursement exceed 300% of the applicable maximum per diem rate. If a conference fee includes a meal, the meal or per diem allowance will be reduced by the actual value of the meal or the applicable meal allowance, whichever is less.
8. Employees must use the least expensive compact car available when using a rental care for travel, unless an exception is approved. The Board does not reimburse employees for collision damage waiver or theft insurance.
9. The Board will reimburse travel expenses not chargeable to an award from other District funds consistent with this policy.

LEGAL REF: 2 C.F.R. §200.474,  
30 ILCS 708/130, Grant Accountability and Transparency Act.  
50 ILCS 150/, Local Government Travel Expense Control Act.  
105 ILCS 5/10-22.32  
820 ILCS 115/9.5, Ill. Wage Payment and Collection Act.

CROSS REF: 2:125 (Board Member Compensation; Expenses), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards)

ADOPTED: June 10, 1997

REVISED: March 13, 2012  
October 28, 2014  
December 13, 2016  
December 4, 2018  
January 8, 2019  
May 26, 2020

**DECATUR DISTRICT 61 BOARD OF EDUCATION  
REGULAR MEETING MINUTES**

DATE/TIME: December 13, 2022

4:30 PM

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

PRESENT: Andrew Taylor, President  
Alana Banks  
Regan Lewis

Jason Dion, Vice President  
Bill Clevenger  
Al Scheider

ABSENT: Kevin Collins-Brown

STAFF: Superintendent Dr. Rochelle Clark, Board Secretary Melissa Bradford, Attorney Brian Braun and others

President Taylor called the meeting to order at 4:30 PM.

TOPIC	DISCUSSION	ACTION
<b>Call for Closed Executive Session</b>	President Taylor called the meeting to order and moved into Closed Executive Session to conduct employee discipline hearings and to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real property for use of the public body, threatening and/or pending litigations, selection of a person to fill a public office and collective negotiating matters between the Board and representatives of its employees, seconded by Vice President Dion.	Board moved to Closed Executive Session at 4:30 PM.
	President Taylor called for a Roll Call Vote: Aye: Lewis, Banks, Clevenger, Taylor, Scheider, Dion Nay: None Absent: Collins-Brown Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
<b>Return to Open Session</b>	President Taylor moved to return to Open Session, seconded by Vice President Dion. All were in favor.	Open Session at 6:29 PM.
<b>Open Session Continued</b>	President Taylor noted that the Board of Education had been in Closed Executive Session to conduct employee discipline hearings and discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real property for use of the public body, threatening and/or pending litigations, selection of a person to fill a public office and collective negotiating matters between the Board and representatives of its employees. <u>No action was taken during Closed Executive Session.</u>	Information only.
<b>Pledge of Allegiance</b>	President Taylor led the Pledge of Allegiance.	

TOPIC	DISCUSSION	ACTION
<b>Approval of Agenda, December 13, 2022</b>	<p>Superintendent Clark recommended the Board approve the December 13, 2022 Open Session Board Meeting Agenda as presented.</p> <p>Ms. Banks moved to approve the recommendation, seconded by Mr. Scheider. All were in favor.</p>	Agenda was approved as presented.
<b>District Highlights</b>	<p>Maria Robertson, Director of Community Engagement, introduced and/or acknowledged the following District highlights:</p> <ul style="list-style-type: none"> <li>● 2022 Turkey Tournament Basketball Champions - MacArthur High School               <ul style="list-style-type: none"> <li>○ Cordell Ingram, Principal of MacArthur High School, shared information regarding the 2022 Turkey Tournament. The MHS boys' varsity basketball team won first place. Congratulations Generals!!!</li> </ul> </li> <li>● "This I Believe" Essay by MacArthur High School Senior, Hannah Sullivan               <ul style="list-style-type: none"> <li>○ Mrs. Robertson shared a video.</li> </ul> </li> <li>● Pershing Early Learning Center               <ul style="list-style-type: none"> <li>○ Sarah Knuppel, Principal of Pershing Early Learning Center, talked about the impact the Pershing students had on our high school students. They were expecting great things to happen from the partnerships.</li> </ul> </li> <li>● Home School Connection – December's Family Tik Talks Video               <ul style="list-style-type: none"> <li>○ Assistant Superintendent Dase noted that the "DPS Tik Talks" videos were released on December 06, 2022. There were tips with the Home School Connection during the winter break that students could do with their parents at home. The goal was to re-enforce instruction. He asked for parents to make sure their students connect during the winter break.</li> </ul> </li> </ul>	Information only.
<b>Public Participation</b>	<p>President Taylor noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> <li>● Identify oneself and be brief.</li> <li>● Comments should be limited to 3 minutes.</li> <li>● Any public comments submitted to the Board Secretary will be included in the record.</li> </ul>	Information only.
	<p>For our listening audience, please note that during any Board of Education meeting and public participation, Board Members do NOT respond and/or comment to public comments; ALL COMMENTS ARE REFERRED TO ADMINISTRATION. Furthermore, the Board refrains from referring to specific students or staff members by name, and requests that public commenters refrain from doing so as well. The request that you omit names was made to protect you from allegations of libel or slander or from violations of the Illinois School Student Records Act. It was not intended to shield an employee from criticism.</p>	
	<p>Mark Birch, Community Member, Product and Parent of Decatur Public Schools, spoke to the Board regarding his history and the Woodrow Wilson site. Until a qualified structural engineer determines the integrity of the structure, renovations were an unqualified opinion.</p>	

TOPIC	DISCUSSION	ACTION
<b>Public Participation Continued</b>	<p>Do your due diligence and make sure the building could not be saved; determine the best solution for our students, which was most important.</p> <p>Bret Robertson, Community Member and Representative from the History of the Heartland, spoke to the Board regarding the former Woodrow Wilson building. They were pleased that the City of Decatur took-action to acquire control of the old building that was left to deteriorate and collaboratively work with the School Board on an agreement to return the property to the District; potentially, this site could be used as a school. However, they strongly object to the proposed plan regarding the demolition of the building; this would be foolish and wasteful. The next steps should be an engineering evaluation and cost to build a new school based on re-using the current structure of the Woodrow Wilson building; the interior would be completely gutted. This approach has been successful for other buildings in the Decatur community. This would be very expensive to demolish. The bones were solid and he asked for the Board to get a professional engineering opinion regarding the structure of the building. The cost of this would be a small fraction of the demolition cost.</p> <p>Will Wetzel, DPS Parent, spoke to the Board regarding secured entrances. This was discussed significantly and Mrs. Lewis also spoke about it. The Board does not want to alert others with bad intentions. The Board has already determined what they would do with the property at the Woodrow Wilson site. He could not promise his daughter that she would be safe at school every day. He asked the Board to think about the students who were not guaranteed a safe entrance into their school.</p>	Information only.
<b>Student Ambassadors</b>	<p>MHS Ambassador Jami Keck noted the following regarding the high schools:</p> <ul style="list-style-type: none"> <li>• The Ag Program will have the “secret Santa” with American Dreamer Stem Academy. The kindergarten classrooms will receive gifts.</li> <li>• Goats were born at the local farm. A student is creating a prosthetic leg for a baby goat.</li> <li>• The English department hosted a writing contest and there were 10 winners.</li> <li>• The Life Skills game was a great moral booster for both high schools.</li> <li>• Sydney Walker and Chase Cunningham were awarded the Rotary Club Scholar Athletes of the Month.</li> <li>• The Construction Trades class were learning how to install seamless gutters with a former high school student for habitat for humanity houses.</li> <li>• Cheerleaders from both high schools will be going to London after receiving the “All American Status” to perform at the New Year’s Day parade.</li> </ul>	Information only.
<b>Board Discussion</b>	<p>Mr. Scheider noted that he mentioned surveys for staff and wanted to know their thoughts regarding everyone’s performance, including the Board of Education. He also would like to get copies of exit interviews; this would be important input as to why employees were leaving the District. Assistant Superintendent Dase replied that exit interviews were conducted. Jason Fox, Director of Human Resources, also replied that the HR Recruiting Specialist conducts the exit interviews, but everyone does not respond and/or complete it.</p>	Information only.

TOPIC	DISCUSSION	ACTION
	President Taylor noted that he believed the staff surveys were in motion.	
	Mr. Scheider asked for the specific written policy on grade promotion. Assistant Superintendent Dase replied no problem and he thought that was already submitted. Mr. Scheider noted that he believed it was just a mis-understanding of what he asked for.	
	Mr. Scheider noted that there was supposed to be an upcoming meeting regarding opened positions for teaching assistants; he was glad to hear to that.	
<b>Reports from Administration Annual Report from RCS</b>	Bishop Glen Livingston, CEO of Robertson Charter School (RCS), and Niki Fenderson, Principal of Robertson Charter School (RCS), presented their Annual RCS Report update (attached). RCS noted the following: <ol style="list-style-type: none"> <li>1. This was a new challenge with education.</li> <li>2. RCS was continuing to work on improving climate &amp; culture as they were key in providing education.</li> <li>3. RCS was continuing to focus on emotional wellness.</li> </ol>	Information only.
<b>Tax Levy Update</b>	Dr. Mike Curry, Chief Operational Officer, presented an update to the Tax Levy as follows: <ol style="list-style-type: none"> <li>1. The estimated EAV dropped approximately \$1mill. The District was settled in at \$752,589,890.00. The levy would be built off of the EAV after the TIF and EZ reductions.</li> <li>2. The levy included full bond payment, which the Board can choose to abate at a later time.</li> <li>3. The tax rate this year will range from \$.492 to \$.498.</li> </ol> <p>This would be administration’s recommendation and if the Board chose to abate further, they have until February 2023 to do so.</p> <p>The Board of Education had no questions at this time.</p> <p>For the record, Denise Swarhout assisted with the Open Session meeting.</p>	Information only.
<b>Consent Items</b>	For the record. Consent Item F. Job Description: Diversity, Equity and Inclusion, was pulled to discuss and vote on separately.  Superintendent Clark recommended the Board approve the Consent Items as presented, which includes: <ol style="list-style-type: none"> <li>A. Minutes: Open/Closed Session Meetings November 15, 2022 and Special Open/Closed Meetings November 30, 2022</li> <li>B. Freedom of Information Report</li> <li>C. Bills</li> <li>D. Financial Conditions Report</li> </ol>	Motion Carried. Consent Items were approved as presented.

TOPIC \_\_\_\_\_ DISCUSSION \_\_\_\_\_ ACTION \_\_\_\_\_

E. Assist with Balance Payment of MacArthur High School Marching Band Uniforms

~~F. Job Description:~~

~~a) Director of Diversity, Equity and Inclusion-PULLED and VOTED on separately~~

G. Resolution: Recycling of Old Equipment

Ms. Banks moved to approve the recommendation, seconded by Vice President Dion.

Hearing no questions, President Taylor called for a Roll Call Vote:

Aye: Banks, Clevenger, Lewis, Scheider, Taylor, Dion

Nay: None

Absent: Collins-Brown

Roll Call Vote: 6 Aye, 0 Nay, 1 Absent

Motion Carried.

Consent Item F.

Job Descrip:

Director of

Diversity,

Equity and

Inclusion

was approved

as presented.

**Consent Item F.** Superintendent Clark recommended the Board approve Consent Item F. Job Description: Director of Diversity, Equity and Inclusion as presented.

**Director of Diversity, Equity and Inclusion**

Ms. Banks moved to approve the recommendation, seconded by Mrs. Lewis.

Mr. Scheider noted that he felt as if job descriptions should always be discussed. This was a very common position in organizations; he had no issues with this concept. He wanted to know how it would fit in the organizational chart and/or total picture. The Professional Development (PD) staff has worked a lot and we have hired consultants to talk to the staff regarding diversity. How would PD relate to this position?

Hearing no questions, President Taylor called for a Roll Call Vote:

Aye: Taylor, Lewis, Banks, Clevenger, Dion

Nay: None

Abstain: Scheider (because of what he mentioned)

Absent: Collins-Brown

Roll Call Vote: 5 Aye, 0 Nay, 1 Abstain, 1 Absent

**Amend FY23 BOE Calendar** Superintendent Clark recommended the Board approve to Amend the Calendar and Move a Board of Education Meeting Scheduled Date from March 14, 2023 to March 07, 2023 as presented.

Mrs. Lewis moved to approve the recommendation, seconded by Vice President Dion.

Jason Fox, Director of Human Resources, noted that the move has to do with the RIF and Non-renewal process. Notices/letters have to be delivered and they could not be delivered during Spring Break week.

Motion carried.

BOE meeting

date change

from 03/14/23

to 03/07/23 was

approved as

presented.

Hearing no questions, President Taylor called for a Roll Call Vote:

TOPIC	DISCUSSION	ACTION
<b>Suspension without Pay for Custodial Employee</b>	<p>Aye: Scheider, Clevenger, Taylor, Banks, Lewis, Dion                      Nay: None                      Absent: Collins-Brown                      Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried.                      Suspension without pay for Maggie Hale was approved as presented.</p>
<b>Suspension without Pay for Custodial Employee</b>	<p>Superintendent Clark recommended the Board approve the Three-Day Suspension Without Pay for Custodial Employee Maggie Hale, effective December 15<sup>th</sup>, December 16<sup>th</sup> and December 19<sup>th</sup> as presented.</p> <p>Ms. Banks moved to approve the recommendation, seconded by Vice President Dion. Hearing no questions, President Taylor called for a Roll Call Vote:                      Aye: Lewis, Clevenger, Banks, Taylor, Dion, Scheider                      Nay: None                      Absent: Collins-Brown                      Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried.                      Suspension without pay for Maggie Hale was approved as presented.</p>
<b>MOU between DPS 61 and DEA-Speech Pathologist Workload Compensation</b>	<p>Superintendent Clark recommended the Board approve the Memorandum of Understanding (MOU) between the Decatur Public Schools #61 and the Decatur Education Association: Speech-Pathologist Workload Compensation as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Mr. Scheider.</p> <p>For the record, the Board of Education will go back to Personnel Action Items after this vote; it was accidentally missed.</p> <p>Hearing no questions, President Taylor called for a Roll Call Vote:                      Aye: Dion, Lewis, Clevenger, Scheider, Banks, Taylor                      Nay: None                      Absent: Collins-Brown                      Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried.                      MOU between DPS 61 and DEA-Speech Pathologist Workload Compensation was approved as presented.</p>
<b>Personnel Action Items</b>	<p>Superintendent Clark recommended the Board approve the Personnel Action Items listed in the Memo from Jason Fox, Director of Human Resources and the Human Resources Department as presented.</p>	<p>Motion carried.                      Personnel Action Items</p>

TOPIC	DISCUSSION	ACTION
	<p>Mrs. Lewis moved to approve the recommendation, seconded by Vice President Dion. Hearing no questions, President Taylor called for a Roll Call Vote:                      Aye: Scheider, Dion, Taylor, Banks, Lewis, Clevenger                      Nay: None                      Absent: Collins-Brown                      Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>were approved as presented.</p>
<p><b>Tax Amounts Necessary to be Levied for the Year 2022, but Paid in 2023</b></p>	<p>Superintendent Clark recommended the Board adopt the Resolution for Tax Amounts Necessary to be Levied for the Year 2022, but Paid in 2023 as presented.</p> <p>Ms. Banks moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, President Taylor called for a Roll Call Vote:                      Aye: Dion, Clevenger, Banks, Taylor, Scheider, Lewis                      Nay: None                      Absent: Collins-Brown                      Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried.                      Resolution: Tax Amounts Necessary to be Levied for the Year 2022, but Paid in 2023 was adopted as presented.</p>
<p><b>Resolution: Series 2011B Bonds</b></p>	<p>Superintendent Clark recommended the Board adopt the Resolution abating the tax heretofore levied for the year 2022 to pay debt service on the District’s Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds) as presented.</p> <p>Mr. Scheider moved to approve the recommendation, seconded by Vice President Dion. Hearing no questions, President Taylor called for a Roll Call Vote:                      Aye: Clevenger, Banks, Scheider, Lewis, Taylor, Dion                      Nay: None                      Absent: Collins-Brown                      Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried.                      Resolution: Series 2011B Bonds was adopted as presented.</p>
<p><b>Resolution: Series 2020C Bonds</b></p>	<p>Superintendent Clark recommended the Board adopt the Resolution abating the taxes heretofore levied for the year 2022 to pay debt service on the District’s General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C as presented.</p> <p>Vice President Dion moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, President Taylor called for a Roll Call Vote:                      Aye: Taylor, Dion, Lewis, Clevenger, Scheider, Banks                      Nay: None                      Absent: Collins-Brown                      Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried.                      Resolution: Series 2020C Bonds was adopted as presented.</p>
<p><b>IT Server Upgrade</b></p>	<p>Superintendent Clark recommended the Board approve the IT Server Upgrade as presented.</p> <p>Vice President Dion moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Taylor called for a Roll Call Vote:</p>	<p>Motion carried.                      IT Server Upgrade was approved as presented.</p>

TOPIC	DISCUSSION	ACTION
	<p>Aye: Clevenger, Banks, Scheider, Lewis, Taylor, Dion                      Nay: None                      Absent: Collins-Brown                      Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	
<b>Security Camera Purchase</b>	<p>Superintendent Clark recommended the Board approve the Security Camera Purchase as presented.</p> <p>Ms. Banks moved to approve the recommendation, seconded by Vice President Dion. Hearing no questions, President Taylor called for a Roll Call Vote:                      Aye: Dion, Clevenger, Banks, Taylor, Scheider, Lewis                      Nay: None                      Absent: Collins-Brown                      Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried.                      Security Camera Purchase was approved as presented.</p>
<b>Bids for Door and Window Replacements at Franklin Grove and Parsons Elementary Schools</b>	<p>Superintendent Clark recommended the Board approve to Award Bids for Door and Window Replacements at Franklin Grove and Parsons Elementary Schools as presented.</p> <p>Mr. Scheider moved to approve the recommendation, seconded by Vice President Dion. Hearing no questions, President Taylor called for a Roll Call Vote:                      Aye: Clevenger, Banks, Scheider, Lewis, Taylor, Dion                      Nay: None                      Absent: Collins-Brown                      Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried.                      Bids for Door and Window Replacements at Franklin Grove and Parsons Schools were approved as presented.</p>
	<p>For the record, Roll Call Item L. Intergovernmental Agreement (IGA) and Resolution between the City of Decatur, Illinois and Decatur Public Schools District 61 was pulled from the December 13, 2022 Open Session Board meeting agenda.</p>	<p>Information only.</p>
<b>Announcements</b>	<p>The Board of Education and Administration sends condolences to the family of:                      Tabitha May (Weaver) Lourash, who passed away, Wednesday, November 23, 2022. Mrs. Lourash was a Long-Term Substitute at Hope Academy School.</p>	<p>Information only.</p>
<b>Important Dates</b>	<p><b>IMPORTANT DATES</b></p> <p><b><u>December</u></b> 16 End of Second Quarter                      19 – 30 <b>No School for Students, Holiday and Winter Break</b>                      23 and 26 <b>Christmas Holidays Observed and All District Offices are Closed</b>                      – District Offices will Re-open on December 27, 2022</p> <p><b><u>January</u></b> 02 <b>New Year’s Holiday Observed</b>                      – <b>No School and All District Offices are Closed</b>                      – District Offices will Re-open on January 03, 2023                      03 <b>Teacher Work Day and No School for All Students</b></p>	<p>Information only.</p>

\_\_\_\_TOPIC\_\_\_\_\_DISCUSSION\_\_\_\_\_ACTION\_\_\_\_\_

04 Full Day of School for All Students

06 Report Card Distribution

**NEXT MEETING**

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

**Return to  
Closed  
Executive  
Session**

President Taylor moved to return to Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body and threatening and/or pending litigations, seconded by Vice President Dion.

Board returned  
at 7:28 PM.

Hearing no questions, President Taylor called for a Roll Call Vote:

Aye: Banks, Scheider, Dion, Taylor, Lewis, Clevenger

Nay: None

Absent: Collins-Brown

Roll Call Vote: 6 Aye, 0 Nay, 1 Absent

\_\_\_\_\_  
Andrew Taylor, President

\_\_\_\_\_  
Melissa Bradford, Board Secretary  
Denise Swarhout, Chief Communications Officer

**DECATUR DISTRICT 61 BOARD OF EDUCATION  
SPECIAL OPEN SESSION MINUTES**

DATE/TIME: December 27, 2022

8:00 AM

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

PRESENT: Andrew Taylor, President  
Alana Banks  
Regan Lewis

Jason Dion, Vice President  
Bill Clevenger  
Al Scheider

ABSENT: Kevin-Collins Brown

STAFF: Assistant Superintendent of Support Services Dr. Jay Marino, Board Secretary Melissa Bradford, Attorney Brian Braun and others

President Taylor called the meeting to order at 8:00 AM.

TOPIC	DISCUSSION	ACTION
<b>Open Session</b>	<p>President Taylor called the Special Open Session meeting to order and asked for a motion. Motioned by Ms. Banks, seconded by Vice President Dion.</p> <p>Hearing no questions, President Taylor called for a Roll Call Vote: Aye: Taylor, Lewis, Scheider, Banks, Clevenger, Dion Nay: None Absent: Collins-Brown Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Open Session at 8:00 AM.</p>
<b>Pledge of Allegiance</b>	<p>President Taylor led the Pledge of Allegiance.</p>	
<b>Approval of Agenda, December 27, 2022</b>	<p>Assistant Superintendent Marino recommended the Board approve the December 27, 2022 Special Open Session Board Meeting Agenda as presented.</p> <p>Ms. Banks moved to approve the recommendation, seconded by Vice President Dion. All were in favor.</p>	<p>Agenda was approved as presented.</p>
<b>Public Participation</b>	<p>President Taylor noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> <li>• Identify oneself and be brief.</li> <li>• Comments should be limited to 3 minutes.</li> <li>• Any public comments submitted to the Board Secretary will be included in the record.</li> </ul> <p>No one signed up and/or requested to speak.</p>	<p>Information only.</p>

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**Intergovern Agreement and Adopt the Resolution between the City of Decatur, Illinois and Decatur Public Schools District 61** Assistant Superintendent Marino recommended the Board approve the Intergovernmental Agreement and adopt the Resolution between the City of Decatur, Illinois and Decatur Public Schools District 61 as presented. Motion carried.

Vice President Dion moved to approve the recommendation, seconded by Ms. Banks. Intergovern Agreement & Resolution between the City and DPS 61 were approved and adopted as presented.

Mrs. Lewis noted that she was torn on the topic regarding facilities as the Board of Education should have more conversations and stay on top of them in order to inform the community. The previous Board of Education wanted secure entrances in each building and this should continue to be a priority. She understood the concerns from the community as it related to other priorities. However, she was in support of the recommendation.

Mr. Clevenger noted that this facility has been vacant for at least 40 years and it continues to deteriorate in the community. It was important to address issues and send recommendations to the Policy Committee to review; especially regarding decommissioned buildings. There needs to be a policy that states what would be done down the road with vacant facilities. There needs to be a purpose or a plan to demolish so that the District does not continue the trend of vacant buildings.

President Taylor noted that the Policy Committee would discuss and submit a recommendation to the Board of Education. Assistant Superintendent Marino replied that administration would research for any draft language.

Mr. Scheider noted that people asked if it should be demolished and he had no idea because he knows nothing about the structure of the building. If approved, he asked if an outside source could review the building. President Taylor replied that the City Manager nor the Superintendent wants to renovate that building; therefore, this was the opportunity to demolish the building.

Vice President Dion noted that there was no referendum to building anything and the blight of the building would continue. The agreement exists, therefore, why should we hold on it?

Mr. Scheider noted that he did not see the rush and that it would be good to get an opinion from an outside source to say if it could be used in any way. There could be opinions from other people.

Mr. Clevenger noted that this building has been vacant for 40 years and leans towards being an obsolete building. If so valuable, someone should have stepped forward in these 40 years. The District has a partner that was willing to pay half of the demolition cost. The Board of Education wants to help benefit the community; however, if our population continues to decline, we may be down this path in the future.

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President Taylor noted that this building has been reviewed for quite some time now. Why commission a study?

Mrs. Lewis noted that there was an issue with acquiring additional property and she does not support that. If we moved forward, we would not use this property.

Attorney Brian Braun noted that the expenditure used would be for the purpose of acquisition of land. If the District re-owned the land, there would have to be a conversation regarding its use.

President Taylor noted that the Superintendent did not foresee any use of the land.

Ms. Banks asked if it was too late to move the new building from the Oak Grove site to this land. President Taylor replied yes, it was too late.

Attorney Braun noted that it was previously contemplated as a school site, but was rejected for imminent domain regarding sufficient space to build. The size of the lot did not fit the recommended land requirements.

Mr. Scheider noted that the use of the land needs to be discussed with the Board of Education.

Vice President Dion noted that the District was not interested in the imminent domain.

Hearing no questions, President Taylor called for a Roll Call Vote:

Aye: Dion, Taylor, Banks, Lewis, Clevenger

Nay: Scheider (he noted his nay vote was due to timing)

Absent: Collins-Brown

Roll Call Vote: 5 Aye, 1 Nay, 1 Absent

**Please note:** The Board Secretary was given a public document on December 27, 2022 from Ayn Owens that will be added to the record with the December 27, 2022 Special Open Session minutes.

Ms. Bradford, Board Secretary, read the following resignation letter from Board Member Regan Lewis:

**Board  
Discussion**

*Due to my family relocating closer to my husband's job, I must resign from the Board of Education for Decatur Public Schools District 61 effective this date (12/27/22). It has been a great honor serving the Decatur community as a member of the Board.*

Information  
only.

*Sincerely,  
Regan M. Lewis*

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President Taylor thanked Mrs. Lewis for her service for approximately four years and noted that they may not be Board mates anymore, but they would always be friends.

Mrs. Lewis appreciated the opportunity to work alongside colleagues who care about the District and the community. She appreciated the conversations with all of her Board colleagues and was looking forward to the great things in Decatur.

**Important Dates**

**IMPORTANT DATES**  
**December**

Information only.

- 19 – 30 **No School for Students, Holiday and Winter Break**
- 27 District Offices Re-opened

- January**
- 02 **New Year’s Holiday Observed**
    - **No School and All District Offices are Closed**
    - District Offices will Re-open on January 03, 2023
  - 03 Teacher Work Day and **No School for All Students**
  - 04 Full Day of School for All Students
  - 06 Report Card Distribution

**NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, January 10, 2023, in the 1<sup>st</sup> floor Board Room at the Keil Administration Building.

**Adjournment**

President Taylor asked for a motion to adjourn. Motioned by Ms. Banks and seconded by Vice President Dion. All were in favor.

Board adjourned at 8:21 AM.

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Andrew Taylor, President

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Melissa Bradford, Board Secretary

I am here as founder of History of the Heartland, a not for profit with the mission of the preservation of our historic homes, structures and the stories of our people. I am also a DPS product and my mother was an employee at the Keil building. Our board chairman and I took our time to contact engineers willing to TALK with any board member about reuse of Woodrow or for that matter any future buildings. We found three firms ready to speak with you and in 3 emails sent their contact information.

In my book, this is NOT a big ask. I am curious if ANY of you, most especially the board president, took the time to inquire with any of these professional firms? You are voting today to use taxpayer funds and it is your duty and that of staff to be the most diligent in your use of hundreds of thousands of dollars. We asked you to make a call or send an email. Again, not a big ask.

I am sure before future similar votes, you will have a mechanism in place to do research about reuse/repurposing and a proper feasibility study before the topic comes to a vote. Afterall, we provided you with educated and professional resources to consult with.

I know at least one of your current board members knows the importance of serving the public well when you are running an agency that is a taxing body. Bill ran the park district for decades and I am sure knows the ins and outs better than I do. What I do know is I am here at 8am on a Tuesday morning not the regular time for a school board meeting because apparently after allowing Woodrow to deteriorate while under the ownership of DPS, then an owner that was overwhelmed and now the city has owned the property for less than 6 months you needed a special early morning meeting to take a vote.

Suddenly, demolishing Woodrow is a high priority. A meeting that was scheduled during a major holiday week AND while we were all dealing with a major winter storm. This speaks volumes to the lessons of transparency that apparently were NOT learned by the person or persons that scheduled this meeting today. A meeting time when the general population is at work and not able to appear, had they wished to do so. I have lived here my entire life and take great pride in any project I am involved with.... I strongly suggest each of you start taking more pride in serving on this board and your mission of educating our children to the best of our abilities. In my view, currently many of you are missing the target of your mission and our community is suffering because of it.

I thank you for your time and willingness to serve

Ayn Owens  
founder History of the  
Heartland



## Board of Education Decatur Public Schools District #61

<b>Date:</b> January 10, 2023	<b>Subject:</b> Freedom of Information Act (FOIA) Report
<b>Initiated By:</b> Melissa Bradford, Board Secretary and District's FOIA Officer	<b>Attachment:</b> None
<b>Reviewed By:</b> 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
12/13/22	12/20/22	None.	Frank Patterson, Academy Research Group	Up-to-date list of your current employees, full names, date of birth, age or year of birth, hire date, e-mail address, personal/home phone number(s), address, department/position, and salary, if possible, Purchasing records from 08/09/22 – 11/25/22.	12/16/22
12/28/22	01/05/23	None.	Leara Evans, Retired Teacher	Copy of the minutes from the special meeting held this morning at 8:00 am December 27, 2022.	12/29/22
01/04/23	01/11/23	None.	Matthew Spain, Attorney	Discipline administered to and/or received by Scott Wagner during his employment with public body and any investigation(s) and communications associated with that discipline; employee file of Scott Wagner, minus any records exempt by Section 7 of the Act or redactions of personal information; and any correspondence, related to any complaints filed or lodged against Scott Wagner.	None at this time.

**STAFF RECOMMENDATION:**

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

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_



## Board of Education Decatur Public Schools District 61

<b>Date:</b> January 10, 2023	<b>Subject:</b> Monthly Board Bills
<b>Initiated By:</b> Dr. Mike Curry, Chief Operational Officer	<b>Attachments:</b> <ul style="list-style-type: none"> <li>Employee Monthly Check Listing (12 Pages)</li> <li>Employee Out of Line Listing (5 Pages)</li> <li>Vendor Out of Line Listing (2 Pages)</li> <li>Vendor Monthly Check Listing (130 Pages)</li> <li>Voided Check Listing (1 Page)</li> <li>Disbursements via ACH (1 Page)</li> </ul>
<b>Reviewed By:</b> 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, 2022 was \$6,544,864.78.

Employee and Vendor Direct Deposit Total	\$3,037,575.86
Vendor Monthly Total	\$3,507,693.92
Voided Check Total	(\$405.00)
<b>Total</b>	<b>\$6,544,864.78</b>

**CURRENT CONSIDERATIONS:**

N/A

**FINANCIAL CONSIDERATIONS:**

N/A

**STAFF RECOMMENDATION:**

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

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1190 - 1190

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

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

Bank Account: 2892733

NCB	12/31/2022	1190	KNUTSON, STACEY	V101543	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$79.13
NCB	12/31/2022	1190	ALLEN, CHRISTINE	V102116	12.00.2211.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$121.16
NCB	12/31/2022	1190	ALLEN, CHRISTINE	V102116	12.00.2211.0870.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$121.16
NCB	12/31/2022	1190	MAGGIO, AILEEN M	V102540	12.00.2332.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$473.19
NCB	12/31/2022	1190	HORATH, KATHLEEN R	V107865	12.00.2330.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$249.75
NCB	12/31/2022	1190	BUNDY, CRAIG M	V124752	10.01.2210.0123.0.332	PARKING - PARKING	\$36.05
NCB	12/31/2022	1190	BUNDY, CRAIG M	V124752	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	12/31/2022	1190	BUNDY, CRAIG M	V124752	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	12/31/2022	1190	BUNDY, CRAIG M	V124752	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	12/31/2022	1190	BUNDY, CRAIG M	V124752	10.01.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$3,009.78
NCB	12/31/2022	1190	BUNDY, CRAIG M	V124752	10.01.2210.0123.0.333	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$481.25
NCB	12/31/2022	1190	MAPLE, ANDREA M	V131580	12.00.2332.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$355.25
NCB	12/31/2022	1190	HAWK, MATTHEW	V137844	12.00.1201.0871.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$132.81
NCB	12/31/2022	1190	KNUTSON, STACEY	V147117	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$61.69

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1190 - 1190

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2022	1190	MORROW, JENNIFER E	V168377	10.82.1100.0005.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$40.75
NCB	12/31/2022	1190	KNUTSON, STACEY	V175666	10.93.2220.0100.0.430	REIMBURSEMENT - BOOK BARN VARIOUS BOOKS	\$42.00
NCB	12/31/2022	1190	GAFFRON, LINDA	V178377	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$144.38
NCB	12/31/2022	1190	ELLISON, JESSICA M	V181881	12.00.2210.0810.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$97.88
NCB	12/31/2022	1190	ELLISON, JESSICA M	V181881	12.00.2210.0810.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$97.88
NCB	12/31/2022	1190	ELLISON, JESSICA M	V181881	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	12/31/2022	1190	ELLISON, JESSICA M	V181881	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	12/31/2022	1190	ELLISON, JESSICA M	V181881	12.00.2410.0844.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$303.63
NCB	12/31/2022	1190	PAPE, CAMILA L	V191332	12.00.1208.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$78.00
NCB	12/31/2022	1190	KNUTSON, STACEY	V196850	10.03.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$171.89
NCB	12/31/2022	1190	THOMAS, KIA A	V202139	12.00.2131.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$120.63
NCB	12/31/2022	1190	ALDERSON, ERIN M	V212078	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$176.50
NCB	12/31/2022	1190	HALE, LINDSAY	V221091	12.00.2332.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$147.56
NCB	12/31/2022	1190	MICHENER, KIM E	V222454	10.03.2220.0100.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$124.38
NCB	12/31/2022	1190	MEYRICK, MEGAN R	V234593	10.18.3850.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$96.81

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1190 - 1190

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2022	1190	ZILZ, CAROL JEAN	V240581	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$268.75
NCB	12/31/2022	1190	PLAIN, TATUM MICHELE	V247976	12.00.2211.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$304.69
NCB	12/31/2022	1190	CALDWELL, KRISTI J	V248450	12.00.1207.0812.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$291.69
NCB	12/31/2022	1190	THOMPSON, MARISSA N	V262763	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$102.00
NCB	12/31/2022	1190	BAKER, MALLORY N	V263871	12.00.3700.0851.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$109.38
NCB	12/31/2022	1190	ANDERSON, COREY L	V263973	12.00.1208.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$136.88
NCB	12/31/2022	1190	PATRICK, DENISHA D	V292721	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$100.63
NCB	12/31/2022	1190	FAFARA, MARY	V305058	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$225.00
NCB	12/31/2022	1190	THOMAS-COX, RHONDA K	V332892	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$29.19
NCB	12/31/2022	1190	BIRD, SHARON	V359168	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$19.25
NCB	12/31/2022	1190	BIRD, SHARON	V363133	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$66.06
NCB	12/31/2022	1190	HACKMAN, JILL K	V38326	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$514.81
NCB	12/31/2022	1190	WEAKLY, CARISSA A	V383606	12.00.1208.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$196.19
NCB	12/31/2022	1190	ALLEN, JASON	V393291	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$163.86
NCB	12/31/2022	1190	ROBBINS, SAMANTHA S	V394893	12.00.2210.0810.0.332	2022 CONF MILE (JAN-JUNE) - 2022 CONF MILE	\$45.63

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1190 - 1190

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2022	1190	ROBBINS, SAMANTHA S	V394893	12.00.2210.0810.0.332	2022 CONF MILE (JAN-JUNE) - 2022 CONF MILE	\$65.52
NCB	12/31/2022	1190	BLACKETER, HANNAH	V399715	10.00.2124.0149.0.410	REIMBURSEMENT - RECEIPT DATED 8/27/22 TEACHER	\$37.84
NCB	12/31/2022	1190	BLACKETER, HANNAH	V399715	10.00.2124.0149.0.410	TEACHER CLUB SUPPLIES	\$85.09
NCB	12/31/2022	1190	ISOM, DENISE L	V406965	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$102.50
NCB	12/31/2022	1190	HALE, LINDSAY	V410999	12.00.2332.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$106.19
NCB	12/31/2022	1190	GAFFRON, LINDA	V411083	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$79.13
NCB	12/31/2022	1190	SCHLOZ, MARY A	V439248	10.01.2330.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$30.13
NCB	12/31/2022	1190	SCHLOZ, MARY A	V439248	10.01.2330.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$76.00
NCB	12/31/2022	1190	HUNTER, DONNA	V440238	12.00.2191.0879.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$186.25
NCB	12/31/2022	1190	MCCOY, LORI B	V444816	12.00.2210.0810.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$196.25
NCB	12/31/2022	1190	MCCOY, LORI B	V444816	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	12/31/2022	1190	MCCOY, LORI B	V444816	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	12/31/2022	1190	MCCOY, LORI B	V444816	12.00.2332.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$202.31
NCB	12/31/2022	1190	BROWN, QUINTON	V446424	12.00.2191.0879.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$13.13
NCB	12/31/2022	1190	ZILZ, CAROL JEAN	V452798	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$468.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1190 - 1190

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2022	1190	KNUTSON, STACEY	V470891	10.13.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$204.06
NCB	12/31/2022	1190	HUNTER, DONNA	V472726	12.00.2191.0879.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$148.75
NCB	12/31/2022	1190	KOMNICK, ELIZABETH	V473231	12.00.2131.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$99.13
NCB	12/31/2022	1190	ALLEN, CHRISTINE	V478980	12.00.2211.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$149.50
NCB	12/31/2022	1190	ALLEN, CHRISTINE	V478980	12.00.2211.0870.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$149.50
NCB	12/31/2022	1190	STINE, JENNIFER E	V478995	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$203.31
NCB	12/31/2022	1190	YOUNG, MARGARET	V481954	12.00.1207.0812.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$228.63
NCB	12/31/2022	1190	SMITH, KATI	V486274	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$14.44
NCB	12/31/2022	1190	HACKMAN, JILL K	V486427	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$301.00
NCB	12/31/2022	1190	WALTON, G EDWARD	V500650	10.82.1100.0030.0.410	REIMBURSEMENT - GAS REPLACEMENT IN ATHLETIC	\$75.00
NCB	12/31/2022	1190	TRIMBLE, LAWRENCE	V503224	10.00.2112.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$15.38
NCB	12/31/2022	1190	KRUSE, LORI L	V507248	12.00.1208.0809.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$71.50
NCB	12/31/2022	1190	SPITZZERI, ALFRED A	V511999	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$101.75
NCB	12/31/2022	1190	BIRD, ATALECE M	V513012	10.81.2210.4932.1.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$196.25
NCB	12/31/2022	1190	BIRD, ATALECE M	V513012	10.81.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1190 - 1190

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2022	1190	BIRD, ATALECE M	V513012	10.81.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	12/31/2022	1190	BIRD, ATALECE M	V513012	10.81.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	12/31/2022	1190	LANKER, MERRY K	V516338	10.81.2210.4932.1.312	REGISTRATION-EMPLOY PAID -	\$219.00
NCB	12/31/2022	1190	LANKER, MERRY K	V516338	10.81.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$178.40
NCB	12/31/2022	1190	ENGELGAU, SUSAN	V517884	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$167.75
NCB	12/31/2022	1190	MINOR, YOLANDA R	V527263	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$199.94
NCB	12/31/2022	1190	LILLY, LORI J	V531578	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$334.19
NCB	12/31/2022	1190	CLINE, MICHELLE L	V538416	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$219.25
NCB	12/31/2022	1190	PATRICK, DENISHA D	V543311	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$97.94
NCB	12/31/2022	1190	BROWN, QUINTON	V544484	12.00.2191.0879.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$13.75
NCB	12/31/2022	1190	REBER, LEIGH A	V556072	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$43.38
NCB	12/31/2022	1190	REBER, LEIGH A	V556072	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$28.13
NCB	12/31/2022	1190	MINOR, YOLANDA R	V564671	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$138.13
NCB	12/31/2022	1190	HOANG, HENRY	V569036	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$103.19
NCB	12/31/2022	1190	HOANG, HENRY	V569036	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$150.81

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1190 - 1190

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2022	1190	HOANG, HENRY	V569036	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$150.81
NCB	12/31/2022	1190	HOANG, HENRY	V569036	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$134.94
NCB	12/31/2022	1190	CLARK, ROCHELLE	V569174	10.00.2320.0000.0.332	PARKING - PARKING	\$12.75
NCB	12/31/2022	1190	CLARK, ROCHELLE	V569174	10.00.2320.0000.0.332	PARKING - PARKING	\$8.75
NCB	12/31/2022	1190	CLARK, ROCHELLE	V569174	10.00.2320.0000.0.332	PARKING - PARKING	\$8.75
NCB	12/31/2022	1190	CLARK, ROCHELLE	V569174	10.00.2320.0000.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	12/31/2022	1190	CLARK, ROCHELLE	V569174	10.00.2320.0000.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	12/31/2022	1190	CLARK, ROCHELLE	V569174	10.00.2320.0000.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	12/31/2022	1190	CLARK, ROCHELLE	V569174	10.00.2320.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$112.50
NCB	12/31/2022	1190	CLARK, ROCHELLE	V569174	10.00.2320.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$112.50
NCB	12/31/2022	1190	DETMERS, JENNIFER M	V576210	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$241.75
NCB	12/31/2022	1190	SHOOK, STEPHANIE	V599390	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2022; 12 CREDIT	\$1,500.00
NCB	12/31/2022	1190	ELLISON, JESSICA M	V603093	12.00.1220.0844.0.410	REIMBURSEMENT FOR SEAP SUPPLIES	\$56.61
NCB	12/31/2022	1190	KRUSE, LORI L	V621972	12.00.1208.0809.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$300.38
NCB	12/31/2022	1190	TRIMBLE, LAWRENCE	V625203	10.00.2112.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$9.44
NCB	12/31/2022	1190	LANGE, JOANNE I	V6261	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$88.06

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1190 - 1190

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2022	1190	HILLMAN, DEANNE SUE	V64844	10.00.2640.0000.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$46.25
NCB	12/31/2022	1190	HILLMAN, DEANNE SUE	V64844	10.00.2640.0000.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$40.00
NCB	12/31/2022	1190	HILLMAN, DEANNE SUE	V64844	10.00.2640.0000.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	12/31/2022	1190	HILLMAN, DEANNE SUE	V64844	10.00.2640.0000.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	12/31/2022	1190	MORROW, JENNIFER E	V649883	10.82.1100.0005.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$64.69
NCB	12/31/2022	1190	FINLEY, HOLLEY E	V665639	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$132.63
NCB	12/31/2022	1190	MURRAY, KELLI M	V678107	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$110.50
NCB	12/31/2022	1190	FINLEY, HOLLEY E	V682411	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$151.50
NCB	12/31/2022	1190	PLAIN, TATUM MICHELE	V705098	12.00.2211.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$219.00
NCB	12/31/2022	1190	SCHLOZ, MARY A	V715531	10.00.2210.4932.1.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$236.63
NCB	12/31/2022	1190	SCHLOZ, MARY A	V715531	10.00.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$457.70
NCB	12/31/2022	1190	SCHLOZ, MARY A	V715531	10.00.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	12/31/2022	1190	SCHLOZ, MARY A	V715531	10.00.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	12/31/2022	1190	SCHLOZ, MARY A	V715531	10.00.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	12/31/2022	1190	SCHLOZ, MARY A	V715531	10.00.2210.4932.1.332	PER DIEM - PER DIEM	\$60.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1190 - 1190

Sort By: Check  
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Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2022	1190	MANUEL, JESSICA L	V725456	12.00.1208.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$213.88
NCB	12/31/2022	1190	LANE, SABRINA A	V736603	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$302.63
NCB	12/31/2022	1190	ANDERSON, COREY L	V741924	12.00.1208.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$100.38
NCB	12/31/2022	1190	LANE, SABRINA A	V742226	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$223.81
NCB	12/31/2022	1190	BRADFORD, MAVIS	V742299	10.82.1100.0044.0.410	REIMBURSEMENT - SUPPLIES FOR BIO LAB. **WALMART	\$8.99
NCB	12/31/2022	1190	BRADFORD, MAVIS	V742299	10.82.1100.0044.0.410	RUAL KING RECEIPT	\$11.96
NCB	12/31/2022	1190	ROBERTSON, MARIA F	V747886	10.01.2210.0123.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$89.88
NCB	12/31/2022	1190	ROBERTSON, MARIA F	V747886	10.01.2210.0123.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$253.31
NCB	12/31/2022	1190	ROBERTSON, MARIA F	V747886	10.01.2210.0123.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$239.63
NCB	12/31/2022	1190	THOMAS, KIA A	V794395	12.00.2131.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$140.13
NCB	12/31/2022	1190	MURRAY, KELLI M	V798344	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$70.94
NCB	12/31/2022	1190	JELKS, HELENIA N	V805045	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$32.88
NCB	12/31/2022	1190	JELKS, HELENIA N	V805045	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$30.56
NCB	12/31/2022	1190	JELKS, HELENIA N	V805045	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$29.13
NCB	12/31/2022	1190	JELKS, HELENIA N	V805045	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$19.19

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1190 - 1190

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2022	1190	LANGE, JOANNE I	V805721	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$54.75
NCB	12/31/2022	1190	JACKSON, CHRISTIAN J	V81824	10.82.1100.0017.0.390	REIMBURSEMENT -. PAYMENT TO ACCOMANIST	\$237.50
NCB	12/31/2022	1190	JACKSON, CHRISTIAN J	V81824	10.82.1100.0017.0.390	RECEIPT FROM LYN SLY	\$200.00
NCB	12/31/2022	1190	MCCOY, LORI B	V819670	12.00.2332.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$218.06
NCB	12/31/2022	1190	ISOM, DENISE L	V822545	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$182.69
NCB	12/31/2022	1190	THOMAS-COX, RHONDA K	V834041	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$57.88
NCB	12/31/2022	1190	STINE, JENNIFER E	V838419	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$115.81
NCB	12/31/2022	1190	MANUEL, JESSICA L	V845636	12.00.1208.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$185.31
NCB	12/31/2022	1190	GRAY, HANNAH S	V859442	12.00.2210.0810.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$63.75
NCB	12/31/2022	1190	GRAY, HANNAH S	V859442	12.00.2210.0810.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$53.75
NCB	12/31/2022	1190	GRAY, HANNAH S	V859442	12.00.2210.0810.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$61.25
NCB	12/31/2022	1190	CHLEBUS, JILL S	V871853	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$225.00
NCB	12/31/2022	1190	IGNATOWSKI, ASHLEY K	V886161	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$225.00
NCB	12/31/2022	1190	BAKER, MALLORY N	V893058	12.00.3700.0851.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$70.38
NCB	12/31/2022	1190	ALDERSON, ERIN M	V893684	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$132.31

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1190 - 1190

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/31/2022	1190	THOMPSON, MARISSA N	V909244	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$121.13
NCB	12/31/2022	1190	SMITH, KATI	V937845	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$30.38
NCB	12/31/2022	1190	FLENNER, ANDREW M	V940420	12.00.2113.0907.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$100.00
NCB	12/31/2022	1190	MEYRICK, MEGAN R	V956321	10.18.3850.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$41.94
NCB	12/31/2022	1190	SPITZZERI, ALFRED A	V966106	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$182.19
NCB	12/31/2022	1190	KINSELLA, CONNIE J	V980292	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$129.00
NCB	12/31/2022	1190	MARINO, JAY J	V983344	10.00.2322.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$28.13
NCB	12/31/2022	1190	HAMMEL, ALEXANDRA	V98827	10.00.2124.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$201.13
NCB	12/31/2022	1190	GRAY, HANNAH S	V990809	12.00.2113.0907.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$307.56
NCB	12/31/2022	1190	GRAY, HANNAH S	V990809	12.00.2150.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$190.56
NCB	12/31/2022	1190	GRAY, HANNAH S	V990809	12.00.2150.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$247.81
Check Total:							\$25,195.07
Bank Total:							\$25,195.07

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1190 - 1190

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
<u>Fund</u>			<u>Amount</u>					
10							\$12,030.28	
12							\$13,000.93	
20							\$163.86	
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Fund Totals:								\$25,195.07

End of Report

Disbursements Grand Total:      \$25,195.07

**Decatur School District #61**

**Disbursement Detail Listing**

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1167 - 1167

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

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

Bank Account: 2892733

NCB	12/02/2022	1167	RINGEL, MORGAN R	V252045	80.00.2362.0201.0.384	MEDICAL REIMBURSEMENT - WORK COMP CLAIM	\$20.49
NCB	12/02/2022	1167	ROSIER, ALICIA R	V37044	38.49.4901.0000.0.699	REIMBURSEMENT - WALMART - STUDENT	\$73.04
NCB	12/02/2022	1167	MEADOR, KAMRA J	V499647	38.12.1260.0000.0.699	REIMBURSEMENT - SAM'S CLUB - OFFICE CHAIRS	\$327.71
NCB	12/02/2022	1167	NORRIS, AISSA	V962728	80.00.2362.0201.0.384	REIMBURSEMENT - EYE GLASSES	\$146.71

Check Total:	\$567.95
Bank Total:	\$567.95

<u>Fund</u>	<u>Amount</u>
38	\$400.75
80	\$167.20
<b>Fund Totals:</b>	<b>\$567.95</b>

End of Report

Disbursements Grand Total:	\$567.95
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## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1177 - 1177

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	12/09/2022	1177	KNUPPEL, SARAH E	V41147	38.50.5003.0000.0.699	REIMBURSEMENT - DEL'S POOPCORN, STUDENT	\$157.70
NCB	12/09/2022	1177	CLARK, ROCHELLE	V932959	10.00.2320.0000.0.410	REIMBURSEMENT FOR JAC DINNER ON 11/19/22 FOR	\$25.00
NCB	12/09/2022	1177	CLARK, ROCHELLE	V932959	10.00.2320.0000.0.410	REIMBURSEMENT FOR JAC APPETIZER ON 11/19/22	\$15.50
NCB	12/09/2022	1177	CLARK, ROCHELLE	V932959	10.00.2320.0000.0.410	REIMBURSEMENT FOR JAC DINNER ON 11/19/22 FOR	\$72.00
NCB	12/09/2022	1177	CLARK, ROCHELLE	V932959	10.00.2320.0000.0.410	REIMBURSEMENT FOR JAC DINNER ON 11/19/22 FOR	\$55.00
NCB	12/09/2022	1177	CLARK, ROCHELLE	V932959	10.00.2320.0000.0.410	REIMBURSEMENT FOR JAC DINNER ON 11/19/22 FOR	\$72.00
NCB	12/09/2022	1177	CLARK, ROCHELLE	V932959	10.00.2320.0000.0.410	REIMBURSEMENT FOR JAC DINNER ON 11/19/22 FOR	\$14.25
NCB	12/09/2022	1177	CLARK, ROCHELLE	V932959	10.00.2320.0000.0.410	REIMBURSEMENT FOR PARTIAL TAX FOR JAC	\$48.08
NCB	12/09/2022	1177	CLARK, ROCHELLE	V932959	10.00.2320.0000.0.410	REIMBURSEMENT FOR JAC DINNER ON 11/19/22 FOR	\$25.00
NCB	12/09/2022	1177	CLARK, ROCHELLE	V932959	10.00.2320.0000.0.410	REIMBURSEMENT FOR JAC BEVERAGE ON 11/19/22	\$3.50
NCB	12/09/2022	1177	CLARK, ROCHELLE	V932959	10.00.2320.0000.0.410	REIMBURSEMENT FOR JAC APPETIZER ON 11/19/22	\$44.00
NCB	12/09/2022	1177	CLARK, ROCHELLE	V932959	10.00.2320.0000.0.410	REIMBURSEMENT FOR JAC DINNER ON 11/19/22 FOR	\$22.00
NCB	12/09/2022	1177	CLARK, ROCHELLE	V932959	10.00.2320.0000.0.410	REIMBURSEMENT FOR JAC DINNER ON 11/19/22 FOR	\$32.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1177 - 1177

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/09/2022	1177	CLARK, ROCHELLE	V932959	10.00.2320.0000.0.410	REIMBURSEMENT FOR PARTIAL TIP FOR JAC	\$68.49

Check Total: \$654.77  
 Bank Total: \$654.77

Fund	Amount
10	\$497.07
38	\$157.70
<b>Fund Totals:</b>	<b>\$654.77</b>

End of Report

Disbursements Grand Total: \$654.77

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1182 - 1182

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

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

Bank Account: 2892733

NCB	12/16/2022	1182	KNUPPEL, SARAH E	V51444	38.50.5003.0000.0.699	REIMBURSEMENT - TARGET, STUDENT EVENT	\$188.89
NCB	12/16/2022	1182	KNUPPEL, SARAH E	V51444	38.50.5003.0000.0.699	REIMBURSEMENT - SAM'S CLUB, STUDENT EVENT	\$126.40
NCB	12/16/2022	1182	GOEDE, MELISSA J	V647032	38.49.4901.0000.0.699	REIMBURSEMENT - SAMS - SUPPLIES FOR STUDENT	\$90.52

Check Total: \$405.81

Bank Total: \$405.81

Fund	Amount
38	\$405.81

Fund Totals: \$405.81

End of Report

Disbursements Grand Total: \$405.81

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1192 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

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

Bank Account: 2892733

NCB	12/30/2022	1192	HARRINGTON, STEPHANIE	V630219	38.12.1260.0000.0.699	REIMBURSEMENT - HOLIDAY CARDS FOR	\$58.51
							Check Total: \$58.51
							Bank Total: \$58.51

<u>Fund</u>	<u>Amount</u>
38	\$58.51
Fund Totals:	\$58.51

End of Report

Disbursements Grand Total: \$58.51

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1178 - 1178

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

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

Bank Account: 2892733

NCB	12/09/2022	1178	CAPITAL ONE EQUIPMENT FINANCE.	0009695219	30.00.5220.2011.0.620	INTEREST PAYMENT - INVOICE #0009695219 -	\$40,443.75
NCB	12/09/2022	1178	CAPITAL ONE EQUIPMENT FINANCE.	0009695219	30.00.5320.2011.0.610	PRINCIPAL PAYMENT - INVOICE #0009695219 -	\$100,000.00
							Check Total: \$140,443.75
							Bank Total: \$140,443.75

<u>Fund</u>	<u>Amount</u>
30	\$140,443.75
Fund Totals:	\$140,443.75

End of Report

Disbursements Grand Total: \$140,443.75

**Decatur School District #61**

**Disbursement Detail Listing**

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1175 - 1175

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

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

Bank Account: 2892733

NCB	12/09/2022	1175	BOKF, NA.....	DECATURSD2C	30.00.5220.2320.0.620	INTEREST DUE - REF NUMBER: DECATURSD2C	\$1,195,100.00
NCB	12/09/2022	1175	BOKF, NA.....	DECATURSD2C	30.00.5320.2320.0.610	PRINCIPAL DUE - REF NUMBER: DECATURSD2C	\$1,675,000.00
NCB	12/09/2022	1175	BOKF, NA.....	DECATURSD2C	30.00.5400.0000.0.319	PAYING AGENT FEE - REF NUMBER: DECATURSD2C	\$150.00

Check Total: \$2,870,250.00

Bank Total: \$2,870,250.00

<u>Fund</u>	<u>Amount</u>
30	\$2,870,250.00

Fund Totals: \$2,870,250.00

End of Report

Disbursements Grand Total: \$2,870,250.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

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

Bank Account: 2892733

341884	12/02/2022	1166	ADVA-NET	PATIENT #9541021601	80.00.2362.0201.0.384	PAYMENT FOR EXPLANATION OF BILL	\$270.99
							Check Total: \$270.99
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$484.76
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$154.26
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$295.15
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$329.91
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$437.94
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,522.09
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,758.67
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,166.10
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,357.15
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,904.29
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$119.35
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$610.04
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$849.95
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$691.11
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,000.67
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$544.52
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$410.23
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,457.98
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,737.83
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$996.13
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$12,829.89
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$18,722.93
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,348.78
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$619.67
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,720.30

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,480.90
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$104.53
341885	12/02/2022	1166	AMEREN ILLINOIS	V670086	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$156.80
Check Total:							\$68,811.93
341886	12/02/2022	1166	AT & T	(217) 423 0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$226.69
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.00.0000.0000.0.908	LONG PHONE DISTANCE	\$39.07
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.00.2660.0110.0.342	LONG PHONE DISTANCE	\$81.97
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.01.2540.0107.0.342	LONG PHONE DISTANCE	\$414.41
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.01.2540.0107.0.342	LONG PHONE DISTANCE	\$0.03
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.01.2540.0107.0.342	LONG PHONE DISTANCE	\$13.55
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.03.2330.4300.1.342	LONG PHONE DISTANCE	\$39.07
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.08.2540.0107.0.342	LONG PHONE DISTANCE	\$85.74
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.11.2540.0107.0.342	LONG PHONE DISTANCE	\$84.91
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.12.2410.0000.0.342	LONG PHONE DISTANCE	\$39.07
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.12.2540.0107.0.342	LONG PHONE DISTANCE	\$45.84
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.13.2410.0000.0.342	LONG PHONE DISTANCE	\$78.14
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.13.2540.0107.0.342	LONG PHONE DISTANCE	\$45.84
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.18.2410.0000.0.342	LONG PHONE DISTANCE	\$39.07
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.18.2540.0107.0.342	LONG PHONE DISTANCE	\$84.91
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.21.2540.0107.0.342	LONG PHONE DISTANCE	\$124.60
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.22.2410.0000.0.342	LONG PHONE DISTANCE	\$78.34
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.22.2540.0107.0.342	LONG PHONE DISTANCE	\$45.84
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.24.2540.0107.0.342	LONG PHONE DISTANCE	\$45.84
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.33.2540.0107.0.342	LONG PHONE DISTANCE	\$123.98
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.42.2540.0107.0.342	LONG PHONE DISTANCE	\$6.77
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.42.2540.0107.0.342	LONG PHONE DISTANCE	\$174.62
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.44.2540.0107.0.342	LONG PHONE DISTANCE	\$6.77
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.49.2410.0000.0.342	LONG PHONE DISTANCE	\$39.20
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.49.2540.0107.0.342	LONG PHONE DISTANCE	\$6.77
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.50.2540.0107.0.342	LONG PHONE DISTANCE	\$232.82

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.60.2410.0000.0.342	LONG PHONE DISTANCE	\$78.14
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.60.2540.0107.0.342	LONG PHONE DISTANCE	\$84.91
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.62.2540.0107.0.342	LONG PHONE DISTANCE	\$45.84
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.72.2540.0107.0.342	LONG PHONE DISTANCE	\$124.04
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.72.2540.0107.0.342	LONG PHONE DISTANCE	\$51.46
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.75.2540.0107.0.342	LONG PHONE DISTANCE	\$84.91
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.77.2540.0107.0.342	LONG PHONE DISTANCE	\$6.77
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.77.2540.0107.0.342	LONG PHONE DISTANCE	\$412.35
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.81.2540.0107.0.342	LONG PHONE DISTANCE	\$232.82
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.81.2540.0107.0.342	LONG PHONE DISTANCE	\$6.77
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.82.2410.0010.0.342	LONG PHONE DISTANCE	\$121.36
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.85.2410.0010.0.342	LONG PHONE DISTANCE	\$121.36
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.93.2540.0107.0.342	LONG PHONE DISTANCE	\$0.20
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.99.2540.0107.0.342	LONG PHONE DISTANCE	\$39.07
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	10.99.2540.0107.0.342	LONG PHONE DISTANCE	\$39.07
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	12.00.2330.0810.0.342	LONG PHONE DISTANCE	\$45.97
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	20.03.2540.0669.0.342	LONG PHONE DISTANCE	\$51.46
341886	12/02/2022	1166	AT & T	(217) 424 - 3000	20.08.2540.0669.0.342	LONG PHONE DISTANCE	\$51.46
341886	12/02/2022	1166	AT & T	(217) R16 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$670.17
341886	12/02/2022	1166	AT & T	(217) R16 1116	10.00.2660.0110.0.342	VOIP SERVICES-DIGITAL PHONE SERVICE	\$596.97
Check Total:							\$5,068.96
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.01.2540.0690.0.370	WATER/SEWER	\$123.08
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.03.2540.0690.0.370	WATER/SEWER	\$33.08
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.08.2540.0690.0.370	WATER/SEWER	\$26.23
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.08.2540.0690.0.370	WATER/SEWER	\$59.77
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.11.2540.0690.0.370	WATER/SEWER	\$268.64
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.12.2540.0690.0.370	WATER/SEWER	\$271.40
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.13.2540.0690.0.370	WATER/SEWER	\$478.18
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.18.2540.0690.0.370	WATER/SEWER	\$496.42

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.21.2540.0690.0.370	WATER/SEWER	\$335.89
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.22.2540.0690.0.370	WATER/SEWER	\$625.44
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.24.2540.0690.0.370	WATER/SEWER	\$6.13
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.33.2540.0690.0.370	WATER/SEWER	\$206.91
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.42.2540.0690.0.370	WATER/SEWER	\$445.20
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.49.2540.0690.0.370	WATER/SEWER	\$667.96
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.50.2540.0690.0.370	WATER/SEWER	\$407.02
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.60.2540.0690.0.370	WATER/SEWER	\$73.20
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.62.2540.0690.0.370	WATER/SEWER	\$372.33
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.72.2540.0690.0.370	WATER/SEWER	\$601.86
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.75.2540.0690.0.370	WATER/SEWER	\$1,451.30
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.77.2540.0690.0.370	WATER/SEWER	\$485.40
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.81.2540.0690.0.370	WATER/SEWER	\$884.72
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.82.2540.0690.0.370	WATER/SEWER	\$996.73
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.85.2540.0690.0.370	WATER/SEWER	\$855.22
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	20.99.2540.0690.0.370	WATER/SEWER	\$167.32
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	22.00.2540.0810.0.370	WATER/SEWER	\$11.81
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	22.00.2540.0844.0.370	WATER/SEWER	\$17.72
341887	12/02/2022	1166	CITY OF DECATUR-WATER	V988332	38.08.0880.0000.0.699	WATER/SEWER	\$13.09
Check Total:							\$10,382.05
341888	12/02/2022	1166	DECATUR MEMORIAL HOSPITAL	PATIENT #9451095200	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BILL	\$1,418.65
Check Total:							\$1,418.65
341889	12/02/2022	1166	DECATUR ORTHOPEDIC CENTER LLC	PATIENT #2201200	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BILL	\$928.00
341889	12/02/2022	1166	DECATUR ORTHOPEDIC CENTER LLC	PATIENT #2411650	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$643.92
341889	12/02/2022	1166	DECATUR ORTHOPEDIC CENTER LLC	PATIENT #2431670	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$117.62

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341889	12/02/2022	1166	DECATUR ORTHOPEDIC CENTER LLC	PATIENT #2432460	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$270.79
Check Total:							\$1,960.33
341890	12/02/2022	1166	FEDEX	7-950-16920	10.00.2660.0110.0.341	INVOICE#: 7-950-16920 - FEDEX EXPRESS SERVICES	\$41.66
Check Total:							\$41.66
341891	12/02/2022	1166	GAILEY EYE CLINIC	PATIENT #GEC2117200	80.00.2362.0201.0.384	PAYMENT FOR EXPLANATION OF BILL	\$60.27
Check Total:							\$60.27
341892	12/02/2022	1166	JMS HAND ASSOCIATES, S C	PATIENT #359070	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BILL	\$157.83
341892	12/02/2022	1166	JMS HAND ASSOCIATES, S C	PATIENT #359070	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BILL	\$105.22
341892	12/02/2022	1166	JMS HAND ASSOCIATES, S C	PATIENT #362030	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$210.44
Check Total:							\$473.49
341893	12/02/2022	1166	LEONARD, MATTIE	V189199	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY 11/12/2022 -	\$1,285.06
Check Total:							\$1,285.06
341894	12/02/2022	1166	MEDRISK LLC	PATIENT #5785433014	80.00.0000.0000.0.991	MEDICAL PAYMENT FOR PATIENT ACCOUNT	\$352.53
341894	12/02/2022	1166	MEDRISK LLC	PATIENT #5785433015	80.00.0000.0000.0.991	MEDICAL PAYMENT FOR PATIENT ACCOUNT	\$290.49
341894	12/02/2022	1166	MEDRISK LLC	PATIENT #5785433016	80.00.0000.0000.0.991	MEDICAL PAYMENT FOR PATIENT ACCOUNT	\$290.49
341894	12/02/2022	1166	MEDRISK LLC	PATIENT #5785433017	80.00.0000.0000.0.991	MEDICAL PAYMENT FOR PATIENT ACCOUNT	\$290.49
341894	12/02/2022	1166	MEDRISK LLC	PATIENT #5785433018	80.00.0000.0000.0.991	MEDICAL PAYMENT FOR PATIENT ACCOUNT	\$290.49
341894	12/02/2022	1166	MEDRISK LLC	PATIENT #5785433019	80.00.0000.0000.0.991	MEDICAL PAYMENT FOR PATIENT ACCOUNT	\$290.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341894	12/02/2022	1166	MEDRISK LLC	PATIENT #5785433020	80.00.0000.0000.0.991	MEDICAL PAYMENT FOR PATIENT ACCOUNT	\$290.49
341894	12/02/2022	1166	MEDRISK LLC	PATIENT #5785433022	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BILL	\$52.08
341894	12/02/2022	1166	MEDRISK LLC	PATIENT #5785433023	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BILL	\$52.08
341894	12/02/2022	1166	MEDRISK LLC	PATIENT#5785433021	80.00.0000.0000.0.991	MEDICAL PAYMENT FOR PATIENT ACCOUNT	\$352.53
Check Total:							\$2,552.16
341895	12/02/2022	1166	MEMORIAL EXPRESS CARE	PAT #5511119794884	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BILL	\$147.82
Check Total:							\$147.82
341896	12/02/2022	1166	MEMORIAL OCCUPATIONAL HEALTH CLINIC	PATIENT #INV137691	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$148.72
341896	12/02/2022	1166	MEMORIAL OCCUPATIONAL HEALTH CLINIC	PATIENT #INV137789	80.00.2362.0201.0.384	PAYMENT FOR EXPLANATION OF BILL	\$65.06
341896	12/02/2022	1166	MEMORIAL OCCUPATIONAL HEALTH CLINIC	PATIENT #INV137789.	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$65.06
Check Total:							\$278.84
341897	12/02/2022	1166	MINICK, ABBY M	V104748	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 11/12/2022 -	\$591.69
Check Total:							\$591.69
341898	12/02/2022	1166	NANCE, CARLANS R	V381187	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY 11/12/2022 -	\$279.85
Check Total:							\$279.85
341899	12/02/2022	1166	OLD DOMINION FREIGHT LINE INC.	REF #847470298	10.03.1250.4993.1.410	FREIGHT CHARGES TO SHIP BOOKS FROM	\$937.46
Check Total:							\$937.46
341900	12/02/2022	1166	ORTHOPEDICS OF ILLINOIS	PATIENT #C2B0005C	80.00.2362.0201.0.384	PAYMENT FOR EXPLANATION OF BILL	\$204.41
Check Total:							\$204.41

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
  Exclude Voided Checks    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10904	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$9.81
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10905	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$9.99
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10910	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$9.81
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10917	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$9.81
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10921	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$9.81
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10922	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$9.81
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10941	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$9.81
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10942	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$9.99
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10943	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$10.73
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10957	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$673.19
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10959	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$28.67
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10960	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$8.99
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10961	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$8.99
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10967	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$12.00
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10969	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-10969	\$16.78

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10971	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-10971	\$9.26
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10972	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10972	\$8.99
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10973	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-10973	\$8.99
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10977	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-10977	\$8.99
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10978	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10978	\$13.59
341901	12/02/2022	1166	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10982	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10982	\$9.14
Check Total:							\$897.15
341902	12/02/2022	1166	THE CENTER/IRC	31334	10.03.2210.4909.1.312	INVOICE 31334, CONFIRMATION:	\$325.00
Check Total:							\$325.00
341903	12/02/2022	1166	VERIZON WIRELESS	9920997221	10.00.2660.0110.0.345	CELL PHONES	\$1,689.14
341903	12/02/2022	1166	VERIZON WIRELESS	9920997221	10.00.2660.3695.2.345	CELL PHONES	\$45.00
341903	12/02/2022	1166	VERIZON WIRELESS	9920997221	10.00.3700.4300.2.345	CELL PHONES	\$60.00
341903	12/02/2022	1166	VERIZON WIRELESS	9920997221	10.01.1250.4993.1.345	CELL PHONES	(\$1,299.62)
341903	12/02/2022	1166	VERIZON WIRELESS	9920997221	20.08.2540.0601.0.345	CELL PHONES	\$266.25
341903	12/02/2022	1166	VERIZON WIRELESS	9920997221	20.08.2540.0601.0.345	CELL PHONES	\$210.75
Check Total:							\$971.52
341904	12/02/2022	1166	WINDSTREAM	75288504	10.01.2540.0107.0.342	LONG DISTANCE	\$0.01
341904	12/02/2022	1166	WINDSTREAM	75288504	10.01.2540.0107.0.342	LONG DISTANCE	\$160.07
341904	12/02/2022	1166	WINDSTREAM	75288504	10.08.2540.0107.0.342	LONG DISTANCE	\$0.05
341904	12/02/2022	1166	WINDSTREAM	75288504	10.21.2540.0107.0.342	LONG DISTANCE	\$0.26
341904	12/02/2022	1166	WINDSTREAM	75288504	10.22.2410.0000.0.342	LONG DISTANCE	\$1.48
341904	12/02/2022	1166	WINDSTREAM	75288504	10.49.2410.0000.0.342	LONG DISTANCE	\$0.24
341904	12/02/2022	1166	WINDSTREAM	75288504	10.72.2540.0107.0.342	LONG DISTANCE	\$0.24
341904	12/02/2022	1166	WINDSTREAM	75288504	10.82.2540.0107.0.342	LONG DISTANCE	\$240.20

## Decatur School District #61

### Disbursement Detail Listing

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Fiscal Year: 2022-2023

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341904	12/02/2022	1166	WINDSTREAM	75288504	12.00.2330.0810.0.342	LONG DISTANCE	\$3.30
Check Total:							\$405.85
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0001226-2477-8	10.99.2540.0109.0.321	INVOICE# 1226-2477-8 - ALT ED - ADMINISTRATIVE	\$8.50
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0001226-2477-8	10.99.2540.0109.0.321	INVOICE# 1226-2477-8 - ALT ED - LATE PAYMENT	\$17.26
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0001226-2477-8	10.99.2540.0109.0.321	INVOICE# 1226-2477-8 - ALT ED - LATE PAYMENT	\$17.81
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0001230-2477-0	10.60.2540.0109.0.321	INVOICE# 1230-2477-0 - SOUTH SHORES -	\$8.50
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0001230-2477-0	10.60.2540.0109.0.321	INVOICE# 1230-2477-0 - SOUTH SHORES - LATE	\$5.16
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0001231-2477-8	10.62.2540.0109.0.321	INVOICE# 1231-2477-8 - STEVENSON -	\$8.50
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0001231-2477-8	10.62.2540.0109.0.321	INVOICE# 1231-2477-8 - STEVENSON - LATE	\$13.25
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0001232-2477-6	10.50.2540.0109.0.321	INVOICE# 1232-2477-6 - PERSHING -	\$8.50
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0001232-2477-6	10.50.2540.0109.0.321	INVOICE# 1232-2477-6 - PERSHING - LATE PAYMENT	\$25.89
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0001232-2477-6	10.50.2540.0109.0.321	INVOICE# 1232-2477-6 - PERSHING - LATE PAYMENT	\$26.60
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0001233-2477-4	10.33.2540.0109.0.321	INVOICE# 1233-2477-4 - ADMINISTRATIVE CHARGE	\$8.50
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0001233-2477-4	10.33.2540.0109.0.321	INVOICE# 1233-2477-4 - HARRIS - LATE PAYMENT	\$11.21
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0001233-2477-4	10.33.2540.0109.0.321	INVOICE# 1233-2477-4 - HARRIS - LATE PAYMENT	\$4.06
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0023543-4078-4	10.85.2540.0109.0.321	INVOICE# 23543-4078-4 - DISPOSAL OF BLEACHERS -	\$157.08

## Decatur School District #61

### Disbursement Detail Listing

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0023543-4078-4	10.85.2540.0109.0.321	INVOICE# 23543-4078-4 - ENVIRONMENTAL CHARGE -	\$37.70
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0023543-4078-4	10.85.2540.0109.0.321	INVOICE# 23543-4078-4 - FUEL SURCHARGE -	\$47.20
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0023543-4078-4	10.85.2540.0109.0.321	INVOICE# 23543-4078-4 - COMPLIANCE AND BUSINESS	\$15.55
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0023543-4078-4	10.85.2540.0109.0.321	INVOICE# 23543-4078-4 - WASTE WATER	\$7.46
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0023543-4078-4	10.85.2540.0109.0.321	INVOICE# 23543-4078-4 - DISPOSAL OF BLEACHERS -	\$263.65
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0023543-4078-4	10.85.2540.0109.0.321	INVOICE# 23543-4078-4 - ENVIRONMENTAL CHARGE -	\$63.28
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0023543-4078-4	10.85.2540.0109.0.321	INVOICE# 23543-4078-4 - FUEL SURCHARGE -	\$79.23
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0023543-4078-4	10.85.2540.0109.0.321	INVOICE# 23543-4078-4 - COMPLIANCE AND BUSINESS	\$26.10
341905	12/02/2022	1166	WM CORPORATE SERVICES, INC	0023543-4078-4	10.85.2540.0109.0.321	INVOICE# 23543-4078-4 - WASTE WATER	\$12.52
Check Total:							\$873.51
341906	12/02/2022	1168	THEATER MANAGEMENT GROUP LLC	POLAR EXPRESS	10.72.1100.0070.0.410	REQUEST A CHECK FOR THE POLAR EXPRESS ON	\$500.00
Check Total:							\$500.00
341907	12/02/2022	1169	D F T A #4324	V890590	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,205.12
Check Total:							\$5,205.12
341908	12/02/2022	1169	DECATUR EDUCATION ASSOCIATION	V4401	10.00.0000.0000.0.064	DUES - DEA	\$23,218.45
Check Total:							\$23,218.45
341909	12/02/2022	1169	DECATUR EDUCATIONAL SUPPORT	V605016	10.00.0000.0000.0.067	DUES - DESPA	\$1,386.90
Check Total:							\$1,386.90
341910	12/02/2022	1169	DELTA DENTAL OF ILLINOIS	V906623	10.00.0000.0000.0.079	ee dental high	\$36,896.61

## Decatur School District #61

### Disbursement Detail Listing

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Voucher Range: 1166 - 1192

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341910	12/02/2022	1169	DELTA DENTAL OF ILLINOIS	V906623	10.00.0000.0000.0.079	ee dental low	\$5,972.88
341910	12/02/2022	1169	DELTA DENTAL OF ILLINOIS	V906623	10.00.0000.0000.0.079	ee dental high cobra	\$209.61
341910	12/02/2022	1169	DELTA DENTAL OF ILLINOIS	V906623	10.00.0000.0000.0.079	ee dental low cobra	\$15.70
Check Total:							\$43,094.80
341911	12/02/2022	1169	EDUCATIONAL BENEFIT COOPERATIVE	V415950	10.00.0000.0000.0.060	health ins	\$1,204,167.57
341911	12/02/2022	1169	EDUCATIONAL BENEFIT COOPERATIVE	V415950	10.00.0000.0000.0.061	retiree cobra	\$10,738.66
341911	12/02/2022	1169	EDUCATIONAL BENEFIT COOPERATIVE	V415950	10.00.0000.0000.0.062	er basic life	\$5,093.88
341911	12/02/2022	1169	EDUCATIONAL BENEFIT COOPERATIVE	V415950	10.00.0000.0000.0.077	ee basic life	\$2.10
Check Total:							\$1,220,002.21
341912	12/02/2022	1169	RELIANCE STANDARD LIFE INSURANCE CO	V389073	10.00.0000.0000.0.085	ee ad&d	\$2,650.39
341912	12/02/2022	1169	RELIANCE STANDARD LIFE INSURANCE CO	V389073	10.00.0000.0000.0.085	ee vol life	\$16,683.65
Check Total:							\$19,334.04
341913	12/09/2022	1176	AT & T	217 362 2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$401.67
Check Total:							\$401.67
341914	12/09/2022	1176	BOBCAT OF SPRINGFIELD	002807	20.93.2540.0650.0.410	QUOTE# 2807 - MIRROR, LOADER	\$130.00
Check Total:							\$130.00
341915	12/09/2022	1176	BUREAU OF EDUCATION & RESEARCH	V441058	10.13.2210.4932.1.312	REGISTRATION FOR RAYMOND HOFFMAN TO	\$279.00
Check Total:							\$279.00
341916	12/09/2022	1176	CHRIS GORDON	TURKEY TOURNAMENT	38.95.9528.0000.0.699	112622 - GAME 10 -	\$80.00
Check Total:							\$80.00
341917	12/09/2022	1176	CITY OF DECATUR	V799775	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL	\$153.48
341917	12/09/2022	1176	CITY OF DECATUR	V799775	40.00.2550.0000.0.464	INTERNAL BLANKET-DO NOT SEND TO SUPPLIER	\$271.52
Check Total:							\$425.00

## Decatur School District #61

### Disbursement Detail Listing

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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
341918	12/09/2022	1176	COMMERCIAL MAIL SERVICES	105.22.11	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$542.12
Check Total:							\$542.12
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.03.2540.0688.0.466	ELECTRIC	\$369.35
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.08.2540.0688.0.466	ELECTRIC	\$196.49
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.08.2540.0688.0.466	ELECTRIC	\$163.47
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.11.2540.0688.0.466	ELECTRIC	\$476.79
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.12.2540.0688.0.466	ELECTRIC	\$1,639.70
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.13.2540.0688.0.466	ELECTRIC	\$1,755.09
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.18.2540.0688.0.466	ELECTRIC	\$1,293.32
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.22.2540.0688.0.466	ELECTRIC	\$888.29
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.24.2540.0688.0.466	ELECTRIC	\$98.02
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.33.2540.0688.0.466	ELECTRIC	\$829.54
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.42.2540.0688.0.466	ELECTRIC	\$1,102.47
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.49.2540.0688.0.466	ELECTRIC	\$973.43
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.50.2540.0688.0.466	ELECTRIC	\$1,422.29
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.60.2540.0688.0.466	ELECTRIC	\$737.07
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.62.2540.0688.0.466	ELECTRIC	\$533.29
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.72.2540.0688.0.466	ELECTRIC	\$5,702.40
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.75.2540.0688.0.466	ELECTRIC	\$2,814.03
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.81.2540.0688.0.466	ELECTRIC	\$10,393.13

## 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
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.82.2540.0688.0.466	ELECTRIC	\$9,970.46
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.85.2540.0688.0.466	ELECTRIC	\$5,923.85
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	20.99.2540.0688.0.466	ELECTRIC	\$2,211.05
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	22.00.2540.0810.0.466	ELECTRIC	\$156.08
341919	12/09/2022	1176	CONSTELLATION NEWENERGY INC	63859886101	22.00.2540.0844.0.466	ELECTRIC	\$234.11
Check Total:							\$49,883.72
341920	12/09/2022	1176	DANE EVERETT SEVERADO	TURKEY TOURNAMENT	38.95.9528.0000.0.699	112522 - GAME 5 - SEVERADO	\$80.00
Check Total:							\$80.00
341921	12/09/2022	1176	DEREK SIEG	TURKEY TOURNAMENT	38.95.9528.0000.0.699	112522 - GAME 6 - SIEG	\$80.00
Check Total:							\$80.00
341922	12/09/2022	1176	IL ENVIRONMENTAL PROTECTION AGENCY	ID #115015AIX	20.85.2540.0631.0.640	INVOICE DATED: 11/30/22 - MACARTHUR HIGH	\$235.00
Check Total:							\$235.00
341923	12/09/2022	1176	KEITH KUCHENBECKER	TURKEY TOURNAMENT	38.95.9528.0000.0.699	112522 - GAME 5 - KUCHENBECKER	\$80.00
Check Total:							\$80.00
341924	12/09/2022	1176	MARK SHERROD	TURKEY TOURNAMENT	38.95.9528.0000.0.699	112522 - OFFICIAL GAME 8 - SHERROD	\$80.00
Check Total:							\$80.00
341925	12/09/2022	1176	MARV DAMPEER	TURKEY TOURNAMENT	38.95.9528.0000.0.699	112622 - GAME 9 -	\$80.00
Check Total:							\$80.00
341927	12/09/2022	1176	MIKE BELL	TURKEY TOURNAMENT	38.95.9528.0000.0.699	112222 - OFFICIAL GAME 1 - BELL	\$80.00
341927	12/09/2022	1176	MIKE BELL	TURKEY TOURNAMENT	38.95.9528.0000.0.699	112222 - OFFICIAL - GAME 2 - BELL	\$80.00
Check Total:							\$160.00
341929	12/09/2022	1176	TORREY POINTS	TURKEY TOURNAMENT	38.95.9528.0000.0.699	112522 - GAME 6 - POINTS	\$80.00
Check Total:							\$80.00

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.11.2560.0225.0.315	GARFIELD (ALT ED) CONTRACTED MEALS	\$1,208.31
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.12.2560.0225.0.315	DENNIS CONTRACTED	\$26,802.07
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS/SUPPER	\$5,007.12
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACKS/SUPPER	\$2,568.33
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.13.2560.0225.0.315	BAUM CONTRACTED MEALS	\$15,719.23
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.13.2560.4240.1.410	BAUM FRESH FRUITS & VEG	\$184.37
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.18.2560.0225.0.315	DREAMER CONTRACTED	\$19,833.38
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.18.2560.0225.0.315	DREAMER EXTENDED DAY SNACKS/SUPPER	\$2,061.69
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.18.2560.4240.1.410	DREAMER FRESH FRUITS & VEG	\$181.53
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.22.2560.0225.0.315	FRANKLIN EXTENDED DAY SNACKS/SUPPER	\$2,844.54
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.22.2560.0225.0.315	FRANKLIN GROVE CONTRACTED MEALS	\$22,203.14
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.22.2560.4240.1.410	FRANKLIN GROVE FRESH FRUITS & VEG	\$241.41
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.33.2560.0225.0.315	HARRIS (SELA) CONTRACTED MEALS	\$3,701.61
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.33.2560.0225.0.315	HARRIS EXTENDED DAY SNACKS/SUPPER	\$326.79
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACKS/SUPPER	\$4,284.56
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.42.2560.0225.0.315	MUFFLEY CONTRACTED	\$21,147.29

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
  Exclude Voided Checks    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.42.2560.4240.1.410	MUFFLEY FRESH FRUITS & VEG	\$182.99
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.49.2560.0225.0.315	PARSONS CONTRACTED	\$23,859.38
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$3,939.61
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.49.2560.4240.1.410	PARSONS FRESH FRUITS & VEG	\$239.75
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.50.2560.3705.1.410	PRE K FOOD SERVICE SUPPLY	\$6,942.03
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.60.2560.0225.0.315	PERSHING EXTENDED DAY SNACKS/SUPPER	\$454.22
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.60.2560.0225.0.315	SOUTH SHORES CONTRACTED MEALS	\$16,591.70
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUPPER	\$3,444.35
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.60.2560.4240.1.410	SOUTH SHORES FRESH FRUITS & VEG	\$159.45
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.72.2560.0225.0.315	HOPE CONTRACTED MEALS	\$34,665.58
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.72.2560.0225.0.315	JHS CONTRACTED MEALS	\$32,904.55
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACKS/SUPPER	\$2,463.41
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.75.2560.0225.0.315	MAP EXTENDED DAY SNACKS/SUPPER	\$7,349.31
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.75.2560.0225.0.315	MAP CONTRACTED MEALS	\$35,864.22
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.77.2560.0225.0.315	JOHNS HILL EXTENDED DAY SNACKS/SUPPER	\$7,137.99
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNACKS/SUPPER	\$892.19

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	
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.81.2560.0225.0.315	SDMS CONTRACTED MEALS	\$24,030.21	
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.82.2560.0225.0.315	INVOICE #400253700-000246 EHS	\$27,411.27	
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.85.2560.0225.0.315	MHS CONTRACTED MEALS	\$40,010.76	
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.93.2560.0225.0.315	MHS PRODUCT LOSS	\$899.23	
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.93.2560.0225.0.412	INVOICE #23034 KIM HULVA CATERING	\$137.50	
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.93.2560.0225.0.412	INVOICE #23035 KIM HULVA CATERING	\$225.50	
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.93.2560.0225.0.412	INVOICE #23036 ROBIN MILLER CATERING	\$687.50	
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.93.2560.0225.0.412	INVOICE #23037 MELISSA BRADFORD CATERING	\$118.50	
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.93.2560.0225.0.412	INVOICE #23038 PHIL WORTHEY CATERING	\$338.00	
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.93.2560.0225.0.412	INVOICE #23039 MELISSA BRADFORD CATERING	\$118.50	
341930	12/16/2022	1181	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000246	10.97.2560.0225.0.315	PERSHING CONTRACTED	\$2,598.19	
							Check Total:	\$401,981.26
341931	12/16/2022	1181	AT & T	217/421-1394	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$1,076.19	
							Check Total:	\$1,076.19
341932	12/16/2022	1181	AUSTIN MARRIOTT DOWNTOWN	V883892	10.00.2660.0110.0.332	STANDARD ROOM - SUN, MAR 19, 2023 - THU, MAR	\$1,171.30	
							Check Total:	\$1,171.30
341933	12/16/2022	1181	CITY OF DECATUR-WATER	41894496	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$31.24	
							Check Total:	\$31.24
341934	12/16/2022	1181	COMCAST	160538937	10.00.2660.0110.0.342	INTERNAL BLANKET ORDER FOR DISTRICT COMCAST	\$33,271.71	
							Check Total:	\$33,271.71

## 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
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	20.01.2540.0687.0.465	NATURAL GAS	\$153.55
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	20.03.2540.0687.0.465	NATURAL GAS	\$176.58
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	20.08.2540.0687.0.465	NATURAL GAS	\$672.72
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	20.11.2540.0687.0.465	NATURAL GAS	\$71.80
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	20.12.2540.0687.0.465	NATURAL GAS	\$368.01
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	20.18.2540.0687.0.465	NATURAL GAS	\$625.16
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	20.21.2540.0687.0.465	NATURAL GAS	\$460.25
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	20.24.2540.0687.0.465	NATURAL GAS	\$86.06
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	20.33.2540.0687.0.465	NATURAL GAS	\$1,175.87
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	20.42.2540.0687.0.465	NATURAL GAS	\$940.51
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	20.49.2540.0687.0.465	NATURAL GAS	\$647.02
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	20.50.2540.0687.0.465	NATURAL GAS	\$986.93
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	20.60.2540.0687.0.465	NATURAL GAS	\$317.77
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	20.62.2540.0687.0.465	NATURAL GAS	\$676.02
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	20.72.2540.0687.0.465	NATURAL GAS	\$2,727.42
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	20.75.2540.0687.0.465	NATURAL GAS	\$1,175.64
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	20.81.2540.0687.0.465	NATURAL GAS	\$188.05
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	20.82.2540.0687.0.465	NATURAL GAS	\$513.99
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	20.99.2540.0687.0.465	NATURAL GAS	\$1,249.34

## Decatur School District #61

### Disbursement Detail Listing

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Voucher Range: 1166 - 1192

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	22.00.2540.0810.0.465	NATURAL GAS	\$88.19
341935	12/16/2022	1181	CONSTELLATION NEWENERGY GAS DIV.	3621657	22.00.2540.0844.0.465	NATURAL GAS	\$132.28
Check Total:							\$13,433.16
341936	12/16/2022	1181	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4525	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - PAYMENT	\$245.00
341936	12/16/2022	1181	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4526	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - PAYMENT	\$245.00
341936	12/16/2022	1181	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4527	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - PAYMENT	\$752.50
341936	12/16/2022	1181	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4528	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - PAYMENT	\$35.00
341936	12/16/2022	1181	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4529	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - PAYMENT	\$1,697.50
341936	12/16/2022	1181	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4548	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - PAYMENT	\$860.00
341936	12/16/2022	1181	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4549	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - PAYMENT	\$830.00
341936	12/16/2022	1181	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4550	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - PAYMENT	\$157.50
341936	12/16/2022	1181	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4551	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - PAYMENT	\$87.50
341936	12/16/2022	1181	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4552	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - PAYMENT	\$507.50
341936	12/16/2022	1181	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4553	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - PAYMENT	\$280.00
341936	12/16/2022	1181	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4554	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - PAYMENT	\$315.00
341936	12/16/2022	1181	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4555	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - PAYMENT	\$437.50

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341936	12/16/2022	1181	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4556	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - PAYMENT	\$1,085.00
341936	12/16/2022	1181	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4557	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - PAYMENT	\$402.50
Check Total:							\$7,937.50
341937	12/16/2022	1181	IL OFFICE OF THE STATE FIRE MARSHAL	5125131697	20.99.2540.0669.0.640	INVOICE# 5125131697 - ALTERNATIVE LEARNING	\$75.00
341937	12/16/2022	1181	IL OFFICE OF THE STATE FIRE MARSHAL	5125131697	20.99.2540.0669.0.640	INVOICE# 5125131697 - ALTERNATIVE LEARNING	\$50.00
341937	12/16/2022	1181	IL OFFICE OF THE STATE FIRE MARSHAL	5125131774	20.75.2540.0669.0.640	INVOICE# 5125131774 - MONTESSORI ACADEMY FOR	\$75.00
341937	12/16/2022	1181	IL OFFICE OF THE STATE FIRE MARSHAL	5125131774	20.75.2540.0669.0.640	INVOICE# 5125131774 -MONTESSORI ACADEMY	\$50.00
341937	12/16/2022	1181	IL OFFICE OF THE STATE FIRE MARSHAL	5125131774	20.77.2540.0669.0.640	INVOICE# 5125131774 - JOHNS HILL - CONVEYANCE	\$75.00
341937	12/16/2022	1181	IL OFFICE OF THE STATE FIRE MARSHAL	5125131774	20.77.2540.0669.0.640	INVOICE# 5125131774 - JOHNS HILL - CONVEYANCE	\$50.00
Check Total:							\$375.00
341938	12/16/2022	1181	KROGER CO..	V135147	12.00.1220.0879.1.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$200.00
Check Total:							\$200.00
341939	12/16/2022	1181	LAKEVIEW BOOKS	ARU0345212	38.13.1302.0000.0.699	INVOICE #ARU0345212, LIBRARY BOOKS, WORLD'S	\$26.99
341939	12/16/2022	1181	LAKEVIEW BOOKS	ARU0345212	38.13.1302.0000.0.699	WORLD'S GROSSEST CREEPY	\$26.99
Check Total:							\$53.98
341940	12/16/2022	1181	LEONARD, MATTIE	V90281	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 11/26 -	\$1,285.06
Check Total:							\$1,285.06
341941	12/16/2022	1181	LEVEL 3 COMMUNICATIONS, LLC	620166639	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$858.34

Decatur School District #61

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341941	12/16/2022	1181	LEVEL 3 COMMUNICATIONS, LLC	620166720	10.00.2660.0110.0.342	INTERNAL BLANKET - MONTHLY PHONE SERVICES	\$1,708.52
Check Total:							\$2,566.86
341942	12/16/2022	1181	LORIE C FRAME	V383233	10.85.2130.0000.0.410	INK CARTRIDGE FOR MHS	\$22.98
341942	12/16/2022	1181	LORIE C FRAME	V383233	10.93.2130.0000.0.410	SUPPLIES FOR NURSES: SKIN GLUE, FRUIT SNACKS, JUICES	\$51.74
341942	12/16/2022	1181	LORIE C FRAME	V383233	10.93.2130.0000.0.410	SUPPLIES FOR NURSES: CHEEZE-IT, TAMPONS,	\$65.51
341942	12/16/2022	1181	LORIE C FRAME	V383233	10.93.2130.0000.0.410	SUPPLIES FOR NURSES; TAMPONS; WATER, MINTS,	\$45.02
341942	12/16/2022	1181	LORIE C FRAME	V383233	10.93.2130.0000.0.410	REPLENISHMENT PETTY CASH: WAL-MART RECEIPTS	\$99.82
Check Total:							\$285.07
341943	12/16/2022	1181	MCDONALDS RESTAURANT	V668723	12.00.1220.0879.1.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$235.00
Check Total:							\$235.00
341944	12/16/2022	1181	NANCE, CARLANS R	V450968	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY PAYMENT -	\$55.97
Check Total:							\$55.97
341945	12/16/2022	1181	ROBERTSON CHARTER SCHOOL TITLE 1 SALARIES/EXP		10.00.0000.0000.0.035	RCS NOVEMBER 2022 TITLE 1 SALARIES AND EXPENSES	\$21,687.31
Check Total:							\$21,687.31
341946	12/16/2022	1181	ROSE MOVING & STORAGE CO INC	1205980	10.00.2640.0000.0.690	ESTIMATE DATED 9/2/22 - MOVING LARRY GRAY FROM	\$5,828.66
Check Total:							\$5,828.66
341947	12/16/2022	1181	SCHOLASTIC BOOK FAIRS.	W5206658BF	38.49.4901.0000.0.699	INVOICE#W5206658BF-11/ 16/22 SCHOLASTIC BOOK	\$1,987.55
Check Total:							\$1,987.55
341948	12/16/2022	1181	SCHUTTER, SHARA	V459102	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - 11/25/2022 -	\$658.27
Check Total:							\$658.27

## Decatur School District #61

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341949	12/16/2022	1181	SMART APPLE MEDIA	ARU0345227	38.13.1302.0000.0.699	INVOICE #ARU0345227 LIBRARY BOOKS, BASEBALL	\$19.62
341949	12/16/2022	1181	SMART APPLE MEDIA	ARU0345227	38.13.1302.0000.0.699	BASKETBALL	\$19.62
341949	12/16/2022	1181	SMART APPLE MEDIA	ARU0345227	38.13.1302.0000.0.699	FOOTBALL	\$19.62
341949	12/16/2022	1181	SMART APPLE MEDIA	ARU0345227	38.13.1302.0000.0.699	SOCCER	\$19.62
341949	12/16/2022	1181	SMART APPLE MEDIA	ARU0345227	38.13.1302.0000.0.699	JILL BIDEN: EDUCATOR	\$20.61
341949	12/16/2022	1181	SMART APPLE MEDIA	ARU0345227	38.13.1302.0000.0.699	KAMALA HARRIS: VICE PRESIDENT	\$20.61
Check Total:							\$119.70
341950	12/16/2022	1181	TARGET STORES	V530954	12.00.1220.0879.1.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$960.00
Check Total:							\$960.00
341951	12/16/2022	1181	TY SMITH	TURKEY TOURNAMENT	38.95.9528.0000.0.699	112622 - GAME 9 - T. SMITH	\$85.00
Check Total:							\$85.00
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$114.42
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$106.59
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$161.48
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$35.53
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$459.17
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$255.63
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$373.49
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.79
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.99

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.78
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$635.06
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$348.79
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$640.04
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$571.30
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.77.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$1,032.84
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$834.83
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.83
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$98.87
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$97.27
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$6.87
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0081136-2754-4	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$10.30
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0228354-2477-5	10.08.2540.0109.0.321	INVOICE# 228354-2477-5 - BUILDINGS & GROUNDS -	\$350.00
341952	12/16/2022	1181	WM CORPORATE SERVICES, INC	0228354-2477-5	10.08.2540.0109.0.321	ADMINISTRATIVE CHARGE	\$8.50

Check Total: \$9,802.27

## Decatur School District #61

### Disbursement Detail Listing

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 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
341953	12/16/2022	1184	D F T A #4324	V73175	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,414.91	
							Check Total:	\$5,414.91
341954	12/16/2022	1184	DECATUR EDUCATION ASSOCIATION	V21813	10.00.0000.0000.0.064	DUES - DEA	\$23,273.26	
							Check Total:	\$23,273.26
341955	12/16/2022	1184	DECATUR EDUCATIONAL SUPPORT	V519135	10.00.0000.0000.0.067	DUES - DESPA	\$1,418.97	
							Check Total:	\$1,418.97
341956	12/19/2022	1187	FEDEX	279360236260	10.00.2660.0110.0.341	STATEMENT NUMBER: AB18370185 - SHIPPING	\$276.69	
							Check Total:	\$276.69
341957	12/19/2022	1187	MATTHEW BARNARD	TURKEY TOURNAMENT.	38.95.9528.0000.0.699	112622 - OFFICIAL GAME 11 - BARNARD	\$80.00	
							Check Total:	\$80.00
341958	12/19/2022	1187	OSHEA BUILDERS	PAY REQ 16-MUFFLEY	60.42.2530.0742.0.324	PAY REQUEST #16 FOR MUFFLEY CONSTRUCTION	\$38,387.80	
							Check Total:	\$38,387.80
341959	12/19/2022	1187	SKYWARD, INC	0000221378	10.00.2620.0000.0.312	INVOICE #0000221378 PLEASE PAY SKYWARD	\$1,050.00	
							Check Total:	\$1,050.00
341960	12/19/2022	1187	SPRINGFIELD PUBLIC SCHOOL DIST 186	11MP-73J4-3TH3	38.77.7450.0000.0.699	REIMBURSEMENT FOR TV, AMAZON INVOICE	\$182.84	
							Check Total:	\$182.84
341961	12/19/2022	1187	VERIZON WIRELESS	9922203483	10.00.2660.0110.0.345	CELL PHONES	\$3,609.68	
341961	12/19/2022	1187	VERIZON WIRELESS	9922203483	10.00.3700.4300.2.345	CELL PHONES	\$38.01	
341961	12/19/2022	1187	VERIZON WIRELESS	9922203483	10.01.1250.4993.1.345	CELL PHONES	\$53.82	
341961	12/19/2022	1187	VERIZON WIRELESS	9922203483	12.00.2330.0810.0.345	CELL PHONES	\$322.92	
341961	12/19/2022	1187	VERIZON WIRELESS	9922203483	20.08.2540.0601.0.345	CELL PHONES	\$304.50	
341961	12/19/2022	1187	VERIZON WIRELESS	9922203483	20.08.2540.0601.0.345	CELL PHONES	\$160.33	
341961	12/19/2022	1187	VERIZON WIRELESS	9922203483.	10.00.2660.0110.0.345	IP12 B 64 - S.SCHRADER	\$59.98	

## Decatur School District #61

### Disbursement Detail Listing

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Sort By: Check  
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Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341961	12/19/2022	1187	VERIZON WIRELESS	9922203483..	10.00.2660.0110.0.345	IP12 B 64 – JESSICA HERBERT	\$55.99
341961	12/19/2022	1187	VERIZON WIRELESS	9922203483...	10.00.2660.0110.0.345	IP12 B 64 – K.MULLINIX	\$59.98
Check Total:							\$4,665.21
341962	12/20/2022	1188	CHAMPION TEAMWEAR	101429443	10.72.1529.0507.0.410	QUOTE: CHAMPION STADIUM WARM UP JACKET,	\$2,125.32
341962	12/20/2022	1188	CHAMPION TEAMWEAR	101429443	10.72.1529.0507.0.410	CHAMPION STADIUM WARM UP JACKET, NAVY LOGO	\$116.98
341962	12/20/2022	1188	CHAMPION TEAMWEAR	101429443	10.72.1529.0507.0.410	10% MILITI TE4AM	(\$225.00)
341962	12/20/2022	1188	CHAMPION TEAMWEAR	101431037	10.72.1529.0507.0.410	CHAMPION RUSH WARM UP PANT, NAVY, LOGO E0502,	\$1,120.62
341962	12/20/2022	1188	CHAMPION TEAMWEAR	101431037	10.72.1529.0507.0.410	CHAMPION RUSH WARM UP PANT, NAVY, LOGO E0502,	\$62.98
341962	12/20/2022	1188	CHAMPION TEAMWEAR	101431037	10.72.1529.0507.0.410	CUSTOM ART SETUP FEE ONLY APPLIES FOR CUSTOM	\$15.00
341962	12/20/2022	1188	CHAMPION TEAMWEAR	101431037	10.72.1529.0507.0.410	2 COLOR SCREENPRINT TEE FREE W/EACH WARM UP,	\$0.00
341962	12/20/2022	1188	CHAMPION TEAMWEAR	101431037	10.72.1529.0507.0.410	10% MILITI TE4AM	(\$125.00)
Check Total:							\$3,090.90
341963	12/30/2022	1191	ASCD	V961225	10.03.2210.4932.1.640	MEMBER ID: 000002856984, PRIORITY	\$59.00
341963	12/30/2022	1191	ASCD	V961225	10.03.2210.4932.1.640	MEMBER ID: 000002856985, PRIORITY	\$59.00
341963	12/30/2022	1191	ASCD	V961225	10.03.2210.4932.1.640	MEMBER ID: 000002436115, BASIC	\$59.00
341963	12/30/2022	1191	ASCD	V961225	10.03.2210.4932.1.640	BASIC MEMBERSHIP FOR DENISHA PATRICK	\$39.00
Check Total:							\$216.00
341964	12/30/2022	1191	AT & T	(217) 423.0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$226.69
341964	12/30/2022	1191	AT & T	(217) R16.0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$702.56

## Decatur School District #61

### Disbursement Detail Listing

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341964	12/30/2022	1191	AT & T	(217) R16.1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$596.97
Check Total:							\$1,526.22
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.01.2540.0690.0.370	WATER/SEWER	\$105.02
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.03.2540.0690.0.370	WATER/SEWER	\$37.75
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.08.2540.0690.0.370	WATER/SEWER	\$26.84
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.08.2540.0690.0.370	WATER/SEWER	\$60.11
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.11.2540.0690.0.370	WATER/SEWER	\$277.05
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.12.2540.0690.0.370	WATER/SEWER	\$824.54
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.13.2540.0690.0.370	WATER/SEWER	\$498.05
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.18.2540.0690.0.370	WATER/SEWER	\$504.83
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.21.2540.0690.0.370	WATER/SEWER	\$338.17
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.22.2540.0690.0.370	WATER/SEWER	\$722.46
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.24.2540.0690.0.370	WATER/SEWER	\$6.13
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.33.2540.0690.0.370	WATER/SEWER	\$188.12
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.42.2540.0690.0.370	WATER/SEWER	\$478.00
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.49.2540.0690.0.370	WATER/SEWER	\$624.16
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.50.2540.0690.0.370	WATER/SEWER	\$428.41
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.60.2540.0690.0.370	WATER/SEWER	\$74.93
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.62.2540.0690.0.370	WATER/SEWER	\$365.02
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.72.2540.0690.0.370	WATER/SEWER	\$659.17
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.75.2540.0690.0.370	WATER/SEWER	\$1,450.63
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.77.2540.0690.0.370	WATER/SEWER	\$370.96
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.81.2540.0690.0.370	WATER/SEWER	\$1,029.50
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.82.2540.0690.0.370	WATER/SEWER	\$940.84
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.85.2540.0690.0.370	WATER/SEWER	\$936.21
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	20.99.2540.0690.0.370	WATER/SEWER	\$290.18
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	22.00.2540.0810.0.370	WATER/SEWER	\$20.48
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	22.00.2540.0844.0.370	WATER/SEWER	\$30.72
341965	12/30/2022	1191	CITY OF DECATUR-WATER	V129878	38.08.0880.0000.0.699	WATER/SEWER	\$10.87
Check Total:							\$11,299.15

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341966	12/30/2022	1191	DANSIG GROUP	2591	80.00.2362.0201.0.384	INVOICE #2591 – SELF ISURED WORKERS COMP	\$19,390.00
Check Total:							\$19,390.00
341967	12/30/2022	1191	GALLAGHER BASSETT SERVICES, INC.	V366809	10.00.2310.0000.0.319	INVOICE – CLAIM #002857-00229-EP-01	\$6,260.70
Check Total:							\$6,260.70
341968	12/30/2022	1191	IL ENVIRONMENTAL PROTECTION AGENCY	ID #115015AIV	20.82.2540.0631.0.640	INVOICE DATED: 12/15/22 – EISENHOWER HIGH	\$235.00
Check Total:							\$235.00
341969	12/30/2022	1191	LEONARD, MATTIE	V105937	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY – DECEMBER 10	\$1,285.06
Check Total:							\$1,285.06
341970	12/30/2022	1191	MARY BRADY	V640178	10.13.1100.0000.0.410	CLASSROOM NAMEPLATES	\$50.00
341970	12/30/2022	1191	MARY BRADY	V640178	10.13.3850.4300.1.410	REPLENISH PETTY CASH FUND – FALL FESTIVAL	\$108.40
341970	12/30/2022	1191	MARY BRADY	V640178	38.13.1301.0000.0.699	PHOTO BOOTH AND BINGO PRIZES	\$208.26
341970	12/30/2022	1191	MARY BRADY	V640178	38.13.1304.0000.0.699	STUDENT OF MONTH	\$12.25
Check Total:							\$378.91
341971	12/30/2022	1191	MCCLENDON, JOHNNY	V559597	80.00.2362.0201.0.384	MEDICAL REIMBURSEMENT – WORK COMP CLAIM	\$329.02
Check Total:							\$329.02
341972	12/30/2022	1191	NATIONAL LOUIS UNIVERSITY	V748449	10.00.3700.4932.1.312	CONFIRMATION QBNQQZ53G6H, INVOICE	\$625.00
341972	12/30/2022	1191	NATIONAL LOUIS UNIVERSITY	V748449	10.00.3700.4932.1.312	CONFIRMATION QBNQQZ53G6H, INVOICE	\$625.00
341972	12/30/2022	1191	NATIONAL LOUIS UNIVERSITY	V748449	10.00.3700.4932.1.312	CONFIRMATION 6KNJXQQKCNQ, INVOICE	\$625.00
Check Total:							\$1,875.00
341973	12/30/2022	1191	SCHOLASTIC BOOK FAIRS.	W5297854BF	38.81.8103.0000.0.699	INVOICE # W5297854BF (ID 5297854 AND ACCOUNT	\$1,020.45
Check Total:							\$1,020.45

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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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
341974	12/30/2022	1191	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10962	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10962	\$9.28
341974	12/30/2022	1191	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10963	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10963	\$9.52
341974	12/30/2022	1191	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10964	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10964	\$9.52
341974	12/30/2022	1191	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10965	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10965	\$15.92
341974	12/30/2022	1191	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10968	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10968	\$9.12
341974	12/30/2022	1191	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10988	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10988	\$25.95
341974	12/30/2022	1191	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10995	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10995	\$14.17
341974	12/30/2022	1191	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10997	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10997	\$9.45
341974	12/30/2022	1191	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10998	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10998	\$10.05
341974	12/30/2022	1191	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11002	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11002	\$10.98
341974	12/30/2022	1191	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11003	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11003	\$9.66
341974	12/30/2022	1191	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11015	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11015	\$28.96
341974	12/30/2022	1191	SEDGWICK CLAIMS MANAGEMENT SVC	7030-9910023	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-9910023	\$4.74
341975	12/30/2022	1191	TARIQ TORAN	TURKEY TOURNAMENT	38.95.9528.0000.0.699	112622 - GAME 9 - TORAN	\$80.00
341976	12/30/2022	1191	VERIZON WIRELESS	9923380058	10.00.2660.0110.0.345	CELL PHONES	\$780.72
Check Total:							\$167.32
Check Total:							\$80.00

## 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
341976	12/30/2022	1191	VERIZON WIRELESS	9923380058	10.00.2660.3695.2.345	CELL PHONES	\$11.50
341976	12/30/2022	1191	VERIZON WIRELESS	9923380058	10.00.3700.4300.2.345	CELL PHONES	\$30.00
341976	12/30/2022	1191	VERIZON WIRELESS	9923380058	10.01.1250.4993.1.345	CELL PHONES	\$75.00
341976	12/30/2022	1191	VERIZON WIRELESS	9923380058	20.08.2540.0601.0.345	CELL PHONES	\$34.50
341976	12/30/2022	1191	VERIZON WIRELESS	9923380058	20.08.2540.0601.0.345	CELL PHONES	\$95.00
Check Total:							\$1,026.72
341977	12/30/2022	1191	WINDSTREAM	75349785	10.01.2540.0107.0.342	LONG DISTANCE	\$107.53
341977	12/30/2022	1191	WINDSTREAM	75349785	10.21.2540.0107.0.342	LONG DISTANCE	\$0.94
341977	12/30/2022	1191	WINDSTREAM	75349785	10.22.2410.0000.0.342	LONG DISTANCE	\$0.10
341977	12/30/2022	1191	WINDSTREAM	75349785	10.49.2410.0000.0.342	LONG DISTANCE	\$0.30
341977	12/30/2022	1191	WINDSTREAM	75349785	10.72.2540.0107.0.342	LONG DISTANCE	\$0.15
341977	12/30/2022	1191	WINDSTREAM	75349785	10.82.2540.0107.0.342	LONG DISTANCE	\$191.65
341977	12/30/2022	1191	WINDSTREAM	75349785	12.00.2330.0810.0.342	LONG DISTANCE	\$0.08
Check Total:							\$300.75
341978	12/30/2022	1191	WM CORPORATE SERVICES, INC	1583241-2477-1	10.33.2540.0109.0.321	INVOICE# 1583241-2477-1 - HARRIS - 20 YD ROLLOFF	\$312.93
341978	12/30/2022	1191	WM CORPORATE SERVICES, INC	1583241-2477-1	10.33.2540.0109.0.321	ENVIRONMENTAL CHARGE - HARRIS	\$62.58
341978	12/30/2022	1191	WM CORPORATE SERVICES, INC	1583241-2477-1	10.33.2540.0109.0.321	REGULATORY COST RECOVERY CHARGE -	\$13.51
341978	12/30/2022	1191	WM CORPORATE SERVICES, INC	1583241-2477-1	10.33.2540.0109.0.321	ADMINISTRATIVE CHARGE - HARRIS	\$8.50
341978	12/30/2022	1191	WM CORPORATE SERVICES, INC	1583479-2477-7	10.77.2540.0109.0.321	INVOICE# 1583479-2477-7 - JOHNS HILL PARK - 2 YD	\$150.00
341978	12/30/2022	1191	WM CORPORATE SERVICES, INC	1583479-2477-7	10.77.2540.0109.0.321	FUEL/ENVIRONMENTAL CHARGE - JOHNS HILL PARK	\$82.04
341978	12/30/2022	1191	WM CORPORATE SERVICES, INC	1583479-2477-7	10.77.2540.0109.0.321	REGULATORY COST RECOVERY CHARGE - JOHNS	\$8.36
341978	12/30/2022	1191	WM CORPORATE SERVICES, INC	1583479-2477-7	10.77.2540.0109.0.321	ADMINISTRATIVE CHARGE - JOHNS HILL PARK	\$8.50
Check Total:							\$646.42

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341979	12/31/2022	1189	1ST CLASS EDUCATOR, LLC	29-30	10.03.2210.4932.1.319	NEW EDUCATORS PD SERIES SESSION 2 BUILDING	\$5,508.00
341979	12/31/2022	1189	1ST CLASS EDUCATOR, LLC	29-30	10.03.2210.4932.1.319	NEW EDUCATORS PD SERIES SESSION 3 CLASSROOM	\$5,508.00
341979	12/31/2022	1189	1ST CLASS EDUCATOR, LLC	31-32	10.72.1250.4300.1.319	AGREEMENT: EXTENDED PD SERIES, SESSION 1 1-2	\$2,754.00
341979	12/31/2022	1189	1ST CLASS EDUCATOR, LLC	31-32	10.72.1250.4300.1.319	EXTENDED PD SERIES, SESSION 2, 1-2 HOURS 2	\$2,754.00
341979	12/31/2022	1189	1ST CLASS EDUCATOR, LLC	33	10.12.2210.4993.1.319	PHASE II - 10 SESSIONS DURING Y22 & PHASE III -	\$53,700.00
Check Total:							\$70,224.00
341980	12/31/2022	1189	7 MINDSETS ACADEMY	3777	12.00.1220.0844.0.327	QUOTE # 00003367 FOR FULL ACCESS TO 7	\$12,000.00
Check Total:							\$12,000.00
341981	12/31/2022	1189	A1 SUPPLIES/ ROUND TABLE FINANCIAL	938	10.85.2410.0010.0.360	INVOICE #938 - PRINTING OF STUDENT BOOK	\$1,795.99
Check Total:							\$1,795.99
341982	12/31/2022	1189	ADAPTIVE TECH SOLUTIONS, LLC	22514	10.50.1125.3705.1.410	*CART DATED 8/23/22* SMOOTH MOVES LINKIMALS	\$69.29
341982	12/31/2022	1189	ADAPTIVE TECH SOLUTIONS, LLC	22514	10.50.1125.3705.1.410	BOPPIN BEAVER	\$36.99
341982	12/31/2022	1189	ADAPTIVE TECH SOLUTIONS, LLC	22514	10.50.1125.3705.1.410	DISNEY CLUBHOUSE FUN MICKEY SWITCH ADAPTED	\$62.64
341982	12/31/2022	1189	ADAPTIVE TECH SOLUTIONS, LLC	22514	10.50.1125.3705.1.410	TWINKLES SWITCH ADAPTED	\$49.33
341982	12/31/2022	1189	ADAPTIVE TECH SOLUTIONS, LLC	22514	10.50.1125.3705.1.410	WHEELIE SINGING BUS	\$46.78
341982	12/31/2022	1189	ADAPTIVE TECH SOLUTIONS, LLC	22514	10.50.1125.3705.1.410	HOPPY THE BUNNY SWITCH ADAPTED TOY	\$46.37
341982	12/31/2022	1189	ADAPTIVE TECH SOLUTIONS, LLC	22514	10.50.1125.3705.1.410	FIBER OPTIC SWITCH ADAPTED LIGHT	\$41.94

## Decatur School District #61

### Disbursement Detail Listing

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 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341982	12/31/2022	1189	ADAPTIVE TECH SOLUTIONS, LLC	22514	10.50.1125.3705.1.410	SPIN GLOBE SWITCH	\$29.17
341982	12/31/2022	1189	ADAPTIVE TECH SOLUTIONS, LLC	22514	10.50.1125.3705.1.410	GAZILLION HURRICANE BUBBLE BLOWER SWITCH	\$62.12
341982	12/31/2022	1189	ADAPTIVE TECH SOLUTIONS, LLC	22514	10.50.1125.3705.1.410	SHIPPING	\$31.61
Check Total:							\$476.24
341983	12/31/2022	1189	AEP CONNECTIONS, LLC	3994	12.00.2210.0810.0.312	PRACTICAL TRAUMA-INFORMED	\$150.00
Check Total:							\$150.00
341984	12/31/2022	1189	AGIREPAIR, INC	044707	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$399.00
341984	12/31/2022	1189	AGIREPAIR, INC	047375	10.77.1100.0000.0.410	QUOTE #: 47209, EDGE 360 CASE FOR IPAD 5TH AND	\$31.00
Check Total:							\$430.00
341985	12/31/2022	1189	AIRGAS USA, LLC	9993209393	20.85.2540.0630.0.325	INVOICE# 9993209393 - RENTAL OF CYL ACETYLENE	\$62.10
341985	12/31/2022	1189	AIRGAS USA, LLC	9993209393	20.85.2540.0630.0.325	RENTAL CYL OXYGEN INDUSTRIAL 200 CGA 540	\$122.88
341985	12/31/2022	1189	AIRGAS USA, LLC	9993209393	20.85.2540.0630.0.325	HAZMAT	\$71.03
Check Total:							\$256.01
341986	12/31/2022	1189	AIRWELD INCORP	00344751	20.93.2540.0603.0.410	INVOICE# 344751 - 250 OXYGEN	\$63.00
341986	12/31/2022	1189	AIRWELD INCORP	00344751	20.93.2540.0603.0.410	125 ARGON	\$44.00
341986	12/31/2022	1189	AIRWELD INCORP	00344751	20.93.2540.0603.0.410	HAZARDOUS MATERIALS FEE	\$6.00
341986	12/31/2022	1189	AIRWELD INCORP	00344893	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$58.30
Check Total:							\$171.30
341987	12/31/2022	1189	ALLIANCE ILLINOIS	22153	20.93.2530.0635.0.319	INVOICE# 22153 - SIX MONTH SURVEILLANCE -	\$800.00
341987	12/31/2022	1189	ALLIANCE ILLINOIS	22160	20.93.2530.0601.0.319	INVOICE# 22160 - SIX MONTH SURVEILLANCE -	\$800.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,600.00
341988	12/31/2022	1189	ALTORFER RENTS	V2573101	20.93.2540.0613.0.321	INVOICE# V2573101 - ENVIRONMENTAL FEE	\$12.00
341988	12/31/2022	1189	ALTORFER RENTS	V2573101	20.93.2540.0613.0.325	INVOICE# V2573101 - DELIVERY CHARGE	\$200.00
341988	12/31/2022	1189	ALTORFER RENTS	V2573101	20.93.2540.0613.0.325	INVOICE# V2573101 - PICK UP CHARGE	\$200.00
341988	12/31/2022	1189	ALTORFER RENTS	V2573101	20.93.2540.0613.0.325	INVOICE# V2573101 - RENTAL OF	\$4,850.00
341988	12/31/2022	1189	ALTORFER RENTS	V2577901	20.93.2540.0613.0.321	INVOICE# V2577901 - ENVIRONMENTAL FEE	\$12.00
341988	12/31/2022	1189	ALTORFER RENTS	V2577901	20.93.2540.0613.0.325	INVOICE# V2577901 - DELIVERY CHARGE	\$95.00
341988	12/31/2022	1189	ALTORFER RENTS	V2577901	20.93.2540.0613.0.325	INVOICE# V2577901 - PICK-UP CHARGE	\$95.00
341988	12/31/2022	1189	ALTORFER RENTS	V2577901	20.93.2540.0613.0.325	INVOICE# V2577901 - RENTAL OF MINI	\$1,800.00
341988	12/31/2022	1189	ALTORFER RENTS	V2578301	20.93.2540.0613.0.321	INVOICE# V2578301 - ENVIRONMENTAL FEE	\$12.00
341988	12/31/2022	1189	ALTORFER RENTS	V2578301	20.93.2540.0613.0.325	INVOICE# V2578301 - DELIVERY CHARGE	\$85.00
341988	12/31/2022	1189	ALTORFER RENTS	V2578301	20.93.2540.0613.0.325	INVOICE# V2578301 - PICK-UP CHARGE	\$85.00
341988	12/31/2022	1189	ALTORFER RENTS	V2578301	20.93.2540.0613.0.325	INVOICE# V2578301 - RENTAL OF ELECTRIC	\$215.00
341988	12/31/2022	1189	ALTORFER RENTS	V2578301	20.93.2540.0613.0.325	INVOICE# V2578301 - RENTAL OF ELECTRIC	\$215.00
341988	12/31/2022	1189	ALTORFER RENTS	V2600001	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
341988	12/31/2022	1189	ALTORFER RENTS	V2600001	20.93.2540.0613.0.325	DELIVERY CHARGE	\$85.00
341988	12/31/2022	1189	ALTORFER RENTS	V2600001	20.93.2540.0613.0.325	PICK-UP CHARGE	\$85.00

## Decatur School District #61

### Disbursement Detail Listing

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341988	12/31/2022	1189	ALTORFER RENTS	V2600001	20.93.2540.0613.0.325	INVOICE# V2600001 - RENTAL OF ELECTRIC	\$215.00
341988	12/31/2022	1189	ALTORFER RENTS	V2600001	20.93.2540.0613.0.325	RENTAL OF ELECTRIC SCISSOR LIFT	\$215.00
341988	12/31/2022	1189	ALTORFER RENTS	V2600401	20.50.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
341988	12/31/2022	1189	ALTORFER RENTS	V2600401	20.50.2540.0613.0.325	INVOICE# V2600401 - RENTAL OF HYDRAULIC	\$350.00
341988	12/31/2022	1189	ALTORFER RENTS	WO090007319	20.93.2540.0613.0.410	INVOICE# WO090007319 - WASHER	\$1.80
341988	12/31/2022	1189	ALTORFER RENTS	WO090007319	20.93.2540.0613.0.410	INVOICE# WO090007319 - BOLT	\$2.52
341988	12/31/2022	1189	ALTORFER RENTS	WO090007319	20.93.2540.0613.0.410	INVOICE# WO090007319 - PLUG-PUSH FI	\$2.62
341988	12/31/2022	1189	ALTORFER RENTS	WO090007319	20.93.2540.0613.0.410	INVOICE# WO090007319 - LAMP-REAR	\$52.44
341988	12/31/2022	1189	ALTORFER RENTS	WO090007319	20.93.2540.0613.0.410	INVOICE# WO090007319 - BRACKET	\$186.60
Check Total:							\$9,095.98
341989	12/31/2022	1189	AMEREN ILLINOIS	01302 46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$67.59
341989	12/31/2022	1189	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$195.98
341989	12/31/2022	1189	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$38.48
341989	12/31/2022	1189	AMEREN ILLINOIS	01302 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$175.19
341989	12/31/2022	1189	AMEREN ILLINOIS	01302 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$35.59
341989	12/31/2022	1189	AMEREN ILLINOIS	01302 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$28.09
341989	12/31/2022	1189	AMEREN ILLINOIS	01302 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$174.77
341989	12/31/2022	1189	AMEREN ILLINOIS	01302 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$12.34
341989	12/31/2022	1189	AMEREN ILLINOIS	01302 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$18.50
Check Total:							\$746.53
341990	12/31/2022	1189	ANITA GIFFORD	12082022	10.13.1100.0070.0.319	INVOICE #12082022 ACCOMPANIST FOR WINTER	\$60.00
Check Total:							\$60.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
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Sort By: Check  
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Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341991	12/31/2022	1189	APPLE COMPUTER INC	AK14233154	10.00.2660.0110.0.410	PROPOSAL#:2110903765 – USB-C TO USB ADAPTER	\$190.00
341991	12/31/2022	1189	APPLE COMPUTER INC	AK15225974	10.00.2660.0110.0.410	PROPOSAL#: 2110951378 – 30W USB-C POWER	\$1,950.00
341991	12/31/2022	1189	APPLE COMPUTER INC	AK20887480	10.00.2660.0110.0.410	USB-C CHARGE CABLE (2M)	\$950.00
341991	12/31/2022	1189	APPLE COMPUTER INC	AK22351035	10.00.0000.0000.0.974	*PROPOSAL# 2110958689* 30W USB-C POWER	\$390.00
341991	12/31/2022	1189	APPLE COMPUTER INC	AK22413699	10.00.2660.0110.0.410	PROPOSAL#: 2110956708 – APPLE 12W USB POWER	\$12,350.00
341991	12/31/2022	1189	APPLE COMPUTER INC	AK26025255	10.00.2660.0110.0.410	LIGHTNING TO USB CABLE (1M)	\$12,350.00
341991	12/31/2022	1189	APPLE COMPUTER INC	AK31119608	10.00.2660.0110.0.410	PROPOSAL#: 2110982336 – USB-C CHARGE CABLE (2M)	\$2,280.00
Check Total:							\$30,460.00
341992	12/31/2022	1189	APPLIANCE MART	V403138	20.81.2540.0606.0.410	QUOTE – EVAP FAN	\$116.00
341992	12/31/2022	1189	APPLIANCE MART	V403138	20.81.2540.0606.0.410	FAN BLADE	\$75.00
341992	12/31/2022	1189	APPLIANCE MART	V403138	20.81.2540.0606.0.410	DRYER FILTER	\$32.00
Check Total:							\$223.00
341993	12/31/2022	1189	ATLAS LOCK INC	44023	20.93.2540.0620.0.410	INVOICE# 44023 – DOOR HARDWARE SUPPLY – 3EA	\$14.00
341993	12/31/2022	1189	ATLAS LOCK INC	44041	20.33.2540.0620.0.410	INVOICE# 44041 – DOOR HARDWARE SUPPLY –	\$85.00
341993	12/31/2022	1189	ATLAS LOCK INC	44042	20.82.2540.0620.0.410	INVOICE# 44042 – DOOR HARDWARE SUPPLY –	\$180.00
341993	12/31/2022	1189	ATLAS LOCK INC	44043	20.93.2540.0620.0.410	INVOICE# 44043 – DOOR HARDWARE SUPPLY – 2EA	\$37.00
341993	12/31/2022	1189	ATLAS LOCK INC	44065	20.82.2540.0620.0.410	INVOICE# 44065 – DOOR HARDWARE SUPPLY – VON	\$195.00
341993	12/31/2022	1189	ATLAS LOCK INC	44114	20.13.2540.0620.0.410	INVOICE# 44114 – DOOR HARDWARE SUPPLY – BAUM	\$19.00

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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
341993	12/31/2022	1189	ATLAS LOCK INC	44142	20.85.2540.0620.0.410	INVOICE# 44142 - DOOR HARDWARE SUPPLY -	\$120.00
341993	12/31/2022	1189	ATLAS LOCK INC	44167	20.82.2540.0620.0.410	INVOICE# 44167 - DOOR HARDWARE SUPPLY - TOP	\$195.00
341993	12/31/2022	1189	ATLAS LOCK INC	44179	20.85.2540.0620.0.410	INVOICE# 44179 - DOOR HARDWARE SUPPLY - L100	\$160.00
341993	12/31/2022	1189	ATLAS LOCK INC	44224	20.77.2540.0620.0.410	INVOICE# 44224 - DOOR HARDWARE SUPPLY - JOHNS	\$62.00
341993	12/31/2022	1189	ATLAS LOCK INC	44236	20.08.2540.0620.0.410	INVOICE# 44236 - DOOR HARDWARE SUPPLY - DISC	\$34.00
341993	12/31/2022	1189	ATLAS LOCK INC	44331	20.22.2540.0620.0.410	INVOICE# 44331 - DOOR HARDWARE SUPPLY -	\$160.00
341993	12/31/2022	1189	ATLAS LOCK INC	44343	20.72.2540.0620.0.410	INVOICE# 44343 - DOOR HARDWARE SUPPLY -	\$160.00
341993	12/31/2022	1189	ATLAS LOCK INC	44361	20.93.2540.0620.0.410	INVOICE# 44361 - DOOR HARDWARE SUPPLY - BX200	\$170.00
341993	12/31/2022	1189	ATLAS LOCK INC	44362	20.93.2540.0620.0.410	INVOICE# 44362 - DOOR HARDWARE SUPPLY - BX	\$170.00
341993	12/31/2022	1189	ATLAS LOCK INC	44363	20.93.2540.0620.0.410	INVOICE# 44363 - DOOR HARDWARE SUPPLY - BX	\$170.00
341993	12/31/2022	1189	ATLAS LOCK INC	44383	20.93.2540.0620.0.410	INVOICE# 44383 - DOOR HARDWARE SUPPLY -	\$128.00
341993	12/31/2022	1189	ATLAS LOCK INC	44393	20.93.2540.0620.0.410	INVOICE# 44393 - DOOR HARDWARE SUPPLY - 1EA	\$47.00
341993	12/31/2022	1189	ATLAS LOCK INC	44397	20.93.2540.0620.0.750	INVOICE# 44397 - DOOR HARDWARE SUPPLY - PRO	\$2,050.00
341993	12/31/2022	1189	ATLAS LOCK INC	44411	20.85.2540.0620.0.410	INVOICE# 44411 - DOOR HARDWARE SUPPLY -	\$60.00
341993	12/31/2022	1189	ATLAS LOCK INC	44412	20.85.2540.0620.0.410	INVOICE# 44412 - DOOR HARDWARE SUPPLY - ENTRY	\$160.00

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	
341993	12/31/2022	1189	ATLAS LOCK INC	44413	20.01.2540.0620.0.410	INVOICE# 44413 - DOOR HARDWARE SUPPLY -	\$120.00	
							Check Total:	\$4,496.00
341994	12/31/2022	1189	AUTISM-PRODUCTS.COM	4717476	12.00.1201.0871.0.410	QUOTE 091922 FOR HPSI SWING FRAME	\$1,098.00	
							Check Total:	\$1,098.00
341995	12/31/2022	1189	AVOLVE INC	5492	10.82.1400.0127.1.410	5-6 FISH TANK COVER	\$79.95	
341995	12/31/2022	1189	AVOLVE INC	5492	10.82.1400.0127.1.410	HYDROLOGIC SMALL BOY W/UPGRADED	\$129.95	
341995	12/31/2022	1189	AVOLVE INC	5492	10.82.1400.0127.1.410	AQUACYCLE CYCLING KIT, API FRESHWATER MASTER	\$279.95	
341995	12/31/2022	1189	AVOLVE INC	5492	10.82.1400.0127.1.410	GROLINE HYDROPONIC MONITOR FOR PH, EC/TDS	\$389.00	
341995	12/31/2022	1189	AVOLVE INC	5492	10.82.1400.0127.1.410	DISCOUNT	(\$311.85)	
341995	12/31/2022	1189	AVOLVE INC	5492	10.82.1400.0127.1.550	FLOURISH FISH FARM 200-FISH	\$4,010.00	
							Check Total:	\$4,577.00
341996	12/31/2022	1189	B & B GLASS	21437	20.21.2540.0613.0.323	SHOP LABOR	\$20.00	
341996	12/31/2022	1189	B & B GLASS	21437	20.21.2540.0613.0.410	INVOICE# 21437 - PAWPROOF SCREENING 22 X	\$15.31	
341996	12/31/2022	1189	B & B GLASS	21437	20.21.2540.0613.0.410	SCREEN SPLINE	\$2.33	
341996	12/31/2022	1189	B & B GLASS	21750	20.50.2540.0609.0.410	INVOICE# 21750 - INSULATING CLEAR AN 52 X	\$336.84	
							Check Total:	\$374.48
341997	12/31/2022	1189	B & H PHOTO VIDEO	207379963	10.00.2660.0110.0.750	QUOTE#:896063561 - SAMSUNG AU8000 85" CLS	\$23,072.32	
341997	12/31/2022	1189	B & H PHOTO VIDEO	207379963	10.00.2660.0110.0.750	GABOR TILT MOUNT PREMIUM XTRA LARGE 42 -	\$1,628.93	
							Check Total:	\$24,701.25
341998	12/31/2022	1189	B L D D ARCHITECTS	3784	12.00.2330.0810.0.319	INVOICE #3784 FOR MPSED REMODEL: KIMBERLY	\$62.50	

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$62.50
341999	12/31/2022	1189	BARR & ROBISON SERVICES	22567	42.00.2550.0855.0.323	BLANKET FOR BI-ANNUAL STATE SAFETY INSPECTION	\$41.00
341999	12/31/2022	1189	BARR & ROBISON SERVICES	22569	80.93.2540.0649.0.319	BLANKET ORDER FOR INSPECTION OF	\$41.00
Check Total:							\$82.00
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389930	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389930	20.93.2540.0650.0.321	DISPOSAL FEE LT TRUCK	\$34.00
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389930	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	\$62.00
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389930	20.93.2540.0650.0.323	WHEEL WEIGHTS	\$0.00
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389930	20.93.2540.0650.0.323	4 WHEEL ALIGNMENT - PASSENGER	\$89.95
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389930	20.93.2540.0650.0.410	INVOICE# 389930 - LT245/75R16 TRANSFORCE	\$522.96
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389930	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$10.00
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389930	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389979	20.93.2540.0650.0.321	INVOICE# 389979 - ENVIRONMENTAL FEE (ISTT)	\$7.50
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389979	20.93.2540.0650.0.321	INVOICE# 389979 - DISPOSAL FEE PASSENGER	\$22.50
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389979	20.93.2540.0650.0.323	INVOICE# 389979 - 4 WHEEL ALIGNMENT -	\$89.95
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389979	20.93.2540.0650.0.323	INVOICE# 389979 - WHEEL BALANCE - PASSENGER	\$40.50
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389979	20.93.2540.0650.0.410	INVOICE# 389979 - LT225/75R16 TRANSFORCE	\$404.76

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389979	20.93.2540.0650.0.410	INVOICE# 389979 – MISC. SUPPLIES	\$5.00
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389980	20.93.2540.0650.0.321	INVOICE# 389980 – ENVIRONMENTAL FEE (ISTT)	\$5.00
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389980	20.93.2540.0650.0.321	INVOICE# 389980 – ENVIRONMENTAL FEE (ISTT)	\$15.00
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389980	20.93.2540.0650.0.410	INVOICE# 389980 – 4.10-4 SAWTOOTH	\$29.98
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389980	20.93.2540.0650.0.410	INVOICE# 389980 – 4.10-4 CARL SAWTOOTH	\$89.94
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389980	20.93.2540.0650.0.410	INVOICE# 389980 – 410/350-4 TUBE	\$45.20
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389980	20.93.2540.0650.0.410	INVOICE# 389980 – 410/350-4 TUBE	\$5.65
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389999	20.93.2540.0650.0.321	INVOICE# 389999 – ENVIRONMENTAL FEE (ISTT)	\$2.50
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389999	20.93.2540.0650.0.321	INVOICE# 389999 – DISPOSAL FEE LT TRUCK	\$8.50
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389999	20.93.2540.0650.0.323	INVOICE# 389999 – WHEEL BALANCE – LIGHT TRUCK	\$15.50
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389999	20.93.2540.0650.0.410	INVOICE# 389999 – WHEEL WEIGHTS	\$0.00
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389999	20.93.2540.0650.0.410	INVOICE# 389999 – HIGH PRESSURE TUBELESS VALVE	\$2.50
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389999	20.93.2540.0650.0.410	INVOICE# 389999 – MISC SUPPLIES	\$5.00
342000	12/31/2022	1189	BEST ONE OF CENTRAL ILLINOIS	389999	20.93.2540.0650.0.410	INVOICE# 389999 – LT245/75R17 TRANSFORCE	\$148.84
Check Total:							\$1,677.73

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342001	12/31/2022	1189	BIG B AGRO INC.	38927	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,301.52
Check Total:							\$1,301.52
342002	12/31/2022	1189	BLACK & COMPANY	06534954	20.93.2540.0608.0.410	INVOICE# 6534954 - INSL-X GAL STIX WHITE ACRYLIC	\$345.72
342002	12/31/2022	1189	BLACK & COMPANY	06535192	20.93.2540.0613.0.410	INVOICE# 6535192 - GENERAL MAINTENANCE	\$11.02
342002	12/31/2022	1189	BLACK & COMPANY	06535398	10.00.0000.0000.0.973	*QUOTE# 333-936* STANLEY RAZOR BLADES	\$92.10
342002	12/31/2022	1189	BLACK & COMPANY	06535398	10.00.0000.0000.0.973	HYDE RAZOR BLADE SCRAPER, RETRACTABLE	\$254.80
342002	12/31/2022	1189	BLACK & COMPANY	06535721	20.33.2540.0608.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER	\$230.48
342002	12/31/2022	1189	BLACK & COMPANY	06535844	10.75.2560.0225.0.410	KANO 12AP 10OZ AERO KROIL PENETRATING OIL	\$19.52
342002	12/31/2022	1189	BLACK & COMPANY	06535844	10.75.2560.0225.0.410	NEVER-SEEZ NSBT-8OZ BRUSH TOP CAN ANTI-SEIZE	\$22.50
342002	12/31/2022	1189	BLACK & COMPANY	06535844	10.75.2560.0225.0.410	COLEMAN 25FT RED EXTENSION CORD	\$33.28
342002	12/31/2022	1189	BLACK & COMPANY	06535844	20.93.2540.0613.0.410	INVOICE# 6535844 - GENERAL MAINTENANCE	\$103.13
342002	12/31/2022	1189	BLACK & COMPANY	06536364	20.93.2540.0650.0.410	QUOTE# 663561 - KNAACK 1057-52-01 RATCHET	\$511.19
Check Total:							\$1,623.74
342003	12/31/2022	1189	BRANUM RECYCLING	000722	20.93.2540.0612.0.390	INVOICE# 000722 - YARD WASTE FROM VARIOUS	\$615.00
Check Total:							\$615.00
342004	12/31/2022	1189	BROWN'S TRUCK ACCESSORIES, INC	12.20.2022	20.93.2540.0650.0.410	QUOTE DATED: 12/6/22 - FLOOR LINERS - FRONT	\$327.00
Check Total:							\$327.00

## Decatur School District #61

### Disbursement Detail Listing

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Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342005	12/31/2022	1189	BSN SPORTS	919291238	10.85.1542.0502.0.410	ORDER TF-TRAINER 3LBS WEIGHTED 28.5 -BSN	\$221.39
342005	12/31/2022	1189	BSN SPORTS	919291238	10.85.1542.0502.0.410	2LB HEAVY JUMP ROPE BLUE	\$158.10
342005	12/31/2022	1189	BSN SPORTS	919291238	10.85.1542.0502.0.410	MEDIUM REACTOR STRENGTH BAND	\$82.18
342005	12/31/2022	1189	BSN SPORTS	919291238	10.85.1542.0502.0.410	WEIGHT VEST -20 LBS	\$263.55
342005	12/31/2022	1189	BSN SPORTS	919291238	10.85.1542.0502.0.410	SLIPP-NOT LG REPL PAD 26X26-75 SHEET	\$105.43
342005	12/31/2022	1189	BSN SPORTS	919291238	10.85.1542.0502.0.410	SLIPP NOTT LG PREL PAD 15X18-75 SHEET	\$57.98
342005	12/31/2022	1189	BSN SPORTS	919291238	10.85.1542.0502.0.410	FIXED RUNG AGILITY	\$120.21
342005	12/31/2022	1189	BSN SPORTS	919706441	10.85.1532.0508.0.410	BLACK MENS PHENOM SS TEE SM-3, MED-5, LRG-5,	\$285.00
342005	12/31/2022	1189	BSN SPORTS	919706441	10.85.1532.0508.0.410	BLACK QUATER ZIP FLEECE PULLOVER SM-3, MED-5,	\$666.00
342005	12/31/2022	1189	BSN SPORTS	919706441	10.85.1532.0508.0.410	LWO INTERNAL	\$0.00
342005	12/31/2022	1189	BSN SPORTS	919706441	10.85.1532.0508.0.410	LWO EXTERNAL	\$0.00
Check Total:							\$1,959.84
342006	12/31/2022	1189	BULK BOOKSTORE	116601	10.11.2410.0010.0.410	QUOTE #BB40148 - EVERYDAY	\$583.92
Check Total:							\$583.92
342007	12/31/2022	1189	BUSHUE BACKGROUND SCREENING	DECATUR61-20221130	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND CHECKS AND	\$540.00
Check Total:							\$540.00
342008	12/31/2022	1189	BUSINESSOLVER.COM, INC.	0082749	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY23	\$639.00
Check Total:							\$639.00
342009	12/31/2022	1189	C C FIRE EQUIPMENT	43258	80.93.2540.0649.0.319	INVOICE# 43258 - SERVICE AND INSPECTIONS OF WET	\$4,007.00
Check Total:							\$4,007.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
342010	12/31/2022	1189	CALO	INV056025	12.00.1220.0855.0.671	INVOICE INV056025: ADJUSTED ISBE	\$229.32	
342010	12/31/2022	1189	CALO	INV056025	12.00.1220.0855.0.671	INVOICE INV056025: ADJUSTED ISBE	\$229.32	
342010	12/31/2022	1189	CALO	INV057234	12.00.1220.0855.0.671	INVOICE INV057234: NOV'22 PRIV FACILITY EDUC	\$4,243.60	
							Check Total:	\$4,702.24
342011	12/31/2022	1189	CARPET WEAVERS	GG007048	20.33.2540.0622.0.410	QUOTE DATED: 11/21/22 - TIDAL 24X24 - COLOR DEEP	\$8,933.01	
342011	12/31/2022	1189	CARPET WEAVERS	GG007048	20.33.2540.0622.0.410	STIX 2230 ADHESIVE - 4 GALLON PAILS	\$450.00	
342011	12/31/2022	1189	CARPET WEAVERS	GG007048	20.33.2540.0622.0.410	4" ROPPE BLACK 4" VINYL COVEBASE	\$435.01	
342011	12/31/2022	1189	CARPET WEAVERS	GG007048	20.33.2540.0622.0.410	TUBES ECO 575 ADHESIVE-COVEBASE	\$86.00	
							Check Total:	\$9,904.02
342012	12/31/2022	1189	CENGAGE LEARNING	79684698	10.77.1250.4909.2.410	QUOTE #: 5899553, EPACK: RFTS LEVEL A, B, C, SB+OLP	\$2,000.00	
							Check Total:	\$2,000.00
342013	12/31/2022	1189	CENTRAL SUPPLY COMPANY	131750	10.00.0000.0000.0.973	*QUOTE# 333-937* GREEN KLEAN VACUUM CLEANER	\$292.50	
342013	12/31/2022	1189	CENTRAL SUPPLY COMPANY	131750	10.00.0000.0000.0.973	CARLISLE CORN LOBBY BROOM, 34", RED HANDLE	\$343.68	
342013	12/31/2022	1189	CENTRAL SUPPLY COMPANY	131800	10.00.0000.0000.0.973	*QUOTE# 333-939* UNGER NIFTY NABBER, GEAR	\$1,256.40	
342013	12/31/2022	1189	CENTRAL SUPPLY COMPANY	131801	10.00.0000.0000.0.973	*QUOTE# 333-936* CHIX YELLOW MASLIN DUST	\$1,716.00	
							Check Total:	\$3,608.58
342014	12/31/2022	1189	CHADDOCK	CATSIN-000901	12.00.1220.0855.0.671	INVOICE CATSIN-000901: NOV'22 PRIV FACILITY	\$4,024.77	

## Decatur School District #61

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342014	12/31/2022	1189	CHADDOCK	CATSIN-000901	12.00.4120.4625.1.690	INVOICE CATSIN-000901: NOV'22 RESIDENTIAL	\$14,077.50
Check Total:							\$18,102.27
342015	12/31/2022	1189	CHRISTY-FOLTZ INC	PAY REQ. #1	60.85.2530.0761.0.324	MACARTHUR HIGH SCHOOL FOOTBALL FIELD	\$45,900.00
Check Total:							\$45,900.00
342016	12/31/2022	1189	CINTAS CORPORATION	1903179107	10.93.2540.0105.0.410	CUSTODIAL UNIFORMS - JACKET/ LT	\$33.94
342016	12/31/2022	1189	CINTAS CORPORATION	1903179107	10.93.2540.0105.0.410	CUSTODIAL UNIFORMS - JACKET/LT	\$33.94
342016	12/31/2022	1189	CINTAS CORPORATION	1903179107	10.93.2540.0105.0.410	CUSTODIAL UNIFORMS - JACKET/LT	\$33.94
342016	12/31/2022	1189	CINTAS CORPORATION	1903179107	10.93.2540.0105.0.410	CUSTODIAL UNIFORMS - JACKET/LT	\$33.94
342016	12/31/2022	1189	CINTAS CORPORATION	1903179107	10.93.2540.0105.0.410	CUSTODIAL UNIFORMS - JACKET/LT	\$33.94
342016	12/31/2022	1189	CINTAS CORPORATION	1903179107	10.93.2540.0105.0.410	CUSTODIAL UNIFORMS - JACKET/LT	\$41.94
342016	12/31/2022	1189	CINTAS CORPORATION	1903179107	10.93.2540.0105.0.410	CUSTODIAL UNIFORMS - JACKET/WATERPROOF/NYL	\$71.94
342016	12/31/2022	1189	CINTAS CORPORATION	1903179107	20.93.2540.0601.0.390	INVOICE# 1903179107 - MAINTENANCE UNIFORMS -	\$76.94
342016	12/31/2022	1189	CINTAS CORPORATION	1903179107	20.93.2540.0601.0.390	MAINTENANCE UNIFORMS - OVERALL/DUCK/BLACK 5XL	\$76.94
342016	12/31/2022	1189	CINTAS CORPORATION	1903179107	20.93.2540.0601.0.390	MAINTENANCE UNIFORMS - JACKET/LT	\$33.94
342016	12/31/2022	1189	CINTAS CORPORATION	1903179107	20.93.2540.0601.0.390	MAINTENANCE UNIFORMS - JACKET/LT	\$33.94
342016	12/31/2022	1189	CINTAS CORPORATION	1903179107	20.93.2540.0601.0.390	MAINTENANCE UNIFORMS - JACKET/LT	\$41.94

## Decatur School District #61

### Disbursement Detail Listing

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 Bank Account: 2892733

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Sort By: Check  
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Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342016	12/31/2022	1189	CINTAS CORPORATION	1903179107	20.93.2540.0601.0.390	MAINTENANCE UNIFORMS - JACKET/LT	\$33.94
342016	12/31/2022	1189	CINTAS CORPORATION	1903246664	10.93.2540.0105.0.410	INVOICE# 1903246664 - 4920830 - JEAN-LEE	\$64.50
342016	12/31/2022	1189	CINTAS CORPORATION	1903253257	20.93.2540.0601.0.410	INVOICE# 1903253257 0 1999 INDIGO 36X32 PANTS	\$29.99
342016	12/31/2022	1189	CINTAS CORPORATION	9199808399	10.93.2540.0105.0.410	CUSTODIAL UNIFORMS - CREDIT FROM INVOICE#	(\$51.00)
342016	12/31/2022	1189	CINTAS CORPORATION	9199808399	20.93.2540.0601.0.390	INVOICE# 9199808399 - MAINTENANCE UNIFORMS -	(\$28.00)
Check Total:							\$596.71
342017	12/31/2022	1189	CITY OF DECATUR	8950	20.77.2540.0618.0.319	INVOICE# 8950 - COMMERCIAL POLICE FALSE	\$100.00
342017	12/31/2022	1189	CITY OF DECATUR	8958	10.00.2660.0110.0.323	INVOICE#8958 - ONGOING FIBER MAINTENANCE PER	\$460.80
342017	12/31/2022	1189	CITY OF DECATUR	8965	20.93.2540.0633.0.410	INVOICE# 8965 - 16 TONS OF SALT PICKED UP FROM	\$1,463.20
342017	12/31/2022	1189	CITY OF DECATUR	8965	20.93.2540.0651.0.464	INVOICE# 8965 - 695.83 GALLONS DIESEL FUEL -	\$2,992.07
Check Total:							\$5,016.07
342018	12/31/2022	1189	CITY OF DECATUR ILLINOIS	8954	10.00.2660.4900.1.319	DECATUR PUBLIC SCHOOLS - CITY OF DECATUR FIBER	\$73,000.00
Check Total:							\$73,000.00
342019	12/31/2022	1189	CLEAR TALK	218823	10.77.2410.0000.0.410	ESTIMATE #8681, MAG ONE NIMH 1200MAH BATTERY	\$21.02
342019	12/31/2022	1189	CLEAR TALK	218830	10.93.2223.0101.0.410	QUOTE# 8705 - BATT TIA IP56 LIION 1050M1075T	\$62.20
342019	12/31/2022	1189	CLEAR TALK	218847	10.77.2410.0000.0.410	ESTIMATE #: 8566, MOTOROLA BPR40 450-470	\$1,009.88

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342019	12/31/2022	1189	CLEAR TALK	218848	10.93.2223.0101.0.410	QUOTE# 8609 - MOTOROLA BPR40 450-470 4W 8CH	\$459.03
342019	12/31/2022	1189	CLEAR TALK	218992	10.93.2223.0101.0.410	QUOTE# 8687 - MAG ONE NIMH 1200MAH BATTERY	\$1,837.50
342019	12/31/2022	1189	CLEAR TALK	219030	10.93.2223.0101.0.410	QUOTE# 8609 - MOTOROLA BPR40 450-470 4W 8CH	\$1,836.12
342019	12/31/2022	1189	CLEAR TALK	219031	10.93.2223.0101.0.410	QUOTE# 8672 - MOTOROLA BPR40 450-470 4W 8CH -	\$3,442.73
Check Total:							\$8,668.48
342020	12/31/2022	1189	COLE COUNSELING SERVICES, LLC	11.28.2022	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$4,945.09
342020	12/31/2022	1189	COLE COUNSELING SERVICES, LLC	12.05.2022	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$4,945.09
342020	12/31/2022	1189	COLE COUNSELING SERVICES, LLC	12.12.2022	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$4,945.09
342020	12/31/2022	1189	COLE COUNSELING SERVICES, LLC	12.19.2022	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$4,945.09
342020	12/31/2022	1189	COLE COUNSELING SERVICES, LLC	12.26.2022	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$4,945.09
Check Total:							\$24,725.45
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	QUOTE# S010168663 - EEMAX 13KW 240V	(\$484.77)
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	1X1/2 PXP WROT CPLG PF01051	(\$18.37)
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	1/2X10 HARD TUBE L	(\$29.79)
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	MV 1/2 200# PXP LF BRS BV PRESS	(\$37.45)
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	DRBN 1-1/2 20G CP P-TRAP	(\$21.69)
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	BRAS FL 1/2NOMX 3/8OD STR 1/4 TURN STOP	(\$15.31)

## Decatur School District #61

### Disbursement Detail Listing

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

Fiscal Year: 2022-2023

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	1-1/2 MPTXH MALE ADAPT	(\$2.39)
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	.075 MV 3/4 200# PXP LF BRS BV PRESS	(\$27.82)
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	1-1/2 ALL HUB WYE	(\$25.63)
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	1-1/2 HXH 1/8 BEND	(\$15.82)
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	1-1/2 PVC FPTXH FEMALE ADAPT	(\$2.37)
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	1-1/2 MPT CO PLUG	(\$229.25)
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	\$0.34 Pro-rated Adjustment Applied - QUOTE#	\$0.34
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	\$0.34 Pro-rated Adjustment Applied - 1X1/2 PXP WROT	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	\$0.34 Pro-rated Adjustment Applied - 1/2X10 HARD	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	\$0.34 Pro-rated Adjustment Applied - MV 1/2 200# PXP	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	\$0.34 Pro-rated Adjustment Applied - DRBN 1-1/2 20G	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	\$0.34 Pro-rated Adjustment Applied - BRAS FL 1/2NOMX	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	\$0.34 Pro-rated Adjustment Applied - 1-1/2 MPTXH	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	\$0.34 Pro-rated Adjustment Applied - .075 MV 3/4	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	\$0.34 Pro-rated Adjustment Applied - 1-1/2 ALL HUB	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	\$0.34 Pro-rated Adjustment Applied - 1-1/2 HXH 1/8	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	\$0.34 Pro-rated Adjustment Applied - 1-1/2 PVC FPTXH	\$0.00

## Decatur School District #61

### Disbursement Detail Listing

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

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	\$0.34 Pro-rated Adjustment Applied - 1-1/2 MPT CO	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	T&S 8CC WM PRE-RINSE UNIT W/ADD-ON FAUCET	(\$496.38)
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	T&S OPT SPLY CONN KIT PAIR	(\$48.22)
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	\$0.34 Pro-rated Adjustment Applied - T&S 8CC WM	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.410	\$0.34 Pro-rated Adjustment Applied - T&S OPT SPLY	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.550	\$0.34 Pro-rated Adjustment Applied - FC-3-1620-18RL	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.550	FC-3-1620-18RL WITH K-5 DRAINS (X3) AND K-4 (X3)	(\$2,971.34)
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.750	\$0.34 Pro-rated Adjustment Applied - TABCO HAND	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.003	10.60.2560.0225.0.750	TABCO HAND SINK	(\$524.38)
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	T&S 8CC WM PRE-RINSE UNIT W/ADD-ON FAUCET	\$520.23
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	T&S OPT SPLY CONN KIT PAIR	\$50.54
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	\$-0.34 Pro-rated Adjustment Applied - T&S	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	\$-0.34 Pro-rated Adjustment Applied - T&S	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	\$-0.34 Pro-rated Adjustment Applied -	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	\$-0.34 Pro-rated Adjustment Applied -	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	\$-0.34 Pro-rated Adjustment Applied - MV	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	\$-0.34 Pro-rated Adjustment Applied - DRBN	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	\$-0.34 Pro-rated Adjustment Applied - BRAS	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	\$-0.34 Pro-rated Adjustment Applied - 1-1/2	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	\$-0.34 Pro-rated Adjustment Applied - .075	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	\$-0.34 Pro-rated Adjustment Applied - 1-1/2	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	\$-0.34 Pro-rated Adjustment Applied - 1-1/2	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	\$-0.34 Pro-rated Adjustment Applied - 1-1/2	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	\$-0.34 Pro-rated Adjustment Applied - 1-1/2	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	QUOTE# S010168663 - EEMAX 13KW 240V	\$508.06
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	1X1/2 PXP WROT CPLG PF01051	\$19.25
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	1/2X10 HARD TUBE L	\$31.22
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	MV 1/2 200# PXP LF BRS BV PRESS	\$39.25
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	DRBN 1-1/2 20G CP P-TRAP	\$22.73
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	BRAS FL 1/2NOMX 3/8OD STR 1/4 TURN STOP	\$16.05
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	1-1/2 MPTXH MALE ADAPT	\$2.50

## Decatur School District #61

### Disbursement Detail Listing

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 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	.075 MV 3/4 200# PXP LF BRS BV PRESS	\$29.16
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	1-1/2 ALL HUB WYE	\$26.86
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	1-1/2 HXH 1/8 BEND	\$16.58
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	1-1/2 PVC FPTXH FEMALE ADAPT	\$2.48
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	1-1/2 MPT CO PLUG	\$2.37
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.410	\$-0.34 Pro-rated Adjustment Applied -	(\$0.34)
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.550	\$-0.34 Pro-rated Adjustment Applied -	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.550	FC-3-1620-18RL WITH K-5 DRAINS (X3) AND K-4 (X3)	\$3,114.12
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.750	\$-0.34 Pro-rated Adjustment Applied -	\$0.00
342021	12/31/2022	1189	CONNOR COMPANY	S010185548.004	10.60.2560.0225.0.750	TABCO HAND SINK	\$549.58
342021	12/31/2022	1189	CONNOR COMPANY	S010193308.002	20.11.2540.0602.0.410	1-1/2X20 SCH40 PVC PIPE	\$41.00
342021	12/31/2022	1189	CONNOR COMPANY	S010193308.002	20.11.2540.0602.0.410	1/2X20 HARD TUBE L	\$56.99
342021	12/31/2022	1189	CONNOR COMPANY	S010193308.002	20.11.2540.0602.0.410	EENAX 13JW 240V ELECTRIC HEATER	\$493.14
342021	12/31/2022	1189	CONNOR COMPANY	S010193308.002	20.11.2540.0602.0.410	1/2 PXPXP WROT TEE PF04006	\$22.41
342021	12/31/2022	1189	CONNOR COMPANY	S010193308.002	20.11.2540.0602.0.410	MV 1/2 200# PXP LF BRS BV PRESS	\$76.18
342021	12/31/2022	1189	CONNOR COMPANY	S010193308.002	20.11.2540.0602.0.410	1 PXP WROT LR 90 ELL PF02747	\$100.99
342021	12/31/2022	1189	CONNOR COMPANY	S010193308.002	20.11.2540.0602.0.410	3/4 PXP WROT LR 90 ELL PF02734	\$49.45
342021	12/31/2022	1189	CONNOR COMPANY	S010193308.002	20.11.2540.0602.0.410	1 PXP WROT CPLG 2/STOP PF10147	\$40.31

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
342021	12/31/2022	1189	CONNOR COMPANY	S010193308.002	20.11.2540.0602.0.410	DRBN 1-1/2 PVC P-TRAP	\$6.00
342021	12/31/2022	1189	CONNOR COMPANY	S010193308.002	20.11.2540.0602.0.410	1-1/2 ALL HUB SAN T	\$4.74
342021	12/31/2022	1189	CONNOR COMPANY	S010193308.002	20.11.2540.0602.0.410	1-1/2 HXH 1/8 BEND	\$15.98
342021	12/31/2022	1189	CONNOR COMPANY	S010193308.002	20.11.2540.0602.0.410	DRBN 1-1/2X16 DBL FLNG TLPC	\$3.43
342021	12/31/2022	1189	CONNOR COMPANY	S010193308.002	20.11.2540.0602.0.410	1/2 PXP WROT LR 90 ELL PF02722	\$19.59
342021	12/31/2022	1189	CONNOR COMPANY	S010193308.002	20.11.2540.0602.0.410	SIOUX 1/2 CTS BELL	\$4.99
342021	12/31/2022	1189	CONNOR COMPANY	S010193308.002	20.11.2540.0602.0.410	1-1/2 PVC FPTSH FEMALE ADAPT	\$2.41
342021	12/31/2022	1189	CONNOR COMPANY	S010193308.002	20.11.2540.0602.0.410	1-1/2 SKT PVC SCH40 CAP	\$1.14
342021	12/31/2022	1189	CONNOR COMPANY	S010193308.002	20.11.2540.0602.0.410	T&S 14 SWING SPOUT	\$43.04
342021	12/31/2022	1189	CONNOR COMPANY	S010193308.002	20.11.2540.0602.0.410	LEGEND 1/2 PXFIP DIELECTRIC UNION	\$25.65
342021	12/31/2022	1189	CONNOR COMPANY	S010193308.002	20.11.2540.0602.0.750	QUOTE# S010186579 - TABCO HAND SINK	\$533.44
342021	12/31/2022	1189	CONNOR COMPANY	S010226122.001	20.33.2540.0602.0.410	QUOTE# S010221963 - DSE125223 DAYTON 3-HL	\$340.20
342021	12/31/2022	1189	CONNOR COMPANY	S010226122.001	20.33.2540.0602.0.410	100LF-WF DELT 1H SINK FAUCET	\$228.74
342021	12/31/2022	1189	CONNOR COMPANY	S010226122.001	20.33.2540.0602.0.410	17 DRBN SPIN-N-LOCK BASKET STRAINER	\$25.15
342021	12/31/2022	1189	CONNOR COMPANY	S010226122.001	20.33.2540.0602.0.410	P9704 DRBN 1-1/2 PVC P-TRAP	\$3.40
342021	12/31/2022	1189	CONNOR COMPANY	S010226139.001	20.93.2540.0613.0.750	QUOTE# 010222107 - MILW 1/4"-1-1/8" RLS ACR PRESS	\$2,215.39
342021	12/31/2022	1189	CONNOR COMPANY	S010229996.001	20.33.2540.0602.0.410	QUOTE# S010221963 - DSE125223 EAYTON 3-HL	\$510.30
342021	12/31/2022	1189	CONNOR COMPANY	S010229996.001	20.33.2540.0602.0.410	100LF-WF DELT 1H SINK FAUCET	\$343.10

## Decatur School District #61

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342021	12/31/2022	1189	CONNOR COMPANY	S010229996.001	20.33.2540.0602.0.410	17 DRBN SPIN-N-LOCK BASKET STRAINER	\$37.72
342021	12/31/2022	1189	CONNOR COMPANY	S010229996.001	20.33.2540.0602.0.410	P9704 DRBN 1-1/2 PVC P-TRAP	\$5.11
342021	12/31/2022	1189	CONNOR COMPANY	S010246415.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$103.44
342021	12/31/2022	1189	CONNOR COMPANY	S010249178.001	20.13.2540.0602.0.410	INVOICE# S010249178.001 - 501LF-HDF DELTA 1H LAV	\$137.51
342021	12/31/2022	1189	CONNOR COMPANY	S010249178.001	20.13.2540.0602.0.410	760-1 DRBN 101/4X6 17G CAST PO PLUG	\$18.64
342021	12/31/2022	1189	CONNOR COMPANY	S010251927.001	20.77.2540.0602.0.550	QUOTE# S010239863 - SIMPLEX WATER PRESSURE	\$7,298.84
342021	12/31/2022	1189	CONNOR COMPANY	S010255122.001	20.93.2540.0613.0.410	INVOICE# S010255122.001 - GENERAL MAINTENANCE	\$122.59
342021	12/31/2022	1189	CONNOR COMPANY	S010255122.001	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 5 EA - LNX	\$17.92
342021	12/31/2022	1189	CONNOR COMPANY	S010255122.001	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 5 EA - LNX	\$28.65
342021	12/31/2022	1189	CONNOR COMPANY	S010263631.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$119.08
342021	12/31/2022	1189	CONNOR COMPANY	S010263631.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$60.63
342021	12/31/2022	1189	CONNOR COMPANY	S010263681.001	20.62.2540.0603.0.410	QUOTE# S010263681 - ML7825 SEAL KIT	\$424.20
342021	12/31/2022	1189	CONNOR COMPANY	S010264944.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$19.38
342021	12/31/2022	1189	CONNOR COMPANY	S010265213.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$141.86
342021	12/31/2022	1189	CONNOR COMPANY	S010265218.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$117.22

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342021	12/31/2022	1189	CONNOR COMPANY	S010265359.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$48.22
342021	12/31/2022	1189	CONNOR COMPANY	S010265724.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$103.15
342021	12/31/2022	1189	CONNOR COMPANY	S010267029.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$32.97
342021	12/31/2022	1189	CONNOR COMPANY	S010267042.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$174.65
342021	12/31/2022	1189	CONNOR COMPANY	S010267238.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$25.11
342021	12/31/2022	1189	CONNOR COMPANY	S010267495.001	20.77.2540.0602.0.410	QUOTE# S010263678 - UPBA480B.300 MV 3 200#	\$730.27
342021	12/31/2022	1189	CONNOR COMPANY	S010267495.001	20.77.2540.0602.0.410	4 PXPXP WROT TEE PF40200	\$702.29
342021	12/31/2022	1189	CONNOR COMPANY	S010267495.001	20.77.2540.0602.0.410	4X2-1/2 PXP WROT CPLG PF10110	\$170.33
342021	12/31/2022	1189	CONNOR COMPANY	S010267495.001	20.77.2540.0602.0.410	3 PXFLANGE PRESS COMPANION FLANGE	\$393.00
342021	12/31/2022	1189	CONNOR COMPANY	S010267495.001	20.77.2540.0602.0.410	3 150# RF THRD FLANGE	\$49.88
342021	12/31/2022	1189	CONNOR COMPANY	S010267495.001	20.77.2540.0602.0.410	4X3 PXP WROT RED CPLG PF10109	\$375.04
342021	12/31/2022	1189	CONNOR COMPANY	S010267495.001	20.77.2540.0602.0.410	4 PXP WROT CPLG 2/DS-STOP PF10154	\$95.16
342021	12/31/2022	1189	CONNOR COMPANY	S010267495.001	20.77.2540.0602.0.410	2-1/2 PXP WROT CPLG W/DS-STP PF10151	\$52.81
342021	12/31/2022	1189	CONNOR COMPANY	S010267495.001	20.77.2540.0602.0.750	UPBA480B.400 MV 4 200# PXP LF BRS PRESS BV	\$584.13
342021	12/31/2022	1189	CONNOR COMPANY	S010267499.001	20.93.2540.0602.0.410	QUOTE# S010263878 - 1PC ELKAY FILTER BOTTLE	\$2,362.86
342021	12/31/2022	1189	CONNOR COMPANY	S010268036.001	20.77.2540.0602.0.750	QUOTE# S010264325 - TIDFLEX TF-1 6" NEOPRENE	\$983.28

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342021	12/31/2022	1189	CONNOR COMPANY	S010270032.001	20.77.2540.0606.0.410	QUOTE# S010266276 - 150# 316SS THRD 90	\$63.15
342021	12/31/2022	1189	CONNOR COMPANY	S010270032.001	20.77.2540.0606.0.410	2-1/2 THRD 316SS 90 ELL	\$91.80
342021	12/31/2022	1189	CONNOR COMPANY	S010270032.001	20.77.2540.0606.0.410	2-1/2" 316SS #150 THREADED 45L	\$213.16
342021	12/31/2022	1189	CONNOR COMPANY	S010270032.001	20.77.2540.0606.0.410	2-1/2 X 4 316SS NIPPLE	\$70.21
342021	12/31/2022	1189	CONNOR COMPANY	S010270032.001	20.77.2540.0606.0.410	2-1/2 X 3/4 #150 3166SS THREADED HEX BUSHING	\$26.95
342021	12/31/2022	1189	CONNOR COMPANY	S010270032.001	20.77.2540.0606.0.410	2-1/2 150# 316SS THRD	\$69.30
342021	12/31/2022	1189	CONNOR COMPANY	S010277747.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$92.77
342021	12/31/2022	1189	CONNOR COMPANY	S010280195.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$120.32
342021	12/31/2022	1189	CONNOR COMPANY	S010283273.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$2.08
342021	12/31/2022	1189	CONNOR COMPANY	S010283478.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$46.39
342021	12/31/2022	1189	CONNOR COMPANY	S010285054.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$31.48
342021	12/31/2022	1189	CONNOR COMPANY	S010286131.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$70.07
342021	12/31/2022	1189	CONNOR COMPANY	S010289907.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$148.26
342021	12/31/2022	1189	CONNOR COMPANY	S010291415.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$142.52
342021	12/31/2022	1189	CONNOR COMPANY	S010291453.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$35.72
342021	12/31/2022	1189	CONNOR COMPANY	S010291513.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$63.32

## Decatur School District #61

### Disbursement Detail Listing

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Date Range: 12/01/2022 - 12/31/2022  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342021	12/31/2022	1189	CONNOR COMPANY	S010293698.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$52.62
342021	12/31/2022	1189	CONNOR COMPANY	S010294569.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$25.64
342021	12/31/2022	1189	CONNOR COMPANY	S010296147.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$33.03
342021	12/31/2022	1189	CONNOR COMPANY	S010296226.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$113.70
342021	12/31/2022	1189	CONNOR COMPANY	S010297394.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$5.76
342021	12/31/2022	1189	CONNOR COMPANY	S010299577.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$80.84
Check Total:							\$22,342.19
342022	12/31/2022	1189	CONTRACTOR'S RECYCLED MATERIAL	2022-780	20.93.2540.0612.0.323	2022-780 - DUMP FEES	\$1,180.00
342022	12/31/2022	1189	CONTRACTOR'S RECYCLED MATERIAL	2022-780	20.93.2540.0612.0.323	RECYCLE FEES - CA-7 ROCK RCY 1"	\$1,745.64
Check Total:							\$2,925.64
342023	12/31/2022	1189	COTTON STUDENT SERVICES LLC	CSS02215	10.22.2210.4932.1.319	PBIS IMPLEMENTATION FOR FRANKLIN GROVE	\$1,500.00
342023	12/31/2022	1189	COTTON STUDENT SERVICES LLC	CSS02215	10.42.2210.4932.1.319	PBIS IMPLEMENTATION FOR MUFFLEY	\$1,500.00
342023	12/31/2022	1189	COTTON STUDENT SERVICES LLC	CSS02215	10.60.2210.4932.1.319	PBIS IMPLEMENTATION FOR SOUTH SHORES	\$1,500.00
342023	12/31/2022	1189	COTTON STUDENT SERVICES LLC	CSS02215	10.72.2210.4932.1.319	PBIS IMPLEMENTATION FOR HOPE	\$1,500.00
342023	12/31/2022	1189	COTTON STUDENT SERVICES LLC	CSS02216	10.22.2210.4932.1.319	PBIS IMPLEMENTATION FOR FRANKLIN GROVE	\$1,500.00
342023	12/31/2022	1189	COTTON STUDENT SERVICES LLC	CSS02216	10.42.2210.4932.1.319	PBIS IMPLEMENTATION FOR MUFFLEY	\$1,500.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Date Range: 12/01/2022 - 12/31/2022  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342023	12/31/2022	1189	COTTON STUDENT SERVICES LLC	CSS02216	10.60.2210.4932.1.319	PBIS IMPLEMENTATION FOR SOUTH SHORES	\$1,500.00
342023	12/31/2022	1189	COTTON STUDENT SERVICES LLC	CSS02216	10.72.2210.4932.1.319	PBIS IMPLEMENTATION FOR HOPE	\$1,500.00
Check Total:							\$12,000.00
342024	12/31/2022	1189	CUSTOM SERVICES INC	16283	20.93.2540.0613.0.323	MOVE CONTAINER TO MACARTHUR HIGH SCHOOL	\$100.00
342024	12/31/2022	1189	CUSTOM SERVICES INC	16283	20.93.2540.0613.0.325	INVOICE# 16283 - STORAGE CONTAINER RENTAL -	\$125.00
342024	12/31/2022	1189	CUSTOM SERVICES INC	16400	20.93.2540.0613.0.325	INVOICE# 16400 - STORAGE CONTAINER RENTAL -	\$125.00
Check Total:							\$350.00
342025	12/31/2022	1189	DECATUR AIRTOOL & COMPRESSOR CO.INC	112269	20.93.2540.0613.0.410	INVOICE# 112269 - GENERAL MAINTENANCE	\$172.91
Check Total:							\$172.91
342026	12/31/2022	1189	DECATUR AWARDS & SCREEN PRINTING	112322-01	38.95.9506.0000.0.699	QUOTE - BOYS BASKETBALL - 7X9 PICTURE PLAQUES -	\$136.00
342026	12/31/2022	1189	DECATUR AWARDS & SCREEN PRINTING	112322-01	38.95.9506.0000.0.699	BOYS BASKETBALL - 9X12 PICTURE PLAQUES -	\$96.00
342026	12/31/2022	1189	DECATUR AWARDS & SCREEN PRINTING	112322-01	38.95.9506.0000.0.699	GIRLS BASKETBALL - 7X9 PICTURE PLAQUES - FINAL	\$272.00
342026	12/31/2022	1189	DECATUR AWARDS & SCREEN PRINTING	112322-01	38.95.9506.0000.0.699	GIRLS BASKETBALL - 9X12 PICTURE PLAQUES -	\$192.00
Check Total:							\$696.00
342027	12/31/2022	1189	DECATUR BOLT CO INC	299344	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$54.77
342027	12/31/2022	1189	DECATUR BOLT CO INC	299408	20.93.2540.0613.0.410	INVOICE# 299408 - GENERAL MAINTENANCE	\$84.18
342027	12/31/2022	1189	DECATUR BOLT CO INC	299457	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$30.94

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342027	12/31/2022	1189	DECATUR BOLT CO INC	299577	20.93.2540.0613.0.410	INVOICE# 299577 - 250 EA. - 1/4 USS FLAT WASHER ZP	\$17.67
342027	12/31/2022	1189	DECATUR BOLT CO INC	299577	20.93.2540.0613.0.410	INVOICE# 299577 - 150 EA. - 5/16 USS FLAT WASHER	\$19.59
342027	12/31/2022	1189	DECATUR BOLT CO INC	299577	20.93.2540.0613.0.410	INVOICE# 299577 - 50 EA. - 9/16 USS FLAT WASHER	\$40.61
342027	12/31/2022	1189	DECATUR BOLT CO INC	299577	20.93.2540.0613.0.410	INVOICE# 299577 - 50 EA. - 3/4 USS FLAT WASHER ZP	\$40.61
342027	12/31/2022	1189	DECATUR BOLT CO INC	299577	20.93.2540.0613.0.410	INVOICE# 299577 - 150 EA. - 3/8-16 FIN HEX NUT, NC	\$11.25
342027	12/31/2022	1189	DECATUR BOLT CO INC	299577	20.93.2540.0613.0.410	INVOICE# 299577 - 50 EA. - 1/2-13 FIN HEX NUT, NC	\$7.50
342027	12/31/2022	1189	DECATUR BOLT CO INC	299577	20.93.2540.0613.0.410	INVOICE# 299577 - 150 EA. - 3/8-16 X 2 GRADE 5 HEX	\$54.27
342027	12/31/2022	1189	DECATUR BOLT CO INC	299577	20.93.2540.0613.0.410	INVOICE# 299577 - 150 EA. - 1/4-20 X 3/4 GRADE 5	\$12.23
342027	12/31/2022	1189	DECATUR BOLT CO INC	299577	20.93.2540.0613.0.410	INVOICE# 299577 - 150 EA. - 1/4-20 X 1 GRADE 5 HEX	\$20.08
342027	12/31/2022	1189	DECATUR BOLT CO INC	299577	20.93.2540.0613.0.410	INVOICE# 299577 - 100 EA. - 1/4-20 X 1-1/4 GRADE 5	\$11.59
342027	12/31/2022	1189	DECATUR BOLT CO INC	299606	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$78.83
342027	12/31/2022	1189	DECATUR BOLT CO INC	299639	20.93.2540.0613.0.410	INVOICE# 299639 - 8 EA. - 3/8 X 3 WEDGE ANCHOR	\$6.89
342027	12/31/2022	1189	DECATUR BOLT CO INC	299639	20.93.2540.0613.0.410	INVOICE# 299639 - 16.5 OZ AEROSOL PENETRATING OIL	\$27.39
342027	12/31/2022	1189	DECATUR BOLT CO INC	299639	20.93.2540.0613.0.410	INVOICE# 299639 - 3/8 X 12 (10' DRILL DEPTH) 4	\$15.01
342027	12/31/2022	1189	DECATUR BOLT CO INC	299639	20.93.2540.0613.0.410	INVOICE# 299639 - 8 EA. 3/8 X 5 WEDGE ANCHOR	\$10.07

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342027	12/31/2022	1189	DECATUR BOLT CO INC	299831	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$6.93
342027	12/31/2022	1189	DECATUR BOLT CO INC	299886	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$5.00
342027	12/31/2022	1189	DECATUR BOLT CO INC	299995	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$99.67
Check Total:							\$655.08
342028	12/31/2022	1189	DECATUR CLUB	62274	10.00.2320.0000.0.640	INVOICE 62274 DECATUR CLUB DUES FOR OCTOBER	\$100.00
342028	12/31/2022	1189	DECATUR CLUB	62293	10.00.2320.0000.0.640	INVOICE 62293 DECATUR CLUB DUES FOR NOVEMBER	\$100.00
342028	12/31/2022	1189	DECATUR CLUB	62579	10.00.2320.0000.0.640	INVOICE 62579 DECATUR CLUB DUES FOR DECEMBER	\$100.00
Check Total:							\$300.00
342029	12/31/2022	1189	DECATUR PUBLIC TRANSIT SYSTEM	8866	40.82.2552.0048.0.339	INVOICE #8866 FOR ADULT PUNCH CARD	\$55.20
342029	12/31/2022	1189	DECATUR PUBLIC TRANSIT SYSTEM	8866	40.82.2552.0048.0.339	YOUTH PUNCH CARD. STUDENT: H. MCCLELLAN,	\$44.10
Check Total:							\$99.30
342030	12/31/2022	1189	DECATUR REGIONAL	2253176	10.00.2310.0000.0.410	INVOICE 2253176 FOR 69TH ANNUAL CHAMBER OF	\$400.00
342030	12/31/2022	1189	DECATUR REGIONAL	2253194	10.00.2310.0000.0.410	INVOICE 2253194 FOR 69TH ANNUAL CHAMBER OF	\$25.00
Check Total:							\$425.00
342031	12/31/2022	1189	DECATUR TRIBUNE	11.30.2022	12.00.2630.0810.0.350	*QUOTE #87-1529* LEGAL AD - MPSED ANNUAL	\$385.76
342031	12/31/2022	1189	DECATUR TRIBUNE	11.30.2022.	10.00.2310.0000.0.350	*QUOTE #87-1529* LEGAL AD - DPS ANNUAL	\$1,024.25
Check Total:							\$1,410.01
342032	12/31/2022	1189	DECKER INC.	516498A	20.82.2540.0602.0.410	QUOTE# 3000979179 - PADLOCK SECURED	\$1,404.88

Decatur School District #61

Disbursement Detail Listing

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342032	12/31/2022	1189	DECKER INC.	516498A	20.85.2540.0602.0.410	PADLOCK SECURED STAINLESS STEEL TOILET	\$1,404.87
Check Total:							\$2,809.75
342033	12/31/2022	1189	DELL COMPUTER CORPORATION	10639303180	10.00.2660.0110.0.410	QUOTE#:3000137992911.1 -DELL 34 CURVED USB-C	\$470.00
Check Total:							\$470.00
342034	12/31/2022	1189	DEMCO	7215687	10.93.2220.0100.0.410	KAPCO EASY COVER II BOOK COVER 15 MIL 8.5H X 5.75W	\$158.01
342034	12/31/2022	1189	DEMCO	7215687	10.93.2220.0100.0.410	MINI DISPLAY EASEL BLACK 2.5"X2.5"X3.75"	\$79.12
342034	12/31/2022	1189	DEMCO	7215687	10.93.2220.0100.0.410	CLEAR GLOSSY LABEL PROTECTOR SHEETS	\$260.11
342034	12/31/2022	1189	DEMCO	7215687	10.93.2220.0100.0.410	DURAFOLD BOOK JACKET COVER 16"X200' ROLL	\$88.57
342034	12/31/2022	1189	DEMCO	7215687	10.93.2220.0100.0.410	DURAFOLD BOOK JACKET COVER 10"X300' ROLL	\$101.47
342034	12/31/2022	1189	DEMCO	7215687	10.93.2220.0100.0.410	CLOROX DISINFECTING WIPES 35/PK	\$7.96
342034	12/31/2022	1189	DEMCO	7232818	20.12.2540.0613.0.410	QUOTE REFERENCE G2336050 - 18 " 180	\$108.05
Check Total:							\$803.29
342035	12/31/2022	1189	DETECTION SECURITY CO INC	182964	20.82.2540.0618.0.390	INVOICE# 182964 - EISENHOWER - CENTRAL	\$204.00
342035	12/31/2022	1189	DETECTION SECURITY CO INC	182964	20.82.2540.0618.0.390	ONE MONTH DISCOUNT - EISENHOWER - FIRE -	(\$17.00)
342035	12/31/2022	1189	DETECTION SECURITY CO INC	182964	20.85.2540.0618.0.390	MACARTHUR - CENTRAL STATION MONTITORING	\$204.00
342035	12/31/2022	1189	DETECTION SECURITY CO INC	182964	20.85.2540.0618.0.390	ONE MONTH DISCOUNT - MACARTHUR - FIRE -	(\$17.00)
Check Total:							\$374.00

## 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
342036	12/31/2022	1189	DICK BLICK ART MATERIALS	9570851	10.60.1100.0070.0.410	QUOTE #QBP1545-204 - BLICK LIQ WC ASRTD	\$67.54
342036	12/31/2022	1189	DICK BLICK ART MATERIALS	9570851	10.60.1100.0070.0.410	ARTPOP THICK WATERCOLOR PAN ARTPOP	\$143.52
342036	12/31/2022	1189	DICK BLICK ART MATERIALS	9570851	10.60.1100.0070.0.410	DB ECON GLDN NYL SET SET/6	\$126.32
342036	12/31/2022	1189	DICK BLICK ART MATERIALS	9570851	10.60.1100.0070.0.410	SHARPIE FINE PENS BLK 4/CT	\$35.12
342036	12/31/2022	1189	DICK BLICK ART MATERIALS	9570851	10.60.1100.0070.0.410	BULK WC PAPER 6X9 135LB 850/SHT	\$130.50
342036	12/31/2022	1189	DICK BLICK ART MATERIALS	9602682	10.82.1100.0255.0.410	ART-ULANO ORANGE 28OZ	\$43.26
342036	12/31/2022	1189	DICK BLICK ART MATERIALS	9698669	10.60.1100.0070.0.410	BIENFNG STUDNT WC PR 18X24 90LB	\$0.82
342036	12/31/2022	1189	DICK BLICK ART MATERIALS	9753651	10.82.1200.0255.0.410	SPED ART- CRAYOLA REGULAR CRAYON	\$63.48
342036	12/31/2022	1189	DICK BLICK ART MATERIALS	9754337	10.77.1100.0070.0.410	CRAYOLA REGULAR CRAYON CLASSPACK, PACK OF 832,	\$126.96
Check Total:							\$737.52
342037	12/31/2022	1189	DISCOUNT SCHOOL SUPPLY	P41811980101	10.50.1125.3705.1.410	SLIM LIQUID TIMERS - SET OF 3	\$33.52
342037	12/31/2022	1189	DISCOUNT SCHOOL SUPPLY	P41811980101	10.50.1125.3705.1.410	SLIM LIQUID TIMERS - SET OF 3	\$22.83
342037	12/31/2022	1189	DISCOUNT SCHOOL SUPPLY	P41811980101	10.50.1125.3705.1.410	JUMBO SENSORY OOZE TUBE	\$37.38
Check Total:							\$93.73
342038	12/31/2022	1189	DIVERSIFIED BENEFIT SERVICES, INC	368087	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$887.60
342038	12/31/2022	1189	DIVERSIFIED BENEFIT SERVICES, INC	369274	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$607.50
Check Total:							\$1,495.10

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424309	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$8.06
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424428	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$12.36
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424570	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$93.49
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424574	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$89.52
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424607	20.93.2540.0613.0.410	INVOICE# 8959-424607 - GENERAL MAINTENANCE	\$31.30
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424607	20.93.2540.0613.0.410	INVOICE# 8959-424607 - GENERAL MAINTENANCE	\$7.94
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424650	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$153.61
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424728	10.85.1700.3370.0.410	INVOICE# 8959-424728 - REF# 637416 - DEFOG TAB	\$16.86
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424728	10.85.1700.3370.0.410	INVOICE# 8959-424728 - REF# 637416 - DEFOGGER	\$21.60
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424729	10.85.1700.3370.0.410	INVOICE# 8959-424729 - REF# 637417 - AIR DOOR	\$45.70
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424730	10.85.1700.3370.0.410	INVOICE# 8959-424730 - REF# 637418 - BLOWER	\$95.17
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424778	20.93.2540.0613.0.410	INVOICE# 8959-424778 - GENERAL MAINTENANCE	\$7.39
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424778	20.93.2540.0613.0.410	INVOICE# 8959-424778 - GENERAL MAINTENANCE	\$6.35
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424778	20.93.2540.0613.0.410	INVOICE# 8959-424778 - GENERAL MAINTENANCE	\$27.56
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424778	20.93.2540.0613.0.410	INVOICE# 8959-424778 - GENERAL MAINTENANCE	\$24.63

## Decatur School District #61

### Disbursement Detail Listing

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 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424778	20.93.2540.0613.0.410	INVOICE# 8959-424778 - GENERAL MAINTENANCE	\$15.64
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424778	20.93.2540.0613.0.410	INVOICE# 8959-424778 - GENERAL MAINTENANCE	\$26.25
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424825	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$38.97
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424860	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$152.14
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424872	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$126.77
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-424885	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$29.54
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-425003	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$12.48
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-425004	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$37.44
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-425009	40.93.2553.0000.0.410	INVOICE# 8959-425009 - REF# 637877 - OIL	\$104.24
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-425692	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$56.05
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-426148	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$5.48
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-426467	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$53.72
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-426653	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$47.62
342039	12/31/2022	1189	DONNELLY AUTOMOTIVE	8959-427008	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$33.20

Check Total: \$1,381.08

## Decatur School District #61

### Disbursement Detail Listing

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	100487-1	20.82.2540.0606.0.410	INVOICE# 100487-1 - ELECTRICAL SUPPLY - 1/2"	\$199.99
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	103447-1	20.33.2540.0606.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$63.86
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	103447-1	20.33.2540.0606.0.410	TOGGLE SWITCH INSERT	\$30.05
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	103447-1	20.33.2540.0606.0.410	3-1/2IN DEEP GANGABLE SWITCH BOX WITH EARS	\$79.10
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	103450-2	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$31.93
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	104082-1	20.93.2540.0613.0.410	QUOTE# 104082-0 - M18 FUEL 4-1/2"-6" GRINDER	\$220.87
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	104104-1	20.93.2540.0613.0.410	INVOICE# 104104-1 - GENERAL MAINTENANCE	\$46.33
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	104248-1	20.13.2540.0606.0.410	INVOICE# 104248-1 - 100EA-73B ORANGE WIRE	\$189.30
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	104249-1	20.13.2540.0606.0.410	INVOICE# 104249-1 - 100-80-60W 3-4-5K PC	\$174.28
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	104300-1	20.93.2540.0613.0.410	INVOICE# 104300-1 - GENERAL MAINTENANCE	\$112.91
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	104511-1	10.00.0000.0000.0.973	*QUOTE# 333-941* PASS AND SEYMOUR DUPLEX	\$222.30
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	104511-1	10.00.0000.0000.0.973	PASS AND SEYMOUR SINGLE WALL SWITCH PLATE COVER,	\$6.74
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	104573-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$150.54
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	104576-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$68.78
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	104672-1	20.72.2540.0606.0.410	INVOICE# 104672-1 - HORN STROBE HI-LO MC	\$166.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	104729-1	20.93.2540.0613.0.410	INVOICE# 104729-1 - 1EA-5/8" NUT DRIVER,	\$24.46
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	104782-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$44.64
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	104805-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$30.24
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	104883-1	10.00.0000.0000.0.971	*QUOTE# 111-1771* ENERGIZER MAX "AAA"	\$864.00
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	104883-2	10.00.0000.0000.0.971	*QUOTE# 111-1771* ENERGIZER MAX "AAA"	\$748.80
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	104932-1	20.77.2540.0606.0.410	INVOICE# 104932-1 - 20EA-7/8" X 10FT SLOTTED	\$190.76
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	105104-1	20.93.2540.0606.0.410	LED EXIT/EMERGENCY COMBO - RED/GREEN	\$698.55
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	105104-2	20.93.2540.0606.0.410	LED EXIT/EMERGENCY COMBO - RED/GREEN	\$232.85
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	105261-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$27.25
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	105288-1	20.33.2540.0606.0.410	INVOICE# 105288-1 - ELECTRICAL SUPPLY - 5700	\$191.80
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	105289-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$31.43
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	105317-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$27.04
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	105390-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$64.86
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	105436-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$27.52
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	105454-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$97.47

## Decatur School District #61

### Disbursement Detail Listing

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Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	105500-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$44.14
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	105533-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$88.30
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	105623-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$68.74
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	105787-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$73.28
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	99666-1	20.93.2540.0606.0.410	INVOICE# 99666-1 - ELECTRICAL SUPPLY - 1"	\$44.80
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	99666-1	20.93.2540.0606.0.410	8X8X4 PVC JUNCTION BOX	\$59.99
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	99666-1	20.93.2540.0606.0.410	1 GANG WEATHERPROOF BOX DEEP WITH 3 1" HUBS	\$16.34
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	99666-1	20.93.2540.0606.0.410	1 GANG METAL IN USE	\$34.89
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	99666-1	20.93.2540.0606.0.410	1" NM SEALTITE CONN	\$16.56
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	99666-1	20.93.2540.0606.0.410	1" CONDUIT MINNIE HOT DIP GALVANIZED	\$6.39
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	99666-1	20.93.2540.0606.0.410	1" 2 HOLE HEAVY WALL STEEL CONDUIT STRAP	\$1.46
342040	12/31/2022	1189	DUNKER ELECTRIC SUPPLY INC	99666-1	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - WIRE	\$14.96
Check Total:							\$5,534.90
342041	12/31/2022	1189	DUNN COMPANY	8892	60.81.2530.0781.0.324	TRACK RESURFACING - SDMS - JWATSON ADDED	\$142,641.82
Check Total:							\$142,641.82
342042	12/31/2022	1189	DYNAGRAPHICS INC	226533	10.00.2520.0104.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTNER FOR	\$31.87
Check Total:							\$31.87
342043	12/31/2022	1189	EDUCATION LANE, LLC	2022-1004 SDMS	10.81.1250.4300.1.319	INVOICE DATED 31 OCTOBER 2022 FOR	\$975.00

## Decatur School District #61

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Sort By: Check  
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Fiscal Year: 2022-2023

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
342043	12/31/2022	1189	EDUCATION LANE, LLC	2022-804 SDMS	10.81.1250.4300.1.319	INVOICE DATED 31 AUGUST 2022 FOR IN PERSON	\$1,200.00	
342043	12/31/2022	1189	EDUCATION LANE, LLC	2022-904 SDMS	10.81.1250.4300.1.319	INVOICE DATED 30 SEPTEMBER 2022 FOR IN	\$600.00	
							Check Total:	\$2,775.00
342044	12/31/2022	1189	EICHENAUER SERVICES INC	1006633	10.82.2560.0225.0.750	QUOTE# 1000156 - FIELD KIT, A.C. DRIVE, OGB/OGS 6	\$1,115.08	
342044	12/31/2022	1189	EICHENAUER SERVICES INC	1260785	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$57.23	
							Check Total:	\$1,172.31
342045	12/31/2022	1189	EMBRACE EDUCATION	12673	12.00.2330.0855.0.319	DIRECT SERVICE % BILLING FOR VOUCHER #2231F557	\$3,816.54	
342045	12/31/2022	1189	EMBRACE EDUCATION	12673	12.00.2330.0855.0.319	DIRECT SERVICE % BILLING FOR VOUCHER #2211A458	(\$1,075.14)	
							Check Total:	\$2,741.40
342046	12/31/2022	1189	ENTEC SERVICES, INC.	SIN047092	20.77.2540.0603.0.319	INVOICE# SIN047092 - LABOR AND RELATED	\$640.00	
							Check Total:	\$640.00
342047	12/31/2022	1189	ENTLER EXCAVATING CO, INC	PAY REQ. #6	60.49.2530.0717.0.324	PARSONS SITE IMPROVEMENT - BOE	\$4,140.00	
							Check Total:	\$4,140.00
342048	12/31/2022	1189	EQUAL JUSTICE INITIATIVE	D1573	10.82.2410.0010.0.410	INVOICE #D1573 FOR INCENTIVES FOR STAFF	\$185.00	
							Check Total:	\$185.00
342049	12/31/2022	1189	ESGI, LLC	ESGI43075	10.12.1200.0255.0.327	QUOTE # 945708 - ESGI 12-MONTH LICENSE (MAX	\$1,120.00	
							Check Total:	\$1,120.00
342050	12/31/2022	1189	EVERGREEN FS INC	6084	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,398.61	
							Check Total:	\$1,398.61

## 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
342051	12/31/2022	1189	FASTENAL	ILDEC170365	20.93.2540.0613.0.410	INVOICE# ILDEC170365 – GENERAL MAINTENANCE	\$3.56
342051	12/31/2022	1189	FASTENAL	ILDEC170380	20.93.2540.0613.0.410	INVOICE# ILDEC170380 – GENERAL MAINTENANCE	\$16.98
342051	12/31/2022	1189	FASTENAL	ILDEC170494	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE – ORDER#	\$21.69
342051	12/31/2022	1189	FASTENAL	ILDEC170494	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY – BLACK FINE	\$6.94
342051	12/31/2022	1189	FASTENAL	ILDEC170494	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY – 4PC ASST	\$8.38
342051	12/31/2022	1189	FASTENAL	ILDEC170494	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY – BLACK FINE	\$7.59
Check Total:							\$65.14
342052	12/31/2022	1189	FLAGHOUSE INC	P092201301018	10.42.2410.0000.0.410	QUOTE #P0922013 – ROLLING FLOOR STAND	\$2,652.00
342052	12/31/2022	1189	FLAGHOUSE INC	P092201301018	10.42.2410.0000.0.410	DISCOUNT – 7%	(\$152.25)
Check Total:							\$2,499.75
342053	12/31/2022	1189	FOREMOST TRUCK AND TRAILER	S19773	20.93.2540.0650.0.410	INVOICE# S19773 –	\$35.20
Check Total:							\$35.20
342054	12/31/2022	1189	GAME TIME % CUNNINGHAM RECREATION	PJI-0197470	20.72.2540.0612.0.410	GAME TIME – 3/8" 16 UNC THREAD INSERT	\$4.92
342054	12/31/2022	1189	GAME TIME % CUNNINGHAM RECREATION	PJI-0197470	20.72.2540.0612.0.410	GAME TIME – 3/8" 16 PLACING TOOL	\$49.00
342054	12/31/2022	1189	GAME TIME % CUNNINGHAM RECREATION	PJI-0197470	20.72.2540.0612.0.410	MATERIAL SURCHARGE	\$492.97
342054	12/31/2022	1189	GAME TIME % CUNNINGHAM RECREATION	PJI-0197470	20.72.2540.0612.0.410	DISCOUNT	(\$844.61)
342054	12/31/2022	1189	GAME TIME % CUNNINGHAM RECREATION	PJI-0197470	20.72.2540.0612.0.550	QUOTE# 162293-01-01 – GAME TIME – 8' STRAIGHT	\$4,030.00
Check Total:							\$3,732.28

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342055	12/31/2022	1189	GOEDECKE	853880	20.85.2530.0623.0.410	INVOICE# 853880 - CONCRETE SUPPLY - 60LB	\$113.50
						Check Total:	\$113.50
342056	12/31/2022	1189	GOVCONNECTION, INC..	73505924	10.00.2660.0110.0.410	UNIRISE HDMI CABLE (M-M), BLACK, 10FT	\$64.00
						Check Total:	\$64.00
342057	12/31/2022	1189	GRAYBAR	9329921877	10.00.0000.0000.0.973	*QUOTE# 0242193277* NUCOR-REPUBLIC EMT	\$1,211.04
342057	12/31/2022	1189	GRAYBAR	9329921877	10.00.0000.0000.0.973	ALLIED EMT CONDUIT, 3/4 INCH, 10 FT. LENGTH, STEEL	\$2,138.64
						Check Total:	\$3,349.68
342058	12/31/2022	1189	GREEN TRAC, LLC	PAY REQ. #5	90.58.2530.0429.0.324	SOUTHEAST SCHOOL - ASBESTOS ABATEMENT AND	\$16,200.00
342058	12/31/2022	1189	GREEN TRAC, LLC	PAY REQ. #6	90.58.2530.0429.0.324	SOUTHEAST SCHOOL - ASBESTOS ABATEMENT AND	\$13,341.42
						Check Total:	\$29,541.42
342059	12/31/2022	1189	HEALTH SERVICES CONSULTANTS INC	INV22314.	12.00.1216.0871.0.314	INVOICE #INV22314 FOR AUGUST SPEECH	\$9,711.00
342059	12/31/2022	1189	HEALTH SERVICES CONSULTANTS INC	INV23770	12.00.1216.0871.0.314	INVOICE #INV23770 FOR OCTOBER SPEECH	\$8,964.00
342059	12/31/2022	1189	HEALTH SERVICES CONSULTANTS INC	INV23770	12.00.1216.0871.0.314	OCTOBER SPEECH CONSULTING: NORA KILBY	\$6,515.50
342059	12/31/2022	1189	HEALTH SERVICES CONSULTANTS INC	INV24553	12.00.1216.0871.0.314	INVOICE #INV24553 FOR SPEECH CONSULTING:	\$7,096.50
						Check Total:	\$32,287.00
342060	12/31/2022	1189	HERALD & REVIEW....	140221-1	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER THAT REPLACES PO#	\$68.62
342060	12/31/2022	1189	HERALD & REVIEW....	CREDIT ON ACCOUNT	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER THAT REPLACES PO#	(\$39.06)
						Check Total:	\$29.56

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342061	12/31/2022	1189	HOME DEPOT PRO	721319762	10.00.0000.0000.0.973	*QUOTE# 333-940* RENOWN LOBBYMASTER	\$528.47
Check Total:							\$528.47
342062	12/31/2022	1189	HOPE	SINV003330	12.00.1220.0855.0.671	INVOICE 003330: NOV'22 TUITION INTENSIVE RATE	\$8,598.64
342062	12/31/2022	1189	HOPE	SINV003331	12.00.1220.0855.0.671	INVOICE 003331: NOV'22 TUITION INTENSIVE RATE	\$8,598.64
342062	12/31/2022	1189	HOPE	SINV003369	12.00.1220.0855.0.671	INVOICE 003369: NOV'22 TUITION - LAKESHORE	\$3,040.95
Check Total:							\$20,238.23
342063	12/31/2022	1189	HOUGHTON MIFFLIN HARCOURT	955751130	10.75.1100.0255.0.410	G7 SCIENCE DIMENSIONS STUDENT EDITION MODULE	\$581.54
342063	12/31/2022	1189	HOUGHTON MIFFLIN HARCOURT	955751130	10.75.1100.0255.0.410	G7 SCIENCE DIMENSIONS STUDENT EDITION MODULE	\$447.30
342063	12/31/2022	1189	HOUGHTON MIFFLIN HARCOURT	955751130	10.75.1100.0255.0.410	G7 SCIENCE DIMENSIONS STUDENT EDITION MODULE	\$447.30
342063	12/31/2022	1189	HOUGHTON MIFFLIN HARCOURT	955751130	10.75.1100.0255.0.410	TOTAL DISCOUNT AMOUNT	(\$174.60)
Check Total:							\$1,301.54
342064	12/31/2022	1189	HSHS ST MARYS HOSPITAL	7107	10.82.1530.0500.0.319	BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
342064	12/31/2022	1189	HSHS ST MARYS HOSPITAL	7107	10.85.1530.0500.0.319	BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
Check Total:							\$5,800.00
342065	12/31/2022	1189	IL ASSN OF SCHOOL BOARDS	366703	10.00.2310.0000.0.410	INVOICE 366703 POLICY MANUAL CUSTOMIZATION	\$920.00
342065	12/31/2022	1189	IL ASSN OF SCHOOL BOARDS	366703	10.00.2310.0000.0.410	INVOICE 366703 POLICY MANUAL CUSTOMIZATION	\$3,680.00
342065	12/31/2022	1189	IL ASSN OF SCHOOL BOARDS	367171	10.00.2322.0000.0.312	JEFF DASE- WORKSHOP- THE EQUITY IMMERSION: BE	\$150.00
Check Total:							\$4,750.00

## Decatur School District #61

### Disbursement Detail Listing

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342066	12/31/2022	1189	ILLINOIS METER CO	3035760-00	20.12.2540.0602.0.410	INVOICE# 3035760-00 - MACRO-4"	\$890.00
Check Total:							\$890.00
342067	12/31/2022	1189	INTEGRITY TECHNOLOGY SOLUTIONS	202600	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
342067	12/31/2022	1189	INTEGRITY TECHNOLOGY SOLUTIONS	202639	10.00.2660.0110.0.327	INTERNAL BLANKET ORDER FOR 2022-2023 SCHOOL	\$990.00
Check Total:							\$1,490.00
342068	12/31/2022	1189	IXL SUBSCRIPTIONS DEPARTMENT	S454626	10.75.1100.0000.0.327	QUOTE 3816991-2022-001: IXL	\$2,300.00
342068	12/31/2022	1189	IXL SUBSCRIPTIONS DEPARTMENT	S454948	10.72.1250.4331.2.327	IXL SITE LICENSE GRADES K-8 575 STUDENTS,	\$13,225.00
342068	12/31/2022	1189	IXL SUBSCRIPTIONS DEPARTMENT	S454948	10.72.1250.4331.2.327	IXL ELEARNING LIBRAY ON DEMAND PROFESSIONAL	\$1,323.00
Check Total:							\$16,848.00
342069	12/31/2022	1189	J W PEPPER	364852746	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$61.74
342069	12/31/2022	1189	J W PEPPER	364853267	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$10.75
Check Total:							\$72.49
342070	12/31/2022	1189	JACKSON FORD INC	167538	10.85.1700.3370.0.410	INVOICE# 167538 - VALVE ASY - THR	\$100.71
Check Total:							\$100.71
342071	12/31/2022	1189	JAMF SOFTWARE	INV295848	10.00.2660.0110.0.334	QUOTE#Q-629323 - INDIVIDUAL TRAINING PASS	\$4,500.00
Check Total:							\$4,500.00
342072	12/31/2022	1189	JENKINS AUTOMOTIVE SERVICE	36674	40.93.2553.0000.0.323	INVOICE# 36674 - INSTALL LEAD PIPE, MUFFLER, TAIL	\$315.00
Check Total:							\$315.00
342073	12/31/2022	1189	KANE CO ROE #31	2002200007	10.18.2210.4932.1.312	INVOICE #202200007 - 07/20/2021 AA200- IL	\$350.00

## Decatur School District #61

### Disbursement Detail Listing

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$350.00
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	QUOTE 428152, LIGHT-UP BOWLING SET	\$35.16
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	AMBI LOCK-UP GARAGE	\$27.27
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	MINISPINNY INFANT SPINNING GEARS	\$18.44
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	MY LITTLE GARDEN WITH REALISTIC TOOLS	\$37.80
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	SHAPE SORTING & MATCHING EGG PLAYSET	\$20.23
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	CUTTING FRUITS & VEGETABLES WOODEN	\$39.56
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	TODDLER COLOR STACKER	\$55.40
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	MUSHROOM PAINT/CLAY STAMPERS - SET OF 4	\$15.80
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	SOFT CRITTERS POP BLOCKS - SET OF 6	\$26.36
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	OLD MCDONALD BOOK AND FINGER PUPPET SET	\$21.96
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	DISCONTINUED, INDESTRUCTIBLES	\$0.00
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	TIP, TAP, TOOT DIG, BEEP, BANG BOARD BOOKS - SET	\$21.96
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	TODDLER VEHICLE MATCH-UPS -SET OF 6	\$29.95
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	FRIENDLY CATERPILLAR STORY PROPS AND BOOK	\$70.36
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	CATERPILLAR TO BUTTERFLY	\$26.36
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	FEEDING & GROOMING PET CARE PLAYSET	\$36.04

## Decatur School District #61

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	MAGNA-TILES JUNGLE ANIMALS - 25 PIECE SET	\$43.96
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	MAGNA-TILES ARCTIC ANIMALS - 25 PIECE SET	\$43.96
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	MAGNA-TILES - ERIC CARLE BROWN BEAR, WHAT DO	\$36.92
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	CUTTING FRUIT WOODEN PLAY FOOD SET	\$26.39
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	PRETEND PLAY SLICEABLE FRUITS AND VEGGIES - 23	\$26.36
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	THE LITTLE BLUE TRUCK BOARD BOOK & 8.5" PLUSH	\$32.52
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	THE RAINBOW FISH PLUSH 12" SOFT TOY	\$25.48
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006372751	10.50.1125.3705.1.410	I WENT WALKING STORY SET AND BOOK	\$35.16
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006384745	10.50.1125.0185.1.410	QUOTE 430050, WOODEN HOUSEKEEPING STAND WITH	\$58.04
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006384745	10.50.1125.0185.1.410	MY FIRST DOLLHOUSE	\$204.12
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006384745	10.50.1125.0185.1.410	WOODEN DOLLHOUSE FURNITURE	\$158.36
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006443888	10.50.1125.3705.1.410	QUOTE 439763, WASHABLE WICKER BASKET WITH HAND	\$128.34
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006443890	10.50.1125.3705.1.410	QUOTE 439466, JUMBO KNOB PUZZLE SET- SET OF 4	\$81.59
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006446620	10.50.1125.3705.1.750	QUOTE 434445, PREMIUM SOIILD MAPLE 20-BIN	\$829.95
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006450780	10.50.1125.3705.1.410	VEGGIE GARDEN WITH PLUSH VEGETABLES	\$29.00
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006458166	10.50.1125.0185.1.410	STEP UP STANDARD STOOL	\$179.95

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342074	12/31/2022	1189	KAPLAN FULFILLMENT CENTER	0006479589	10.50.1125.3705.1.410	WOODEN ROUND MISSION TABLE WITH 2 CHAIRS	\$307.96
Check Total:							\$2,730.71
342075	12/31/2022	1189	KAREN L SLY- MALLARD	05.13.2022	10.77.1100.0017.0.319	INVOICE DATED 5/13/2022- 5 HOURS OF	\$125.00
Check Total:							\$125.00
342076	12/31/2022	1189	KASKASKIA SPECIAL EDUCATION	DINGMAN, C/12.16.22	12.00.1220.0855.0.671	INVOICE DATE 12/16: NOV'22 EDUC SERVICES	\$6,056.59
Check Total:							\$6,056.59
342077	12/31/2022	1189	KELLEYS SEPTIC TANK SERVICE 13000126		10.77.2560.0225.0.323	JOHNS HILL - GREASE TRAP PUMPING & SCRAPE	\$50.00
342077	12/31/2022	1189	KELLEYS SEPTIC TANK SERVICE 13000126		10.81.2560.0225.0.315	STEPHEN-DECATUR - GREASE TRAP PUMPING &	\$50.00
342077	12/31/2022	1189	KELLEYS SEPTIC TANK SERVICE 13000126		10.82.2560.0225.0.323	EISENHOWER - GREASE TRAP PUMPING & SCRAPE	\$50.00
342077	12/31/2022	1189	KELLEYS SEPTIC TANK SERVICE 13000126		10.85.2560.0225.0.323	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	\$50.00
342077	12/31/2022	1189	KELLEYS SEPTIC TANK SERVICE 13000131		20.82.2540.0602.0.323	INVOICE# 13000131 - JET MACHINE - EISENHOWER -	\$500.00
342077	12/31/2022	1189	KELLEYS SEPTIC TANK SERVICE 13000131		20.85.2540.0602.0.323	JET MACHINE - MACARTHUR - SERVICE	\$300.00
Check Total:							\$1,000.00
342078	12/31/2022	1189	KEMMERER VILLAGE	COLLINS-BROWN/12.5	12.00.1220.0855.0.671	INVOICE NOV'22 PRIV FACILITY TUITION	\$4,590.21
Check Total:							\$4,590.21
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	165660	10.00.0000.0000.0.973	*QUOTE# 333-935* DETROIT QUALITY BRUSH -	\$65.88
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166135	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.55
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166174	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.19

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166174.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.99
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166211	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$80.54
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166253	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$59.50
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166285	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.65
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166312	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$69.56
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166498	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$92.28
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166499	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.36
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166589	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.16
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166604	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.98
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166622	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.58
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166695	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.18
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166724	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.49
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166801	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$69.97
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166837	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.18
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166838	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$139.96

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166840	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$127.96
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166841	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.78
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166922	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$25.98
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166922.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.95
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166935	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$33.96
342079	12/31/2022	1189	KENNEY'S ACE HARDWARE	166994	10.00.2322.0000.0.410	*ONLINE CART DATED 11/17/22* LASKO 300 SQ	\$119.99
Check Total:							\$1,100.62
342080	12/31/2022	1189	KOCH AIR LLC	2805848	20.22.2540.0603.0.550	QUOTE# 3839483 - CONTROL BOARD	\$3,531.46
Check Total:							\$3,531.46
342081	12/31/2022	1189	KROGER CO..	1022759810_22B20592	10.50.3850.0180.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$306.15
342081	12/31/2022	1189	KROGER CO..	1122760072_22B24837	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$163.70
342081	12/31/2022	1189	KROGER CO..	1122760558_22B33104	10.50.3850.0185.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$296.85
342081	12/31/2022	1189	KROGER CO..	1122760559_22B33105	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$267.09
342081	12/31/2022	1189	KROGER CO..	1122760560_22B33106	10.50.3850.0185.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$288.10
342081	12/31/2022	1189	KROGER CO..	1122760561_22B33107	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	(\$18.98)
342081	12/31/2022	1189	KROGER CO..	1122760942_22B39982	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$137.11

## Decatur School District #61

### Disbursement Detail Listing

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Date Range: 12/01/2022 - 12/31/2022  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342081	12/31/2022	1189	KROGER CO..	1122761663_22B50522	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$186.37
Check Total:							\$1,626.39
342082	12/31/2022	1189	KROGER CO...	1022759022_22B09128	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$65.94
342082	12/31/2022	1189	KROGER CO...	1022759558_22B16504	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$69.75
342082	12/31/2022	1189	KROGER CO...	1122760413_22B30616	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$155.25
342082	12/31/2022	1189	KROGER CO...	1122760953_22B39993	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$66.38
Check Total:							\$357.32
342083	12/31/2022	1189	KROGER CO....	1022759011_22B09117	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$137.19
342083	12/31/2022	1189	KROGER CO....	1022759811_22B20593	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$102.48
342083	12/31/2022	1189	KROGER CO....	1122761668_22B50527	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$115.93
Check Total:							\$355.60
342084	12/31/2022	1189	KURENT SAFETY INC	043271	20.93.2540.0613.0.410	INVOICE# 043271 - 3M P100 FILTER	\$172.00
342084	12/31/2022	1189	KURENT SAFETY INC	043431	20.93.2540.0613.0.410	INVOICE# 043431 - MAINTENANCE SUPPLY -	\$67.35
342084	12/31/2022	1189	KURENT SAFETY INC	043555	20.93.2540.0610.0.319	BLANKET ORDER FOR CALIBRATION AND BATTERY	\$80.04
342084	12/31/2022	1189	KURENT SAFETY INC	043563	20.93.2540.0613.0.410	INVOICE# 043563 - TYPE II BARRICADE ENGINEER	\$186.86
342084	12/31/2022	1189	KURENT SAFETY INC	043643	20.93.2540.0613.0.410	INVOICE# 043643 - TYPE II BARRICADE ENGINEER	\$174.36

## Decatur School District #61

### Disbursement Detail Listing

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342084	12/31/2022	1189	KURENT SAFETY INC	043645	20.93.2540.0613.0.410	INVOICE# 043645 - TYPE II BARRICADE ENGINEER	\$174.36
342084	12/31/2022	1189	KURENT SAFETY INC	043763	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$9.35
342084	12/31/2022	1189	KURENT SAFETY INC	043834	20.93.2540.0641.0.410	QUOTE# Q009000 - GUARDIAN M-L CYCLONE	\$217.51
342084	12/31/2022	1189	KURENT SAFETY INC	043834	20.93.2540.0641.0.410	GUARDIAN, CYCLONE CONSTRUCTION HARNESS,	\$217.51
342084	12/31/2022	1189	KURENT SAFETY INC	043834	20.93.2540.0641.0.410	TRAUMA SUSPENSION SAFETY STRAP DBI/SALA	\$86.57
342084	12/31/2022	1189	KURENT SAFETY INC	043834	20.93.2540.0641.0.410	PROTECTA, LANYARD PRO STRETCH - STYLE SHOCK	\$137.60
342084	12/31/2022	1189	KURENT SAFETY INC	043864	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$34.20
Check Total:							\$1,557.71
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	422764092822	10.50.1125.3705.1.750	CALMING COLORS CARPET FOR 30	\$549.00
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	QUOTE 89484, CLM CLRS EASY-CLN RM DVDR-SB	\$199.00
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	NO-SLIP CLASSROOM STEP STOOL	\$298.00
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	MIX-MATCH SENSORY	\$55.98
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	TOUCH-FEEL DISCOVERY BOOKS	\$41.50
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	PLAY AND LEARN SENSORY TUBES	\$39.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	GIANT SIGHT AND SOUND TUBES	\$89.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	MY FIRST WASHABLE	\$29.98

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	LIGHT-UP MUSICAL SHAPE SORTER	\$27.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	SHATTERPRF SAFETY MIRRORS-12	\$29.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	EXPLORE-PLAY ACTIVTY RATTLES	\$29.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	LITTLE WOBBLERS	\$49.98
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	TRESASURE AWAIT ADVENTURE SHIP	\$69.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	POSE AND PLAY KIDS-SET OF 4	\$19.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	SENSORY RINGS	\$19.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	LAKESHORE SENSORY BALL SET	\$49.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	SILLY SHAPES SENSORY	\$59.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	DISHWASHR-SAFE SML BASKET-NATL	\$50.97
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	DISHWASHER-SAFE MED BASKET-NATL	\$59.97
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	DISHWASHR-SAFE LRG BASKET-NATL	\$74.97
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	DSHWSHER-SAFE RND BASKET-ST 5	\$29.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	MAGNETIC STORAGE BOXES-SET 4	\$16.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	TAP-PLAY CLR-CHANGE LIGHT CTR	\$298.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	PLAY-EXPLOR CLR CHNG LIGHT CTR	\$379.00
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	LIGHT TBL PEGS-PEGBRD-SETS	\$89.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	MOLD-PLAY SENSORY SAND SET	\$29.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	NUTS ABOUT MATH-COLOR SORTING	\$34.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	POP AND PLAY SENSORY DIMPL	\$25.98
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	COLORFUL TACTILE DIMPL STACK	\$19.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	MY FIRST PEGBOARD SET	\$39.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	FINE MOTOR FOREST	\$32.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	PLASTIC BOOK BASKETS-ST OF 2	\$32.50
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	EASY-REACH STORAGE	\$429.00
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.410	LAKESHORE TABLETOP DRYING RACK	\$99.50
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.750	HVY-DTY PRESCHL DBL-SIDED UNIT	\$1,798.00
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948102622	10.50.1125.3705.1.750	HVY-DTY FOLD-ROLL STORAGE UNIT	\$2,598.00
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948110122	10.50.1125.3705.1.410	HELP-YRSELF BKSTAND W-STORAGE	\$429.00
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948110122	10.50.1125.3705.1.410	CHARCOAL 9 X 12 RECTANGLR CARPET	\$399.00

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
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948110122	10.50.1125.3705.1.410	NAVY BLUE 6X9 RECTANGLR CARPET	\$249.00
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948110122	10.50.1125.3705.1.410	6FT NAVY BLUE ROUND CARPET	\$179.00
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948110122	10.50.1125.3705.1.410	LAKESHORE HARDWOOD DOLL CRIB	\$129.00
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	627948110122	10.50.1125.3705.1.410	SHATTERPROOF SCHOOL MIRROR	\$199.00
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	766663112222	10.50.1125.0185.1.410	QUOTE 18492, 7 X 1.25 LABELING POCKETS	\$419.85
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	766663112222	10.50.1125.0185.1.410	3 5.8 X 3.58 LABELING POCKETS	\$419.85
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	766663112222	10.50.1125.0185.1.410	WASHABLE FINGERPAINT ASSORTMENT	\$304.50
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	766663112222	10.50.1125.0185.1.410	5.5 X 4 LABELING POCKETS	\$131.96
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	766663112222	10.50.1125.0185.1.410	WASHBL LIQUID WATERCOLR ASST	\$249.90
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	766663112222	10.50.1125.0185.1.410	SHIMMERING DOT ART PAINTERS	\$299.85
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	766663112222	10.50.1125.0185.1.410	BRILLIANT DOT ART PAINTERS	\$299.85
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	766663112222	10.50.1125.0185.1.410	REGULAR DOT ART	\$299.85
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	766663112222	10.50.1125.0185.1.410	LKSHR DOUGH ASSORTMENT-SET 2	\$749.90
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	766663112222	10.50.1125.0185.1.410	LAKESHORE DOUGH ASSORTMENT - SET 1	\$749.90
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	785333112422	10.12.1100.0000.0.410	QUOTE 18745 - STACK BUILD SOFT BLOCKS	\$69.98

## Decatur School District #61

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	785333112422	10.12.1100.0000.0.410	ZOOB BUILDING SET - 125 PC	\$39.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	785333112422	10.12.1100.0000.0.410	CLIP AND CREATE BUILDERS	\$49.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	785333112422	10.12.1100.0000.0.410	PLAYSTIX	\$29.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	785333112422	10.12.1100.0000.0.410	TODDLER BRSTLE BUILDERS	\$29.99
342085	12/31/2022	1189	LAKESHORE LEARNING MATERIALS LLC	785333112422	10.12.1100.0000.0.410	DONT LET THE BUGS FALL GAME	\$9.99
Check Total:							\$13,541.49
342086	12/31/2022	1189	LAMAR ADVERTISING OF DECATUR	114308124	10.00.2630.0131.0.350	12.01.2022 DIGITAL BILLBOARD @525 N	\$1,300.00
342086	12/31/2022	1189	LAMAR ADVERTISING OF DECATUR	114308124	10.00.2630.0131.0.350	12.01.2022 DIGITAL BILLBOARD @VETERANS	\$800.00
Check Total:							\$2,100.00
342087	12/31/2022	1189	LEARNING A - Z	6057717	10.72.1250.4300.1.327	QUOTE 9995178: READING A-Z RENEWAL 1	\$128.00
Check Total:							\$128.00
342088	12/31/2022	1189	LIFEWORCS US INC	1832075	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,686.03
Check Total:							\$2,686.03
342089	12/31/2022	1189	LOWES OF DECATUR	05278	10.82.1100.0030.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$24.90
342089	12/31/2022	1189	LOWES OF DECATUR	11026	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$65.45
342089	12/31/2022	1189	LOWES OF DECATUR	11027	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.21
342089	12/31/2022	1189	LOWES OF DECATUR	11030	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$37.96
342089	12/31/2022	1189	LOWES OF DECATUR	11677	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$108.21

## Decatur School District #61

### Disbursement Detail Listing

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 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342089	12/31/2022	1189	LOWES OF DECATUR	916063	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	(\$37.96)
Check Total:							\$203.77
342090	12/31/2022	1189	MACKIN EDUCATIONAL RESOURCES	775730	10.82.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110889 FOR	\$998.00
Check Total:							\$998.00
342091	12/31/2022	1189	MACON PIATT REGIONAL OFFICE OF ED	08/15/22 - 10/14/22	10.00.4120.0128.0.314	INVOICE DATE 11 / 7 / 22: 1ST QTR HOSP EDUC SRVCS	\$3,375.00
342091	12/31/2022	1189	MACON PIATT REGIONAL OFFICE OF ED	IND_782703-47769	10.77.2210.4932.1.312	INVOICE # 1782703-47769, MICHELLE BONEBRAKE	\$20.00
342091	12/31/2022	1189	MACON PIATT REGIONAL OFFICE OF ED	IND_782868-47769	10.77.2210.4932.1.312	INVOICE #: 1782868-47769, LESLIE WOOLSEY	\$20.00
342091	12/31/2022	1189	MACON PIATT REGIONAL OFFICE OF ED	IND_782989-47769	10.77.2210.4932.1.312	INVOICE # IND 782989-47769, TESSA	\$20.00
342091	12/31/2022	1189	MACON PIATT REGIONAL OFFICE OF ED	IND_783014-47769	10.77.2210.4932.1.312	INVOICE # IND 783014-47769, LAURA	\$20.00
342091	12/31/2022	1189	MACON PIATT REGIONAL OFFICE OF ED	IND_783157-47769	10.77.2210.4932.1.312	INVOICE # IND 783157-47769, ASHLEY	\$20.00
342091	12/31/2022	1189	MACON PIATT REGIONAL OFFICE OF ED	IND_783204-47769	10.77.2210.4932.1.312	INVOICE # IND 783204-47769, DALTON	\$20.00
Check Total:							\$3,495.00
342092	12/31/2022	1189	MARTIN ENGINEERING COMPANY	32947	60.44.2530.0744.0.319	PROPOSAL FOR SERVICES - SITE BOUNDARY	\$12,600.00
Check Total:							\$12,600.00
342093	12/31/2022	1189	MARTIN EQUIPMENT	660184	20.93.2540.0650.0.550	QUOTE# 3009631 - 2022 WERKBRAU BUCKET -	\$2,850.00
Check Total:							\$2,850.00
342094	12/31/2022	1189	MARY JO FROMM	V745159	12.00.1201.0871.0.333	MILEAGE - PARENT TRAVEL FOR IEP MEETING STUDENT:	\$70.00
342094	12/31/2022	1189	MARY JO FROMM	V745159	12.00.1201.0871.0.333	JULY MILEAGE CORRECTION PO 10230432	(\$17.11)

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342094	12/31/2022	1189	MARY JO FROMM	V745159	12.00.1201.0871.0.333	JULY MILEAGE	\$17.25
Check Total:							\$70.14
342095	12/31/2022	1189	MENARDS	21258	20.33.2540.0607.0.410	INVOICE# 21258 - CARPENTRY SUPPLY -	\$275.93
342095	12/31/2022	1189	MENARDS	21433	20.33.2540.0607.0.410	INVOICE# 21433 - CARPENTRY SUPPLY -	\$359.94
342095	12/31/2022	1189	MENARDS	21656	20.93.2540.0613.0.410	INVOICE# 21656 - GENERAL MAINTENANCE TOOL	\$164.72
342095	12/31/2022	1189	MENARDS	22116	20.93.2540.0613.0.410	INVOICE# 22116 - GENERAL MAINTENANCE TOOL	\$69.97
342095	12/31/2022	1189	MENARDS	22249	20.21.2540.0607.0.410	INVOICE# 22249 - CARPENTRY SUPPLY -	\$344.85
342095	12/31/2022	1189	MENARDS	22268	20.33.2540.0607.0.410	INVOICE# 22268 - CARPENTRY SUPPLY -	\$197.64
342095	12/31/2022	1189	MENARDS	22268	20.93.2540.0613.0.410	INVOICE# 22268 - GENERAL MAINTENANCE TOOL	\$49.74
342095	12/31/2022	1189	MENARDS	22295	20.93.2540.0613.0.410	INVOICE# 22295 - GENERAL MAINTENANCE TOOL	\$114.99
342095	12/31/2022	1189	MENARDS	22585	20.33.2540.0607.0.410	INVOICE# 22585 - CARPENTRY SUPPLY -	\$345.18
342095	12/31/2022	1189	MENARDS	22586	20.33.2540.0607.0.410	INVOICE# 22586 - CARPENTRY SUPPLY -	\$226.66
342095	12/31/2022	1189	MENARDS	22646	20.93.2540.0613.0.410	INVOICE# 22646 - GENERAL MAINTENANCE SUPPLIES -	\$107.52
342095	12/31/2022	1189	MENARDS	22653	20.93.2540.0613.0.410	INVOICE# 22653 - GENERAL MAINTENANCE TOOL	\$19.70
342095	12/31/2022	1189	MENARDS	22671	20.93.2540.0613.0.410	INVOICE# 22671 - GENERAL MAINTENANCE SUPPLY -	\$79.98
342095	12/31/2022	1189	MENARDS	22677	10.00.0000.0000.0.973	*QUOTE# 333-937* LIBMAN 14"	\$214.32

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342095	12/31/2022	1189	MENARDS	22678	10.00.0000.0000.0.973	*QUOTE# 333-938* RUBBERMAID WET MOP	\$5,731.80
342095	12/31/2022	1189	MENARDS	22689	10.00.0000.0000.0.971	*QUOTE# 111-1769* ENERGIZER MAX "C"	\$606.96
342095	12/31/2022	1189	MENARDS	22689	10.00.0000.0000.0.974	ENERGIZER MAX "9 VOLT" ALKALINE BATTERY *THIS	\$1,062.18
342095	12/31/2022	1189	MENARDS	22743	10.00.0000.0000.0.973	*QUOTE# 333-939* RUBBERMAID COMMERCIAL	\$1,109.10
342095	12/31/2022	1189	MENARDS	22745	20.77.2540.0602.0.410	INVOICE# 22745 - PLUMBING SUPPLY - JOHNS	\$362.38
342095	12/31/2022	1189	MENARDS	22796	20.85.2540.0610.0.410	INVOICE# 22796 - CUSTODIAL SUPPLIES -	\$203.58
342095	12/31/2022	1189	MENARDS	22893	20.93.2540.0603.0.410	INVOICE# 22893 - HEATING SUPPLY - 6EA UTILITY	\$119.94
342095	12/31/2022	1189	MENARDS	23073	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.32
342095	12/31/2022	1189	MENARDS	23091	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.78
342095	12/31/2022	1189	MENARDS	23105	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$139.99
342095	12/31/2022	1189	MENARDS	23148	20.33.2540.0621.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$643.68
342095	12/31/2022	1189	MENARDS	23149	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.41
342095	12/31/2022	1189	MENARDS	23173	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.09
342095	12/31/2022	1189	MENARDS	23202	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$129.00
342095	12/31/2022	1189	MENARDS	23211	20.81.2540.0630.0.410	INVOICE# 23211 - ATHLETIC SUPPLY - SDMS -	\$87.45

## 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
342095	12/31/2022	1189	MENARDS	23504	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.08
342095	12/31/2022	1189	MENARDS	23522	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$39.93
342095	12/31/2022	1189	MENARDS	23579	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.27
342095	12/31/2022	1189	MENARDS	23582	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$148.70
342095	12/31/2022	1189	MENARDS	23587	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$87.78
342095	12/31/2022	1189	MENARDS	23593	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$101.91
342095	12/31/2022	1189	MENARDS	23599	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.98
342095	12/31/2022	1189	MENARDS	23617	20.50.2540.0603.0.410	INVOICE# 23617 - HEATING SUPPLY - PERSHING - 2EA 6'	\$219.51
342095	12/31/2022	1189	MENARDS	23618	20.50.2540.0603.0.410	INVOICE# 23618 - HEATING SUPPLY - PERSHING - 5K	\$170.97
342095	12/31/2022	1189	MENARDS	23629	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$158.00
342095	12/31/2022	1189	MENARDS	23648	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.07
342095	12/31/2022	1189	MENARDS	23648.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$31.45
342095	12/31/2022	1189	MENARDS	23650	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$45.85
342095	12/31/2022	1189	MENARDS	23665	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.48
342095	12/31/2022	1189	MENARDS	23684	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$150.81

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342095	12/31/2022	1189	MENARDS	23686	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.97
342095	12/31/2022	1189	MENARDS	23686.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$88.85
342095	12/31/2022	1189	MENARDS	23687	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$72.99
342095	12/31/2022	1189	MENARDS	23737	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$118.85
342095	12/31/2022	1189	MENARDS	23739	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.56
342095	12/31/2022	1189	MENARDS	23739.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$57.40
342095	12/31/2022	1189	MENARDS	23748	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$35.16
342095	12/31/2022	1189	MENARDS	23758	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$48.81
342095	12/31/2022	1189	MENARDS	23810	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.44
342095	12/31/2022	1189	MENARDS	23822	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.37
342095	12/31/2022	1189	MENARDS	23822.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.97
342095	12/31/2022	1189	MENARDS	23823	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$47.95
342095	12/31/2022	1189	MENARDS	23826	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$173.98
342095	12/31/2022	1189	MENARDS	23832	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$1.19
342095	12/31/2022	1189	MENARDS	23870	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.53

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342095	12/31/2022	1189	MENARDS	23870.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$112.94
342095	12/31/2022	1189	MENARDS	23879	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.29
342095	12/31/2022	1189	MENARDS	23879.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.99
342095	12/31/2022	1189	MENARDS	23903	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$74.98
342095	12/31/2022	1189	MENARDS	23904	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.99
342095	12/31/2022	1189	MENARDS	24009	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$32.26
342095	12/31/2022	1189	MENARDS	24030	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$93.93
342095	12/31/2022	1189	MENARDS	24073	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$170.52
342095	12/31/2022	1189	MENARDS	24082	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.99
342095	12/31/2022	1189	MENARDS	24087	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$109.00
342095	12/31/2022	1189	MENARDS	24089	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$75.92
342095	12/31/2022	1189	MENARDS	24089.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$32.74
342095	12/31/2022	1189	MENARDS	24100	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.09
342095	12/31/2022	1189	MENARDS	24100.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.98
342095	12/31/2022	1189	MENARDS	24112	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$65.82

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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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
342095	12/31/2022	1189	MENARDS	24112.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.98
342095	12/31/2022	1189	MENARDS	24134	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.38
342095	12/31/2022	1189	MENARDS	24134.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.54
342095	12/31/2022	1189	MENARDS	24158	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$66.77
342095	12/31/2022	1189	MENARDS	24158.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.99
342095	12/31/2022	1189	MENARDS	24160	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.78
342095	12/31/2022	1189	MENARDS	24172	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.47
342095	12/31/2022	1189	MENARDS	24210	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.96
342095	12/31/2022	1189	MENARDS	24222	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$161.96
342095	12/31/2022	1189	MENARDS	24226	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$70.76
342095	12/31/2022	1189	MENARDS	24247	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.99
342095	12/31/2022	1189	MENARDS	24254	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.90
342095	12/31/2022	1189	MENARDS	24273	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$52.96
342095	12/31/2022	1189	MENARDS	24282	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$73.77
342095	12/31/2022	1189	MENARDS	24283	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.96

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342095	12/31/2022	1189	MENARDS	24332	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$159.54
342095	12/31/2022	1189	MENARDS	24474	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.98
342095	12/31/2022	1189	MENARDS	24474.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$27.99
342095	12/31/2022	1189	MENARDS	24475	20.50.2540.0603.0.410	INVOICE# 24475 - HEATING SUPPLY - PERSHING - 1EA	\$292.26
342095	12/31/2022	1189	MENARDS	24505	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.74
342095	12/31/2022	1189	MENARDS	24505.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$49.99
342095	12/31/2022	1189	MENARDS	24513	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.98
342095	12/31/2022	1189	MENARDS	24514	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.13
342095	12/31/2022	1189	MENARDS	24517	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.56
342095	12/31/2022	1189	MENARDS	24518	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.95
342095	12/31/2022	1189	MENARDS	24520	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$79.96
342095	12/31/2022	1189	MENARDS	24532	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$66.33
342095	12/31/2022	1189	MENARDS	24569	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.59
342095	12/31/2022	1189	MENARDS	24579	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$64.11
342095	12/31/2022	1189	MENARDS	24581	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.97

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342095	12/31/2022	1189	MENARDS	24581.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.48
342095	12/31/2022	1189	MENARDS	24586	20.72.2540.0603.0.410	INVOICE# 24586 – HEATING SUPPLY – HOPE ACADEMY –	\$303.95
342095	12/31/2022	1189	MENARDS	24591	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$60.81
342095	12/31/2022	1189	MENARDS	24658	20.72.2540.0603.0.410	INVOICE# 24658 – HEATING SUPPLY – HOPE ACADEMY –	\$170.97
342095	12/31/2022	1189	MENARDS	24659	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.75
342095	12/31/2022	1189	MENARDS	24661	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.98
342095	12/31/2022	1189	MENARDS	24661.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$69.93
342095	12/31/2022	1189	MENARDS	24670	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.83
342095	12/31/2022	1189	MENARDS	24670.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.98
342095	12/31/2022	1189	MENARDS	24684	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.88
342095	12/31/2022	1189	MENARDS	24685	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.97
342095	12/31/2022	1189	MENARDS	24733	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.74
342095	12/31/2022	1189	MENARDS	24752	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.11
342095	12/31/2022	1189	MENARDS	24753	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$61.81
342095	12/31/2022	1189	MENARDS	24755	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.99

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342095	12/31/2022	1189	MENARDS	24763	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.54
342095	12/31/2022	1189	MENARDS	24763.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.99
342095	12/31/2022	1189	MENARDS	24764	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$3.98
Check Total:							\$18,410.99
342096	12/31/2022	1189	MFAC, LLC	INV228016	10.82.1532.0550.0.410	FIRST PLACE SUPERBAND 06 1 1/2" GREEN	\$36.00
342096	12/31/2022	1189	MFAC, LLC	INV228016	10.82.1532.0550.0.410	SET OF 5 PB EXTREME FOAM PLYOBOX (3", 6", 12", 18",	\$1,317.50
342096	12/31/2022	1189	MFAC, LLC	INV228016	10.82.1532.0550.0.410	FIRST PLACE SUPERBAND 05 1"BLACK	\$28.00
342096	12/31/2022	1189	MFAC, LLC	INV228016	10.82.1532.0550.0.410	FIRST PLACE SUPERBAND 06 1 1/8" PURPLE	\$32.00
342096	12/31/2022	1189	MFAC, LLC	INV228016	10.82.1532.0550.0.410	TEMP. SURCHARGE	\$64.55
342096	12/31/2022	1189	MFAC, LLC	INV228016	10.82.1542.0550.0.410	TEMP. SURCHARGE	\$64.55
342096	12/31/2022	1189	MFAC, LLC	INV228016	10.82.1542.0550.0.410	FIRST PLACE SUPERBAND 06 1 1/8" PURPLE	\$32.00
342096	12/31/2022	1189	MFAC, LLC	INV228016	10.82.1542.0550.0.410	FIRST PLACE SUPERBAND 05 1"BLACK	\$28.00
342096	12/31/2022	1189	MFAC, LLC	INV228016	10.82.1542.0550.0.410	SET OF 5 PB EXTREME FOAM PLYOBOX (3", 6", 12", 18",	\$1,317.50
342096	12/31/2022	1189	MFAC, LLC	INV228016	10.82.1542.0550.0.410	FIRST PLACE SUPERBAND 06 1 1/2" GREEN	\$36.00
Check Total:							\$2,956.10
342097	12/31/2022	1189	MIDLAND PAPER COMPANY	IN01924166	10.00.0000.0000.0.971	*QUOTE# 111-1774* NATURAL CHOICE 8 1/2" X	\$17,824.80
Check Total:							\$17,824.80
342098	12/31/2022	1189	MIDSTATE OVERHEAD DOORS INC	6007129	20.08.2540.0612.0.323	PREVAILING WAGE - 1 MAIN	\$544.00

## Decatur School District #61

### Disbursement Detail Listing

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Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342098	12/31/2022	1189	MIDSTATE OVERHEAD DOORS INC	6007129	20.08.2540.0612.0.410	INVOICE# 6007129 - TRUCK SPRING W/FILLER	\$253.41
Check Total:							\$797.41
342099	12/31/2022	1189	MILLER TRACY BRAUN FUNK & MILLER	102563	12.00.2210.0810.0.312	INVOICE #102563 FOR LEGAL PROFESSIONAL	\$1,533.35
342099	12/31/2022	1189	MILLER TRACY BRAUN FUNK & MILLER	102563	12.00.2310.0810.0.318	LEGAL SERVCIES	\$618.75
342099	12/31/2022	1189	MILLER TRACY BRAUN FUNK & MILLER	102706	10.00.2310.0000.0.318	INVOICE #102706 - LEGAL SERVICES THROUGH	\$12,984.90
342099	12/31/2022	1189	MILLER TRACY BRAUN FUNK & MILLER	102764	12.00.2310.0810.0.318	INVOICE #102764 FOR LEGAL FEES	\$1,352.45
Check Total:							\$16,489.45
342100	12/31/2022	1189	MORGAN DISTRIBUTING INC	272998	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$3,566.65
342100	12/31/2022	1189	MORGAN DISTRIBUTING INC	279389	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$3,315.83
342100	12/31/2022	1189	MORGAN DISTRIBUTING INC	286298	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$3,742.02
342100	12/31/2022	1189	MORGAN DISTRIBUTING INC	290276	10.00.0000.0000.0.979	*EMAILED QUOTE FROM KRISTA MOYER ON	\$1,825.06
342100	12/31/2022	1189	MORGAN DISTRIBUTING INC	290302	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,047.60
342100	12/31/2022	1189	MORGAN DISTRIBUTING INC	293312	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$3,543.55
342100	12/31/2022	1189	MORGAN DISTRIBUTING INC	522122	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$27,096.63
342100	12/31/2022	1189	MORGAN DISTRIBUTING INC	84514	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$942.37
Check Total:							\$45,079.71
342101	12/31/2022	1189	MOTION INDUSTRIES	IL62-00944480	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$87.60

## Decatur School District #61

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$87.60
342102	12/31/2022	1189	N2Y INC	INV-1061585	12.00.1202.0870.0.327	QUOTE #Q112246 FOR SYMBOLSIX PRIME/	\$774.95
342102	12/31/2022	1189	N2Y INC	INV-1061585	12.00.1202.0870.0.327	NEWS2YOU RENEWAL, SUB NO. 38441	\$239.99
342102	12/31/2022	1189	N2Y INC	INV-1061585	12.00.1202.0870.0.327	UNIQUE LEARNING SYSTEM RENEWAL, SUB NO. 20951	\$10,499.85
Check Total:							\$11,514.79
342103	12/31/2022	1189	NASCO	370456	10.82.1100.0028.0.410	SEWING KIT - NASCO	\$302.26
342103	12/31/2022	1189	NASCO	370456	10.82.1100.0028.0.410	KIT SEWING STUDENT STARTER	\$5.06
342103	12/31/2022	1189	NASCO	370456	10.82.1100.0034.0.410	RULER BOX SET **NASCO QUOTE #2217736**	\$35.96
342103	12/31/2022	1189	NASCO	370456	10.82.1100.0034.0.410	RULER CLEARVIEW 6"	\$27.00
342103	12/31/2022	1189	NASCO	381010	10.82.1100.0028.0.410	SEWING KIT - NASCO	\$21.59
342103	12/31/2022	1189	NASCO	381010	10.82.1100.0028.0.410	KIT SEWING STUDENT STARTER	\$70.84
Check Total:							\$462.71
342104	12/31/2022	1189	NEUHOFF MEDIA	IN-DIG-12210338	10.00.2630.0131.0.390	INVOICE # IN-DIG-12210338 -	\$18,000.00
Check Total:							\$18,000.00
342105	12/31/2022	1189	NEVCO SPORTS LLC	0000204922	10.81.1550.0500.0.410	INVOICE # 0000204922 FOR MPCW/INDOOR COAX	\$587.48
Check Total:							\$587.48
342106	12/31/2022	1189	NICHOLS PAPER & SUPPLY CO	7292629-00	10.00.0000.0000.0.973	*PRICE HELD PER LISA MCGRATH ON 11/9/22*	\$11,238.40
342106	12/31/2022	1189	NICHOLS PAPER & SUPPLY CO	7292853-00	10.00.0000.0000.0.973	*QUOTE# 333-936* BOARDWALK WASTE	\$840.00
342106	12/31/2022	1189	NICHOLS PAPER & SUPPLY CO	7293679-00	10.00.0000.0000.0.973	*QUOTE# 7293679-00* FRANK MILLER VO-BAN	\$194.40

## Decatur School District #61

### Disbursement Detail Listing

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Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342106	12/31/2022	1189	NICHOLS PAPER & SUPPLY CO	7294301-00	10.00.0000.0000.0.973	*PRICE HELD PER MIKE MIZE* ABSOLUTE H2ORANGE2	\$7,884.50
Check Total:							\$20,157.30
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	BABY BEAR: FINGER PUPPET BOOK	\$19.17
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	BABY BUNNY: FINGER PUPPER BOOK	\$19.17
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	BABY SHARK: CHOMP! (CRUNCHY BOARD BOOK	\$39.95
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	BOOK OF CUTE SHAPES (ART)	\$23.97
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	BOOKSCAPE BOARD BOOKS: FOREST'S SEASONS	\$21.57
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	DAY ON THE FARM WITH THE BERY HUNGRY CAT	\$31.95
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	ITEM NO LONGER AVAILABLE FIVE LITTLE	\$0.00
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	FIVE LITTLE MONKEYS JUMPING ON THE BED	\$12.78
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	GARDEN: A BABY MONTESSORI BOOK	\$21.57
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	GOODNIGHT VEGGIES BOARD BOOK ( MURRAY)	\$21.57
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	HELLO BABY SHARK (BAJET)	\$21.57
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	I SPY WITH MY LITTLE EYE(RIVAS)	\$43.95
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	LITTLE BLUE TRUCK (SCHERTLE)	\$21.57
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	LITTLE HORSE: FINGER PUPPET BOOK	\$19.17

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### Disbursement Detail Listing

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 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	LITTLE SHARK: FINGER PUPPET BOOK	\$19.17
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	LLAMA LLAMA MISSES MAMA (DEWDNEY)	\$23.97
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	MY FIRST BOOK OF EMOTIONS FOR TODDLERS	\$39.95
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	MY FIRST SHAPES BOARD BOOK	\$14.37
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	POKE-A-DOT OLD MACDONALD'S	\$67.95
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	RAIN BOARD BOOK	\$31.95
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	SMILE BABY: BEGINNING BABY	\$21.57
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	SNOWY DAY (KEATS)	\$19.17
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	TEN IN A HURRY (COLE)	\$43.17
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	TIME TO USE THE POTTY (DK)	\$51.12
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	TOUCHTHINKLEARN: ABC (DENEUX)	\$99.95
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	TOUCHTHINKLEARN	\$38.37
342107	12/31/2022	1189	NOVEL IDEAS BOOK STORE	11.18.2022	10.50.3850.0180.1.410	WHERE IS BEAR? (NEWMAN)	\$21.57
Check Total:							\$810.24
342108	12/31/2022	1189	O'REILLY AUTO PARTS	1354-414484	20.93.2540.0650.0.410	MURRAY A/C COMPRESSOR	\$203.89
342108	12/31/2022	1189	O'REILLY AUTO PARTS	1354-414484	20.93.2540.0650.0.410	MURRAY CLIMATE CONTROL A/C ACCUMULATOR	\$52.12
342108	12/31/2022	1189	O'REILLY AUTO PARTS	1354-414484	20.93.2540.0650.0.410	MURRY CLIMATE CONTROL WHITE ORIFICE TUBE	\$2.40
342108	12/31/2022	1189	O'REILLY AUTO PARTS	1354-414484	20.93.2540.0650.0.410	INTERDYNAMICS CERTIFIED A/C PRO A/C SYSTEM FLUSH	\$19.79

## Decatur School District #61

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342108	12/31/2022	1189	O'REILLY AUTO PARTS	1354-414484	20.93.2540.0650.0.410	INTERDYNAMICS CERTIFIED A/C PRO REFRIGERANT OIL	\$11.17
342108	12/31/2022	1189	O'REILLY AUTO PARTS	1354-414484	20.93.2540.0650.0.410	GATES MICRO-V STRETCH-FIT SERPENTINE	\$18.85
342108	12/31/2022	1189	O'REILLY AUTO PARTS	1354-414484	20.93.2540.0650.0.410	CORE CHARGE FOR MURRAY A/C COMPRESSOR	\$10.00
Check Total:							\$318.22
342109	12/31/2022	1189	OFFICE ESSENTIALS, INC.	OE-33246-1	10.00.0000.0000.0.971	*QUOTE# 111-1772* ELMER'S GLUE STICK,	\$936.04
342109	12/31/2022	1189	OFFICE ESSENTIALS, INC.	OE-33246-1	10.00.0000.0000.0.971	AVERY ADDRESS LABELS FOR LASER PRINTER, 1" X 2	\$862.40
342109	12/31/2022	1189	OFFICE ESSENTIALS, INC.	OE-33246-1	10.00.0000.0000.0.971	\$-0.04 Pro-rated Adjustment Applied -	(\$0.04)
342109	12/31/2022	1189	OFFICE ESSENTIALS, INC.	OE-33246-1	10.00.0000.0000.0.971	\$-0.04 Pro-rated Adjustment Applied -	\$0.00
Check Total:							\$1,798.40
342110	12/31/2022	1189	OMNITRACS LLC	100098846	20.93.2540.0650.0.319	INVOICE# 100098846 - ROADNET TELEMATICS -	\$1,764.00
Check Total:							\$1,764.00
342111	12/31/2022	1189	ORIENTAL TRADING	719122360-01	10.50.3850.0180.1.410	QUOTE #718507852-01, WELCOME BACK TO SCHOOL	\$41.93
342111	12/31/2022	1189	ORIENTAL TRADING	719122360-01	10.50.3850.0180.1.410	YELLOW PLASTIC TABLECOVER (54 X 108)	\$27.90
342111	12/31/2022	1189	ORIENTAL TRADING	719122360-01	10.50.3850.0180.1.410	WHITE PLASTIC TABLECOVER (54 X 108)	\$24.90
342111	12/31/2022	1189	ORIENTAL TRADING	719122360-01	10.50.3850.0180.1.410	RED PLASTIC TABLECOVER (54 X 108)	\$24.90
342111	12/31/2022	1189	ORIENTAL TRADING	719122360-01	10.50.3850.0180.1.410	NAVY PLASTIC TABLECOVER (54 X 108)	\$24.90

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342111	12/31/2022	1189	ORIENTAL TRADING	719122360-01	10.50.3850.0180.1.410	GREEN PLASTIC TABLECOVER (54 X 108)	\$24.90
342111	12/31/2022	1189	ORIENTAL TRADING	719122360-01	10.50.3850.0180.1.410	BLACK PLASTIC TABLECOVER (54 X 108)	\$27.90
342111	12/31/2022	1189	ORIENTAL TRADING	719122360-01	10.50.3850.0180.1.410	SCHOOL BUS GARLAND	\$19.96
342111	12/31/2022	1189	ORIENTAL TRADING	719122360-01	10.50.3850.0180.1.410	CUSTOMIZABLE PENCIL BANNER	\$11.99
342111	12/31/2022	1189	ORIENTAL TRADING	719122360-01	10.50.3850.0180.1.410	WELCOME TO MY CLASS STRESS BALLS	\$299.85
342111	12/31/2022	1189	ORIENTAL TRADING	719122360-01	10.50.3850.0180.1.410	BACK TO SCHOOL ACTIVITY BOOK	\$112.35
342111	12/31/2022	1189	ORIENTAL TRADING	719122360-01	10.50.3850.0180.1.410	SCHOOL ICON WALL	\$19.58
342111	12/31/2022	1189	ORIENTAL TRADING	719122360-01	10.50.3850.0180.1.410	DISCOUNT	(\$33.05)
342111	12/31/2022	1189	ORIENTAL TRADING	720983794-01	38.85.8570.0000.0.699	WINTER SCENE BACKDROP BANNER (3PC)- ORIENTAL	\$19.99
342111	12/31/2022	1189	ORIENTAL TRADING	720983794-01	38.85.8570.0000.0.699	BLUE TABLECLOTH ROLL (40" X 100')	\$16.98
342111	12/31/2022	1189	ORIENTAL TRADING	720983794-01	38.85.8570.0000.0.699	BLUE AND SILVER SNOWFLAKE GARLAND	\$54.90
342111	12/31/2022	1189	ORIENTAL TRADING	720983794-01	38.85.8570.0000.0.699	20" TISSUE SNOWFLAKES	\$16.99
342111	12/31/2022	1189	ORIENTAL TRADING	720983794-01	38.85.8570.0000.0.699	WHITE JUMBO STREAMERS	\$5.79
342111	12/31/2022	1189	ORIENTAL TRADING	720983794-01	38.85.8570.0000.0.699	BLUE JUMBO STREAMERS	\$5.79
342111	12/31/2022	1189	ORIENTAL TRADING	720983794-01	38.85.8570.0000.0.699	SNOWFLAKE LATEX	\$9.79
342111	12/31/2022	1189	ORIENTAL TRADING	720983794-01	38.85.8570.0000.0.699	11" WHITE BALLOONS	\$17.99
342111	12/31/2022	1189	ORIENTAL TRADING	720983794-01	38.85.8570.0000.0.699	11" BLUE METALLIC BALLOONS	\$17.99
342111	12/31/2022	1189	ORIENTAL TRADING	720983794-01	38.85.8570.0000.0.699	DISCOUNT	(\$8.31)
342111	12/31/2022	1189	ORIENTAL TRADING	720983794-02	38.85.8570.0000.0.699	1000 WAT FOG MACHINE	\$94.98
342111	12/31/2022	1189	ORIENTAL TRADING	720983794-02	38.85.8570.0000.0.699	PROFESSIONAL FOB FLUID	\$76.56
342111	12/31/2022	1189	ORIENTAL TRADING	720983794-02	38.85.8570.0000.0.699	DISCOUNT	(\$8.58)

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342111	12/31/2022	1189	ORIENTAL TRADING	721024720-01	10.50.1125.0185.1.410	INVOICE 720553684-01, SANTA'S WORKSHOP 3-D	\$132.23
342111	12/31/2022	1189	ORIENTAL TRADING	721024720-01	10.50.1125.0185.1.410	SNOWMAN PHOTO STAND	\$42.99
342111	12/31/2022	1189	ORIENTAL TRADING	721024720-01	10.50.1125.0185.1.410	HOHOHO PHOTO STAND UP	\$57.99
342111	12/31/2022	1189	ORIENTAL TRADING	721024720-01	10.50.1125.0185.1.410	CHRISTMAS MAGNET FRAME CK-144	\$94.99
342111	12/31/2022	1189	ORIENTAL TRADING	721024720-01	10.50.1125.0185.1.410	WINTER MAGNET FRAME CK-144	\$100.29
342111	12/31/2022	1189	ORIENTAL TRADING	721024720-01	10.50.1125.0185.1.410	CHRISTMAS CHARACTER RUBBER NECKLACES	\$101.94
342111	12/31/2022	1189	ORIENTAL TRADING	721024720-01	10.50.1125.0185.1.410	CHRISTAMS ORNAMENT CRAFT ASSORTMENT KIT	\$125.98
Check Total:							\$1,605.28
342112	12/31/2022	1189	OTIS ELEVATOR COMPANY	CTD15950001	80.21.2540.0699.0.319	INVOICE# CTD15950001 - DENNIS KALEIDOSCOPE -	\$585.00
342112	12/31/2022	1189	OTIS ELEVATOR COMPANY	CTD16027001	80.75.2540.0699.0.319	INVOICE# CTD16027001 - TJ MONTESSORI - SERVICE	\$718.19
342112	12/31/2022	1189	OTIS ELEVATOR COMPANY	CTD16043001	80.75.2540.0699.0.319	INVOICE# CTD16043001 - TJ MONTESSORI - SERVICE	\$487.50
342112	12/31/2022	1189	OTIS ELEVATOR COMPANY	CTD16063001	80.08.2540.0699.0.319	INVOICE# CTD16063001 - WAREHOUSE - SERVICE CALL	\$585.00
Check Total:							\$2,375.69
342113	12/31/2022	1189	PAVILION FOUNDATION	DECATUR1110	10.00.1220.0128.1.671	INVOICE DECATUR1110: HOSP EDUC SRVCS (DOS)	\$396.00
Check Total:							\$396.00
342114	12/31/2022	1189	PEARSON.	20185521	12.00.1216.0855.0.410	GFTA-3 RECORD FORMS QTY 25 (PRINT)	\$105.00
342114	12/31/2022	1189	PEARSON.	20185521	12.00.2113.0855.0.410	CONNERS 3 PARENT SHORT QUIKSCORE FORMS	\$357.00

## Decatur School District #61

### Disbursement Detail Listing

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 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342114	12/31/2022	1189	PEARSON.	20185521	12.00.2113.0855.0.410	CONNERS 3 TEACHER SHORT QUIKSCORE FORMS	\$178.50
Check Total:							\$640.50
342115	12/31/2022	1189	PHIL FLAUGHER ELECTRIC CORP	10231844	20.81.2540.0606.0.410	INVOICE# 10231844 - ELECTRICAL SUPPLY -	\$76.00
342115	12/31/2022	1189	PHIL FLAUGHER ELECTRIC CORP	10231911	10.81.2560.0225.0.410	INVOICE# 10231911 - ELEMENT	\$74.00
Check Total:							\$150.00
342116	12/31/2022	1189	PRESENCE LEARNING INC	INV55223	12.00.2140.0880.0.319	INVOICE INV55223 FOR ACHIEVEMENT SELECTED	\$980.00
342116	12/31/2022	1189	PRESENCE LEARNING INC	INV55223	12.00.2140.0880.0.319	ACHIEVEMENT STANDARD BATTERY	\$279.00
342116	12/31/2022	1189	PRESENCE LEARNING INC	INV55223	12.00.2140.0880.0.319	ADDITIONAL REQUESTED PAPERWORK BY MHP/ED	\$138.00
342116	12/31/2022	1189	PRESENCE LEARNING INC	INV55223	12.00.2140.0880.0.319	CLASSROOM OBSERVATION BY MHP/ED DIAG	\$280.00
342116	12/31/2022	1189	PRESENCE LEARNING INC	INV55223	12.00.2140.0880.0.319	EVALUATION COORDINATION AND	\$580.00
342116	12/31/2022	1189	PRESENCE LEARNING INC	INV55223	12.00.2140.0880.0.319	INTERVENTION DATA ANALYSIS BY MHP/ED DIAG	\$276.00
342116	12/31/2022	1189	PRESENCE LEARNING INC	INV55223	12.00.2140.0880.0.319	LONG COGNITIVE BATTERY	\$338.00
342116	12/31/2022	1189	PRESENCE LEARNING INC	INV55223	12.00.2140.0880.0.319	RATING SCALE ASSESSMENT BY MHP/ED DIAG	\$480.00
342116	12/31/2022	1189	PRESENCE LEARNING INC	INV55223	12.00.2140.0880.0.319	REVIEW OF RECORDS BY MHP/ED DIAG	\$1,395.00
342116	12/31/2022	1189	PRESENCE LEARNING INC	INV55223	12.00.2140.0880.0.319	TEACHER INTERVIEW BY MHP/ED DIAG	\$276.00
342116	12/31/2022	1189	PRESENCE LEARNING INC	INV55223	12.00.2140.0880.0.319	SCHOOLWIDE	\$234.00
Check Total:							\$5,256.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522014107	10.00.2660.0110.0.327	QUOTE#2003522077975-0 1 - CON-SMARTNET	\$79,003.84
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015510	10.00.2660.0110.0.327	WIRELESS CISCO DNA ON-PREM ESSENTIAL,3Y	\$554.89
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015510	10.00.2660.0110.0.410	PRIME AP TERM LICENSES	\$0.00
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015510	10.00.2660.0110.0.410	PI DEV LIC FOR LIFECYLCE & ASSURANCE TERM 3Y	\$0.00
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015510	10.00.2660.0110.0.410	WIRELESS CISCO DNA ON-PREM ESSENTIAL, TERM,	\$0.00
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015510	10.00.2660.0110.0.410	WIRELESS CISCO DNA ON PREM ESSENTIAL, 3Y TERM,	\$0.00
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015510	10.00.2660.0110.0.410	AIR CISCO DNA PERPETUAL NETWORK STACK	\$0.00
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015510	10.00.2660.0110.0.410	CAPWAP SOFTWARE FOR CATALYST 9130AX	\$0.00
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015510	10.00.2660.0110.0.410	CEILING GRID CLIP FOR APS & CELLULAR	\$0.00
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015510	10.00.2660.0110.0.410	802.11 AP LOW PROFILE MOUNTING BRACKET	\$0.00
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015510	10.00.2660.0110.0.410	NETWORK PLUG-N-PLAY CONNECT FOR	\$0.00
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015510	10.00.2660.0110.0.410	SINGLE PACK OPTION	\$0.00
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015510	10.00.2660.0110.0.410	C0130AX OVER OPTION	\$0.00
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015510	10.00.2660.0110.0.410	WIRELESS CISCO DNA ON-PREM ESSENTIALS, 9130	\$0.00
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015510	10.00.2660.0110.0.410	C9130AX CISCO DNA ON-PREM ESSENTIAL,3Y	\$0.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2022 - 12/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1166 - 1192

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015510	10.00.2660.0110.0.410	WIRELESS CISCO DNA ON-PREM ESSENTIAL, TERM,	\$0.00
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015510	10.82.2660.0110.0.750	CISCO CATALYST 9130AX SERIES - EDU	\$2,786.85
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522015510	10.85.2660.0110.0.750	CISCO CATALYST 9130AX SERIES - EDU	\$2,786.85
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023422005511	10.00.2660.0110.0.319	INVOICE#:6023422005511 - PROJECT INITIATION	\$9,395.37
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023422005906	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$615.00
342117	12/31/2022	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6033522005355	10.00.2660.0110.0.327	PRESIDIO ADVANCED COVERAGE 8X5XNEXT	\$34,200.96
Check Total:							\$129,343.76
342118	12/31/2022	1189	PROTECTIVE TECHNOLOGIES INTERNATIONAL	99119	12.00.1220.0844.0.750	QUOTE #221027-2 FOR ZORPRO 18 ZONE	\$1,922.00
Check Total:							\$1,922.00
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1063015/11.24.2022	10.00.2520.0104.0.410	FY23 BLANKET ORDER FOR BOTTLED WATER AND	\$61.68
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1349026/11.24.2022	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$38.31
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1404979/11.24.2022	10.00.2640.0000.0.410	BLANKET FOR BOTTLED WATER AND COOLER	\$45.10
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1609445/11.24.2022	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$88.44
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1675669/11.24.2022	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$46.31
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1684091/11.24.2022	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$27.44
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1684091/11.24.2022	10.82.2130.4993.1.410	EISENHOWER - WATER - CORRECT ACCOUNT	\$16.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1771450/11.24.2022	10.22.2130.4993.1.410	FRANKLIN ELEMENTARY, 2440 N SUMMIT AVE,	\$92.02
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1771484/11.24.2022	10.82.2130.4993.1.410	EISENHOWER – WATER – CORRECT ACCOUNT	\$774.33
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1771492/11.24.2022	10.72.2130.4993.1.410	HOPE ACADEMY, 955 N ILLINOIS, DECATUR IL	\$16.66
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1771500/11.24.2022	10.85.2130.4993.1.410	MACARTHUR HIGH SCHOOL, 1499 W GRAND AVE,	\$344.39
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1772094/11.24.2022	10.33.2130.4993.1.410	HARRIS ALT ED – 620 E GARFIELD AVE, DECTUR IL	\$90.15
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1772185/11.24.2022	10.12.2130.4993.1.410	DENNIS – KALEIDOSCOPE, 520 W WOOD ST, DECATUR	\$289.89
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1772193/11.24.2022	10.50.2130.4993.1.410	PERSHING EARLY LEARNING CENTER, 2912 N	\$95.11
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1772201/11.24.2022	10.81.2130.4993.1.410	STEPHEN DECATUR MIDDLE SCHOOL, 1 EDUCATIONAL	\$369.29
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1772219/11.24.2022	10.42.2130.4993.1.410	MUFLEY ELEMENTARY, 88 S COUNTRY CLUB RD,	\$9.50
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1772243/11.24.2022	10.13.2130.4993.1.410	INTERNAL BLANKET – DISPENSERS & BOTTLED	\$321.41
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1772250/11.24.2022	10.75.2130.4993.1.410	MONTESSORI ACADEMY OF PEACE, 4735 E CANTRELL	\$586.76
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1772367/11.24.2022	10.12.2130.4993.1.410	DENNIS – MOSAIC, 1499 EST MAIN ST, DECATUR IL	\$106.11
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1772383/11.24.2022	10.77.2130.4993.1.410	JOHNS HILL MAGNET, 1025 E JOHNS ST, DECATUR IL	\$11.74
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1772391/11.24.2022	10.49.2130.4993.1.410	PARSONS ELEMENTARY, 3591 MACARTHUR ROAD,	\$75.73
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1772409/11.24.2022	10.60.2130.4993.1.410	SOUTH SHORES ELEMENTARY, 2500 S	\$29.48

## 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
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1772482/11.24.2022	10.18.2130.4993.1.410	AMERICAN DREAMER, 2115 SOUTH TAYLOR RD,	\$110.28
342119	12/31/2022	1189	PURITAN SPRINGS WATER	1772490/11.24.2022	10.50.2130.4993.1.410	GARFIELD PRE -	\$18.98
Check Total:							\$3,665.11
342120	12/31/2022	1189	R D MCMILLEN ENTERPRISES	1070741	10.00.0000.0000.0.973	*QUOTE# 1070741* BAY WEST TORK UNIVERSAL	\$22,339.35
342120	12/31/2022	1189	R D MCMILLEN ENTERPRISES	1070803	20.01.2540.0610.0.410	*QUOTE# 1070803* NATURAL WHITE ROLL	\$284.16
342120	12/31/2022	1189	R D MCMILLEN ENTERPRISES	1070957	20.93.2540.0610.0.410	INVOICE# 1070957 - GENEON CHLOR TEST	\$64.04
342120	12/31/2022	1189	R D MCMILLEN ENTERPRISES	1071139	10.00.0000.0000.0.973	**QUOTE# 33-940* TRIPLE S LEVEL BEST II MEDIUM,	\$523.80
342120	12/31/2022	1189	R D MCMILLEN ENTERPRISES	1071362	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$152.71
Check Total:							\$23,364.06
342121	12/31/2022	1189	R P LUMBER	491782	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES FOR	\$19.99
Check Total:							\$19.99
342122	12/31/2022	1189	REXX DISCOUNT BATTERY SALES	222111605	10.93.2540.0225.0.410	INVOICE# 222111605 - PREMIUM 2YR/60MO	\$99.95
342122	12/31/2022	1189	REXX DISCOUNT BATTERY SALES	222111605	10.93.2540.0225.0.410	BATTERY CORE CHARGE	\$5.00
342122	12/31/2022	1189	REXX DISCOUNT BATTERY SALES	222112107	20.93.2540.0650.0.410	INVOICE# 222112107 - AUTOMOTIVE	\$84.95
342122	12/31/2022	1189	REXX DISCOUNT BATTERY SALES	222113049	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$9.90
342122	12/31/2022	1189	REXX DISCOUNT BATTERY SALES	222121229	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$97.95
Check Total:							\$297.75
342123	12/31/2022	1189	ROCKET MATH LLC	49530WH	10.22.1250.4300.1.327	*QUOTE# 1186D* WORKSHEET PROGRAM	\$824.00

## Decatur School District #61

### Disbursement Detail Listing

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342123	12/31/2022	1189	ROCKET MATH LLC	49530WH	10.22.1250.4300.1.410	SIX FILE CRATES WITH SIX SETS OF TABS AND FOLDERS	\$1,800.00
342123	12/31/2022	1189	ROCKET MATH LLC	49530WH	10.22.1250.4300.1.410	ADMINISTRATOR AND COACH HANDBOOK	\$20.00
342123	12/31/2022	1189	ROCKET MATH LLC	49530WH	10.22.2210.4300.1.319	WORKSHOP TRAINING DVD 2014 EDITION	\$35.00
Check Total:							\$2,679.00
342124	12/31/2022	1189	ROGERS SUPPLY CO INC	DC041403	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$90.93
342124	12/31/2022	1189	ROGERS SUPPLY CO INC	DC042470	20.21.2540.0604.0.410	INVOICE# DC042470 - FME4016X18X1 PLEATED	\$199.80
342124	12/31/2022	1189	ROGERS SUPPLY CO INC	DC043007	20.21.2540.0604.0.410	INVOICE# DC043007 - FME4016X18X1 PLEATED	\$199.80
342124	12/31/2022	1189	ROGERS SUPPLY CO INC	DC043035	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$16.19
342124	12/31/2022	1189	ROGERS SUPPLY CO INC	DC043204	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$6.67
342124	12/31/2022	1189	ROGERS SUPPLY CO INC	DC043258	20.93.2540.0613.0.410	INVOICE# DC043258 - GENERAL MAINTENANCE	\$68.69
342124	12/31/2022	1189	ROGERS SUPPLY CO INC	DC044167	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$16.98
Check Total:							\$599.06
342125	12/31/2022	1189	SCHIMBERG COMPANY	10025678-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.57
342125	12/31/2022	1189	SCHIMBERG COMPANY	3273027-00	20.77.2540.0602.0.410	QUOTE# 3272945-00 - XL-C PRO 90 ELL CXC 2-1/2	\$225.92
342125	12/31/2022	1189	SCHIMBERG COMPANY	3273027-00	20.77.2540.0602.0.410	XL-C PRO 45 ELL CXC 2-1/2	\$152.14
342125	12/31/2022	1189	SCHIMBERG COMPANY	3273027-00	20.77.2540.0602.0.410	XL-C PRO 45 ELL FTGXC 2-1/2	\$185.58

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 Bank Account: 2892733

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342125	12/31/2022	1189	SCHIMBERG COMPANY	3273027-00	20.77.2540.0602.0.410	XL-C PRO TEE CXCXC 2-1/2X3/4	\$389.24
342125	12/31/2022	1189	SCHIMBERG COMPANY	3273027-00	20.77.2540.0602.0.410	XL-C PRO 90 ELL CXC 3	\$284.24
Check Total:							\$1,257.69
342126	12/31/2022	1189	SCHOOL HEALTH	5557829-01	10.81.1100.0039.0.410	PALOS RUFFSKIN SZ4 SOCCER BALL SET OF 6	\$73.94
342126	12/31/2022	1189	SCHOOL HEALTH	5557829-01	10.81.1100.0039.0.410	18:/24" BLADDER FOR OMINKIN BALLS	\$77.97
342126	12/31/2022	1189	SCHOOL HEALTH	5565783-00	10.00.0000.0000.0.978	*QUOTE# 5564348-00* INFLATING NEEDLES	\$13.42
Check Total:							\$165.33
342127	12/31/2022	1189	SCHOOL HEALTH CORP	4145941-00	10.00.0000.0000.0.977	*QUOTE# 4142901-00* MEDLINE PLASTIC MEDICINE	\$69.50
342127	12/31/2022	1189	SCHOOL HEALTH CORP	4145941-00	10.00.0000.0000.0.977	NORTECH 18" X 125' ROLL OF EXAMINATION TABLE	\$63.12
Check Total:							\$132.62
342128	12/31/2022	1189	SCHOOL NURSE SUPPLY	0923453-IN	10.00.0000.0000.0.977	*QUOTE# 777-320* DYNAREX FABRIC	\$368.64
342128	12/31/2022	1189	SCHOOL NURSE SUPPLY	0923453-IN	10.00.0000.0000.0.977	FLEXICON GAUZE BANDAGES, ELASTIC, 2" X 4	\$57.12
342128	12/31/2022	1189	SCHOOL NURSE SUPPLY	0923453-IN	10.00.0000.0000.0.977	DYNAREX GAUZE SPONGE, NON-STERILE, USP TYPE VII	\$121.40
342128	12/31/2022	1189	SCHOOL NURSE SUPPLY	0923640-IN	10.93.2130.0000.0.410	QUOTE 0923640 NURSES SUPPLIES: JUMBO COTTON	\$25.10
342128	12/31/2022	1189	SCHOOL NURSE SUPPLY	0923640-IN	10.93.2130.0000.0.410	SKINTEGRITY WOUND	\$53.82
342128	12/31/2022	1189	SCHOOL NURSE SUPPLY	0923640-IN	10.93.2130.0000.0.410	PILL ENVELOPES	\$7.88
342128	12/31/2022	1189	SCHOOL NURSE SUPPLY	0923640-IN	10.93.2130.0000.0.410	SMARTHEART ECONOMY PULSE OXIMETER	\$56.90
342128	12/31/2022	1189	SCHOOL NURSE SUPPLY	0923640-IN	10.93.2130.0000.0.410	STERILE WATER FOR IRRIGATION	\$15.00
Check Total:							\$705.86

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342129	12/31/2022	1189	SCHOOL SPECIALTY	208130908867	10.50.1125.3705.1.410	QUOTE Q-234963, SWING SEAT WITH POMMEL- CHILD	\$369.14
342129	12/31/2022	1189	SCHOOL SPECIALTY	208131444532	10.81.1100.0044.0.410	QUOTE #Q-264395 : CLIPS MAGNETIC ASSORTED	\$83.36
342129	12/31/2022	1189	SCHOOL SPECIALTY	208131444926	10.60.1100.0070.0.410	*QUOTE# 1024671870* TRU-RAY ART ROLL 36	\$123.07
342129	12/31/2022	1189	SCHOOL SPECIALTY	208131444926	10.60.1100.0070.0.410	TRU-RAY ART ROLL, 36 INCHES X 500 FEET, 76 LBS	\$123.07
342129	12/31/2022	1189	SCHOOL SPECIALTY	208131444926	10.60.1100.0070.0.410	TRU-RAY ART ROLL 36 INCHES X 500 FEET, 76LBS,	\$112.34
342129	12/31/2022	1189	SCHOOL SPECIALTY	208131444926	10.60.1100.0070.0.410	TRU- RAY ART ROLL, 36 INCHES X 500 FEET, 76 LBS	\$123.07
342129	12/31/2022	1189	SCHOOL SPECIALTY	208131529044	10.00.0000.0000.0.971	**SS BID# Q-267882* EXACT IVORY HEAVY WT.	\$499.60
342129	12/31/2022	1189	SCHOOL SPECIALTY	208131529044	10.00.0000.0000.0.971	SCHOOL SMART STENO NOTEBOOK -GREGG RULED,	\$172.80
342129	12/31/2022	1189	SCHOOL SPECIALTY	208131529048	10.00.0000.0000.0.971	*SS BID# Q-268039* X-ACTO 8-POSITION	\$722.88
342129	12/31/2022	1189	SCHOOL SPECIALTY	208131529149	10.00.0000.0000.0.971	**SS BID# Q-268034* SCHOOL SMART COLLEGE	\$201.40
342129	12/31/2022	1189	SCHOOL SPECIALTY	208131545079	10.00.0000.0000.0.971	*SS BID# Q-267764* SCOTCH DESKTOP	\$305.00
342129	12/31/2022	1189	SCHOOL SPECIALTY	208131573290	10.00.0000.0000.0.971	*QUOTE# Q-268204* AVERY BRAND 1" WHITE	\$94.80
342129	12/31/2022	1189	SCHOOL SPECIALTY	208131573290	10.00.0000.0000.0.971	AVERY 1 1/2" WHITE VIEWBINDER, ROUND RING	\$147.00
342129	12/31/2022	1189	SCHOOL SPECIALTY	208131589233	10.42.1100.0000.0.410	QUOTE 270943: BADGE HOLDER SEALABLE	\$442.10
342129	12/31/2022	1189	SCHOOL SPECIALTY	208131600729	38.42.4203.0000.0.699	Q-273184: TICKETS DOUBLE ROLL GREEN 2X2	\$35.80

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342129	12/31/2022	1189	SCHOOL SPECIALTY	208131600729	38.42.4203.0000.0.699	TICKETS DOUBLE ROLL 2X2 BLUE PACK OF 2000	\$35.80
342129	12/31/2022	1189	SCHOOL SPECIALTY	208131600729	38.42.4203.0000.0.699	TICKETS DOUBLE ROLL 2X2 YELLOW PACK OF 2000	\$35.80
342129	12/31/2022	1189	SCHOOL SPECIALTY	208131600729	38.42.4203.0000.0.699	TICKETS DOUBLE ROLL 2X2 RED PACK OF 2000	\$35.80
Check Total:							\$3,662.83
342130	12/31/2022	1189	SECURITY DOOR & HARDWARE CO	7309637	10.50.2540.4993.1.550	BID PACKAGE B: HOLLOW METAL DOORS AND FRAMES	\$3,288.51
342130	12/31/2022	1189	SECURITY DOOR & HARDWARE CO	7309637	10.60.2540.4993.1.550	BID PACKAGE B: HOLLOW METAL DOORS AND FRAMES	\$3,288.52
Check Total:							\$6,577.03
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0320-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$81.36
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0321-8	20.33.2540.0608.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - TRANS#	\$50.88
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0351-5	20.33.2540.0608.0.410	TRANS# 0351-5 - PAINT SUPPLIES @ HARRIS - 5	\$176.85
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0355-6	20.33.2540.0608.0.410	TRANS# 0355-6 - PAINT SUPPLIES @ HARRIS - 2 XL	\$163.52
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0355-6	20.93.2540.0613.0.410	TRANS# 0355-6 - GENERAL MAINTENANCE TOOL	\$26.83
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0356-4	20.33.2540.0608.0.410	TRANS# 0356-4 - PAINT SUPPLIES @ HARRIS -	\$11.89
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0379-6	20.33.2540.0608.0.410	TRANS# 0379-6 - PAINT SUPPLIES @ HARRIS - 2	\$150.42
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0380-4	20.33.2540.0608.0.410	TRANS# 0380-4 - PAINT SUPPLIES @ HARRIS - PI WB	\$155.01
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0406-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$67.17

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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
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0431-5	20.75.2540.0608.0.410	INVOICE# 0431-5 - MP 0 VOC LTX PR DR	\$40.49
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0431-5	20.75.2540.0608.0.410	CS POLY KNIT 9 X 3/4	\$5.29
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0431-5	20.75.2540.0608.0.410	JUMBO TRAY LINER 5PK	\$10.19
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0431-5	20.75.2540.0608.0.410	CS BLUE KNIT 4"	\$143.81
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0432-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$137.02
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0433-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$75.21
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0434-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$139.85
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0510-6	20.33.2540.0608.0.410	TRANS# 0510-6 - PAINT SUPPLIES @ HARRIS - PM	\$70.74
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0511-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$32.10
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0538-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$23.87
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0584-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.19
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0644-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.19
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0648-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$139.85
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0674-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$68.51
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0706-0	20.33.2540.0608.0.410	TRANS# 0706-0 - PAINT SUPPLIES @ HARRIS - PM	\$70.74
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0727-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$98.89

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0729-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	(\$98.89)
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0740-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$25.29
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0860-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.13
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0868-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$28.63
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0874-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$11.37
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0883-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$40.60
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0937-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$176.85
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0938-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$176.85
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0939-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$72.32
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0969-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$4.59
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	0972-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$173.30
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	4055-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$55.11
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	4091-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$68.51
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	4117-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$5.29
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	4131-0	20.33.2540.0608.0.410	TRANS# 4131-0 - PAINT SUPPLIES - HARRIS - 2EA	\$195.25

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	4132-8	20.33.2540.0608.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - TRNAS#	\$137.21
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	5605-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$19.87
342131	12/31/2022	1189	SHERWIN-WILLIAMS CO	5694-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$34.14
Check Total:							\$3,097.29
342132	12/31/2022	1189	SKS ENGINEERS, LLC	34721	80.93.2540.0661.0.319	AGREEMENT DATED: 11/04/22 - ANNUAL	\$4,500.00
Check Total:							\$4,500.00
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100817243.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$98.51
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100817440.002	20.11.2540.0603.0.410	INVOICE# S100817440.002 - DAIKIN-MCQUAY MTR	\$199.14
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100817637.001	20.81.2540.0603.0.410	INVOICE# S100817637.001 - PLUMBING SUPPLY -	\$194.32
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100817684.001	20.93.2540.0613.0.410	INVOICE# S100817684.001 - GENERAL MAINTENANCE	\$19.25
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100817684.001	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - LOCKBACK	\$47.64
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100817814.001.	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$75.10)
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100817814.001..	10.82.2560.0225.0.410	ORDER# S100817814.001 - KITCHEN EQUIPMENT REPAIR	\$75.10
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100817824.001.	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$168.49)
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100817824.001..	10.82.2560.0225.0.410	ORDER# S100817824.001 - KITCHEN EQUIPMENT REPAIR	\$168.49
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	s100817829.001.	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$180.00)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100817829.001..	10.82.2560.0225.0.410	ORDER# S100817829.001 - KITCHEN EQUIPMENT REPAIR	\$180.00
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100817838.001.	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$84.14)
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100817838.001..	10.82.2560.0225.0.410	ORDER# S100817838.001 - KITCHEN EQUIPMENT REPAIR	\$84.14
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100817877.001.	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$127.11)
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100817877.001..	10.85.2560.0225.0.410	ORDER# S100817877.001 - KITCHEN EQUIPMENT REPAIR	\$127.11
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100818075.001	20.93.2540.0613.0.410	INVOICE# S100818075.001 - GENERAL MAINTENANCE	\$45.12
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100819515.001	20.93.2540.0603.0.410	INVOICE# S100819515.001 - RECTORSEAL BREAK-OUT	\$26.22
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100819515.001	20.93.2540.0613.0.410	INVOICE# S100819515.001 - GENERAL MAINTENANCE	\$20.26
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100819620.001.	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$57.26)
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100819620.001..	10.82.2560.0225.0.410	ORDER# S100819620.001 - KITCHEN EQUIPMENT REPAIR	\$57.26
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100819629.001	10.82.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$56.76
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100819638.001	10.21.2560.0225.0.410	QUOTE# S100819638 - OEM EC EVAP FAN MOTOR,	\$266.77
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100820670.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$43.89
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100820802.003	20.60.2540.0603.0.410	QUOTE# S100820802 - EF33CW201 CARRIER	\$464.71
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100821194.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$51.31

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100821427.001	20.93.2540.0613.0.410	INVOICE# S100821427.001 - GENERAL MAINTENANCE	\$53.95
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100821435.001	20.08.2540.0603.0.410	QUOTE# S100821435 - FT015H-4 HOFFMAN	\$371.68
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100822220.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$49.01
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100822587.001	20.93.2540.0613.0.410	ORDER# S100822587.001 - GENERAL MAINTENANCE	\$92.53
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100822632.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.44
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100823089.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$9.79
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100823203.001	20.93.2540.0613.0.410	INVOICE# S100823203.001 - GENERAL MAINTENANCE	\$12.95
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100823448.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$4.97
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100823453.001	20.93.2540.0613.0.410	ORDER# S100823453.001 - GENERAL MAINTENANCE	\$27.30
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100823558.001	20.99.2540.0603.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - QUOTE#	\$510.18
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100823593.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$178.71
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100823928.001	20.93.2540.0613.0.410	ORDER# S100823928.001 - GENERAL MAINTENANCE	\$26.93
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100824402.001	20.93.2540.0613.0.410	ORDER# S100824402.001 - GENERAL MAINTENANCE	\$14.70
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100824470.001	20.93.2540.0613.0.410	ORDER# S100824470.001 - GENERAL MAINTENANCE	\$1.90
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100824646.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$143.04

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Disbursement Detail Listing

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100824831.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$35.36
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100824920.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$19.23
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100826280.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$128.00
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100826949.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$188.38
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100826953.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$27.63
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100827147.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$128.00
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100827841.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$10.89
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100828308.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$52.40
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100828368.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$124.86
342133	12/31/2022	1189	SOUTH SIDE CONTROL SUPPLY	S100828370.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$124.86
						Check Total:	\$3,885.59
342134	12/31/2022	1189	SOUTH SIDE PET CENTER	131571	38.50.5003.0000.0.699	BLANKET ORDER FOR CLEANING AND	\$150.00
						Check Total:	\$150.00
342135	12/31/2022	1189	SPECIAL EDUC SVCS	SESINV-024126	12.00.1220.0855.0.671	INVOICE SESINV-024126: NOV'22 PRIV FACILITY EDUC	\$6,404.94
						Check Total:	\$6,404.94
342136	12/31/2022	1189	SPIRAL BINDING, LLC	SI2610549	10.12.1100.0000.0.323	SERVICE CALL FOR GBC ULTIMA 65 EZ LOAD	\$225.00
342136	12/31/2022	1189	SPIRAL BINDING, LLC	SI2610549	10.12.1100.0000.0.323	TRAVEL FOR SERVICE CALL	\$225.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342136	12/31/2022	1189	SPIRAL BINDING, LLC	SI2610549	10.12.1100.0000.0.323	FUEL SURCHARGE	\$10.00
342136	12/31/2022	1189	SPIRAL BINDING, LLC	SI2638437	10.72.1100.0000.0.410	QUOTE SQ252235: PREMIUM LAMINATING	\$188.01
Check Total:							\$648.01
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S007232955.005	20.11.2540.0606.0.410	QUOTE #Q-3273928 - LOT OF MATERIAL FOR	\$40.02
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010185976.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$106.00
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010194417.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$146.80
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010205775.001	20.93.2540.0618.0.550	QUOTE# S010205775 - FLUK LIQ-KIT LINKIQ CABLE	\$3,093.99
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010209564.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$74.64
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010209564.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$98.63
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010212759.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$24.22
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010218503.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$165.24
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010218515.001	20.93.2540.0606.0.410	INVOICE# S010218515.001 - PAND CJ688TGBU-24 UTP	\$290.16
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010218530.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$185.04
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010218704.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$12.96
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010218708.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$39.20
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010222137.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$133.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010223338.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$62.08
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010223998.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$20.70
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010223998.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$5.90
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010226725.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$74.57
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010228194.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$20.07
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010229058.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$107.98
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010229489.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$101.42
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010234128.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$67.14
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010235331.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$24.70
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010238915.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$16.07
342137	12/31/2022	1189	SPRINGFIELD ELECTRIC	S010240816.001	20.33.2540.0606.0.750	QUOTE# Q-3748602 - PROPOSAL#	\$27.49
Check Total:							\$4,938.22
342138	12/31/2022	1189	STEPHENS AUTO GLASS	39223	40.93.2553.0000.0.323	LABOR TO INSTALL WINDSHIELD ON	\$117.00
342138	12/31/2022	1189	STEPHENS AUTO GLASS	39223	40.93.2553.0000.0.410	WINDSHIELD	\$192.14
342138	12/31/2022	1189	STEPHENS AUTO GLASS	39223	40.93.2553.0000.0.410	URETHANE (SEALANT)	\$24.00
Check Total:							\$333.14
342139	12/31/2022	1189	STILLWATER INDUSTRIES	22-1158	20.93.2540.0612.0.410	ESTIMATE #1001 - SAFETYGUARD	\$1,946.50

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### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342139	12/31/2022	1189	STILLWATER INDUSTRIES	22-1158	20.93.2540.0612.0.410	FUEL SURCHARGE -	\$39.50
Check Total:							\$1,986.00
342140	12/31/2022	1189	STRIGLOS	208090.3	10.82.2410.0010.0.410	LIQUID CREAMER	\$25.14
342140	12/31/2022	1189	STRIGLOS	208090.5	10.82.2410.0010.0.410	LIQUID CREAMER ORIGINAL	\$45.31
342140	12/31/2022	1189	STRIGLOS	208662.1	10.00.2640.0000.0.410	SOEPFNP PIANO FINISHED WOODEN DESK WEDGE 2" H	\$39.00
342140	12/31/2022	1189	STRIGLOS	209350	10.50.3850.0180.1.410	*QUOTE# 08.30.2022KELSIS./HONTAB	\$1,989.60
342140	12/31/2022	1189	STRIGLOS	209350	10.50.3850.0180.1.410	MISC - FREIGHT	\$20.90
342140	12/31/2022	1189	STRIGLOS	209451.1	10.00.2640.0000.0.410	QUOTE # SEVIE J/DPS 10.20.22 SOEPFNP PIANO	\$39.00
342140	12/31/2022	1189	STRIGLOS	209474	12.00.2330.0810.0.410	QUOTE DATED 10.19.22 MOBILE RECTANGULAR	\$4,915.46
342140	12/31/2022	1189	STRIGLOS	209563	12.00.2330.0810.0.750	*QUOTE DATED 10/24/22* PREMERIA MOBILE	\$1,787.44
342140	12/31/2022	1189	STRIGLOS	209563	12.00.2330.0810.0.750	ELEMENTS DESK, CHERRY, 60 X 30, BASE	\$840.00
342140	12/31/2022	1189	STRIGLOS	209563	12.00.2330.0810.0.750	ELEMENTS DESK, CHERRY, 60 X 30, TOP	\$446.49
342140	12/31/2022	1189	STRIGLOS	209563	12.00.2330.0810.0.750	ELEMENTS L-SHAPED DESK, CHERRY, 60 X 30 & 48 X 24,	\$1,832.00
342140	12/31/2022	1189	STRIGLOS	209734	12.00.2330.0810.0.410	QUOTE DATED 10/31/22 FOR REVERSIBLE LAMINATE	\$4,199.70
342140	12/31/2022	1189	STRIGLOS	209734	12.00.2330.0810.0.410	ELEMENTS L-SHAPED DESKTOP, 48X 24, CHERRY	\$1,034.08
342140	12/31/2022	1189	STRIGLOS	209737	10.50.3850.0180.1.410	FOLDING STEP STOOL, 1-STEP, 300 LB CAPACITY,	\$50.40
342140	12/31/2022	1189	STRIGLOS	209801	10.03.2221.0100.0.410	HP 952XL MAGENTA INK CRTRIDGE	\$80.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342140	12/31/2022	1189	STRIGLOS	209801	10.03.2221.0100.0.410	HP 952XL YELLOW INK CARTRIDGE	\$80.50
342140	12/31/2022	1189	STRIGLOS	209801	10.03.2221.0100.0.410	HP 952XL CYAN INK CARTRIDGE	\$80.50
342140	12/31/2022	1189	STRIGLOS	209991	10.00.2660.0110.0.410	*QUOTE# 87-1530* ALERA ELUSION SERIES MESH	\$3,040.00
342140	12/31/2022	1189	STRIGLOS	210061.1	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$169.50
342140	12/31/2022	1189	STRIGLOS	210062	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$33.90
342140	12/31/2022	1189	STRIGLOS	210150	10.72.1100.0000.0.410	QUOTE 11.14.2022: SLANT D-RING VIEW BINDER 3	\$279.00
342140	12/31/2022	1189	STRIGLOS	210151	10.03.2210.0084.0.410	QUOTE 11.3 A BARRY -- KRAFT CLASP ENVELOPE,	\$52.20
342140	12/31/2022	1189	STRIGLOS	210151	10.03.2210.0084.0.410	HP 414A, (W2020A) BLACK ORIGINAL LASERJET TONER	\$195.40
342140	12/31/2022	1189	STRIGLOS	210201	10.50.1125.0185.1.410	QUOTE # 11.14 S HASKELL -- EIGHT-SHEET HANDHELD	\$87.00
342140	12/31/2022	1189	STRIGLOS	210201	10.50.1125.0185.1.410	ESSENTIALS MESH BACK FABRIC TASK CHAIR WITH	\$297.00
342140	12/31/2022	1189	STRIGLOS	210201	10.50.1125.0185.1.410	ALERA BROSNA SERIES MID-BACK TASK CHAIR,	\$332.36
342140	12/31/2022	1189	STRIGLOS	210202	10.50.1125.0185.1.410	QUOTE #11.15 S HASKELL -- STICKY-BACK FASTENERS,	\$433.50
342140	12/31/2022	1189	STRIGLOS	210246	10.22.1100.0000.0.410	QUOTE 11.7 DATED 11/7/2022 -- STAPLE	\$24.39
342140	12/31/2022	1189	STRIGLOS	210248	20.08.2540.0601.0.410	QUOTE: 11.18 -- PRINTABLE SELF-ADHESIVE REMOVABLE	\$44.82
342140	12/31/2022	1189	STRIGLOS	210277	10.42.2410.0000.0.410	QUOTE: 11.21 HP 972X, (F6T84AN) HIGH -YIELD	\$150.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342140	12/31/2022	1189	STRIGLOS	210277	10.42.2410.0000.0.410	HIGH -YIELD YELLOW ORIGINAL PAGEWIDE	\$147.79
342140	12/31/2022	1189	STRIGLOS	210277	10.42.2410.0000.0.410	HIGH -YIELD CYAN ORIGINAL PAGEWIDE	\$147.79
342140	12/31/2022	1189	STRIGLOS	210277	10.42.2410.0000.0.410	HIGH -YIELD MAGENTA ORIGINAL PAGEWIDE	\$147.79
342140	12/31/2022	1189	STRIGLOS	210358	20.08.2540.0601.0.410	QUOTE# 9.29 - METAL MESH WALL FILE, LETTER	\$21.96
342140	12/31/2022	1189	STRIGLOS	210385	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$91.03
342140	12/31/2022	1189	STRIGLOS	210385.1	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$8.53
342140	12/31/2022	1189	STRIGLOS	210389	10.12.2410.0000.0.410	QUOTE 11.8 S. HARRINGTON - VALUE	\$10.38
342140	12/31/2022	1189	STRIGLOS	210389	10.12.2410.0000.0.410	CONTOURED PERFORMANCE SCISSORS, 8" LONG, 3.5"	\$7.37
342140	12/31/2022	1189	STRIGLOS	210389	10.12.2410.0000.0.410	OPTIMA GRIP FULL STRIPO STAPLER, 25-SHEET	\$32.24
342140	12/31/2022	1189	STRIGLOS	210389	10.12.2410.0000.0.410	SURE START PACKAGING TAPE WITH DISPENSER, 1.5"	\$22.65
342140	12/31/2022	1189	STRIGLOS	210448	10.42.1100.0000.0.410	QUOTE 11.29.2022 TANA/DPS: NAP-LAM I ROLL	\$107.11
342140	12/31/2022	1189	STRIGLOS	210479	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$158.07
342140	12/31/2022	1189	STRIGLOS	210481	10.00.2112.0000.0.410	QUOTE 12.1 R MILLER HP 410X (CF411X) HIGH YIELD	\$213.94
342140	12/31/2022	1189	STRIGLOS	210481	10.00.2112.0000.0.410	HP 410X (CF412X) HIGH YIELD YELLOW ORIGINAL	\$213.94
342140	12/31/2022	1189	STRIGLOS	210481	10.00.2112.0000.0.410	HP 410X (CF413X) HIGH YIELD MAGENTA ORIGINAL	\$213.94

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Print Employee Vendor Names    
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  Exclude Manual Checks    
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342140	12/31/2022	1189	STRIGLOS	210481	10.00.2112.0000.0.410	HP 410X (CF410X) HIGH YIELD BLACK ORIGINAL	\$158.14
342140	12/31/2022	1189	STRIGLOS	210485	10.00.0000.0000.0.971	*QUOTE# 111-1776* PAPERMATE PINK PEARL	\$151.20
342140	12/31/2022	1189	STRIGLOS	210485	10.00.0000.0000.0.971	DIXON TICONDEROGA PENCILS, # 2 LEAD, WITH	\$3,025.92
342140	12/31/2022	1189	STRIGLOS	210485	10.00.0000.0000.0.971	BIC RED BIC ROUND STIC PENS, FINE PT., 12/PK.	\$77.76
342140	12/31/2022	1189	STRIGLOS	210486	10.00.0000.0000.0.971	*QUOTE# 111-1773* UNIVERSAL "BLACK"	\$125.28
342140	12/31/2022	1189	STRIGLOS	210486	10.00.0000.0000.0.971	UNIVERSAL BLUE 3-RING BINDER, 1"	\$151.92
342140	12/31/2022	1189	STRIGLOS	210521	10.00.0000.0000.0.971	*QUOTE# 111-1772* UNIVERSAL LOOSELEAF	\$825.00
342140	12/31/2022	1189	STRIGLOS	210529	12.00.2660.0855.0.410	COMPATIBLE BLACK CARTRIDGE (FOR HP 05X	\$140.80
342140	12/31/2022	1189	STRIGLOS	210529	12.00.2660.0855.0.410	COMPATIBLE BLACK CTG (FOR HP 312X LASERJET) -	\$61.63
342140	12/31/2022	1189	STRIGLOS	210529	12.00.2660.0855.0.410	COMPATIBLE CYAN CTG (FOR HP 312A LASERJET) -	\$58.26
342140	12/31/2022	1189	STRIGLOS	210529	12.00.2660.0855.0.410	COMPATIBLE YELLOW CTG (FOR HP 312A LASERJET) -	\$58.26
342140	12/31/2022	1189	STRIGLOS	210529	12.00.2660.0855.0.410	COMPATIBLE MAGENTA CTG (FOR HP 312A LASERJET) -	\$58.26
342140	12/31/2022	1189	STRIGLOS	210529	12.00.2660.0855.0.410	HP 414X LASERJET - BLACK	\$199.60
342140	12/31/2022	1189	STRIGLOS	210529	12.00.2660.0855.0.410	HP 414X LASERJET - CYAN	\$546.30
342140	12/31/2022	1189	STRIGLOS	210529	12.00.2660.0855.0.410	HP 414X LASERJET - YELLOW	\$273.15
342140	12/31/2022	1189	STRIGLOS	210529	12.00.2660.0855.0.410	HP 414X LASERJET - MAGENTA	\$546.30
342140	12/31/2022	1189	STRIGLOS	210529	12.00.2660.0855.0.410	HP 910XL OFFICEJET - CYAN	\$25.20

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
  Exclude Voided Checks    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342140	12/31/2022	1189	STRIGLOS	210529	12.00.2660.0855.0.410	HP 910XL OFFICEJET -MAGENTA	\$25.20
342140	12/31/2022	1189	STRIGLOS	210529	12.00.2660.0855.0.410	HP 910XL OFFICEJET -YELLOW	\$25.20
342140	12/31/2022	1189	STRIGLOS	210529	12.00.2660.0855.0.410	**DISCONTINUED** HP 916XL OFFICEJET -BLACK	\$0.00
342140	12/31/2022	1189	STRIGLOS	210529	12.00.2660.0855.0.410	HP 972X MFP - BLACK	\$451.47
342140	12/31/2022	1189	STRIGLOS	210529	12.00.2660.0855.0.410	HP 972X MFP - CYAN	\$295.58
342140	12/31/2022	1189	STRIGLOS	210529	12.00.2660.0855.0.410	HP 972X MFP - MAGENTA	\$295.58
342140	12/31/2022	1189	STRIGLOS	210529	12.00.2660.0855.0.410	HP 972X MFP - YELLOW	\$295.58
342140	12/31/2022	1189	STRIGLOS	210529.1	12.00.2660.0855.0.410	HP 906XL OFFICEJET -BLACK	\$123.58
342140	12/31/2022	1189	STRIGLOS	210529.1	12.00.2660.0855.0.410	COMPATIBLE BLACK CTG (FOR DLL-B5460DN	\$201.13
342140	12/31/2022	1189	STRIGLOS	210612	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$29.44
342140	12/31/2022	1189	STRIGLOS	210615	20.08.2540.0601.0.410	QUOTE# 12.6 ABROWN - RECYCLED TWO-COLOR	\$94.23
342140	12/31/2022	1189	STRIGLOS	210628	10.00.0000.0000.0.971	*QUOTE# 111-1777* BLUE BIC ROUND STIC PENS, MED.	\$453.60
342140	12/31/2022	1189	STRIGLOS	210628	10.00.0000.0000.0.971	3M SCOTCH INVISIBLE TEXTBOOK REPAIR TAPE, 3"	\$627.84
342140	12/31/2022	1189	STRIGLOS	210628	10.00.0000.0000.0.971	UNIVERSAL THUMB TACKS, NO.3, SOLID HEAD, METAL,	\$20.00
342140	12/31/2022	1189	STRIGLOS	210628.1	10.00.0000.0000.0.971	INNOVERA 10 OZ. COMPRESSED AIR DUSTER	\$444.72
342140	12/31/2022	1189	STRIGLOS	210629	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$368.73
342140	12/31/2022	1189	STRIGLOS	210651	10.00.0000.0000.0.977	*SEE EMAIL ATTACHED* GEN BRAND FACIAL	\$402.90

## Decatur School District #61

### Disbursement Detail Listing

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342140	12/31/2022	1189	STRIGLOS	210675	20.08.2540.0601.0.410	*QUOTE 10.14 ABROWN* - WRITE-ON INDEX TABS,	\$83.60
342140	12/31/2022	1189	STRIGLOS	210676	10.00.3700.4300.1.410	QUOTE 12.7 A BARRY -- DLLP7RMX, DELL HIGH	\$199.70
342140	12/31/2022	1189	STRIGLOS	210702	10.77.2410.0000.0.410	QUOTE: JOHNS HILL/HP 12.08, HP 971XL,	\$150.83
342140	12/31/2022	1189	STRIGLOS	210702	10.77.2410.0000.0.410	HP 971XL, (CN628AM) HIGH YIELD YELLOW ORIGINAL	\$150.83
342140	12/31/2022	1189	STRIGLOS	210705	10.00.2520.0104.0.410	*CART DATED 12/8/22 DISTRICT PRICING* MAHALO	\$75.24
342140	12/31/2022	1189	STRIGLOS	210705	10.00.2520.0104.0.410	SWINGLINE CARTRIDGE STAPLES, 0.25" LEG, 0.5"	\$34.84
342140	12/31/2022	1189	STRIGLOS	210705	10.00.2520.0104.0.410	DELUXE BRIGHT COLOR HANING FILE FOLDERS,	\$15.87
342140	12/31/2022	1189	STRIGLOS	210721	10.22.1100.0000.0.410	QUOTE 12.8 S MONETTE - NAP-LAM I ROLL FILM, 1.5	\$107.11
342140	12/31/2022	1189	STRIGLOS	210721	10.22.2410.0000.0.410	15-SHEET ELECTRIC/BATTERY	\$82.17
342140	12/31/2022	1189	STRIGLOS	210722	12.00.2660.0855.0.410	COMPATIBLE BLK CTG (FOR HP 26X LASERJET-BLK)	\$306.15
342140	12/31/2022	1189	STRIGLOS	210722	12.00.2660.0855.0.410	HP 910XL OFFICEJET - BLACK	\$135.51
342140	12/31/2022	1189	STRIGLOS	210742	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$199.20
342140	12/31/2022	1189	STRIGLOS	210747	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$196.76
342140	12/31/2022	1189	STRIGLOS	210752	10.00.2510.0104.0.410	*QUOTE# 12.12JSOMMER** 1208-2 TWO-COLOR	\$43.99
342140	12/31/2022	1189	STRIGLOS	210782	10.03.2210.0084.0.410	QUOTE 11.30 A BARRY -- HP 508A (CF360A) BLACK	\$342.08

## Decatur School District #61

### Disbursement Detail Listing

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Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342140	12/31/2022	1189	STRIGLOS	210782	10.03.2210.0084.0.410	HP 508A (CF361A) CYAN ORIGINAL LASERJET TONER	\$428.88
342140	12/31/2022	1189	STRIGLOS	210782	10.03.2210.0084.0.410	HP 508A (CF362A) YELLOW ORIGINAL LASERJET TONER	\$428.88
342140	12/31/2022	1189	STRIGLOS	210782	10.03.2210.0084.0.410	HP 508A (CF363A) MAGENTA ORIGINAL	\$428.88
342140	12/31/2022	1189	STRIGLOS	210817	10.77.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$85.99
342140	12/31/2022	1189	STRIGLOS	210825	20.08.2540.0601.0.410	QUOTE# 12.13 - METAL MESH WALL FILE, LETTER	\$32.94
342140	12/31/2022	1189	STRIGLOS	210840	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$24.22
342140	12/31/2022	1189	STRIGLOS	M22102402	10.50.3850.0180.1.750	HP LASERJER ENTERPRISE MM554DN -	\$799.99
Check Total:							\$39,181.53
342141	12/31/2022	1189	SUPER DUPER INC	2787359A	12.00.1216.0855.0.410	CASL-2 COMP FORMS AGES 3-21;11 (10 PK) **QUOTE	\$325.00
342141	12/31/2022	1189	SUPER DUPER INC	2787359A	12.00.1216.0855.0.410	LCT-2 FORM (20-PK)	\$49.00
342141	12/31/2022	1189	SUPER DUPER INC	2787359A	12.00.1216.0855.0.410	LPT 3 ELEMENTARY FORMS (20-PK)	\$49.00
Check Total:							\$423.00
342142	12/31/2022	1189	SURE SHARP, LLC	110376	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$85.59
Check Total:							\$85.59
342143	12/31/2022	1189	SVENDSEN FLORISTS	967917	10.00.2310.0000.0.410	BLANKET FOR FLOWERS OR PLANTS FOR CELEBRATIONS	\$65.00
Check Total:							\$65.00
342144	12/31/2022	1189	SWANN SPECIAL CARE CENTER	ACCT 539-01/11.30.22	12.00.1220.0855.0.671	INVOICE 11/30/22: NOV'22 PRIV FACILITY EDUC SRVCS	\$6,802.57
Check Total:							\$6,802.57

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342145	12/31/2022	1189	SYNCB/AMAZON	1M3R-JWJD-KXLK	10.00.2570.0125.0.410	PLANTRONICS CS540 WIRELESS DECT HEADSET	\$194.50
342145	12/31/2022	1189	SYNCB/AMAZON	453746488785	10.01.1250.4994.2.410	CART DATED 11-21-22. MELISSA & DOUG ON THE	\$199.75
342145	12/31/2022	1189	SYNCB/AMAZON	453746488785	10.01.1250.4994.2.410	MELISSA & DOUG MINI-SKETCH	\$30.60
342145	12/31/2022	1189	SYNCB/AMAZON	453746488785	10.01.1250.4994.2.410	LCD WRITING TABLET FOR KIDS 10 INCH, COLORFUL	\$71.92
342145	12/31/2022	1189	SYNCB/AMAZON	566889958377	10.00.2660.0110.0.410	MOSISO COMPATIBLE WITH MACBOOK PRO 16 INCH	\$23.07
342145	12/31/2022	1189	SYNCB/AMAZON	594744999496	10.00.2630.0131.0.410	5 HEAVY DUTY 7" CARDBOARD BOX HANDLES,	\$97.18
342145	12/31/2022	1189	SYNCB/AMAZON	CMMJCRSOLLNO	10.12.1100.0000.0.410	NEW STAR FOODSERVICE 24364 BLUE PLASTIC FAST	\$102.00
342145	12/31/2022	1189	SYNCB/AMAZON	CTTCJJEKFDYO	10.00.2660.0110.0.410	COMPRESSED AIR DUSTER - KEYBOARD CLEANER FOR	\$59.48
342145	12/31/2022	1189	SYNCB/AMAZON	OSKVGEEQAXCU	10.00.2660.0110.0.410	XXK [SINGLE] USB COMPUTER SPEAKER FOR	\$16.95
342145	12/31/2022	1189	SYNCB/AMAZON	OSKVGEEQAXCU	10.00.2660.0110.0.410	CMHOO XXL PROFESSIONAL LARGE MOUSE PAD &	\$15.99
342145	12/31/2022	1189	SYNCB/AMAZON	OSKVGEEQAXCU	10.00.2660.0110.0.410	STREBITO SCREWDRIVER SETS 142-PIECE	\$27.99
Check Total:							\$839.43
342146	12/31/2022	1189	THE BABY FOLD	15453	12.00.1220.0855.0.671	INVOICE 15453: NOV'22 PRIV FACILITY TUITION	\$7,370.64
342146	12/31/2022	1189	THE BABY FOLD	15465	10.00.1220.0128.1.671	INVOICE 15465: NOV'22 1:1 AIDE CHALLENGES	\$960.96
Check Total:							\$8,331.60
342147	12/31/2022	1189	THE MUSIC SHOPPE OF NORMAL INC	3364545	38.75.7507.0000.0.699	EMAIL QUOTE: BUNDY TENOR SAX S/N 581974;	\$161.94

## Decatur School District #61

### Disbursement Detail Listing

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Voucher Range: 1166 - 1192

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342147	12/31/2022	1189	THE MUSIC SHOPPE OF NORMAL INC	3364549	38.75.7507.0000.0.699	VITO ALTO SAX S/N 5052; LEVEL AND ADJUSTMENT OF	\$97.00
342147	12/31/2022	1189	THE MUSIC SHOPPE OF NORMAL INC	3364555	38.75.7507.0000.0.699	ANTIGUA FLUTE S/N 1810011; LEVEL AND	\$76.84
342147	12/31/2022	1189	THE MUSIC SHOPPE OF NORMAL INC	3371468	10.72.1100.0035.0.323	QUOTE 3364235: BROKEN REED REPLACEMENT, JUNO	\$219.96
342147	12/31/2022	1189	THE MUSIC SHOPPE OF NORMAL INC	3371468	10.72.1100.0035.0.323	BROKEN REED REPLACEMENT JUNO	\$179.96
342147	12/31/2022	1189	THE MUSIC SHOPPE OF NORMAL INC	3371468	10.72.1100.0035.0.323	SLIDE REPAIR AND MAINTENANCE CREAM	\$52.45
342147	12/31/2022	1189	THE MUSIC SHOPPE OF NORMAL INC	3371468	10.72.1100.0035.0.323	BROKEN STRAP REPLACEMENT PADDED SAX	\$69.95
342147	12/31/2022	1189	THE MUSIC SHOPPE OF NORMAL INC	3372708	10.81.1100.0035.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$13.50
342147	12/31/2022	1189	THE MUSIC SHOPPE OF NORMAL INC	3372916	10.81.1100.0035.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$89.82
342147	12/31/2022	1189	THE MUSIC SHOPPE OF NORMAL INC	3381243	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$8.46
342147	12/31/2022	1189	THE MUSIC SHOPPE OF NORMAL INC	3381270	10.81.1100.0035.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$42.50
342147	12/31/2022	1189	THE MUSIC SHOPPE OF NORMAL INC	3387910	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$26.00
342147	12/31/2022	1189	THE MUSIC SHOPPE OF NORMAL INC	3389939	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$42.50
Check Total:							\$1,080.88
342148	12/31/2022	1189	TMI-ASG AFTERMARKET SOLUTIONS GROUP	94892	20.13.2540.0604.0.550	QUOTE# 15306 - COMPRESSOR (A1)	\$2,823.00
Check Total:							\$2,823.00
342149	12/31/2022	1189	TOP QUALITY ROOFING CO	PAY REQ. #3.	90.08.2530.0417.0.323	ROOFING IMPROVEMENTS - BUILDINGS & GROUNDS	\$22,410.00

## Decatur School District #61

### Disbursement Detail Listing

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Sort By: Check  
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Fiscal Year: 2022-2023

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342149	12/31/2022	1189	TOP QUALITY ROOFING CO	PAY REQ. #5	90.33.2530.0417.0.323	ROOFING IMPROVEMENTS – WILLIAM HARRIS – JWATSON	\$148,242.60
342149	12/31/2022	1189	TOP QUALITY ROOFING CO	PAY REQ. #5	90.33.2530.0417.0.323	CHANGE ORDER# 1 – DATE: 9/21/22 – TOP QUALITY	\$5,286.00
Check Total:							\$175,938.60
342150	12/31/2022	1189	TRANE U S INC	13505475	20.72.2540.0604.0.410	QUOTE# 19060561 – MOTOR; 1/20 HP, 115V,	\$295.54
342150	12/31/2022	1189	TRANE U S INC	13568203	20.72.2540.0604.0.410	QUOTE# 19152572 – MOTOR; 1/20 HP, 115V,	\$297.54
342150	12/31/2022	1189	TRANE U S INC	13611194	20.72.2540.0604.0.550	QUOTE# 19030467 – COIL: SUREFIT REPLACEMENT COIL	\$3,430.00
Check Total:							\$4,023.08
342151	12/31/2022	1189	ULINE	156723891	10.93.2130.0000.0.410	PRICE REQUEST #82126881 FOR COIN ENVELOPES WHITE	\$55.49
342151	12/31/2022	1189	ULINE	157044922	20.77.2540.0613.0.410	PRICING REQUEST #: 82328120, CONVEX SAFETY	\$112.10
342151	12/31/2022	1189	ULINE	157044922	20.77.2540.0613.0.410	JUMBO CONVEX SAFETY MIRROR– 30" GLASS,	\$157.65
342151	12/31/2022	1189	ULINE	157044922	20.77.2540.0613.0.410	CONVEX SAFETY MIRROR– 26" GLASS, INDOOR	\$113.27
342151	12/31/2022	1189	ULINE	157347162	10.77.2410.0000.0.410	QUOTE #: 12-090121, HAND HELD STOP SIGN TRAFFIC	\$111.08
342151	12/31/2022	1189	ULINE	157363861	10.77.2410.0000.0.410	REQUEST #: 83040971, CLASS 2 DELUXE HI-VIS	\$101.58
342151	12/31/2022	1189	ULINE	157462029	10.50.1125.3705.1.410	QUOTE 79595976, ADDITIONAL BLACK WIRE	\$99.97
342151	12/31/2022	1189	ULINE	157462029	10.50.1125.3705.1.410	BLACK WIRE SHELIVING UNIT – 48 X 18 X63"	\$466.55
Check Total:							\$1,217.69

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check  
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342152	12/31/2022	1189	UNIPAK	24245	10.00.0000.0000.0.973	*SEE ATTACHED EMAIL DATED 11/18/22 FROM	\$4,172.00
342152	12/31/2022	1189	UNIPAK	24245	10.00.0000.0000.0.973	UNIPAK 8 GAUGE HEAVY-DUTY PLASTIC CAN	\$9,492.00
Check Total:							\$13,664.00
342153	12/31/2022	1189	UNITED PARCEL SERVICE	00000646722492	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
342153	12/31/2022	1189	UNITED PARCEL SERVICE	0000646722482	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
342153	12/31/2022	1189	UNITED PARCEL SERVICE	0000646722502	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
Check Total:							\$108.00
342154	12/31/2022	1189	UNIVERSITY OF ILLINOIS EXTENSION	11823	10.82.2210.4932.1.312	INVOICE #11823 FOR PD SESSION HELD ON 1/8/2023	\$650.00
Check Total:							\$650.00
342155	12/31/2022	1189	USA-CLEAN INC	2588078	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$42.19
342155	12/31/2022	1189	USA-CLEAN INC	2588799	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$50.62
342155	12/31/2022	1189	USA-CLEAN INC	2591713	20.93.2540.0610.0.750	QUOTE# 936373 - FLOORCARE.BIZ X20SS 20	\$3,596.00
342155	12/31/2022	1189	USA-CLEAN INC	2592441	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$24.04
342155	12/31/2022	1189	USA-CLEAN INC	2592623	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$22.68
342155	12/31/2022	1189	USA-CLEAN INC	2592642	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$48.64
342155	12/31/2022	1189	USA-CLEAN INC	2593487	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$58.22
Check Total:							\$3,842.39

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342156	12/31/2022	1189	UTAH STATE UNIVERSITY	230010	12.00.1216.0855.0.410	UPDATED SKILL MANUAL 4TH EDITION W/ NEW	\$165.00
Check Total:							\$165.00
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890818133	20.22.2530.0623.0.321	ENVIRONMENTAL CHARGE	\$21.75
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890818133	20.22.2530.0623.0.321	ENVIRONMENTAL CHARGE	\$21.75
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890818133	20.22.2530.0623.0.410	FUEL SURCHARGE/L	\$12.00
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890818133	20.22.2530.0623.0.410	WINTER SERVICE CHARGE	\$58.00
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890818133	20.22.2530.0623.0.410	FUEL SURCHARGE/L	\$12.00
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890818133	20.22.2530.0623.0.410	WINTER SERVICE CHARGE	\$58.00
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890818133	20.22.2530.0623.0.410	TICKET# 13816335 - 6.0 BAG WLL AE AR	\$850.06
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890818133	20.22.2530.0623.0.410	FIBERMAX MONO/YD3	\$50.75
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890818133	20.22.2530.0623.0.410	CALCIUM CHLORIDE	\$9.06
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890818133	20.22.2530.0623.0.410	INVOICE# 890818133 - TICKET# 13816055 - 6.0	\$850.06
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890818133	20.22.2530.0623.0.410	FIBERMAX MONO/YD3	\$50.75
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890818133	20.22.2530.0623.0.410	CALCIUM CHLORIDE	\$9.06
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890824056	20.22.2530.0623.0.321	ENVIRONMENTAL CHARGE	\$18.00
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890824056	20.22.2530.0623.0.321	ENVIRONMENTAL CHARGE	\$24.75
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890824056	20.22.2530.0623.0.410	FUEL SURCHARGE/L	\$12.00
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890824056	20.22.2530.0623.0.410	WINTER SERVICE CHARGE	\$66.00
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890824056	20.22.2530.0623.0.410	FUEL SURCHARGE/L	\$12.00
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890824056	20.22.2530.0623.0.410	WINTER SERVICE CHARGE	\$48.00
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890824056	20.22.2530.0623.0.410	TICKET# 13819226 - 6.0 BAG WLL AE WR	\$967.31
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890824056	20.22.2530.0623.0.410	CALCIUM CHLORIDE 1.0%	\$16.50
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890824056	20.22.2530.0623.0.410	FIBERMAX MONO	\$57.75
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890824056	20.22.2530.0623.0.410	INVOICE# 890824056 - TICKET# 13818902 - 6.0	\$703.50
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890824056	20.22.2530.0623.0.410	CALCIUM CHLORIDE 1.0%	\$12.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890824056	20.22.2530.0623.0.410	FIBERMAX MONO	\$42.00
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890825801	20.22.2530.0623.0.321	ENVIRONMENTAL CHARGE	\$6.00
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890825801	20.22.2530.0623.0.410	FUEL SURCHARGE/L	\$12.00
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890825801	20.22.2530.0623.0.410	WINTER SERVICE CHARGE	\$16.00
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890825801	20.22.2530.0623.0.410	INVOICE# 890825801 - TICKET# 13820340 - 6.0	\$234.50
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890825801	20.22.2530.0623.0.410	CALCIUM CHLORIDE 1.0%	\$4.00
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890825801	20.22.2530.0623.0.410	FIBERMAX MONO	\$14.00
342157	12/31/2022	1189	VCNA PRAIRIE LLC	890825801	20.22.2530.0623.0.410	MINIMUM LOAD	\$80.00
Check Total:							\$4,349.55
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.11.2130.0000.0.410	ADULT PADS POWERHEART G3 FOR	\$51.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.12.2130.0000.0.410	PADS G3 ADULT PADS FOR POWERHEART G3 FOR	\$51.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.12.2130.0000.0.410	REPLACEMENT PHILIPS ONSITE INFANT/CHILD PAD	\$111.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.13.2130.0000.0.410	REPLACEMENT PHILIPS ONSITE INFANT/CHILD PAD	\$111.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.22.2130.0000.0.410	ADULT PADS POWERHEART G3 FOR FRANKLIN GROVE	\$51.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.33.2130.0000.0.410	REPLACEMENT PHILIPS ONSTIE INFANT/CHILD PAD	\$111.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.33.2130.0000.0.410	REPLACEMENT ADULT PAD FOR PHILIPS FOR HARRIS	\$69.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.49.2130.0000.0.410	REPLACEMENT ADULT PAD FOR PHILIPS FOR PARSONS	\$69.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.50.2130.0000.0.410	REPLACEMENT PHILIPS ONSITE INFANT/CHILD PAD	\$111.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.72.2130.0000.0.410	REPLACEMENT ADULT PAD PHILLIPS FOR HOPE	\$69.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.75.2130.0000.0.410	ADULT PADS POWERHEART G3 FOR MONTESSORI	\$51.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.77.2130.0000.0.410	ADULT PADS FOR THE FULL RANGE OF POWERHEART G3	\$51.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.77.2130.0000.0.410	DEFIB PADS LIFEPAK INFANT/CHILD ELECTRODE	\$123.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.81.2130.0000.0.410	REPLACEMENT ADULT PAD FOR PHILIPS FOR SDMS	\$69.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.81.2130.0000.0.410	ADULT PADS POWERHEART G3 FOR SDMS	\$51.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.82.2130.0000.0.410	ADULT PADS POWERHEART G3 FOR EHS TRAINING	\$51.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.82.2130.0000.0.410	PADS G3 ADULT PADS FOR POWERHEART G3 FOR EHS	\$51.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.82.2130.0000.0.410	PEDIATRIC PADS POWERHEART G3 FOR EHS	\$30.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.82.2130.0000.0.410	REPLACEMENT ADULT PAD FOR PHILIPS FOR EHS	\$69.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.85.2130.0000.0.410	REPLACEMENT ADULT PAD FOR PHILIPS FOR MHS	\$69.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.85.2130.0000.0.410	*QUOTE# Q22-0860* DEFIB PADS LIFEPAK	\$123.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.85.2130.0000.0.410	PEDIATRIC PADS POWERHEART G3 FOR MHS	\$101.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.85.2130.0000.0.410	PADS G3 ADULT PADS POWERHEART G3 FOR MHS	\$51.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.93.2130.0000.0.410	REPLACEMENT PHILIPS ONSITE INFANT/CHILD PAD	\$111.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2088	10.93.2130.0000.0.410	REPLACEMENT ADULT PAD CARTRIDGE FOR PHILIPS	\$69.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2129	10.93.2210.0123.0.312	INVOICE 22-2129 REVISED AHA K-12 PARTICIPANT	\$66.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2129	10.93.2210.0123.0.312	AHA CPR/AED NFP HEARTSAVER AED CLASS	\$310.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2129	10.93.2210.0123.0.312	DISCOUNT 4 - CLASS DISCOUNT	(\$50.00)
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2176	10.93.2130.0000.0.410	QUOTE: Q22-1120-REPLACEMENT	\$75.00
342158	12/31/2022	1189	VITAL EDUCATION & SUPPLY, INC.	22-2176	10.93.2130.0000.0.410	REPLACEMENT PAD ONSITE INFANT/CHILD PAD	\$115.00
Check Total:							\$2,390.00
342159	12/31/2022	1189	WALLENDER-DEDMAN PRINTING INC	102159	10.85.2410.0010.0.360	PACKAGE OF ADMITTANCE PASSES 3 PART-	\$585.00
342159	12/31/2022	1189	WALLENDER-DEDMAN PRINTING INC	102160	10.75.2410.0010.0.360	EMAILED QUOTE: TARDY SLIPS, QTY: 1,000	\$150.00
342159	12/31/2022	1189	WALLENDER-DEDMAN PRINTING INC	102230	10.03.2210.0084.0.360	QUOTE DATED 9/1/2022 - - GROW GROW GROW	\$555.00
342159	12/31/2022	1189	WALLENDER-DEDMAN PRINTING INC	102231	10.00.0000.0000.0.971	EMPLOYEE TIME SHEETS, 100 SHEETS/PAD	\$130.00
342159	12/31/2022	1189	WALLENDER-DEDMAN PRINTING INC	102367	10.00.0000.0000.0.975	*EMAIL QUOTE FROM JASON QUEEN ON 10/8/22*	\$575.00
342159	12/31/2022	1189	WALLENDER-DEDMAN PRINTING INC	102368	10.00.0000.0000.0.971	*QUOTE FROM JASON QUEEN ON 11/1/22*	\$740.00
342159	12/31/2022	1189	WALLENDER-DEDMAN PRINTING INC	102369	40.00.2550.0000.0.360	BLANKET ORDER FOR PRINTING 4-PART	\$840.00
Check Total:							\$3,575.00
342160	12/31/2022	1189	WATTS COPY SYSTEMS INC	1188149	12.00.2330.0855.0.323	BLANKET ORDER FOR SHARP MX-M654N COPIER, EQUIP	\$32.22
Check Total:							\$32.22

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: 1166 - 1192

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342161	12/31/2022	1189	WEJT/WYDS/WZNX/WZUS	735-00047-0000	10.00.2630.0131.0.350	RADIO AD SEPT HEALTH & IMMUZ DEADLINE	\$100.05
342161	12/31/2022	1189	WEJT/WYDS/WZNX/WZUS	735-00047-0001	10.00.2630.0131.0.350	RADIO ADS OCT HEALTH & IMMUNIZ DEADLINE	\$200.10
Check Total:							\$300.15
342162	12/31/2022	1189	WESCO DISTRIBUTION	365254	10.00.0000.0000.0.971	PLEASE SEE REVISED *QUOTE# 361992*	\$432.99
Check Total:							\$432.99
342163	12/31/2022	1189	WEST MUSIC COMPANY	SI2222048	10.13.1100.0090.0.410	WEST MUSIC WM27S: SCARVES; 27 IN HEMMED	\$65.90
342163	12/31/2022	1189	WEST MUSIC COMPANY	SI2225086	10.42.1250.4400.2.550	QUOTE SQ111003- REMO PP WMDC-BB	\$350.00
Check Total:							\$415.90
342164	12/31/2022	1189	WOARE BUILDERS SUPPLY CO	0048321-00	20.75.2540.0615.0.410	QUOTE# 00017028-01 - 6 X 8 X 16 CONCRETE BLOCK	\$86.14
342164	12/31/2022	1189	WOARE BUILDERS SUPPLY CO	0048321-00	20.75.2540.0615.0.410	6 X 8 X 8 SINGLE BULLNOSE CONCRETE BLOCK (216	\$15.40
342164	12/31/2022	1189	WOARE BUILDERS SUPPLY CO	0048321-00	20.75.2540.0615.0.410	DELIVERY CHARGE	\$100.00
342164	12/31/2022	1189	WOARE BUILDERS SUPPLY CO	0048321-00	20.75.2540.0615.0.410	RCP PALLET	\$25.00
342164	12/31/2022	1189	WOARE BUILDERS SUPPLY CO	0048357-00	20.93.2540.0613.0.410	INVOICE# 48357-00 - GENERAL MAINTENANCE	\$25.65
342164	12/31/2022	1189	WOARE BUILDERS SUPPLY CO	0048436-CR	20.75.2530.0623.0.410	RCP PALLET	(\$25.00)
342164	12/31/2022	1189	WOARE BUILDERS SUPPLY CO	0048482-00	20.72.2530.0623.0.410	INVOICE# 48482-00 - TECH MIX CONCRETE - 80 LB,	\$38.10
342164	12/31/2022	1189	WOARE BUILDERS SUPPLY CO	0048585-00	20.75.2530.0623.0.410	QUOTE# 17118-01 - 6 X 8 X 16 CONCRETE BLOCK	\$170.20
342164	12/31/2022	1189	WOARE BUILDERS SUPPLY CO	0048585-00	20.75.2530.0623.0.410	6 X 8 X 16 DOUBLE BULLNOSE END CONCRETE	\$39.45
342164	12/31/2022	1189	WOARE BUILDERS SUPPLY CO	0048585-00	20.75.2530.0623.0.410	6 X 8 X 8 CONCRETE BLOCK (144 PALL)	\$20.70
342164	12/31/2022	1189	WOARE BUILDERS SUPPLY CO	0048585-00	20.75.2530.0623.0.410	RCP PALLET	\$25.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Date Range: 12/01/2022 - 12/31/2022  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342164	12/31/2022	1189	WOARE BUILDERS SUPPLY CO	0048585-00	20.75.2530.0623.0.410	#4 1/2" REBAR (20 FL/PIECE, 3000 LF/1TN BNDL)	\$119.00
342164	12/31/2022	1189	WOARE BUILDERS SUPPLY CO	0048585-00	20.75.2530.0623.0.410	SPEC MIX PREMIX MORTAR – TYPE S, 80 LB (40 PALL)	\$203.55
342164	12/31/2022	1189	WOARE BUILDERS SUPPLY CO	0048585-00	20.75.2530.0623.0.410	SPEC MIX TCC PALLET	\$30.00
342164	12/31/2022	1189	WOARE BUILDERS SUPPLY CO	0048673-00	20.93.2540.0613.0.410	INVOICE# 48673-00 – GENERAL MAINTENANCE	\$29.05
342164	12/31/2022	1189	WOARE BUILDERS SUPPLY CO	0048939-CR	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	(\$55.00)
342164	12/31/2022	1189	WOARE BUILDERS SUPPLY CO	0048940-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$23.15
Check Total:							\$870.39
342165	12/31/2022	1189	WSOY AM FM/WDZQ/WDZ/WCZQ	CC-12212111298	10.00.2630.0131.0.350	DPS HOLIDAY GREETING. 40, 30 SECOND HOLIDAY	\$600.00
Check Total:							\$600.00
Bank Total:							\$3,507,693.92

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 12/01/2022 - 12/31/2022  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
10							\$2,497,044.85
12							\$167,482.90
20							\$291,091.66
22							\$983.56
38							\$6,219.83
40							\$43,227.88
42							\$41.00
60							\$243,669.62
80							\$52,452.60
90							\$205,480.02
<hr/>							
Fund Totals:							\$3,507,693.92

End of Report

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Disbursements Grand Total: \$3,507,693.92

Decatur School District #61

Void Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 12/01/2022

To Date: 12/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341649	11/18/2022	ARGIE E JOHNSON	\$80.00	1125	Void	Expense	<input checked="" type="checkbox"/>	12/01/2022	12/01/2022
341686	11/18/2022	VINCENT CUNNINGHAM	\$80.00	1125	Void	Expense	<input checked="" type="checkbox"/>	12/01/2022	12/01/2022
341705	11/22/2022	BRYAN PIERCE	\$85.00	1160	Void	Expense	<input checked="" type="checkbox"/>	12/01/2022	12/01/2022
341926	12/09/2022	MATTHEW BARNARD	\$80.00	1176	Void	Expense	<input checked="" type="checkbox"/>	12/19/2022	12/19/2022
341928	12/09/2022	TIRIQ TORAN	\$80.00	1176	Void	Expense	<input checked="" type="checkbox"/>	12/28/2022	12/28/2022

Total Amount: \$405.00

End of Report

**DISBURSEMENTS VIA ACH  
DECEMBER 2022**

<b>TSA Consulting Group, Inc.</b>	
Tax Sheltered 403b/457 Contributions	34,321.22
Tax Sheltered 403b/457 Contributions	35,132.48
Tax Sheltered 403b/457 Contributions	32,517.15
<b>Illinois Department of Revenue</b>	
Illinois Income Tax Withholding	122,728.57
Illinois Income Tax Withholding	138,228.19
<b>Internal Revenue Service</b>	
Federal Payroll Taxes	451,592.00
Federal Payroll Taxes	519,843.60
Federal Payroll Taxes	398,408.86
<b>Teacher Retirement System</b>	
Member & Employer Contributions	179,034.61
Health Insurance Security	28,656.90
Member & Employer Contributions	177,104.93
Health Insurance Security	28,348.66
Member & Employer Contributions	170,702.89
Health Insurance Security	27,370.08
IL Supplemental Savings Plan Contributions	865.00
IL Supplemental Savings Plan Contributions	865.00
<b>Illinois Municipal Retirement</b>	
Member & Employer Contributions	326,848.89
<b>Illinois State Disbursement Unit</b>	
Child Support Payments	8,138.75
Child Support Payments	8,808.19
Child Support Payments	8,642.43
<b>Bank of Montreal</b>	
Procurement Card Payment	7,180.86

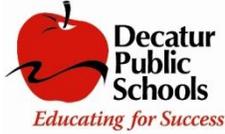
**DISBURSEMENTS VIA FUND TRANSFERS**

PP #11 - Payroll	2,068,893.91
PP #11 - Flexible Savings Account	14,864.74
PP #11 - Health Savings Account	2,827.71
PP #12 - Payroll	2,319,768.80
PP #12 - Flexible Savings Account	16,833.48
PP #12 - Health Savings Account	2,837.10
PP #13 - Payroll	1,890,765.13
American Dreamer Athletic Revolving Replenishment	42.75
American Dreamer Athletic Check Order	580.00
Dennis Athletic Revolving Replenishment	2,307.29
Hope Athletic Revolving Replenishment	1,710.00
Johns Hill Athletic Revolving Replenishment	2,332.50
Montessori Athletic Check Order	1,670.00
Montessori Athletic Revolving Replenishment	42.75

SDMS Athletic Revolving Replenishment	1,530.00
SDMS Athletic Check Order	42.75
EHS Athletic Revolving Replenishment	5,116.04
MHS Athletic Revolving Replenishment	1,482.10

**DISBURSEMENTS VIA ACCOUNTING ENTRY**

From: Decatur Public Schools	To: Macon Piatt Special Education District
Tuition - August/September 2022	2,151,026.96
From: Decatur Public Schools	To: Macon Piatt Special Education District
Tuition - October 2022	989,492.87
From: Decatur Public Schools	To: Macon Piatt Special Education District
Tuition - November 2022	869,207.18



## Board of Education Decatur Public Schools District #61

<b>Date:</b> January 10, 2023	<b>Subject:</b> Treasurer's Report – October 2022
<b>Initiated By:</b> Dr. Mike Curry, Chief Operational Officer	<b>Attachments:</b> Treasurer's Report
<b>Reviewed By:</b> Dr. Rochelle Clark, Superintendent	

**BACKGROUND INFORMATION:**

The attached report details the District's investments and the status of the District's cash as of October 31, 2022.

**CURRENT CONSIDERATIONS:**

N/A

**FINANCIAL CONSIDERATIONS:**

N/A

**STAFF RECOMMENDATION:**

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

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

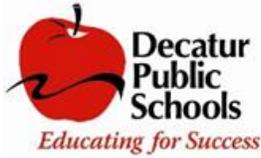
**BOARD ACTION:** \_\_\_\_\_

**DECATUR PUBLIC SCHOOL DISTRICT #61  
TREASURER'S REPORT  
OCTOBER 2022**

	Cash/Investments as of 09/30/22	Receipts	Disbursements	Change/Interest	Cash/Investments as of 10/31/22
Education	42,978,519.91	12,422,549.75	10,167,927.29	0.00	45,233,142.37
Operations & Maintenance	2,498,269.43	320,544.16	501,083.41	0.00	2,317,730.18
Debt Service	13,249,877.17	724,266.90	0.00	0.00	13,974,144.07
Transportation	5,006,484.09	871,126.57	419,052.22	0.00	5,458,558.44
IMRF	847,361.66	184,863.03	229,748.09	0.00	802,476.60
Social Security	1,834,426.59	167,257.16	177,796.47	0.00	1,823,887.28
Capital Projects	8,519,181.04	0.00	574,289.67	0.00	7,944,891.37
Working Cash	6,270,778.42	31,495.68	0.00	0.00	6,302,274.10
Tort/Judgment Immunity	6,417,207.82	272,948.64	132,197.37	0.00	6,557,959.09
Fire Prevention & Safety	3,784,511.01	31,495.68	367,646.48	0.00	3,448,360.21
Macon-Piatt Special Education	6,269,514.86	338,184.66	1,536,658.79	0.00	5,071,040.73
Activities	527,091.49	20,863.80	14,104.29	0.00	533,851.00
	<u>98,203,223.49</u>	<u>15,385,596.03</u>	<u>14,120,504.08</u>	-	<u>99,468,315.44</u>

Dr. Michael Curry

11/13/22



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

<b>Date:</b> January 10, 2023	<b>Subject:</b> Job Description: Director of Student Services
<b>Initiated By:</b> Dr. Rochelle Clark, Superintendent	<b>Attachments:</b> Job Description: Director of Student Services
<b>Reviewed By:</b> Jason Fox, Director of Human Resources and Deanne Hillman, Interim Director of Human Resources	

**BACKGROUND INFORMATION:**

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

**CURRENT CONSIDERATIONS:**

The Director of Student Services job description was updated to align the responsibilities and duties with the expectations of the position.

**FINANCIAL CONSIDERATIONS:**

This position is within current budget.

**STAFF RECOMMENDATION:**

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

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_

**POSITION TITLE:** Director of Student Services

**QUALIFICATIONS:**

- Master's degree in education, social work, counseling, or related field preferred.
- Minimum of 3 years in an educational setting required.
- Illinois State Certificate with administrative or supervisory endorsement, type 75 preferred.
- Minimum of three years of successful teacher, supervision experience preferred.
- School administrative experience preferred.
- Minimum of 3 years as a teacher preferred.
- Skills, Knowledge, and Abilities:
  - Ability to exert strong leadership
  - Knowledge of sound educational programs and practices
  - Ability to communicate effectively orally and in writing
  - Ability to use effective communication strategies to interact with a variety of audiences
  - Ability to represent the District to internal and external stakeholders in a professional and supportive manner
  - Ability to collaborate with other departments
  - Bilingual Spanish/English preferred
- Such alternatives to the above qualification as the Board may find acceptable.

**REPORTS TO:** Superintendent or designee

**SUPERVISES:**

Staff of Student Services  
Coordinator of School Health Services

**IS A MEMBER OF:**

Superintendent's District Leadership Team  
Discipline Action Committee Co-Chair

**MAINTAINS LIAISONS WITH:**

Central Administration  
Building Administration  
School Resource Officer  
Regional Office of Education (Alt Ed Administration)  
Robertson Charter Administration  
State and Local Agencies  
Parents

**JOB GOAL:**

To facilitate increased student achievement by coordinating and facilitating centralization of non-instructional District services targeting student discipline under the umbrella of multi-

**PENDING BOE APPROVAL 1/10/2023**

tiered systems of supports, through professional development, and by assisting with student interventions. In addition, represent and advocate for the student body and their families in order to increase the level and quality of family wrap-around services.

### **PERFORMANCE RESPONSIBILITIES:**

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

1. Aligns student services with available school and/or community programs/resources as needed.
2. Collects and reports relative data to student support.
3. Oversees District's centralized student registration.
4. Gathers and reports enrollment projections prior to February 28<sup>th</sup> of the upcoming school year.
5. Updates/Maintains Registration Timeline for enrollment, registration, and secretarial functions as outlined.
6. Serves as a Title IX Coordinator and Complaint Manager for the District.
7. Assists with summer school registration.
8. Assists with magnet school processes:
  - a. Intent to Return letters
  - b. Available seating
9. Works with building staff, the community, and local agencies in order to assist in implementing proven strategies to decrease discipline which is a direct correlation to student achievement. Works to promote active family involvement.
10. Assists in the development, maintenance, improvement and implementation of the Multi-Tier System of Support (MTSS) across all schools.
11. Facilitates linkages between District families and District-provided services.
  - a. 504 Plans
  - b. Behavior Intervention Plans
  - c. Multi-tiered Systems of Support (behavior)
  - d. Restorative Practices
12. Addresses and seeks to resolve parental concerns not addressed at the building level.
13. Serves as a resource for building administrators.
14. Facilitates linkages between District families and community-based services and social service agencies such as,
  - a. Heritage
  - b. St. Mary's
  - c. Memorial
15. Develops a District plan for non-instructional student services based on assessed needs, District philosophy, District goals and long and short-term objectives such as,
  - a. Truancy
  - b. Parent Engagement
  - c. Multi-tiered Systems of Support and the integration of Skyward as the primary data system used for the documentation of the MTSS process.

16. Selects and secures building materials for parent libraries such as,
  - a. McKinney Vento
  - b. Transportation
  - c. Housing
  - d. Food
  - e. Clothing
17. Assists with coordinating parental transportation requests to and from school-initiated meetings.
18. Serves as District hearing officer and conducts expulsion hearings when one can't be obtained.
19. Makes recommendations to superintendent regarding alternative education placement for individual students.
20. Serves as District liaison to all Alternative Education Programs including, but not limited to, Futures and Safe Schools.
21. Makes recommendations, in cooperation with other administrative staff, for the employment, promotion, and dismissal of Student Services staff.
22. Develops and manages a program budget as required by program needs.
23. Monitors all expenditures that fall under the guidelines of Student Services.
24. Prepares or supervises preparation of required reports and/or records.
25. Serves on committees, councils, and/or task forces.
26. Participates in building team meetings related to discipline, truancy, and parent involvement when available.
27. Assists schools in providing protective factors for students in crisis.
28. Observes student services' staff in their professional practice.
29. Ensures student service staff receives ongoing professional development as well as follow up coaching to promote effective implementation of best practices.
30. Ensures compliance from buildings through regular visits and follow-through.
31. Oversees interventionist caseloads to ensure interventions are happening with consistency.
32. Develops, updates, and disseminates the student code of conduct yearly prior to the first day of student attendance.
33. Assists and supports classroom teachers with classroom management when available.
34. Leads with integrity and professionalism at all times.
35. Other job-related duties, as assigned.

#### **TERMS OF EMPLOYMENT:**

Salary is based upon salary schedule established by the Board. Full-year position 261 days/52 Weeks

**GRADE LEVEL:** 18

#### **EVALUATION:**

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

**PENDING BOE APPROVAL 1/10/2023**

## **PHYSICAL DEMANDS**

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

## **MENTAL DEMANDS**

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

## **WORK ENVIRONMENT**

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

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

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



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

<b>Date:</b> January 10, 2023	<b>Subject:</b> Personnel Action
<b>Initiated By:</b> Jason E. Fox, Director of Human Resources, and the Human Resources Department	<b>Attachments:</b> 6 Pages of Personnel Action
<b>Reviewed By:</b> Dr. Rochelle Clark, Superintendent	

**BACKGROUND INFORMATION:**

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

**CURRENT CONSIDERATIONS:**

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

**FINANCIAL CONSIDERATIONS:**

These positions are in the budget.

**STAFF RECOMMENDATION:**

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

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_

**To: Board of Education**  
**From: Jason E. Fox, Director of Human Resources**  
**Date: January 5, 2022**  
**Board Date: January 10, 2022**  
**Re: Personnel Action**

**EMPLOYMENT RECOMMENDATIONS**

**TEACHERS:**

Name	Position	Effective Date
Stian Follestad	Grade 5, Hope Academy ( <i>Pending Licensure</i> )	January 3, 2023
Julie O’Laughlin	Business, MacArthur	January 4, 2023
Dennis Robinson	Middle School Social Studies/Careers, Hope Academy	January 3, 2023
Mark Sayers	High School Math, Garfield Learning Academy	For the 2023-2024 School Year
Jennifer Stutz	Grade 3, Hope Academy ( <i>Pending Licensure</i> )	January 3, 2023

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

**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Scott Miller	K/1 Instructional Assistant, Hope Academy, 6 hours per day	January 4, 2023
Megan Stanzione	Montessori Assistant, Montessori Academy, 6 hours per day	January 4, 2023
Robert Whisler	Special Ed Assistant, Stephen Decatur, 6.25 hours per day	January 4, 2023

**OUTREACH PERSONNEL:**

Name	Position	Effective Date
Laura Chapman	Hourly School Nurse, Hope Academy	January 4, 2023

EXTENDED DAY:

Name	Position	Effective Date
Shiniquea Arnette	Non Certified Staff, Dennis Kaleidoscope	January 4, 2023
Quineshia Bradford	Non Certified Staff, Muffley	December 13, 2022
Zacary Girard	Non Certified Staff, Baum	January 4, 2023
Raymond Hoffman	Certified Staff, Baum	January 4, 2023

SCHEDULE B

Name	Position	Effective Date
Damian Brown	Middle School 7th Grade Boys Basketball Coach, American Dreamer	November 11, 2022
Mark Glause	2nd-6th Grade Winter Wrestling Pilot Assistant Coach, Stephen Decatur	December 6, 2022
Bruce Gray	Assistant Girls Basketball Coach, Eisenhower	November 22, 2022
Kevin Hale	7th Grade Boys Basketball Coach, Johns Hill	December 5, 2022
Anthony Halliburton	Elementary School Boys Basketball Coach, Dennis Mosaic/Kaleidoscope	October 3, 2022
Lyndsay Lemanczyk	Elementary Girls Basketball Coach, Parsons	October 3, 2022
Kathryn Rodgers	Middle School 8th Grade Girls Volleyball Coach, American Dreamer	December 6, 2022
D'Asia Williams	Elementary Boys Basketball Coach, Hope Academy	October 3, 2022
Kyler Works	Assistant Boys Basketball Coach, Eisenhower	November 7, 2022
Tailer Young	Yearbook Advisor, Stephen Decatur	December 5, 2022

**TRANSFERS****TEACHERS:**

Name	Position	Effective Date
Emily Bone	From Social Worker, American Dreamer to Social Worker, American Dreamer/Stephen Decatur	January 4, 2023
Tracey Daniels	From Social Worker, Montessori Academy to Social Worker, Montessori Academy/Stephen Decatur	January 4, 2023
Lori Griffy	From Social Worker, Montessori Academy to Social Worker, Montessori Academy/Stephen Decatur	January 4, 2023
Sarah Keel	From Cross Categorical, MacArthur to African American History, MacArthur	January 3, 2023
Charlene Poindexter	From Social Worker, South Shores to Social Worker, South Shores/Stephen Decatur	January 4, 2023

**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Anaudia Williams	From Locker Room Assistant, Stephen Decatur, 3 hours per day to Instructional Assistant, Stephen Decatur, 6 hours per day	January 6, 2023

**CATEGORY CHANGE:**

Name	Position	Effective Date
Carla Franzene	From Special Ed Assistant, Montessori Academy to Life Skills Teacher, Montessori Academy	January 3, 2023

**RESIGNATIONS****TEACHERS:**

Name	Position	Effective Date
Kelsey Beck	Grade 1, Hope Academy	December 30, 2022

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Amy Sebeckis	EMS I, IT	January 5, 2023

TEACHING ASSISTANTS:

Name	Position	Effective Date
Kaylin Clark	Instructional Assistant, Stephen Decatur	December 16, 2022
April Harvey	Montessori Assistant, Montessori Academy	January 4, 2023
Christina Owens	K/1 Instructional Assistant, American Dreamer	December 13, 2022
Sydnee Sturdivant	Care(Calm)/Recovery Room Assistant, American Dreamer	December 16, 2022

OFFICE PERSONNEL:

Name	Position	Effective Date
Jean Davison	Secretary to the Principal, Dennis Mosaic	December 22, 2022
Mallory Hale	Pre K-8 Secretary, South Shores/Garfield Learning	January 3, 2023
Lorena Kirkland	Pre K-8 Secretary, Parsons/Franklin Grove	December 15, 2022

SECURITY PERSONNEL:

Name	Position	Effective Date
Jamian Holder	School Security Officer, Johns Hill	December 16, 2022

CUSTODIAN:

Name	Position	Effective Date
Deavion Theus	2nd Shift Custodian, Buildings & Grounds	January 2, 2023

EXTENDED DAY:

Name	Position	Effective Date
Brandan Abbott	Non Certified Staff, Franklin Grove	December 16, 2022

Tara Robinson	Non Certified Staff, Various	December 9, 2022
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**SCHEDULE B**

Name	Position	Effective Date
Stephani Bellinger	Elementary Volleyball, Johns Hill	December 2, 2022
Edith Dial	.25 FTE First Lego League, Muffley	December 2, 2022
Chantale Walker	Elementary Track Coach, Dennis Mosaic/Kaleidoscope	November 30, 2022

**RETIREMENT**

**TEACHERS:**

Name	Position	Effective Date
Katana Baker	Elementary Counselor, Johns Hill	End of the 2022-2023 School Year
Ann Eaton	Social Worker, Pershing	End of the 2022-2023 School Year
Dawn Hawkins	Grade 1, South Shores	End of the 2022-2023 School Year
Kelly Hildum	Social Worker, MacArthur	End of the 2022-2023 School Year
Dana Maisel	Cross Categorical, Student Services	End of the 2022-2023 School Year
Tamara Schmitt	Cross Categorical, Franklin Grove	End of the 2022-2023 School Year
Michelle Tucker	Business, MacArthur	End of the 2022-2023 School Year
Melessa Tyus	Counselor, Stephen Decatur	End of the 2022-2023 School Year

**COMPENSATION RECOMMENDATIONS:**

- The following staff members should be compensated for participating in Classroom Management Reboot on December 12, 2022 at PDI:  

Stephen Massey	\$15.00	Rosemary Dickson	\$16.66
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- The following staff members should be compensated **\$165.00** for participating in Grade 6 Science Planning on December 1 & 8, 2022 at PDI:

Kelli Murray		Autumn Kirby	
Carla Giberson			
- The following staff members should be compensated for participating in Small Group Differential Instruction on December 8, 2022 at PDI:

Bette Felstead	\$33.00	Yolanda Minor	\$66.00
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- The following staff member should be compensated **\$750.00** for participating in Mentoring 2022-2023 during First Semester at All Schools:

Jennifer Raleigh
- The following staff members should be compensated for participating in Long Term Sub PD on January 3, 2023 at PDI:

Olivia Triplett	\$45.00	Gabrielle Calhoun	\$15.00
Danielle Davis	\$30.00		
- The following staff members should be compensated \$2,000 monthly for Montessori Academy additional duties effective January 3, 2023:

Nathaniel Tallent
- The following staff members should be compensated \$2,000 monthly for Stephen Decatur additional duties effective January 3, 2023:

Jared Lamb
- The following staff members should be compensated **\$24.99** for participating in New Educator Training on December 6, 2022 at PDI:

Stacey Knutson	Kaelee Queary
Owedia Sanders	Ben Kuxmann
Joshua Bollard	Stacie Patterson
Raymond Hoffman	Katie Thomas
Crystal Hendricks	Linnea Nordstrom
Heather Piper	Dalton Collins
Wissam Hasnain	Sarah Adams
Jessica McBride	Melissa Sons-Ashmore
Robert O'Brien	Madison Lima
Heidi Perales	Amber Rezinis
Marissa Gibbens	Alicia Atkins
Taylor Mitchell	Angelina Ariazi
Christina Cullison	Bette Felstead
Zach Shugart	

**INTERIM DIRECTOR'S CONTRACT**  
**Fiscal Year 2022-2023**

This Contract made between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter "the Board") and **Eldon Conn**, Interim Director of Student Services (hereinafter "the Interim Director"), ratified at the meeting of the Board held on January 10, 2023 as found in the minutes of that meeting.

**IT IS AGREED:**

**1. Employment.** The Interim Director is hereby hired and retained from December 20, 2022 to June 30, 2023, as Interim Director of Student Services.

**2. Duties.** The duties and responsibilities of the Interim Director shall be all those duties incident to the office of the Interim Director as set forth in the job description, a copy of which can be found in the employee's personnel file; those obligations imposed by the law of the State of Illinois upon an Interim Director; and to perform such other duties normally performed by an Interim Director as from time to time may be assigned to the Interim Director by the Superintendent of Schools, Assistant Superintendent(s) or the Board. The work day, work year, contract year and holidays and holiday pay for the Interim Director shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).

**3. Salary.** The Board shall set the Interim Director's salary. For the 2022-2023 fiscal year the amount of the Interim Director's salary shall be set by the Board but shall not be less than **One Hundred Fourteen Thousand Nine Hundred Ten Dollars and no/100 (\$114,910.00)** per annum with an additional prorated monthly stipend of **Two Thousand Dollars and no/100 (\$2,000.00)** for each month from December 20, 2022 to June 30, 2023. The Interim Director 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 Interim Director 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 a Board 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 Interim Director, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board approved amendment.

**4. Pension.** In addition to the salary and stipend of the Interim Director as set forth hereinabove in paragraph 3, the Board shall pay 9.8901% of the salary and stipend 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 Interim

Director 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. T.H.I.S.** From and out of the salary, stipend and pension payments of the Interim Director as set forth hereinabove in paragraphs 3 and 4 the Board shall withhold any such amount as may be required by law, on behalf of the Interim Director to the Teacher Health Insurance Security Fund.

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

**7. License.** The Interim Director shall furnish to the Board during the term of this Contract, a valid and appropriate license to act as Interim Director in accordance with the laws of the State of Illinois and as directed by the Board.

**8. Other Work.** With the permission of the Superintendent or Assistant Superintendent(s) in advance, the Interim Director may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of his duties as Interim Director.

**9. Discharge for Good Cause.** Throughout the term of this Contract, the Interim Director shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the Interim Director shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the Interim Director chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the Interim Director. 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.

**10. Termination by Contract.** During the term of this Contract, the Board and Interim Director may mutually agree, in writing, to terminate this Contract. The termination, reassignment and/or reclassification at the end of the term of this Contract shall be as provided by law.

**11. Referrals to Interim Director.** The Board collectively and individually and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the Interim Director for study and recommendation.

**12. Professional Activities.** The Interim Director 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.

**13. Reimbursement for Use of Personal Car.** The Board shall pay the Internal Revenue Service rate to the Interim Director for vouchered reimbursable mileage expenses incurred by the Interim Director while using the Interim Director's personal vehicle for the conduct of approved District business. Reimbursement shall be pursuant to the District's policies, rules and regulations.

**14. Membership Dues.** The Board shall pay the cost of the Interim Director's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).

**15. Medical Insurance.** The Interim Director shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).

**16. Life Insurance.** The Interim Director shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).

**17. Vacation.** The Interim Director shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).

**18. Sick Leave and Personal Leave.** The Interim Director shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).

**19. Disability.** Should the Interim Director be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Interim Director'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 Interim Director'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 Interim Director shall provide medical evidence of illness to the Board President upon request.

**20. 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.

**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 Interim Director:  
Eldon Conn  
last known address

**22. Headings.** Paragraph headings and numbers have been inserted for convenience of 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 Interim Director may mutually agree to extend the employment of the Interim Director 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 Interim Director 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 the Illinois School Code, 105 ILCS 5/10-23.8a.

**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.

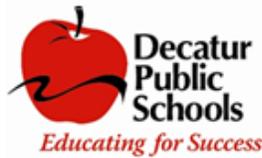
\_\_\_\_\_  
**Interim Director**

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

By: \_\_\_\_\_  
**President**

**ATTEST:**

\_\_\_\_\_  
**Secretary**



## Board of Education Decatur Public Schools District #61

<b>Date:</b> January 10, 2023	<b>Subject:</b> School Improvement Plans
<b>Initiated By:</b> Mary Ann Schloz, Assistant Director of Finance, Grants, & Special Projects; Dr. Larry Gray, PK Director of Teaching and Learning	<b>Attachments:</b> 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
<b>Reviewed By:</b> 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. School .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. 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 2022-2023 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:** \_\_\_\_\_



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
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- extraordinary school and community connections

### GOAL #1 STUDENT EXPERIENCE

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2022-2023 SMART GOALS

**AMERICAN DREAMER  
STEM ACADEMY**



**SCHOOL  
Improvement  
PLANS**

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

SMART GOALS

#### #1 Reading

By May 2023, American Dreamer STEM Academy K-8 students will increase ELA proficiency as measured by at least 26.2% of students meeting or exceeding the 50th percentile on the Fastbridge Early Reading and aReading assessments.

#### #2 Math

By May 2023, American Dreamer STEM Academy K-8 students will perform at or above the 50th percentile on their Fastbridge Early Math and aMath assessments.

#### #3 Social/Emotional/Behavioral/Cultural

By May 2023, American Dreamer STEM Academy K-8 students will increase their capacity to manage behaviors as measured by an overall 10% reduction in building level office referrals compared to the 21-22 school year with the support of the House System and Restorative Practice

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## 2022-2023 SMART GOALS

## BAUM ELEMENTARY



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

## SMART GOALS

### #1 Reading

Michael E. Baum Elementary school will increase ELA achievement in grades K-6 by the Spring 2023 benchmark as measured on Fastbridge earlyReading (K-1) and aReading (2-6) assessment. According to Spring 2022, 23.62% of students at/above the national 50th percentile to 31.29% of students at/above the national 50th percentile.

### #2 Math

Michael E. Baum Elementary school will increase Math achievement in grades K-6 by the Spring 2023 benchmark as measured on Fastbridge earlyMath (K-1) and aMath (2-6) assessment. According to Spring 2022, 23.32% of students at/above the national 50th percentile to 30.99% of students at/above the national 50th percentile.

### #3 Social/Emotional/Behavioral/Cultural

Michael E. Baum Elementary students will increase their capacity to self-manage behaviors as indicated by a 5.7% decrease in office referrals from the 2021-2022 school year. During the 2021-2022 school year, there were 139 office referrals and 59 escalated office incidents. By May 2023, Michael E. Baum Elementary will have no more than 131 office referrals and 56 escalated office incidents.



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## 2022-2023 SMART GOALS

# DENNIS LAB SCHOOL



## SCHOOL IMPROVEMENT PLANS

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

## SMART GOALS

### #1 Reading

By EOY 2023, 21.7% of students will reach 50th percentile or higher on the Reading Fastbridge Assessment.

Dennis Lab school will increase ELA achievement in grades K-8 by the Spring 2023 benchmark as measured on Fastbridge earlyReading (K-1) and aReading (2-8) assessment. According to Fall 2022, 15.4% of students at/above the national 50th percentile to 21.7% of students at/above the national 50th percentile.

### #2 Math

By EOY 2023, 20.6% of students will reach the 50th percentile or higher on the Math Fastbridge Assessment.

Dennis Lab School will increase Math achievement in grades K-8 by the Spring 2023 benchmark as measured on Fastbridge earlyMath (K-1) and aMath (2-8) assessment. According to Fall 2022, 13.5% of students at/above the national 50th percentile to 20.6% of students at/above the national 50th percentile.

### #3 Social/Emotional/Behavioral/Cultural

Full Implementation of BIST with monthly data tracking systems in order to decrease the number of student referrals by 10% by May 2022. Dennis Lab School students will increase their capacity to self-manage behaviors as indicated by a 10% decrease in office referrals from the 2021-2022 school year.



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**2022-2023 SMART GOALS**

**EISENHOWER HIGH SCHOOL**



**SCHOOL  
Improvement  
PLANS**

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

**SMART GOALS**

**#1 Reading**

By the end of the 2022-2023 school year, at least 42.2% of 9th and 10th grade students will score at or above the 50th percentile on the FastBridge aReading assessment, and 25.25% of all 11th graders will score at or above the benchmark of 460 as set by College Board in the EBRW section.

**#2 Math**

By the end of the 2022-2023 school year, at least 61% of 9th and 10th grade students will score low risk (meeting benchmark) on the FastBridge CBMmath Automaticity L3 GOM assessment, and 15.47% of all 11th graders will score at or above the benchmark of 510 as set by College Board in the math section.

**#3 Social/Emotional/Behavioral/Cultural**

By the end of the 2022-23 school year, 74% of tested students will be ranked low risk on mySAEBRS.



# 2022-2025 STRATEGIC PLAN

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## 2022-2023 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 2023 benchmark as measured on Fastbridge Reading assessment to 18.32% of students at /above the national 50th percentile.

### #2 Math

Franklin Grove will increase Math achievement in Grades K - 6 by the Spring 2023 benchmark as measured on Fastbridge Math assessment to 23.32% of students at /above the national 50th percentile.

### #3 Social/Emotional/Behavioral/Cultural

By May 2023, Franklin Grove Elementary K-6 students will increase their capacity to self-manage behaviors as measured by an overall 10% reduction in building level office referrals compared to the 21-22 school year. In the 21-22 school year, Franklin Grove had 628 Office Referrals.

# 2022-2025 STRATEGIC PLAN

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## 2022-2023 SMART GOALS

## GARFIELD LEARNING ACADEMY



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

## SMART GOALS

### #1 Reading

Garfield Learning Academy will increase ELA achievement to meet their targeted goal by the Spring 2023 benchmark as measured on FastBridge Early Reading and aReading assessment for 90% of the students that are enrolled for more than 8 weeks.

### #2 Math

Garfield Learning Academy will increase math achievement to meet their targeted goal by the Spring 2023 benchmark as measured on FastBridge Early Math and aMath assessment for 90% of the students that are enrolled for more than 8 weeks.

### #3 Social/Emotional/Behavioral/Cultural

Garfield Learning Academy will increase SAEBRS overall scores in behavior, academic behavior, emotional behavior, and social behavior to meet lower risk levels by the Spring 2023 benchmark as measured on FastBridge SAEBRS and mySAEBRS assessment for 90% of the students that are enrolled for more than 8 weeks.



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**2022-2023 SMART GOALS**

**HOPE ACADEMY**



**SCHOOL  
Improvement  
PLANS**

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

**SMART GOALS**

**#1 Reading**

Hope Academy will increase ELA achievement in grades K-8 by the Spring 2023 benchmark as measured by Fastbridge aReading assessment to 30% of students at/above the national 60th percentile.

**#2 Math**

By the winter Fastbridge assessment, 20% of students being tested will be at the 60th percentile or higher.

**#3 Social/Emotional/Behavioral/Cultural**

100% of teachers will utilize 7 Mindsets to improve the well being of students and themselves socially and emotionally.

# 2022-2025 STRATEGIC PLAN

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## 2022-2023 SMART GOALS

## JOHNS HILL MAGNET SCHOOL



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

## SMART GOALS

### #1 Reading

Johns Hill Magnet School will increase ELA achievement by the Spring 2023 benchmark as measured on Fastbridge aReading assessment (spring 2022 28.9% of students at/above the national 50th percentile) to 36.1 % of students at/above the national 50th percentile.

### #2 Math

Johns Hill Magnet School will increase mathematics achievement as measured on Fastbridge aMath assessment (spring 2022 21.4% of students at/above the national 50th percentile) to 29.3% of students at/above the national 50th percentile.

### #3 Social/Emotional/Behavioral/Cultural

Johns Hill Magnet School will increase Social Emotional competency by the Spring 2023 benchmark as measured on Fastbridge Saebers (K,1) mySaebers (2-8) assessment (Fall 2022 61.9% of students at/low risk) to 65.8% of students at/low risk on the Spring Assessment.



# 2022-2025 STRATEGIC PLAN

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## 2022-2023 SMART GOALS

# MACARTHUR HIGH SCHOOL



## SCHOOL IMPROVEMENT PLANS

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

## SMART GOALS

### #1 ELA 9th-10th

MacArthur High School will increase ELA achievement of students who are in the 50th percentile from 33% to 39.7% for 9th grade and from 38% to 44.2% for 10th grade by the Spring 2023 benchmark as measured on FastBridge aReading assessments.

### #2 ELA 11th-12th

Using Fall 2021, the 11th grade students at the MacArthur High School will increase the number of students in the 50th percentile's mean achievement as measured by the Spring assessment from Spring 2022 baseline of 29.4 to 36.46 % by Spring 2023.

### #3 Math 9th-10th

MacArthur High School will increase Math achievement of students who are in the 50th percentile in 9th grade from 17% to 25.3% by the Spring 2023 benchmark as measured on FastBridge aMath assessments and 10th grade students in the 50 percentile from 22% to 29.8% by Spring 2023 testing,

### #4 Math 11th-12th

MacArthur High School will increase Math achievement of students who are in the 50th percentile in 11th grade from 9% to 13.55% by the Spring 2023 benchmark as measured by Spring 2022 PSAT 10 to Spring 2023 SAT.



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## 2022-2023 SMART GOALS

# MONTESSORI ACADEMY FOR PEACE



## SCHOOL improvement PLANS

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

## SMART GOALS

### #1 Reading

80% of all students grades preK-8th grade will increase their performance by a minimum of 5% by winter 2022 and 10% by spring 2023 as measured by Fastbridge growth report.

### #2 Math

Students at MAP will increase their performance on the Math A fastbridge winter assessment by a minimum of 5% and their spring performance by an increase of 10% or more from their fall individual scores.

### #3 Social/Emotional/Behavioral/Cultural

After implementation of special programs to enhance diversity and learning opportunities, the students will assess the culture and climate of the school using the Essential 5 Survey and improve the rating to developed from partially developed.



**2022-2025**

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## 2022-2023 SMART GOALS

# MUFFLEY ELEMENTARY



**SCHOOL  
Improvement  
PLANS**

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

## SMART GOALS

### #1 Reading

Muffley Elementary School will increase ELA achievement in Kindergarten to 6th Grade by the Spring 2023 benchmark as measured on Fastbridge earlyReading (K-1) and aReading (2-6) assessments to 26.11% of students at/above the national 50th percentile.

### #2 Math

Muffley Elementary School will increase Math achievement in Kindergarten to 6th Grade by the Spring 2023 benchmark as measured on Fastbridge earlyMath (K-1) and aMath (2-6) assessments to 27.83% of students at/above the national 50th percentile.

### #3 Attendance

Muffley will decrease Truant Minors in Kindergarten to 6th Grade of 71.16% by 2.88% to 68.28% from 71.16% by May 26, 2023, as recorded in Skyward for the Year End truant minor report disseminated from district Data Warehouse statistics.

# 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*



## 2022-2023 SMART GOALS

## PARSONS ELEMENTARY



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

### SMART GOALS

#### #1 English Language Arts Proficiency

By May 2023, Parsons Elementary K-6 students will increase ELA proficiency as measured by at

#### #2 Math Proficiency

By May 2023, Parsons Elementary K-6 students will increase Math proficiency as measured by at

#### #3 Social, Emotional, Behavioral (SEL)

By May 2023, Parsons Elementary K-6 students will increase their capacity to self-manage



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## 2022-2023 SMART GOALS

# PERSHING EARLY LEARNING CENTER



## SCHOOL IMPROVEMENT PLANS

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

## SMART GOALS

### #1 Reading

By the end of the spring assessment period (mid-May), at least 70% of ALL students will meet or exceed their individual growth goal on the name assessment.

### #2 Math

By the end of the spring assessment period (mid-May), at least 70% of ALL students will meet or exceed their individual growth goal on the 1:1 correspondence assessment.

### #3 Social/Emotional/Behavioral/Cultural

By the end of the 22-23 school year, 98% of students will see themselves represented in the school and see others who are different from them (both environmental representation and human representation) as measured by a building assessment.



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## 2022-2023 SMART GOALS

## SOUTH SHORES ELEMENTARY



**SCHOOL  
Improvement  
PLANS**

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

## SMART GOALS

### #1 Reading

By Winter 2022, South Shores Elementary K-6 students will increase ELA proficiency as measured by at least 35.21% of students meeting or exceeding the 50% on the Fastbridge aReading and Early Reading Assessments.

### #2 Math

South Shores Elementary School will increase Math achievement in grades K-6 by Spring 2023 benchmark as measured on FastBridge earlyMath (K-1) and aMath (2-6) assessment.

### #3 Social/Emotional/Behavioral/Cultural

By May of 2023 a parent/guardian of 50% of South Shores Elementary School student-families will attend at least one family event this year. This will be measured by sign-in sheet data.



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**GOAL #1  
STUDENT  
EXPERIENCE**

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**GOAL #2  
STUDENT  
ENVIRONMENTS**

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

**GOAL #3  
WHOLE STUDENT**

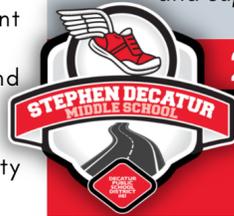
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**2022-2023 SMART GOALS**

**STEPHEN DECATUR  
MIDDLE SCHOOL**



**SCHOOL  
improvement  
PLANS**

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

**SMART GOALS**

**#1 Reading**

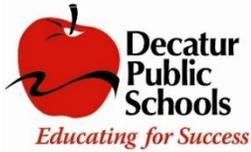
By the end of the 2022-2023 school year, at least 23.73% of all students will score at or above the 50th percentile on the FastBridge aReading assessment.

**#2 Math**

By the end of the 2022-2023 school year, at least 15.99% of all students will score at or above the 50th percentile on the FastBridge aMath assessment.

**#3 Social/Emotional/Behavioral/Cultural**

By the end of the 2022-2023 school year, 50% all students will be present 90% of school days.



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

<b>Date:</b> January 10, 2023	<b>Subject:</b> Increased Pay Rate for Middle School Basketball Officials
<b>Initiated By:</b> Craig Bundy, Coordinator of District Athletics	<b>Attachments:</b> None
<b>Reviewed By:</b> Dr. Michael Curry, Chief Operational Officer and Dr. Rochelle Clark, Superintendent	

**BACKGROUND INFORMATION:**

The Middle School Athletic Directors have expressed issues in finding officials. Officials have noted that DPS61 Middle School Basketball rates are lower than surrounding schools. Research proves that the District's current rate of \$65.00 for two games is lower than most neighbor's and comparable districts. The researched range runs from \$75.00 to \$95.00.

**CURRENT CONSIDERATIONS:**

The current rate of \$65.00 for officiating two basketball games at the Middle School level is hindering our Athletic Directors in obtaining officials. We are recommending an increase of \$20.00, taking the pay rate to \$85.00 for two (2) Middle School Basketball games.

**FINANCIAL CONSIDERATIONS:**

This cost increase is manageable and a necessary expense with the shortage of officials.

**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve raising the pay rate for Middle School Basketball to \$85.00 for 2-game contests.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_