



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

October 10, 2023
4:15 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 student expulsion hearings, an employee discipline hearing and discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the Board and its representatives.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA OCTOBER 10, 2023

IO 4.0 DISTRICT HIGHLIGHT

- **Principal/Assistant Principal Appreciation Week in Illinois!**

The Illinois Principals Association (IPA) and the State of Illinois invites you to celebrate Principals and Assistant Principals Appreciation Week October 15 – 21, 2023. Principals and Assistant Principals Appreciation Day is on Friday, October 20, 2023.

Decatur Public Schools appreciates the leadership, work commitment and true dedication exemplified by our administrative team District-wide.

- Hope Academy

IO 5.0 PUBLIC PARTICIPATION

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

DI 6.0 BOARD DISCUSSION

AI 7.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings September 26, 2023 and Special Open Meeting October 02, 2023
- B. Freedom of Information Report
- C. Bills
- D. School Board Policies
 - a. Section 02 School Board – Policy 2:112 Student Ambassador Program
 - b. Section 04 Operational Services
 - i. Policy 4:30 Revenue and Investments
 - ii. Policy 4:150 Facility Management and Building Programs
 - c. Section 05 General Personnel
 - iii. Policy 5:30 Hiring Process and Criteria
 - iv. Policy 5:50 Drug and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition
 - v. Policy 5:120 Employee Ethics: Code of Professional Conduct; and Conflict of Interest
 - d. Section 06 Instruction – Policy 6:60 Curriculum Content
 - e. Section 07 Students – Policy 7:10 Equal Educational Opportunities

AI 8.0 ROLL CALL ACTION ITEMS

- A. Vote on a Potential Student 2324-0002 Expulsion
- B. Vote on a Potential Student 2324-0003 Expulsion
- C. Vote on a Potential Student 2324-0004 Expulsion
- D. Vote on a Potential Student 2324-0005 Expulsion
- E. Consideration and Action on the Possible Termination or Discipline of an Assistant Principal
- F. Consideration and Action on the Possible Termination or Discipline of a Probationary Security Officer Employee
- G. Personnel Action Items
- H. Award Bids for Pour-In-Place Surfacing for Playgrounds at Franklin Grove, Hope Academy, Muffley and South Shores Schools
- I. Renewal (one-year) of Education Logistics Inc. (Edulog)
- J. Adopt the Tentative Collective Bargaining Agreement July 01, 2023 – June 30, 2025 between the Decatur Public School District #61 Board of Education and the Decatur

Federation of Teaching Assistants (DFTA) Local #4324, Illinois Federation of Teachers
American Federation of Teachers, AFL-CIO

K. Selection of a Structural Engineering Firm to Provide a District-wide Structural Analysis

IO 9.0 IMPORTANT DATES

- October**
- 11 District-wide Half Day
 - Please check with your home school regarding the release time
 - 13 Eisenhower High School Homecoming Parade and Game
 - 14 Eisenhower High School Homecoming
 - 20 Parent/Teacher Conferences
 - **NO SCHOOL for ALL Students**
 - 23 Indigenous People's Day Observed
 - **NO SCHOOL and District Offices are Closed**

Additional Reminders & Upcoming Dates

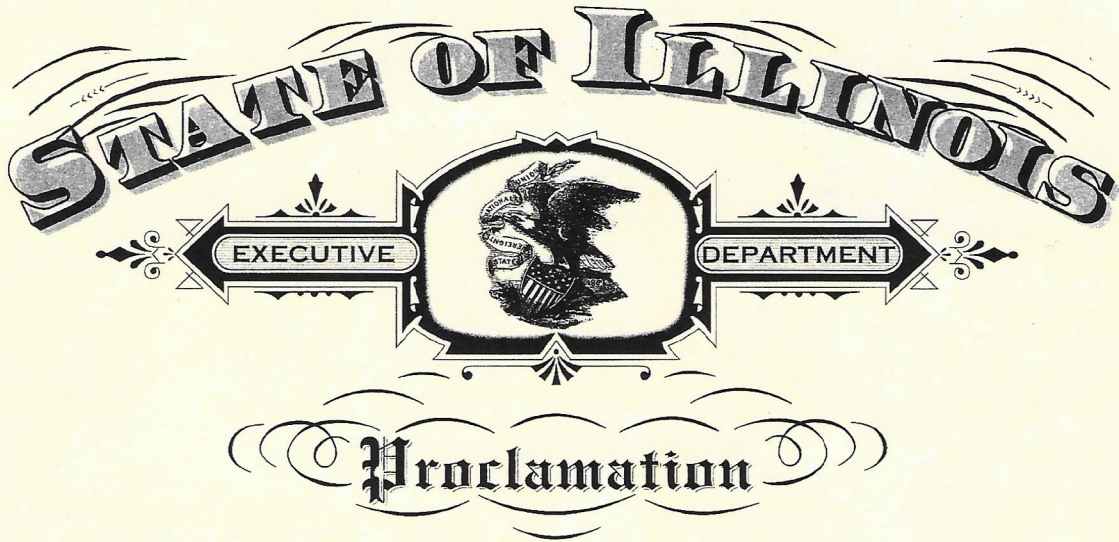
Please see the attached Multicultural flyer with upcoming dates. If any questions regarding the information, please contact Jeff Dase, Assistant Superintendent of Diversity, Equity & Inclusion at jdase@dps61.org and/or 217 362-3013.

Please Note: October 16th is the Deadline for the Required Immunizations and Physicals for the 2023-2024 School Year.

NEXT MEETING

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

AI 10.0 ADJOURNMENT



WHEREAS, school principals play an integral role in the education and growth of children in elementary, middle, and secondary schools across the State of Illinois; and,

WHEREAS, school principals are responsible for promoting education and building relationships with teachers and parents to ensure that each child receives equitable educational opportunities and services to reach their potential; and,

WHEREAS, a primary responsibility of the State of Illinois to preserve and improve resources for schools so that all students have access to quality education and a foundation for a successful future; and,

WHEREAS, the Illinois Principals Association, which represents over 6,200 educational leaders statewide, believes that learning is a lifelong process and that the education of our children is the highest priority; and,

WHEREAS, school leaders face many obstacles in supporting and educating our young people and it is through their perseverance, passion, and hope-filled leadership that Illinois continues to produce quality, career-ready students; and,

WHEREAS, we must continue to encourage, support, and recognize our school principals who have a positive impact on Illinois students and the educational system in the Land of Lincoln;

*THEREFORE, I, JB Pritzker, Governor of the State of Illinois, do hereby proclaim the week of October 15-21, 2023, as **Principals Week** and Friday, October 20, 2023, as **Principals Day** in Illinois, to recognize principals and the Illinois Principals Association for all that they do to help our children learn and succeed.*

In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the State of Illinois to be affixed.



Done at the Capitol in the City of Springfield,
this EIGHTH day of SEPTEMBER, in
the Year of Our Lord, two thousand and
TWENTY-THREE, and of the State of Illinois,
two hundred and FIFTH.

Alysi Hancock
SECRETARY OF STATE

JB Pritzker
GOVERNOR



Positive Behavior Interventions and Supports (PBIS)

School Board Update

Hope Academy

Tasia Burks, Building Principal

Dwayne Cotton, Cotton Student Services, LLC

Tuesday, October 10, 2023





Purpose of Presentation

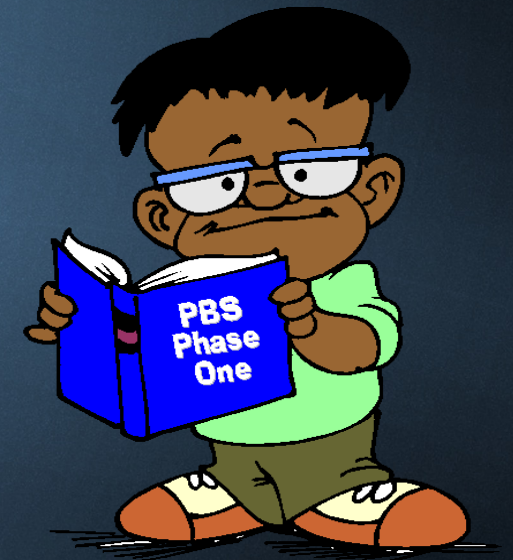
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- ▶ Provide School Board members with:
 1. An overview of PBIS implementation at Hope Academy
 - Phase one
 2. A progress report of PBIS implementation at Hope Academy
 - August–September (2023)
 3. Discuss next steps for PBIS implementation at Hope Academy





Overview of the Multi-Tiered Systems of Support (MTSS) Framework





1. Three-Tiered Model of Supports

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Academic Systems

Tier III - Interventions

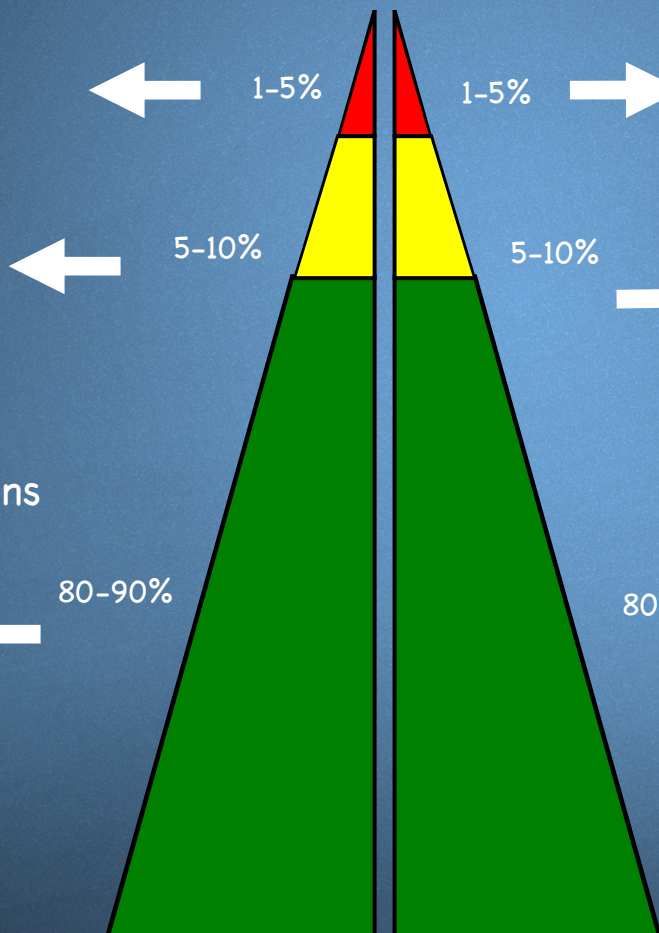
- Individual Students
- Assessment-based
- High Intensity

Tier II - Interventions

- Some students (at-risk)
- High efficiency
- Rapid response
- Small Group Interventions
- Some Individualizing

Tier I - Interventions

- All students
- Preventive, proactive



Behavioral Systems

Tier III - Interventions

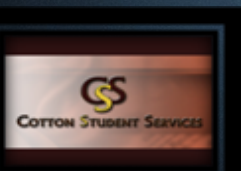
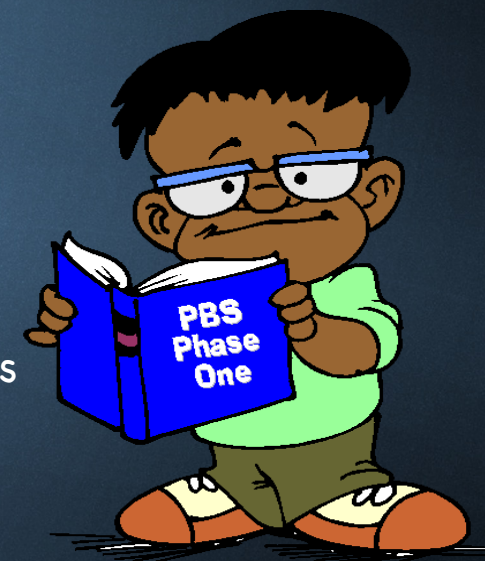
- Individual Students
- Assessment-based
- Intense, durable procedures

Tier II - Interventions

- Some students (at-risk)
- High efficiency
- Rapid response
- Small Group Interventions
- Some Individualizing

Tier I - Interventions

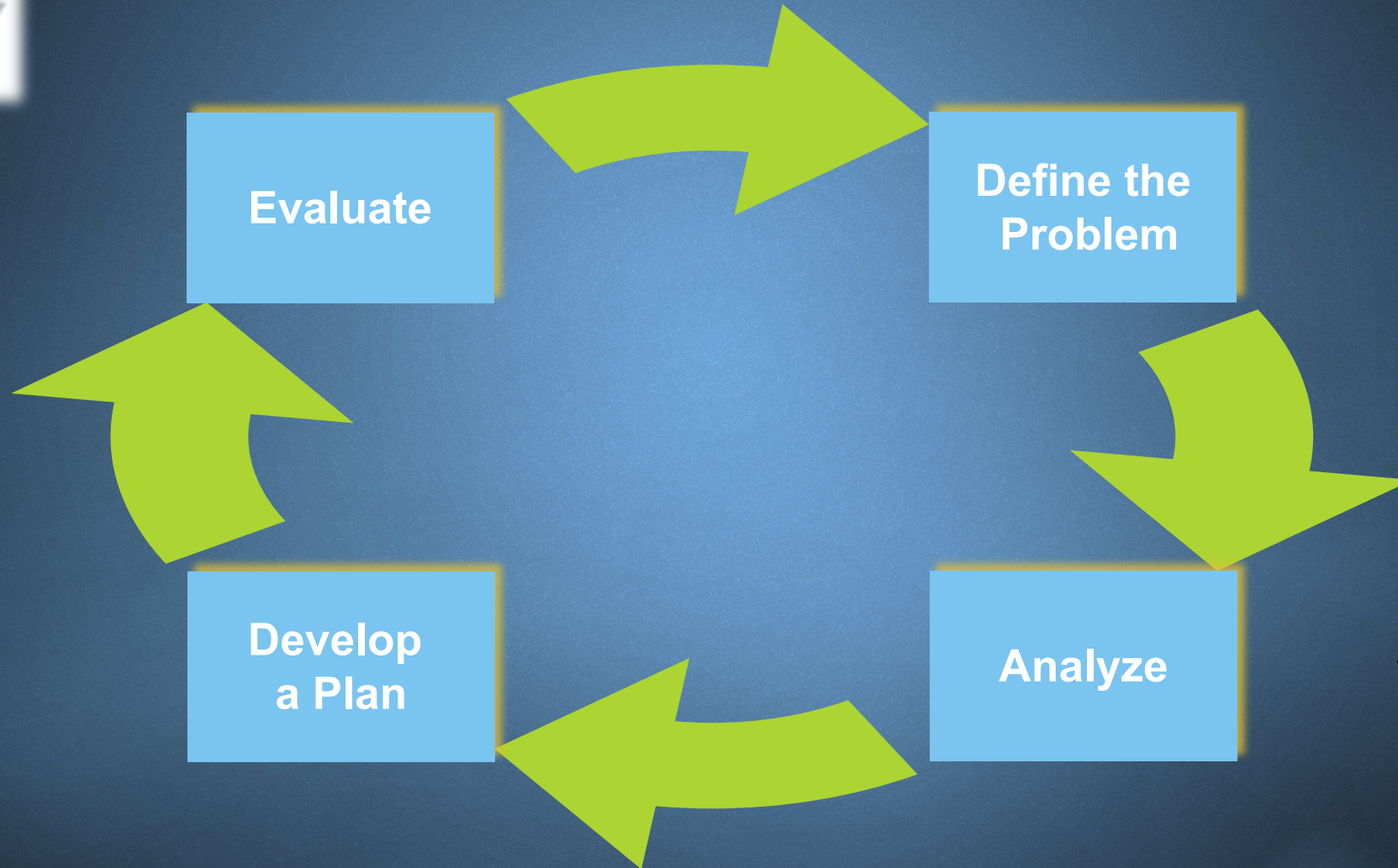
- All settings, all students
- Preventive, proactive





2. Problem Solving Method

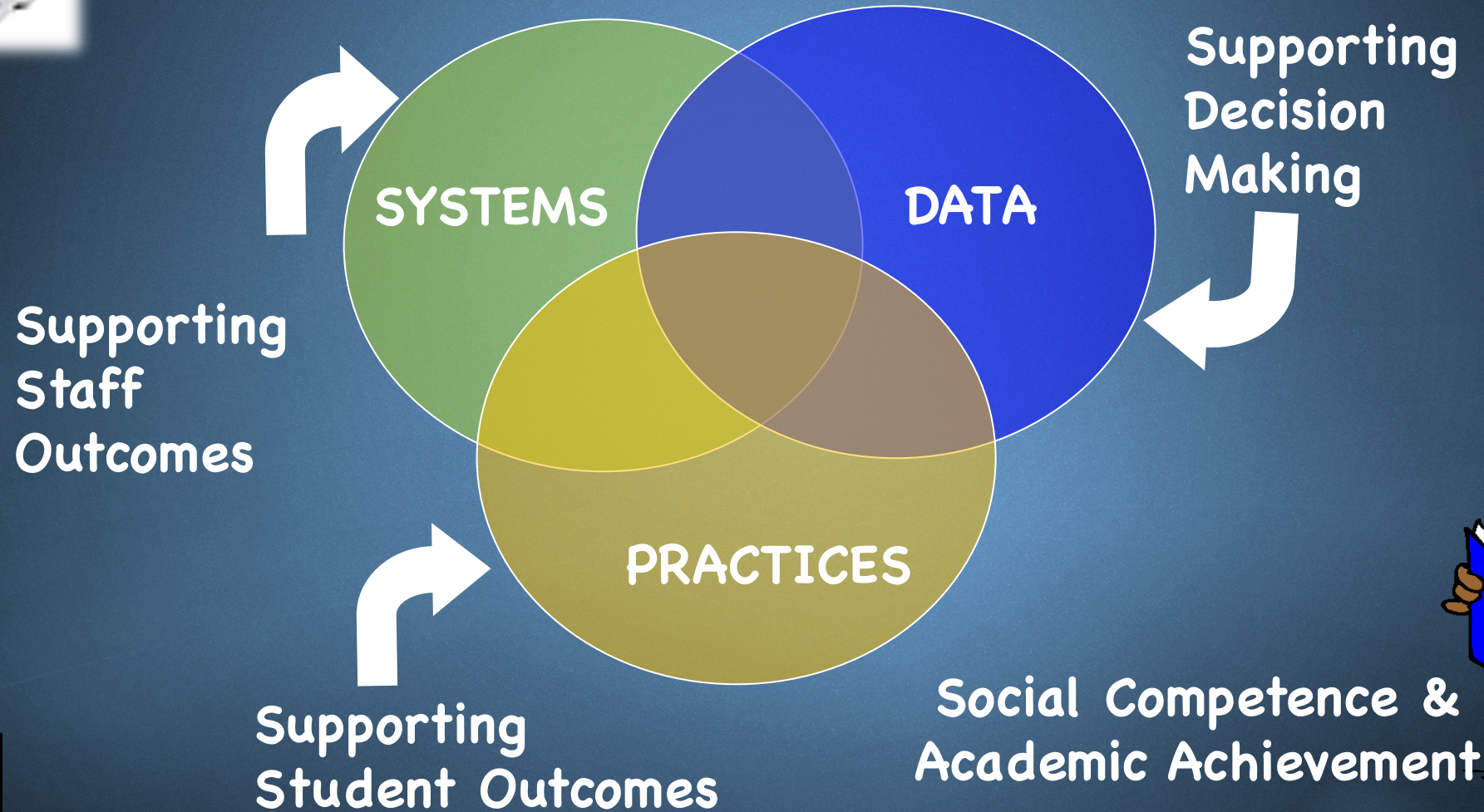
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3. Integrated Data System

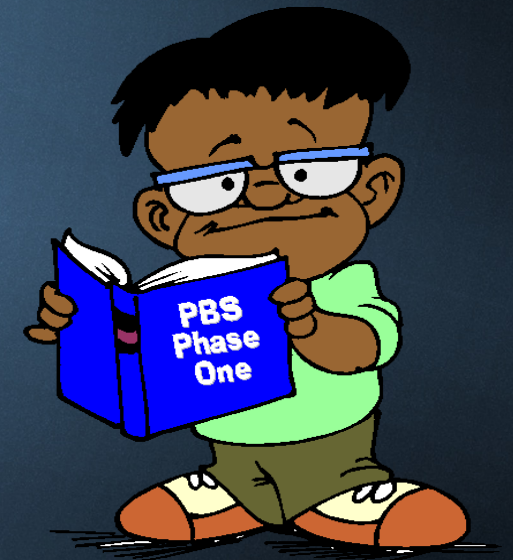
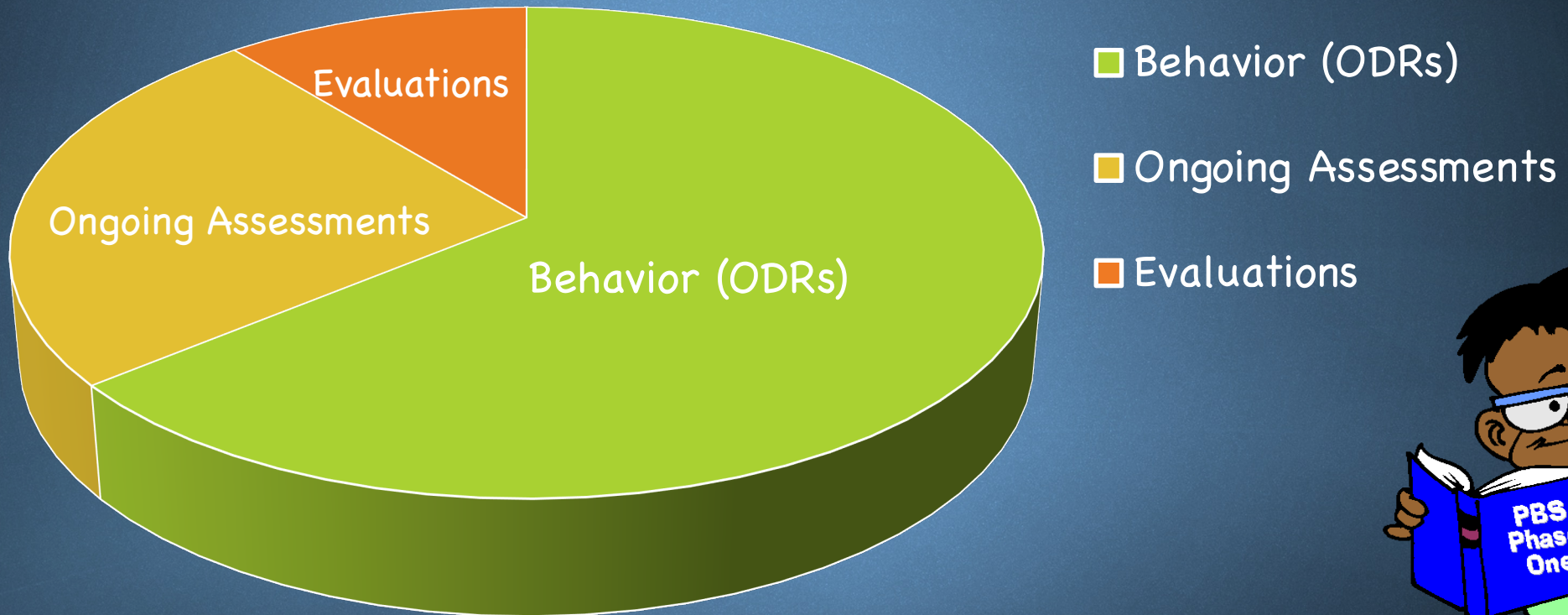
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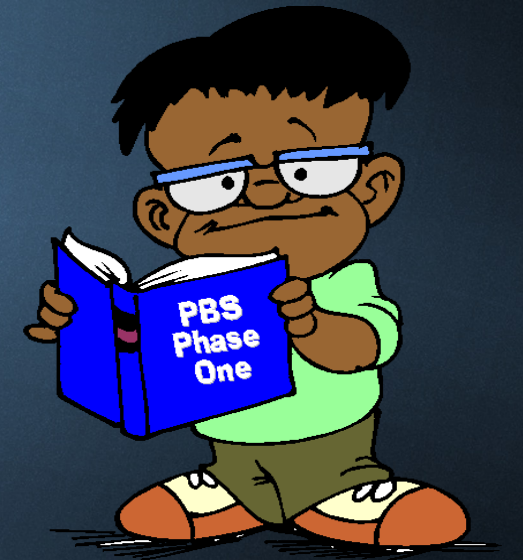
A Snapshot of Hope Academy Behavior Data for SY2022-23

7





PBIS Implementation (Phase 1) Progress Report

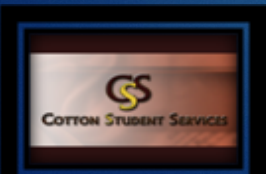




The Four “Cs” of PBIS Implementation

9

- ▶ Building **capacity**
- ▶ Building **competency**
- ▶ Improving **culture**
- ▶ Building a positive **climate**





PBIS Discipline Data August–September 2023



Hope Academy – School-Wide

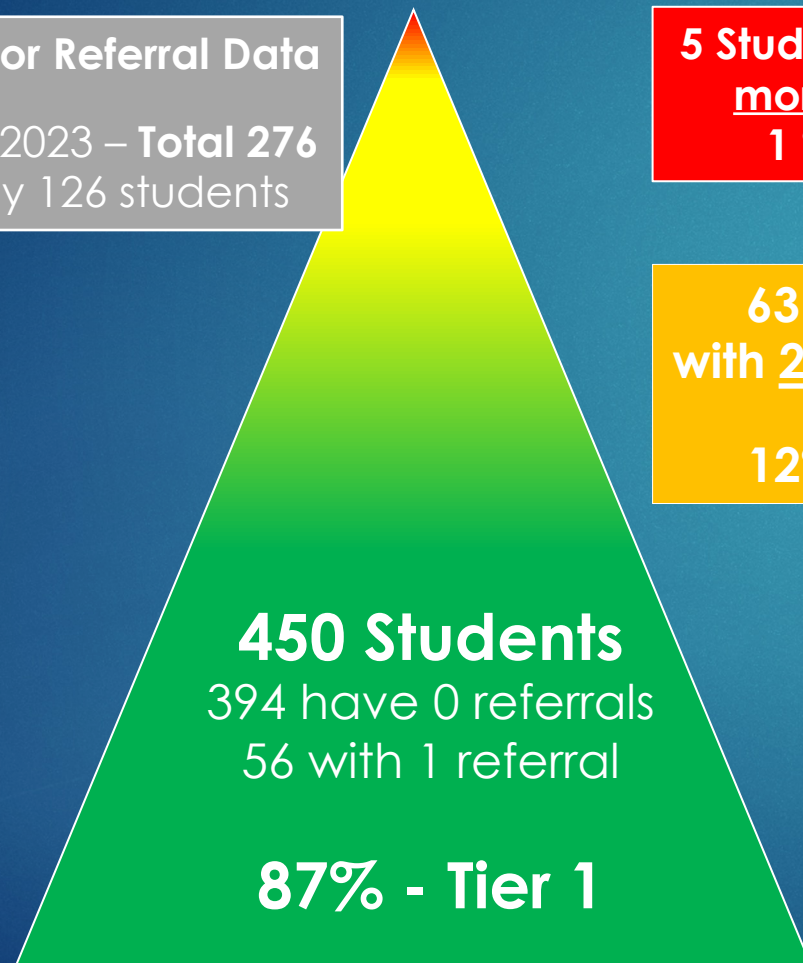
Total students enrolled - 518

PBIS Framework for advancing students through the tier-levels

11

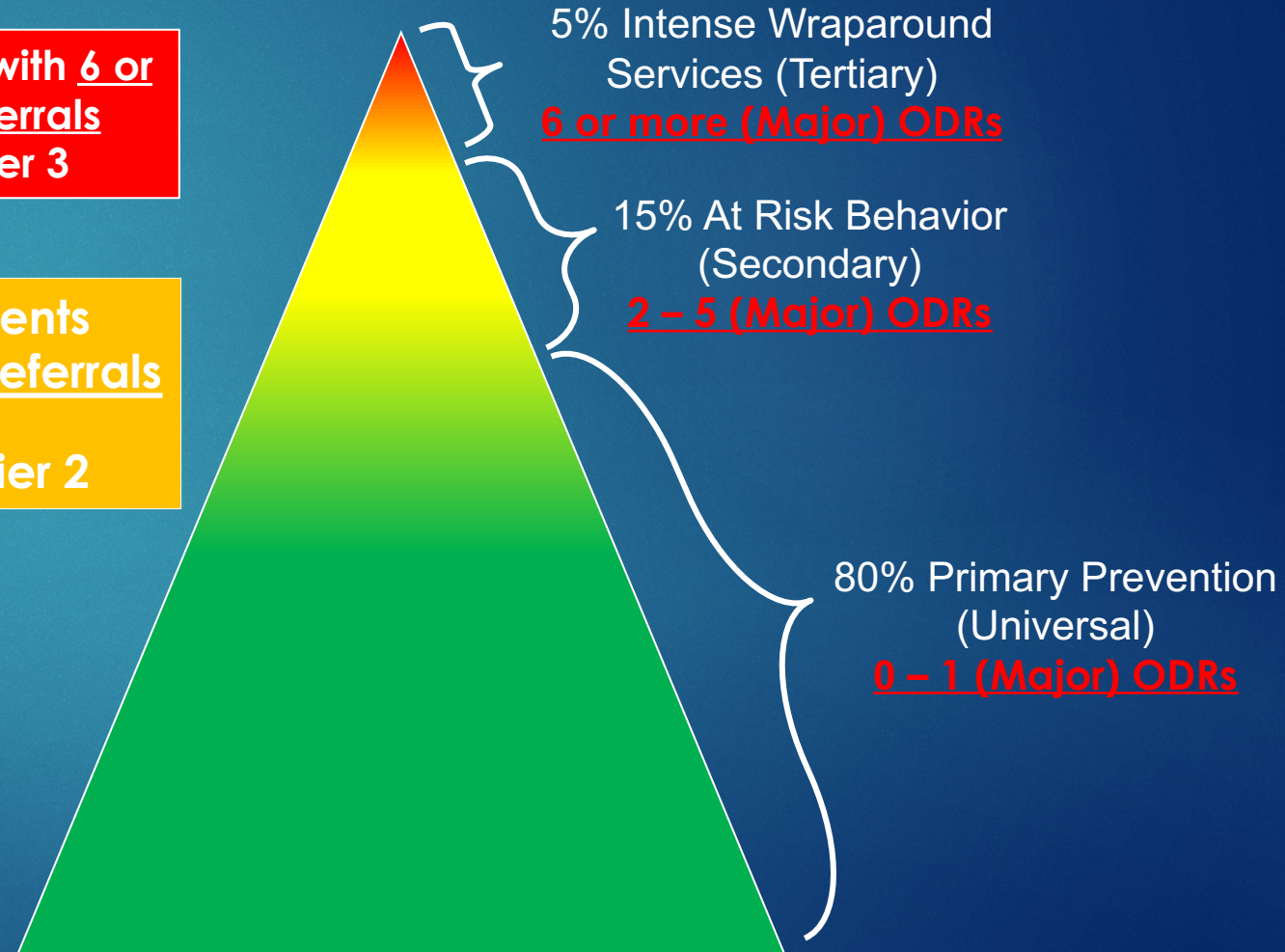
Major & Minor Referral Data

September 2023 – Total 276
Referrals by 126 students



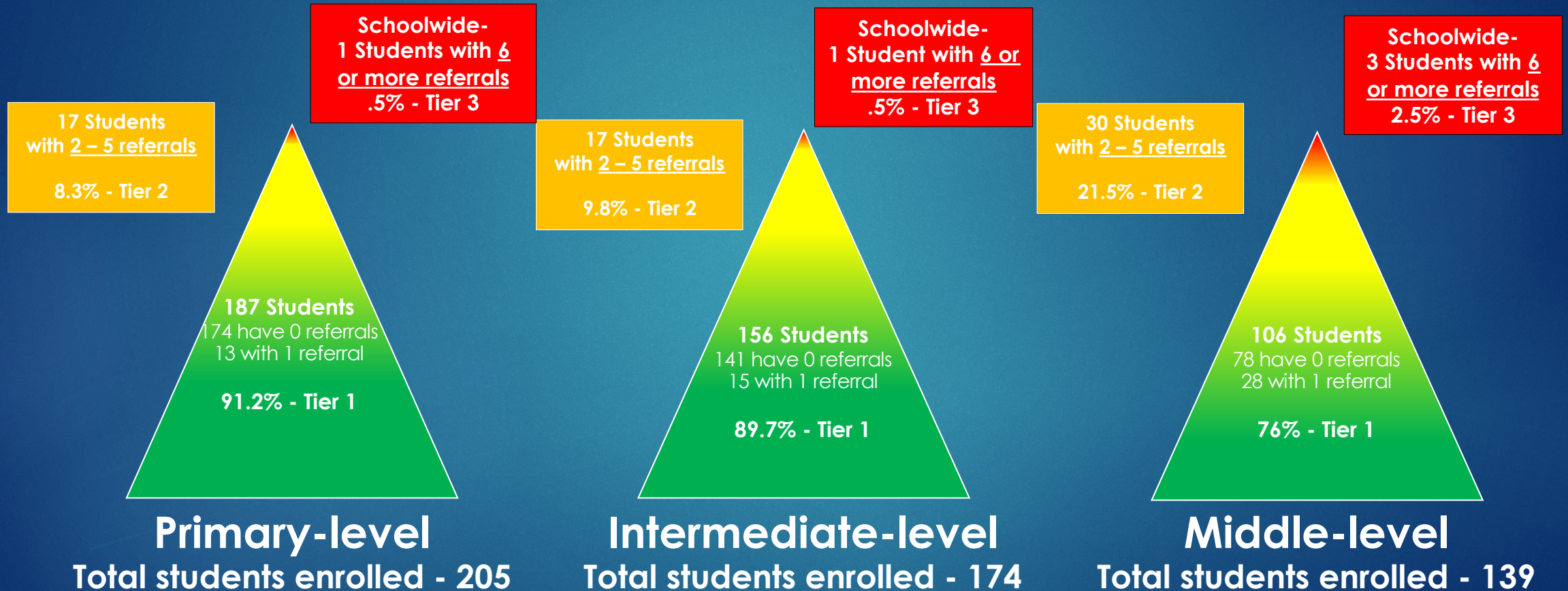
5 Students with 6 or more referrals
1 % - Tier 3

63 Students with 2 – 5 referrals
12% - Tier 2



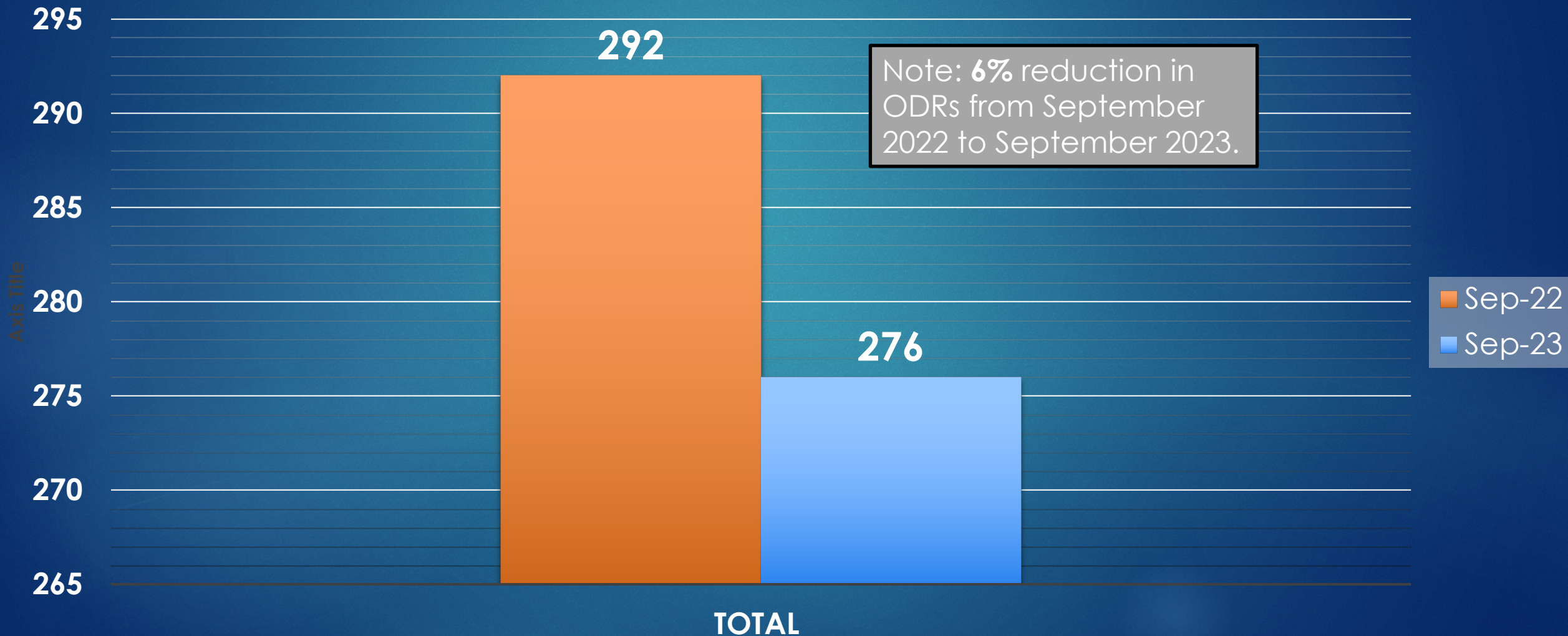
Hope Academy Students PBIS Tier-Levels for September 2023

12



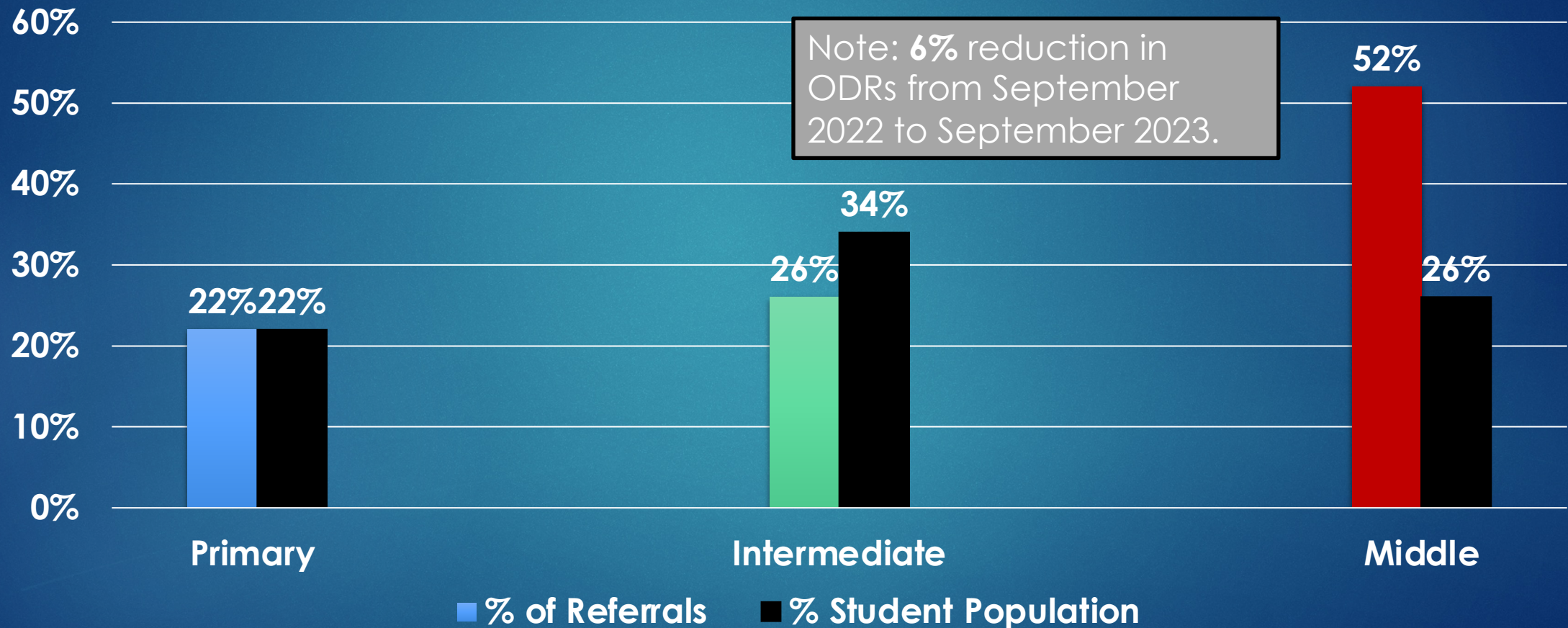
Total Number of ODRs (September 2023)

13



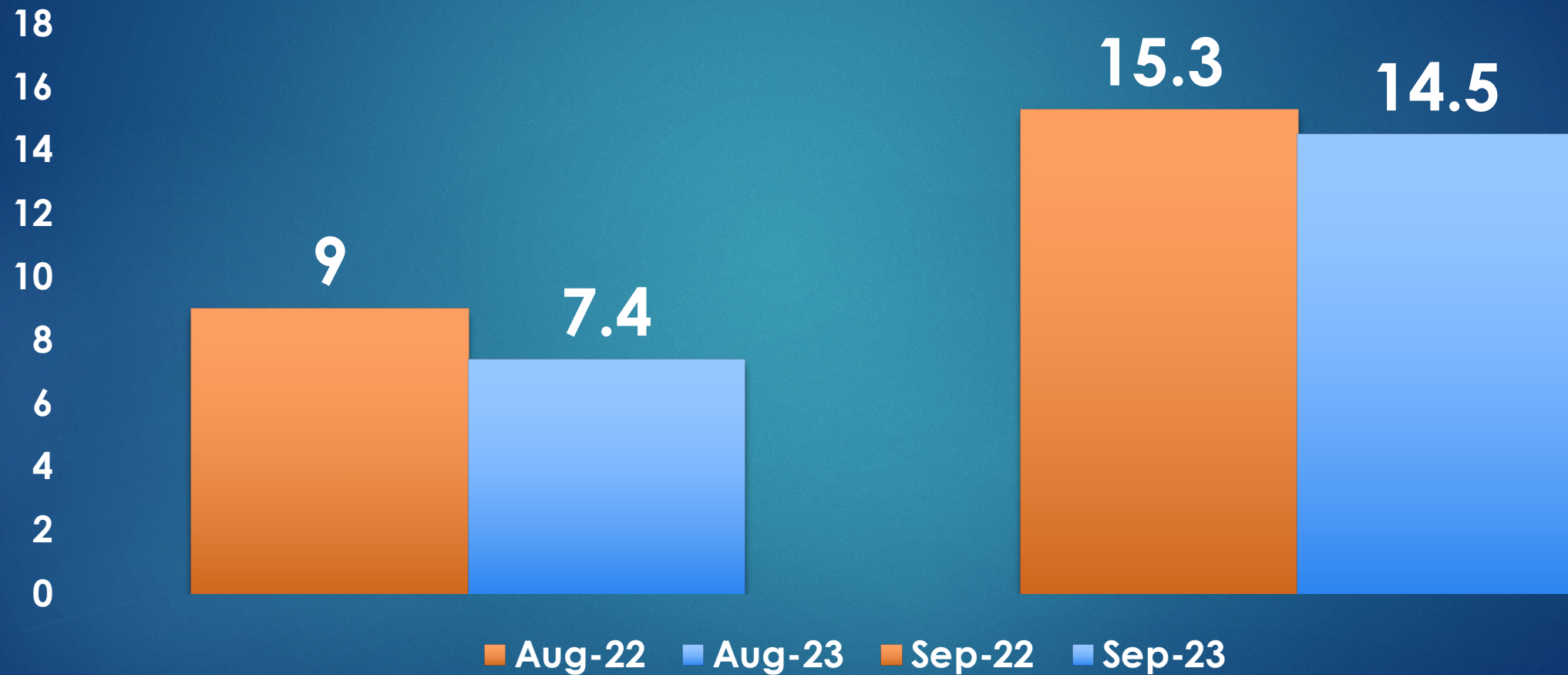
Referral/Student Population Ratio (September 2023)

14



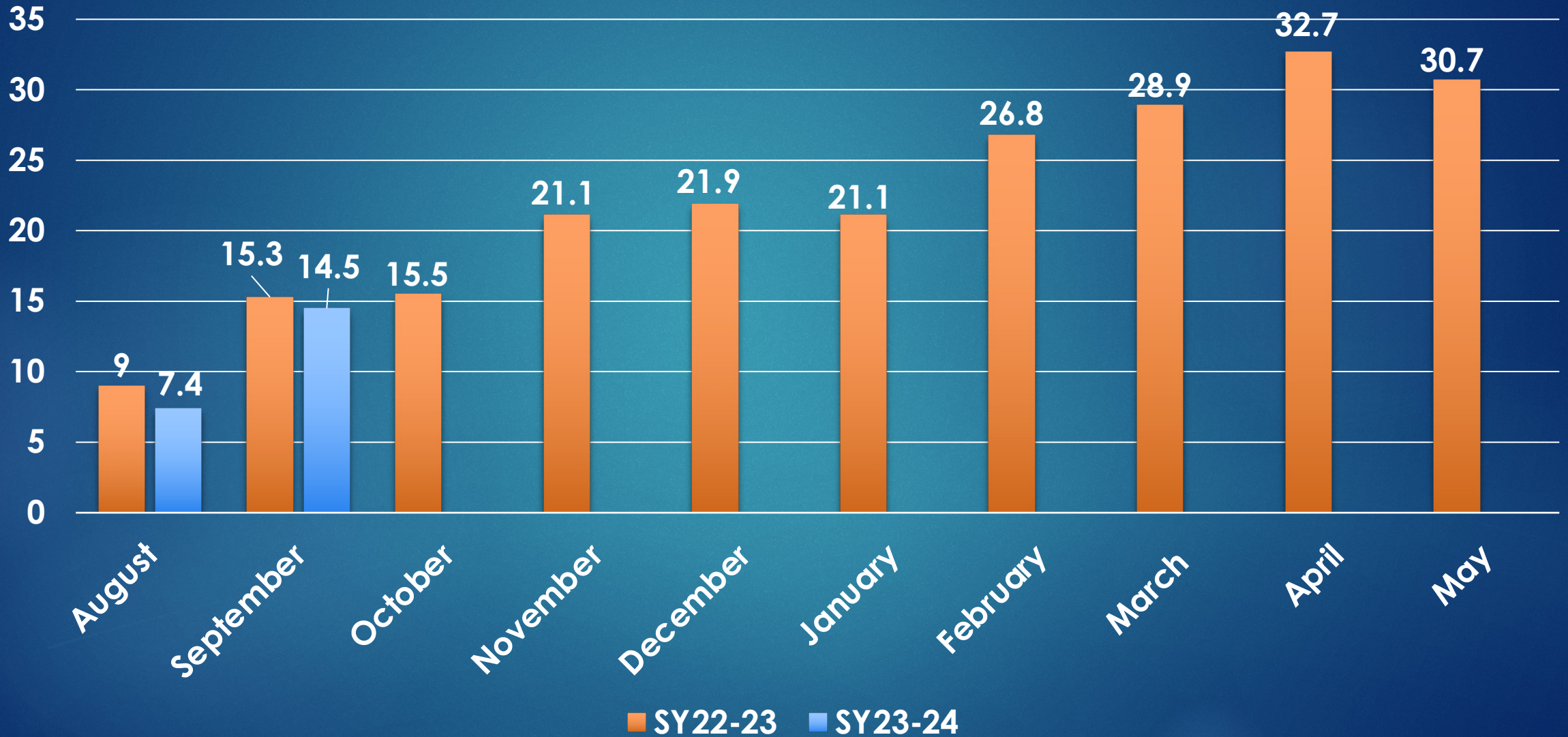
Average Number of ODRs by Day

15



Average Number of ODRs by Day (YTD)

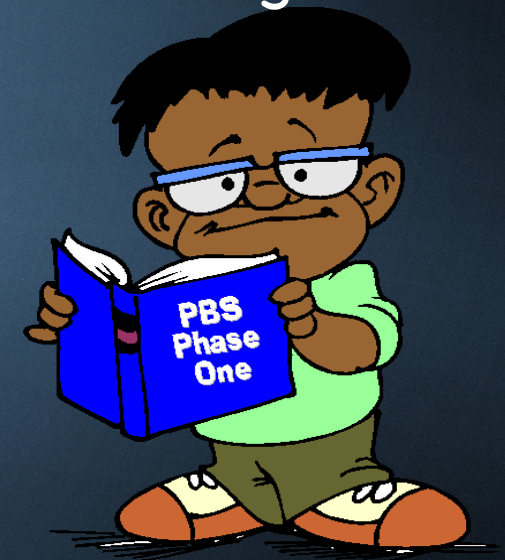
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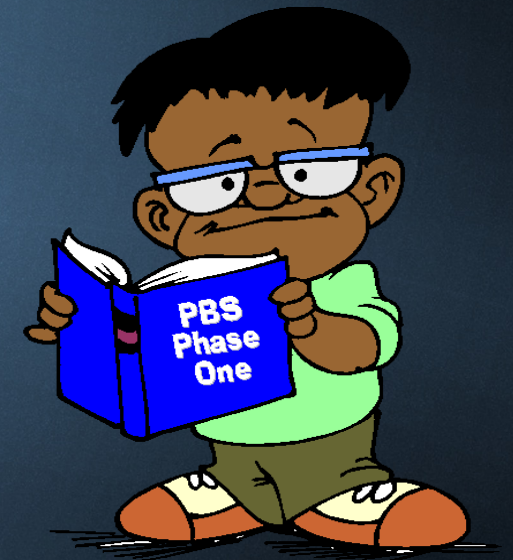




Next Steps for PBIS Implementation at Hope Academy

- ▶ PBIS "Re-Boot" beginning 2nd Quarter
 - 1. Focus on the Middle School-level
 - Tuesday, October 10, 2023 – Parent/student townhall meeting
 - Monday, October 16, 2023 – Re-Teaching expected behaviors (school-wide)
 - 2. Continue embedded coaching/mentoring with select classroom teachers
 - 3. Continue building capacity & competency for PBIS schoolwide team members







What are people saying about PBIS?

► SRO – Det. Murry

“This is the best start of the school year...since I’ve been here.”

► Behavior Interventionist – Mr. Robinson

“The school climate is much improved!”

► 2nd Grade Teacher – Ms. Downey

“PBIS is making ‘respect’ a real thing!”





What are people saying about PBIS?

► School Secretary – Mrs. Palmer

“PBIS is the backbone of this school!”

► Security Officer – Mr. “Mack”

“PBIS is definitely helping to improve the school.”

► Office Secretary – Mr. Worthey

“This is the change we need for success!”





What are people saying about PBIS?

► School Dean – Mr. Newbon

“PBIS is proving to be an effective approach to schoolwide management.”

► PBIS Primary Leader – Ms. Pomorin

“PBIS is making this school calmer!”

► PBIS Intermediate Leader – Ms. Lima

“PBIS has completely turned the school around!”





What are people saying about PBIS?

► PBIS Internal Coach – Ms. Lowe

“PBIS is going great at the primary and intermediate levels...middle school needs improvement.”

► Assistant Principal – Mr. Jelks

“PBIS is going well...!”

► C.A.R.E. Room Supervisor – Ms. Triana

“PBIS is great...making the improvements we need!”



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

DATE/TIME: September 26, 2023

5:00 PM

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

PRESENT: Bill Clevenger, President
Kevin Collins-Brown
Al Scheider
Alana Banks
Mark Reynolds
Will Wetzel

ABSENT: Jason Dion, Vice President

STAFF: Superintendent Dr. Rochelle Clark, Board Secretary Melissa Bradford, Attorney Luke Feeney and others

President Clevenger called the meeting to order at 5:00 PM.

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	President Clevenger called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the Board and representatives of its employees, seconded by Mr. Reynolds.	Board moved to Closed Executive Session at 5:00 PM.
	President Clevenger called for a Roll Call Vote: Aye: Reynolds, Wetzel, Clevenger, Collins-Brown, Scheider, Banks Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
Returned to Open Session	President Clevenger moved to return to Open Session, seconded by Mr. Wetzel. All were in favor.	Open Session at 6:17 PM.
Call for Public Hearing – Tentative Budget for Decatur Public School District 61	President Clevenger called the Public Hearing to order at 6:30 PM and noted for the Board and public that the hearing was to give an opportunity to the public and Board Members to present any written or oral testimony and/or comments on the subject of the Tentative Budget for Decatur Public School District 61 for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024. The Board of Education had a tentative form of this budget prepared by the Business Office and the Board Secretary has made the same conveniently available to the public for inspection for the last 30 days prior to today's action.	Public Hearing was held from 6:30 PM – 6:40 PM.
	President Clevenger asked if any written comments had been received or if anyone wanted to present written comments. None had been received and none were presented.	

TOPIC	DISCUSSION	ACTION
	President Clevenger asked if anyone wished to speak on this subject and no one requested to speak, including Board members.	
	President Clevenger called Dr. Mike Curry, Chief Operational Officer, to the podium to present an update on the Decatur Public School District 61 Tentative Budget (attached).	
	President Clevenger again asked the Board Members if they had any questions. There were none.	
	President Clevenger noted that he had given an opportunity for public participation, oral and written testimony, and then declared the public hearing closed at 6:40 PM.	
Open Session Continued	President Clevenger noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the Board and representatives of its employees. <u>No action was taken during Closed Executive Session.</u>	Information only.
Pledge of Allegiance	President Clevenger led the Pledge of Allegiance.	
Approval of Agenda, September 26, 2023	Superintendent Clark recommended the Board of Education approve the September 26, 2023 Open Session Board Meeting Agenda as presented. Dr. Collins-Brown moved to approve the recommendation, seconded by Ms. Banks. All were in favor.	Agenda was Approved as presented.
District Highlight	Cordell Ingram, Principal of MacArthur High School (MHS), and an MHS student presented and shared information regarding the MHS SAT Survivors. The criteria to be a survivor was as follows: <ul style="list-style-type: none"> • A score of 1050 or higher (50th percentile). • Score increased by 100 points and above 800. Last school year, 135 students met the requirements to attend a Six Flags Trip. Principal Ingram thanked the sponsors and MHS plans to continue the challenge with other incentives for our students.	Information only.
Public Participation	President Clevenger noted that during Public Participation, the Board of Education asked for the following: <ul style="list-style-type: none"> • 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. 	Information only.

TOPIC	DISCUSSION	ACTION
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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.

Mark Glause, DPS parent, spoke to the Board and shared information regarding the shrinking enrollment in Decatur Public Schools. Mr. Glause was not in favor of the two different campuses for Dennis Lab School. There was a lack of green space for students' playtime and a lack of space for middle school activities. The west end neighborhood has one of the largest defection rates in the City of Decatur. He thanked the leaders of the community for their initiatives to make Decatur a beautiful place. He shared the importance of pre-school (early learning). He suggested a District analysis by evaluating the entire District and down-sizing, if needed. He asked for a new school on the south-west side of Decatur with a pre-school; this would promote growth in that area and increased revenue.

Keith Creighton, Dennis Assistant Principal, spoke to the Board regarding how six-graders were learning math in Colleen Veitengruber's classroom; she was building a "thinking classroom" with mathematics. She developed professionally and embraced the Dennis Lab philosophy to innovate and find a creative solution to the problems she saw with student engagement and achievement; the implementation was paying off. Mr. Creighton shared the process and invited Board Members to visit the classroom and Dennis. He was excited about the future concept of the "thinking classroom" as they plan to share it with other grade levels. He thanked Ms. Veitengruber. Monarchs Rise!

President Clevenger thanked everyone for their input.

**Board
Discussion**

Mr. Reynolds noted that he was aware of a reading program at Parsons Elementary that was adopted by First Christian Church. The volunteers help students with their homework. He asked if other churches would volunteer their time and adopt our schools. Mr. Scheider mentioned other churches that helped our schools in the past and noted that volunteers would be very helpful in our schools. Superintendent Clark noted that there were volunteers in our buildings that included churches. This would begin at the building level. We want our community to help with reading and math.

Information only.

Mr. Wetzel asked if there was a metric with the number of volunteer and their hours. Superintendent Clark replied they would work on that information.

President Clevenger asked who was the central contact. Superintendent replied Community Engagement and Human Resources departments.

TOPIC	DISCUSSION	ACTION
	Denise Swarthout, Chief Communications Officer, noted that there was a website, dps61.org/adopt a school . There was a form to be completed and sent directly to the building principal and he or she would contact that particular organization.	
	Mr. Reynolds asked for the number of schools currently adopted. Mrs. Swarthout replied that she would get that information to them.	
	Mr. Scheider mentioned that in the past, there was discussion of creating a Volunteer Coordinator position, similar to a Recruitment Coordinator. This would be a paid position. He or she would talk to principals regarding their needs.	
	Superintendent Clark noted that during the “Adopt a School Event” all of the principals were there with their table of information and he or she shared their needs.	
	Dr. Collins-Brown shared information on how to navigate the website and get to the “Adopt a School” link.	
	Mr. Wetzel noted that as the District discussed the future of DPS, he would like to have a committee formed of community members to help steer the conversations. He asked for the following:	
	<ol style="list-style-type: none"> 1. The committee meets the demographics of District 61. 2. The committee/community members were from District 61. We need to hear from those that were a part of District 61. 	
Reports from Admins New Name Proposal for ADSA	Rida Ellis, Principal of American Dreamer STEM Academy (ADSA), presented information regarding the process and the proposal for the new magnet school name for ADSA (attached). Principal Ellis thanked the committee and proposed the new name, “Ellsworth Dansby Jr Magnet School.” She also noted and shared information that they were discussing a rebranding from STEM to STEAM.	Information only.
	Principal Ellis noted that they previously contacted the family for permission and the son would be present during the groundbreaking; the daughter lives in Florida. Superintendent Clark noted that the District had to also take steps ahead of time before the recommendation could be presented to the Board of Education.	
General Opening of School	Eldon Conn, Director of Student Services, presented information and an update regarding the DPS Annual Enrollment (attached). Some staffing adjustments were as follows: <ul style="list-style-type: none"> • DEA contract language and Class Size meetings have transpired to come to a resolution regarding classes that are over cap. • DPS Administration has been monitoring classes in relation to Administrative Procedure 7:30 that was updated this year. • Staff Vacancies <ul style="list-style-type: none"> ○ At this time there are 95 regular education and cross categorical teacher vacancies. (77/18) 	Information only.

TOPIC	DISCUSSION	ACTION
	<ul style="list-style-type: none"> At this time last year, there were 66 regular education and cross categorical teacher vacancies. <p>Mr. Scheider asked for the District to set a long-term goal of reducing class sizes. He felt that twenty-two students in a kindergarten classroom were too many. He was not criticizing the District because we do not have enough teachers.</p>	
Required Immunization Deadline	Lorie Frame, District Health Coordinator, presented information and an update regarding the Required Immunizations in Illinois (attached). The immunizations denial date is October 16, 2023. Communication has been sent to parents several times through several different ways.	Information only.
7 Mindsets	<p>Dr. Larry Gray, Assistant Superintendent of Teaching and Learning, presented information and an update on the 7 Mindsets (attached). There were some students that attended the Life Summit Conference. Social Emotional Learning time was as follows in our schools:</p> <ul style="list-style-type: none"> Elementary - 10-15 minutes every day Middle School - Mindset Mondays High School - During focus period 	Information only.
Student Ambassador	<p>Superintendent Clark noted that A'Zharien Perry (AZ) was present and gave him an opportunity to share information at the high school level. AZ noted that following events for high school students:</p> <ul style="list-style-type: none"> Students were enjoying the new Ag Center. DPS Future Fair October 11th. Students will volunteer for the October 6th Special Olympics. RCC Manufacturing Day will be October 13th. 	Information only.
First Read: School Board Policies	<p>Superintendent Clark noted the Policy Committee and the Board of Education Representative Alana Banks and Jason Dion. Superintendent Clark shared the process regarding the updates to the School Board Policies. The first read of policies were as follows:</p> <ol style="list-style-type: none"> Section 02 School Board – Policy 2:112 Student Ambassador Program Section 04 Operational Services <ol style="list-style-type: none"> Policy 4:30 Revenue and Investments Policy 4:150 Facility Management and Building Programs Section 05 General Personnel <ol style="list-style-type: none"> Policy 5:30 Hiring Process and Criteria Policy 5:50 Drug and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition Policy 5:120 Employee Ethics: Code of Professional Conduct; and Conflict of Interest Section 06 Instruction – Policy 6:60 Curriculum Content Section 07 Students – Policy 7:10 Equal Educational Opportunities 	Information only.

TOPIC	DISCUSSION	ACTION
	Dr. Mike Curry, Chief Operational Officer, shared how the Illinois Association of School Boards PRESS program assisted school districts with up to date Board Policies.	
	President Clevenger noted that this was a first reading and if there were additional changes etc., please contact Superintendent Clark.	
Consent Items	<p>Superintendent Clark recommended the Board of Education approve the Consent Items as presented, which included:</p> <ul style="list-style-type: none"> A. Minutes: Open/Closed Meetings September 12, 2023 B. Financial Conditions Report C. Treasurer's Report (July 2023 & August 2023) D. IMRF Annual Compensation Report E. EIS Administrator and Teacher Annual Salary and Benefits Report for FY2022-2023 <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Ms. Banks. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Reynolds, Clevenger, Collins-Brown, Scheider, Banks, Wetzel Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion Carried. Consent Items were approved as presented.</p>
Personnel Action Items	<p>Superintendent Clark recommended the Board of Education approve the Personnel Action Items listed in the Memo from Deanne Hillman, Interim Director of Human Resources, and the Human Resources Department as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Ms. Banks. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Banks, Clevenger, Reynolds, Scheider, Wetzel, Collins-Brown Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Personnel Action Items were approved as presented.</p>
Ratify Dismissal of a Probationary MPSED Employee	<p>Superintendent Clark recommended the Board of Education ratify the Dismissal of Calleigh Foster, a Probationary Macon-Piatt Special Education District Employee, as presented. Note: This dismissal was previously approved by the Macon-Piatt Special Education Executive Board on Thursday, September 21, 2023.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Ms. Banks. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Collins-Brown, Scheider, Banks, Reynolds, Wetzel, Clevenger Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Dismissal of Calleigh Foster, MPSED Probationary Employee was approved as presented.</p>

TOPIC	DISCUSSION	ACTION
Resolution: Abatement of Working Cash Funds	<p>Superintendent Clark recommended the Board of Education adopt (approve) the Resolution regarding the Abatement of Working Cash Funds as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Ms. Banks.</p> <p>Dr. Mike Curry, Chief Operational Officer, noted that this was a permanent abatement inside Working Cash. The \$1.75 million would be transferred and housed in IMRF and Social Security accounts. This does not have to be returned to the Working Cash Funds.</p> <p>Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Scheider, Banks, Collins-Brown, Wetzel, Clevenger, Reynolds Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried.</p> <p>Resolution of Working Cash Funds was adopted (approved) as presented.</p>
Resolution: FY24 DPS 61 Budget	<p>Superintendent Clark recommended the Board approve/adopt the FY 2023–2024 Decatur Public School District 61 Budget as presented.</p> <p>Mr. Scheider moved to approve the recommendation, seconded by Dr. Collins-Brown. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Wetzel, Banks, Collins-Brown, Scheider, Clevenger, Reynolds Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried.</p> <p>Resolution for FY24 DPS 61 Budget was approved as presented.</p>
New Building Name for ADSA	<p>Superintendent Clark recommended the Board of Education approve the New Building Name, Ellsworth Dansby Jr Magnet School, as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Ms. Banks.</p> <p>Mr. Scheider thanked the committee and planned to support the recommendation, but noted that the type of program could change. He wanted it to be named “Ellsworth Dansby Jr School” instead of “Ellsworth Dansby Jr Magnet School.” President Clevenger replied that the committee spent a lot of time working through the process and there was Board representation. Mr. Scheider noted that the naming of a school was different from how you run the school. The Board Members continued discussion. Superintendent Clark noted if the school was no longer a magnet, they would remove that word from the school.</p> <p>Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Clevenger, Reynolds, Collins-Brown, Wetzel, Scheider, Banks Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried.</p> <p>Ellsworth Dansby Jr Magnet School was approved as presented.</p>

TOPIC	DISCUSSION	ACTION
NXTGEN Youth Development Program at SDMS	<p>Superintendent Clark recommended the Board of Education approve the Contract Services Agreement with NXTGEN Youth Development Program for Stephen Decatur Middle School, as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Reynolds.</p> <p>Principal Jared Lamb noted that this program would help students overcome some challenges; students would be identified by Principal Lamb. Lawrence Trimble noted that there would be pre and post data and the program would help them emotionally, make responsible decisions, conflict management and homelife stress.</p> <p>Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Reynolds, Collins-Brown, Wetzel, Scheider, Banks, Clevenger Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Contract with NXTGEN Youth Development Program at SDMS was approved as presented.</p>
Playgrounds at Baum, Parsons and South Shores Schools and Johns Hill, and New K-8 Magnet Schools	<p>Superintendent Clark recommended the Board of Education approve the Purchase of Playgrounds at Baum, Parsons and South Shores Elementary Schools, Johns Hill and the New K-8 Magnet Schools, as presented.</p> <p>Ms. Banks moved to approve the recommendation, seconded by Dr. Collins-Brown.</p> <p>Dr. Mike Curry noted that Johns Hill did not receive new playground equipment during its original build.</p> <p>President Clevenger noted that uniformed equipment would assist with parts and repairs, if any, from Buildings and Grounds.</p> <p>Kent Metzger, Director of Buildings and Grounds noted that having the same equipment from building to building was very important.</p> <p>Mr. Wetzel asked if the old equipment would be removed and was the cost included. Mr. Metzger replied that the unsafe and outdated equipment would be removed and no, the cost was not included in the recommendation.</p> <p>Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Collins-Brown, Scheider, Banks, Reynolds, Wetzel, Clevenger Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Playgrounds at Baum, Parsons and South Shores Schools and Johns Hill, and New K-8 Magnet were approved as presented.</p>
Patch Existing East Parking Lot and Extend	<p>Superintendent Clark recommended the Board of Education award a Quote to Patch Existing East Parking Lot and Extend Playground at New Dennis Site, as presented.</p>	<p>Motion carried. Quote: Patch East Parking</p>

TOPIC	DISCUSSION	ACTION
Playground at New Dennis Site	Dr. Collins-Brown moved to approve the recommendation, seconded by Ms. Banks. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Banks, Clevenger, Reynolds, Scheider, Wetzel, Collins-Brown Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Lot and Extend Playground at New Dennis Site was approved as presented.
Window and Door Replacements at SDMS	Superintendent Clark recommended the Board of Education award a Bid for Window and Door Replacements at Stephen Decatur Middle School, as presented. Dr. Collins-Brown moved to approve the recommendation, seconded by Ms. Banks. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Wetzel, Banks, Collins-Brown, Scheider, Clevenger, Reynolds Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. Bid: Window and Door Replacements at SDMS was approved as presented.
MOU between DPS 61 and the SEIU Local #73 Maintenance B Team	Superintendent Clark recommended the Board of Education approve the Memorandum of Understanding (MOU) between Decatur Public School District 61 and the SEIU Local #73 Maintenance B Team, as presented. Mr. Scheider moved to approve the recommendation, seconded by Ms. Banks. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Clevenger, Reynolds, Collins-Brown, Wetzel, Scheider, Banks Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. MOU between DPS 61 and the SEIU (73) Maintenance B Team was approved as presented.
Announcements	The Board of Education and Administration sends condolences to the family of: Evelyn Lash, who passed away Sunday, September 24, 2023. Mrs. Lash was the mother of Kari Boyd, Care Room Teacher and grandmother of Holden Boyd, 4th Grade Long-Term Substitute at Baum Elementary School.	Information only.
Important Dates	September 29 Groundbreaking Ceremony for the New K-8 Magnet School for American Dreamer STEM Academy – Ceremony at 10:00 AM at the Old Oak Grove Site 29 Induction of Athletes and Coaches to Decatur Public Schools Athletic Hall of Fame – During half time of the MacArthur versus Eisenhower High School Football Game – Kickoff at 5:00 PM at Eisenhower High School – Please Note: The banquet (09/29/23) before kickoff for the inductees is by invitation only	Information only.

____TOPIC____DISCUSSION____ACTION____

- October**
- 06 MacArthur High School Homecoming Parade and Game
 - 07 MacArthur High School Homecoming
 - 09 Indigenous People's Day
 - **STUDENTS are in SESSION**
 - 11 District-wide Half Day
 - Please check with your home school regarding the release time
 - 13 Eisenhower High School Homecoming Parade and Game
 - 14 Eisenhower High School Homecoming
 - 20 Parent/Teacher Conferences
 - **NO SCHOOL for ALL Students**
 - 23 Indigenous People's Day Observed
 - **NO SCHOOL and District Offices are Closed**

Additional Reminders & Upcoming Dates

District Employees Sign-Up for your Yearly Wellness Screening and Flu Shot.

- Screening Dates are from September 2023 through October 06, 2023

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

Please Note: October 16th is the Deadline for the Required Immunizations and Physicals for the 2023-2024 School Year.

NEXT MEETING

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

Adjournment

President Clevenger asked for a motioned to adjourn. Mr. Wetzel motioned, seconded Board by Dr. Collins-Brown. All were in favor. adjourned at 7:57 PM.

Bill Clevenger, President

Melissa Bradford, Board Secretary

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

DATE/TIME: October 02, 2023

5:30 PM

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

PRESENT: Bill Clevenger, President
Alana Banks,
Al Scheider

Jason Dion, Vice President
Kevin Collins-Brown
Will Wetzel

ABSENT: Mark Reynolds

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

President Clevenger called the meeting to order at 5:30 PM.

TOPIC	DISCUSSION	ACTION
Call to Order	President Clevenger called the Special Board of Education Meeting to order and asked	Open Session
Open Session	for a motion and second. Dr. Collins-Brown motioned and it was seconded by Mr. Scheider.	at 5:30 PM.
	Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Clevenger, Dion, Collins-Brown, Wetzel, Scheider, Banks Nay: None Absent: Reynolds Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
Pledge of Allegiance	President Clevenger led the Pledge of Allegiance.	
Approval of Agenda, October 02, 2023	Superintendent Clark recommended the Board approve the October 02, 2023 Special Open Session Board Meeting Agenda as presented. Mr. Wetzel moved to approve the recommendation, seconded by Dr. Collins-Brown. All were in favor.	Agenda was approved as presented.
Public Participation	President Clevenger noted that during Public Participation, the Board of Education asked for the following: <ul style="list-style-type: none">• 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. None at this time.	Information only.

Presentations Representatives from Klingner & Associates P.C. (Kyle T. Hannel, Project Manager & Structural Engineer, and Michael J. Fries, Architect) presented information regarding structural evaluations and building envelope reviews (attached). Information only.

Representatives from Bacon-Farmer-Workman Engineering & Testing INC (Phillip Holthaus and Theresa Davies, Structural Engineers) presented information regarding structural evaluations and building envelope reviews (attached).

Board Discussion The Board Members discussed the process. President Clevenger asked the Board Member to consider the process regarding a selection. He asked for Kent Metzger, Director of Buildings and Grounds, to bring a recommendation as he is also an engineer and an expertise in this area. He asked the Board of Education to rely on Mr. Metzger's strengths. Information only.

Administration was reminded to prepare a roadmap of next steps, with a timeline for how and when issues would be addressed District-wide.

The plan is for administration to bring their recommendation to the October 10, 2023 Board of Education meeting for approval.

Important Dates **IMPORTANT DATES** Information only.
October 06 MacArthur High School Homecoming Parade and Game
07 MacArthur High School Homecoming
09 Indigenous People's Day
– **STUDENTS are in SESSION**
11 District-wide Half Day
– Please check with your home school regarding the release time

Please Note: October 16th is the Deadline for the Required Immunizations and Physicals for the 2023-2024 School Year.

Dr. Curry noted that MHS football field will be ready for the team and the community on October 06, 2023. President Clevenger thanked Mr. Metzger and the Buildings and Grounds department.

NEXT MEETING

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

Adjournment President Clevenger asked for a motion to adjourn. Motioned by Dr. Collins-Brown and seconded by Mr. Scheider. All were in favor. Board adjourned at 6:43 PM.

Bill Clevenger, President

Melissa Bradford, Board Secretary



Board of Education Decatur Public School District #61

Date: October 10, 2023	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: FOIAs
Reviewed By: Dr. Rochelle Clark, Superintendent, and Dr. Jay Marino, Assistant Superintendent of Support Services	

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
09/11/23	09/18/23	None.	Janine Asmus, School Librarians	Identify (by employee name and work email address) each and every District employee who is certified as a school librarian (meaning they have the school library licensure and/or endorsement in library media) and who is currently working in that capacity in your District's library/libraries/media centers this academic school year.	09/15/23
09/13/23	09/20/23	None.	Reed Sutman, Decatur Votes	A record of attendance of School Board members at Board Meetings. If you need a date range, let's do January 1, 2019 - September 12, 2023.	09/15/23
09/13/23	09/20/23	09/27/23	Reed Sutman, Decatur Votes	Documents, emails, or other records detailing repair estimates for Dennis Lab's Mosaic and Kaleidoscope Campuses, regarding 2023 structural issues.	09/27/23
09/22/23	09/29/23	None.	Reed Sutman, Decatur Votes	Can I get the August 23, 2022 meeting minutes?	09/28/23

09/26/23	10/03/23	None.	Vanessa Martinez, Lakeshore Learning Materials	Award Inquiry: 2023-15 Muffley Elementary Flex Seating and 87-1540 Franklin Grove Flex Seating	09/28/23
10/02/23	10/09/23	None.	Bret Arnoldussen, School Specialty	Bid Tab-111-1807 GENERAL SUPPLIES-IL-Decatur SD 61 - I am requesting pricing from all vendors that submitted for this bid.	10/03/23
10/03/23	10/10/23	None.	Reed Sutman, Decatur Votes	See attached document.	None at this time.
10/05/23	10/12/23	None.	Reed Sutman, Decatur Votes	See attached document.	None at this time.
10/06/23	10/13/23	None.	Valerie Wells, Herald and Review	Records showing what actions DPS took to repair issues noted in the 2013 health/life/safety building inspections required by Illinois School Code 2- 3.12, primarily the inspections of Dennis Lab School's Mosaic and Kaleidoscope campuses.	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: _____

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

From: Reed Sutman <reed@decaturvote.com>

Sent: Tuesday, October 3, 2023 3:06 PM

To: Melissa Bradford <MBradford@dps61.org>

Subject: FOIA Request

School Policy 4:150, in the section "Standards for Facility Construction and Building Programs", Item #5 states "Develop and implement a communication plan that ..."

I request the following:

1. The above referenced communication plan regarding the construction of a new Dennis School Building, with regard to past discussions that involved Lincoln Park.
2. The above referenced communication plan regarding the construction of a new Dennis School Building, with regard to the recent closures and the more recent discussions.
3. The above referenced communication plan regarding the Dennis Modular units at Garfield Learning Academy
4. The above referenced communication plan regarding the new American Dreamer Stem Academy

Additionally, the same policy states "the Board will authorize a comprehensive study to determine the need for facility construction and expansion"

Regarding the above:

5. Any documents/records authorizing a comprehensive study related to the construction of a new Dennis Lab Building, with regard to past efforts that involved discussion of Lincoln Park.
6. Any documents/records authorizing a comprehensive study related to the construction of a new Dennis Lab Building, with regard to current closures/issues.
7. Any documents/records authorizing a comprehensive study related to the expansion of Garfield Learning Academy for the Dennis students (related to the modulares)

--

Reed Sutman

DecaturVote.com

217-413-9202

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

From: Reed Sutman <reed@decaturvote.com>

Sent: Thursday, October 5, 2023 11:48 AM

To: Melissa Bradford <MBradford@dps61.org>

Subject: FOIA Request

The March 28, 2023 Board Meeting packet includes a 'SUMMER PROGRAM SCHOLARSHIP AGREEMENT' for 2023.

2b requires Community Organizations to keep and communicate certain records.

Section 3 states "The District shall pay the agreed-upon scholarship, for any participating District student, within thirty (30) calendar days of the completion of the summer program."

I am requesting the following:

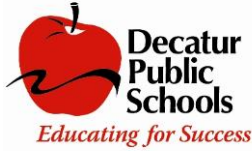
1. A list of all Community Organizations that participated in this agreement
2. The number of students enrolled with each Community Organization
3. All terminations of this agreement, per sections 4c & 4d.
4. The invoice described in 3a, for each Community Organization: "The Community Organization further agrees to provide an invoice to the District containing District student enrollment and attendance data."
5. A record of all payments to Community Organizations
6. Any communications from Community Organizations seeking overdue payment (i.e. communications after roughly September 1st), and responses to those communications.
7. A record of income/funds used or to-be-used for this agreement (i.e. the Federal Grant or Community Engagement budget, referenced in the 'Financial Considerations' of the agenda item's memo.)

--

Reed Sutman

DecaturVote.com

217-413-9202



Board of Education Decatur Public School District 61

Date: October 10, 2023	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (9 Pages)• Employee Out of Line Listing (4 Pages)• Vendor Monthly Check Listing (163 Pages)• Voided Check Monthly Listing (1 Page)• Disbursements via ACH (1 Page)
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on September 30, 2023 was \$8,625,335.57.

Employee Direct Deposit Total	\$23,983.89
Vendor Monthly Total	\$8,622,751.68
Voided Checks	(\$21,400.00)
Total	\$8,625,335.57

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1110 - 1110

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	09/30/2023	1110	KELLY, KATLYN	V101763	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SUMMER 2023; 12	\$1,000.00
NCB	09/30/2023	1110	CRAW, MIKAYLA	V101846	10.72.1100.0017.0.410	REIMBURSEMENT: WALMART MUSIC ROOM SUPPLIES	\$12.31
NCB	09/30/2023	1110	CRAW, MIKAYLA	V101846	10.72.1100.0017.0.410	STAPLES-- MUSIC SUPPLIES	\$14.99
NCB	09/30/2023	1110	CRAW, MIKAYLA	V101846	10.72.1100.0017.0.410	HOBBY LOBBY -- MUSIC SUPPLIES	\$27.18
NCB	09/30/2023	1110	CRAW, MIKAYLA	V101846	10.72.1100.0017.0.410	TARGET -- MUSIC SUPPLIES	\$2.79
NCB	09/30/2023	1110	BAKER, MALLORY N	V109624	12.00.3700.0851.0.333	2023 MILEAGE - 2023 MILEAGE	\$65.43
NCB	09/30/2023	1110	TALLENT, NATHANIEL J	V11008	10.75.2640.0000.0.230	REIMBURSEMENT THE SUPERINTENDENT OF	\$1,400.00
NCB	09/30/2023	1110	TALLENT, NATHANIEL J	V11008	10.75.2640.0000.0.230	REIMBURSEMENT SCHOOL FINANCE 3 CREDIT HOURS	\$1,050.00
NCB	09/30/2023	1110	TALLENT, NATHANIEL J	V11008	10.75.2640.0000.0.230	REIMBURSMENT PROFESSIONAL	\$1,050.00
NCB	09/30/2023	1110	BRADY, MARY CATHLEEN	V112937	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$125.69
NCB	09/30/2023	1110	BRADY, MARY CATHLEEN	V130559	10.01.2210.4932.2.332	2023 DAY MILE - 2023 DAY MILE	\$104.80
NCB	09/30/2023	1110	HUBBARD, JILL	V171956	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$108.60
NCB	09/30/2023	1110	ACKLEY, DYLAN A	V187969	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$11.79
NCB	09/30/2023	1110	PAYNE, MAURICE	V192372	10.00.2660.0110.0.332	2023 CONF MILE - 2023 CONF MILE	\$68.12
NCB	09/30/2023	1110	PAYNE, MAURICE	V192372	10.00.2660.0110.0.332	PER DIEM - PER DIEM	\$180.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1110 - 1110

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2023	1110	PAYNE, MAURICE	V192372	10.00.2660.0110.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	09/30/2023	1110	PAYNE, MAURICE	V192372	10.00.2660.0110.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	09/30/2023	1110	PAYNE, MAURICE	V192372	10.00.2660.0110.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$42.99
NCB	09/30/2023	1110	PAYNE, MAURICE	V192372	10.00.2660.0110.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$28.58
NCB	09/30/2023	1110	AMETTIS, ASHLEI	V192526	10.00.2640.0000.0.230	TUITION REIMBURSMENT FOR SUMMER 2023; 3	\$1,000.00
NCB	09/30/2023	1110	DONAHUE, MINDY J	V195105	12.00.1208.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$57.57
NCB	09/30/2023	1110	MANUEL, JESSICA L	V197508	12.00.1208.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$156.41
NCB	09/30/2023	1110	CALDWELL, KRISTI J	V206018	12.00.1207.0812.0.333	2023 MILEAGE - 2023 MILEAGE	\$349.18
NCB	09/30/2023	1110	SPATES, PATRICIA	V206327	12.00.2191.0879.2.333	2023 MILEAGE - 2023 MILEAGE	\$17.69
NCB	09/30/2023	1110	KOMNICK, ELIZABETH	V22222	12.00.2131.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$107.94
NCB	09/30/2023	1110	KOMNICK, ELIZABETH	V22222	12.00.2131.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$186.94
NCB	09/30/2023	1110	ELLIS, QUERIDA M	V226960	10.18.2223.0000.0.410	REIMBURSEMENT - KONOHAN 100 PACK KIDS	\$39.99
NCB	09/30/2023	1110	FRIEDRICH, TRAVIS A	V233139	12.00.2331.0810.0.333	2023 MILEAGE - 2023 MILEAGE	\$147.38
NCB	09/30/2023	1110	MUSSON, HANNAH G	V233455	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$142.92
NCB	09/30/2023	1110	HOANG, HENRY	V242606	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$173.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: 1110 - 1110

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2023	1110	ROBERSON, JENNIFER N	V263570	10.75.1100.0000.0.410	REIMBURSEMENT FOR ALISON'S MONTESSORI -	\$72.00
NCB	09/30/2023	1110	KOCHER, LINDSEY S	V28464	12.00.2332.0820.0.333	2023 MILEAGE - 2023 MILEAGE	\$52.27
NCB	09/30/2023	1110	THOMAS-COX, RHONDA K	V28789	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$34.39
NCB	09/30/2023	1110	THOMAS-COX, RHONDA K	V28789	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$13.30
NCB	09/30/2023	1110	GREENE, KEVIN M	V301815	10.85.1100.0017.0.640	REIMBURSEMENT - DUES AND FEES FOR ILMEA	\$50.00
NCB	09/30/2023	1110	HAWK, MATTHEW	V310063	12.00.1201.0871.0.333	2023 MILEAGE - 2023 MILEAGE	\$155.56
NCB	09/30/2023	1110	SPITZZERI, ALFRED A	V312211	12.00.2140.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$61.83
NCB	09/30/2023	1110	KRUSE, LORI L	V315318	12.00.1208.0809.0.333	2023 MILEAGE - 2023 MILEAGE	\$66.48
NCB	09/30/2023	1110	FINLEY, HOLLEY E	V322559	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$122.75
NCB	09/30/2023	1110	DETMERS, JENNIFER M	V329220	12.00.1206.0811.0.333	2023 MILEAGE - 2023 MILEAGE	\$255.52
NCB	09/30/2023	1110	MARINO, JAY J	V340109	10.00.2322.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$57.54
NCB	09/30/2023	1110	DASE, JEFF	V347790	10.00.2322.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$34.26
NCB	09/30/2023	1110	MINOR, YOLANDA R	V34919	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$169.58
NCB	09/30/2023	1110	HORATH, KATHLEEN R	V352930	12.00.2330.0810.0.333	2023 MILEAGE - 2023 MILEAGE	\$155.82
NCB	09/30/2023	1110	LANE, SABRINA A	V363709	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$274.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: 1110 - 1110

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2023	1110	ROBBINS, SAMANTHA S	V386041	12.00.1207.0812.0.333	2023 MILEAGE – 2023 MILEAGE	\$194.47
NCB	09/30/2023	1110	ROBBINS, SAMANTHA S	V386041	12.00.1207.0812.0.333	2023 MILEAGE – 2023 MILEAGE	\$327.30
NCB	09/30/2023	1110	PRITTS, SARAH E	V389198	10.75.2210.4300.1.312	REGISTRATION-EMPLOY PAID –	\$600.00
NCB	09/30/2023	1110	PRITTS, SARAH E	V389198	10.75.2210.4300.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$670.78
NCB	09/30/2023	1110	ENGELGAU, SUSAN	V425184	12.00.2132.0880.0.333	2023 MILEAGE – 2023 MILEAGE	\$42.38
NCB	09/30/2023	1110	ZILZ, CAROL JEAN	V425476	12.00.2132.0880.0.333	2023 MILEAGE – 2023 MILEAGE	\$189.82
NCB	09/30/2023	1110	GAFFRON, LINDA	V426728	12.00.1206.0811.0.333	2023 MILEAGE – 2023 MILEAGE	\$131.26
NCB	09/30/2023	1110	MICHENER, KANDICE J	V46993	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SUMMER 2023; 11	\$1,500.00
NCB	09/30/2023	1110	ACKLEY, DYLAN A	V471839	10.00.2660.0110.0.332	2023 CONF MILE – 2023 CONF MILE	\$68.12
NCB	09/30/2023	1110	ACKLEY, DYLAN A	V471839	10.00.2660.0110.0.332	PER DIEM – PER DIEM	\$180.00
NCB	09/30/2023	1110	ACKLEY, DYLAN A	V471839	10.00.2660.0110.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	09/30/2023	1110	GANNON, MARY R	V475211	10.03.2210.0084.0.333	2023 MILEAGE – 2023 MILEAGE	\$116.79
NCB	09/30/2023	1110	BURCHAM, EMILY M	V475490	10.50.3850.0180.2.333	2023 MILEAGE – 2023 MILEAGE	\$85.67
NCB	09/30/2023	1110	ISOM, DENISE L	V481421	12.00.1206.0811.0.333	2023 MILEAGE – 2023 MILEAGE	\$98.18
NCB	09/30/2023	1110	ALLISON, ELIZABETH E	V482874	10.72.1250.4300.1.410	REIMBURSEMENT RECEIPT THE SCHOOL SHOP,	\$81.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: 1110 - 1110

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2023	1110	MURRAY, KELLI M	V487270	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$113.32
NCB	09/30/2023	1110	BARRY, ANDREA	V497463	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$31.83
NCB	09/30/2023	1110	HASTINGS, AMANDA M	V511577	10.88.2410.0103.0.333	2023 MILEAGE - 2023 MILEAGE	\$101.33
NCB	09/30/2023	1110	PATTERSON, CHEYANNE	V528846	10.01.2210.0123.0.332	2023 CONF MILE - 2023 CONF MILE	\$51.09
NCB	09/30/2023	1110	DYSON, TERI M	V529439	10.00.2620.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$66.35
NCB	09/30/2023	1110	LANG, ELIZABETH E	V532631	12.00.2332.0810.0.333	2023 MILEAGE - 2023 MILEAGE	\$416.78
NCB	09/30/2023	1110	BRADEN, MARCY N	V546726	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SUMMER 2023; 6	\$1,500.00
NCB	09/30/2023	1110	BAKER, AMBER M	V548031	10.81.1100.0004.0.333	2023 MILEAGE - 2023 MILEAGE	\$24.69
NCB	09/30/2023	1110	HUNTER, DONNA	V552517	12.00.2191.0879.2.333	2023 MILEAGE - 2023 MILEAGE	\$42.58
NCB	09/30/2023	1110	HALE, LINDSAY	V572527	12.00.2211.0810.0.333	2023 MILEAGE - 2023 MILEAGE	\$187.53
NCB	09/30/2023	1110	YOUNG, MARGARET	V589720	12.00.1207.0812.0.333	2023 MILEAGE - 2023 MILEAGE	\$270.84
NCB	09/30/2023	1110	PAYNE, MAURICE	V6206	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$39.17
NCB	09/30/2023	1110	HOANG, HENRY	V629659	10.00.2660.0110.0.333	2023 MILEAGE - 2023 MILEAGE	\$289.44
NCB	09/30/2023	1110	GRAY, HANNAH S	V630143	12.00.2150.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$311.45
NCB	09/30/2023	1110	STINE, JENNIFER E	V635703	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$102.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: 1110 - 1110

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2023	1110	MILLER, SYDNEY	V641784	12.00.2132.0880.0.333	2023 MILEAGE – 2023 MILEAGE	\$33.54
NCB	09/30/2023	1110	THOMPSON, MARISSA N	V663090	12.00.1206.0811.0.333	2023 MILEAGE – 2023 MILEAGE	\$45.52
NCB	09/30/2023	1110	DASE, JEFF	V67331	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$27.97
NCB	09/30/2023	1110	DASE, JEFF	V67331	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$11.14
NCB	09/30/2023	1110	MAGGIO, AILEEN M	V676004	12.00.2332.0810.0.333	2023 MILEAGE – 2023 MILEAGE	\$143.18
NCB	09/30/2023	1110	MORROW, JENNIFER E	V685619	10.82.1100.0005.0.333	2023 MILEAGE – 2023 MILEAGE	\$63.27
NCB	09/30/2023	1110	IGNATOWSKI, ASHLEY K	V68589	12.00.1216.0871.0.314	REIMBURSEMENT FOR SLP TOOLKIT 8/9/23 – 8/9/24	\$180.00
NCB	09/30/2023	1110	HACKMAN, JILL K	V686348	12.00.1206.0811.0.333	2023 MILEAGE – 2023 MILEAGE	\$360.45
NCB	09/30/2023	1110	ALLEN, TAMERA	V711326	10.00.2640.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$46.11
NCB	09/30/2023	1110	ALLEN, TAMERA	V711326	10.00.2640.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$50.04
NCB	09/30/2023	1110	ALLEN, TAMERA	V711326	10.00.2640.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$16.96
NCB	09/30/2023	1110	DENDARIARENA, RUTH	V711341	10.50.3850.0180.2.333	2023 MILEAGE – 2023 MILEAGE	\$98.77
NCB	09/30/2023	1110	DENDARIARENA, RUTH	V711341	10.50.3850.0180.2.333	2023 MILEAGE – 2023 MILEAGE	\$35.89
NCB	09/30/2023	1110	DASE, JEFF	V720691	10.00.2322.0000.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$149.36
NCB	09/30/2023	1110	DASE, JEFF	V720691	10.00.2322.0000.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: 1110 - 1110

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2023	1110	DASE, JEFF	V720691	10.00.2322.0000.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	09/30/2023	1110	DASE, JEFF	V720691	10.00.2322.0000.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	09/30/2023	1110	DASE, JEFF	V720691	10.01.2210.0123.0.332	2023 CONF MILE - 2023 CONF MILE	\$113.97
NCB	09/30/2023	1110	DASE, JEFF	V720691	10.01.2210.0123.0.332	2023 CONF MILE - 2023 CONF MILE	\$113.97
NCB	09/30/2023	1110	O'LINC, SANDRA	V724271	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$7.40
NCB	09/30/2023	1110	SANGSTER, KAYLEE N	V753133	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$19.32
NCB	09/30/2023	1110	SANGSTER, KAYLEE N	V753133	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$48.14
NCB	09/30/2023	1110	SANGSTER, KAYLEE N	V753133	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$36.42
NCB	09/30/2023	1110	REEDY, MAIRI	V787176	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$7.60
NCB	09/30/2023	1110	GAVIN, JOANNE I	V796792	12.00.2132.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$63.21
NCB	09/30/2023	1110	ARGANBRIGHT, BRANDON	V799785	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$162.75
NCB	09/30/2023	1110	JELKS, HELENIA N	V810338	10.93.2222.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$38.12
NCB	09/30/2023	1110	JELKS, HELENIA N	V810338	10.93.2222.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$39.04
NCB	09/30/2023	1110	JELKS, HELENIA N	V810338	10.93.2222.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$20.31
NCB	09/30/2023	1110	JELKS, HELENIA N	V810338	10.93.2222.4300.2.333	2023 MILEAGE - 2023 MILEAGE	\$30.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1110 - 1110

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2023	1110	JELKS, HELENIA N	V810338	10.93.2222.4300.2.333	2023 MILEAGE – 2023 MILEAGE	\$35.76
NCB	09/30/2023	1110	JELKS, HELENIA N	V810338	10.93.2222.4300.2.333	2023 MILEAGE – 2023 MILEAGE	\$30.33
NCB	09/30/2023	1110	JELKS, HELENIA N	V810338	10.93.2222.4300.2.333	2023 MILEAGE – 2023 MILEAGE	\$41.66
NCB	09/30/2023	1110	JELKS, HELENIA N	V810338	10.93.2222.4300.2.333	2023 MILEAGE – 2023 MILEAGE	\$29.87
NCB	09/30/2023	1110	JELKS, HELENIA N	V810338	10.93.2222.4300.2.333	2023 MILEAGE – 2023 MILEAGE	\$26.46
NCB	09/30/2023	1110	SMITH, KATI	V817809	12.00.2132.0880.0.333	2023 MILEAGE – 2023 MILEAGE	\$40.22
NCB	09/30/2023	1110	BIRD, SHARON	V833960	10.03.2210.0084.0.333	2023 MILEAGE – 2023 MILEAGE	\$65.63
NCB	09/30/2023	1110	MATTINGLY, REBECCA F	V884899	10.75.2111.3695.1.333	2023 MILEAGE – 2023 MILEAGE	\$24.69
NCB	09/30/2023	1110	ALDERSON, ERIN M	V956336	12.00.1206.0811.0.333	2023 MILEAGE – 2023 MILEAGE	\$73.23
NCB	09/30/2023	1110	KNUTSON, STACEY	V967905	10.03.2210.0084.0.333	2023 MILEAGE – 2023 MILEAGE	\$148.69
NCB	09/30/2023	1110	WINICK, ELIZABETH J	V972388	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SUMMER 2023; 9	\$1,000.00
NCB	09/30/2023	1110	GENET, NICOLE A	V974453	10.18.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$20.00
NCB	09/30/2023	1110	GENET, NICOLE A	V974453	10.18.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$30.00
NCB	09/30/2023	1110	GENET, NICOLE A	V974453	10.18.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	09/30/2023	1110	GENET, NICOLE A	V974453	10.18.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$35.92

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 09/01/2023 - 09/30/2023

Voucher Range: 1110 - 1110

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2023	1110	ESCOBAR, NATASHA	V988136	12.00.1208.0880.0.333	2023 MILEAGE – 2023 MILEAGE	\$52.01
NCB	09/30/2023	1110	PLAIN, TATUM MICHELE	V997514	12.00.2211.0810.0.333	2023 MILEAGE – 2023 MILEAGE	\$453.33
NCB	09/30/2023	1110	PATTERSON, CHEYANNE	V998989	10.01.2210.0123.0.332	2023 MILEAGE – 2023 MILEAGE	\$58.95
Check Total:							\$21,512.71
Bank Total:							\$21,512.71

Fund	Amount
10	\$15,341.76
12	\$6,008.20
20	\$162.75
Fund Totals:	\$21,512.71

End of Report

Disbursements Grand Total: \$21,512.71

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: 1066 - 1066

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	09/01/2023	1066	REYNA, SERGIO A	V102423	38.82.8272.0000.0.699	REIMBURSEMENT - SNACKS PURCHASED FOR SAT,	\$251.82
NCB	09/01/2023	1066	REYNA, SERGIO A	V102423	38.82.8272.0000.0.699	SAMS RECEIPT	\$109.78
NCB	09/01/2023	1066	REYNA, SERGIO A	V102423	38.82.8272.0000.0.699	SAMS RECEIPT	\$26.70
NCB	09/01/2023	1066	REYNA, SERGIO A	V102423	38.82.8272.0000.0.699	SAMS RECEIPT	\$57.92
NCB	09/01/2023	1066	PHILLIPS, BENNY M	V115319	38.82.8200.0000.0.699	REIMBURSEMENT - PAYMENT OF FOOTBALL 7	\$264.00
NCB	09/01/2023	1066	COOK, TERRY F	V192509	38.82.8211.0000.0.699	REIMBURSEMENT - ENTRY FEE FOR BASKETBALL	\$125.00
NCB	09/01/2023	1066	COOK, TERRY F	V192509	38.82.8211.0000.0.699	ENTRY FEE FOR BASKETBALL CAMP **EIU RECEIPT**	\$400.00
NCB	09/01/2023	1066	BUNDY, CRAIG M	V294422	10.01.2210.0123.0.640	REIMBURSEMENT FOR 2023/2024 DUAL	\$135.20
NCB	09/01/2023	1066	KOSIEC, JENNY L	V689879	38.82.8272.0000.0.699	REIMBURSEMENT - STUDENT OF THE MONTH,	\$217.22
NCB	09/01/2023	1066	KOSIEC, JENNY L	V689879	38.82.8272.0000.0.699	SAMS RECEIPT	\$221.74
NCB	09/01/2023	1066	KOSIEC, JENNY L	V689879	38.82.8272.0000.0.699	SAMS RECEIPT	\$105.68
NCB	09/01/2023	1066	JOHNSON, DAJUAN	V93025	38.82.8200.0000.0.699	REIMBURSEMENT - GAS PAID FOR DURING	\$62.02
NCB	09/01/2023	1066	MANDERNACH, LAURA R	V987582	38.82.8219.0000.0.699	REIMBURSEMENT - SUPPLIES FOR THE GUIDANCE	\$132.03

Check Total: \$2,109.11

Bank Total: \$2,109.11

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Date Range: 09/01/2023 - 09/30/2023

Voucher Range: 1066 - 1066

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$135.20
38	\$1,973.91
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Fund Totals:	\$2,109.11

End of Report

Disbursements Grand Total:	\$2,109.11
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1081 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	09/22/2023	1081	WILLETT, MARLO A	V176723	38.85.8533.0000.0.699	REIMBURSEMENT - WATER FOR NATIONAL HONORS	\$22.14
NCB	09/22/2023	1081	WILLETT, MARLO A	V176723	38.85.8533.0000.0.699	FLOWERS FOR NATIONAL HONORS SOCIETY-HYVEE	\$34.50
NCB	09/22/2023	1081	WILLETT, MARLO A	V176723	38.85.8533.0000.0.699	FOOD NATIONAL HONORS SOCIETY-SAMS CLUB	\$63.92

Check Total: \$120.56

Bank Total: \$120.56

Fund	Amount
38	\$120.56

Fund Totals: \$120.56

End of Report

Disbursements Grand Total: \$120.56

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 09/01/2023 - 09/30/2023

Voucher Range: 1101 - 1101

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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

Bank Account: 2892733

NCB	09/29/2023	1101	BECK, HEIDI	V79601	38.82.8272.0000.0.699	REIMBURSEMENT – FOOD PURCHASED FOR SAT	\$71.11
NCB	09/29/2023	1101	BECK, HEIDI	V79601	38.82.8272.0000.0.699	SAM'S RECEIPT	\$170.40
Check Total:							\$241.51
Bank Total:							\$241.51

<u>Fund</u>	<u>Amount</u>
38	\$241.51
Fund Totals:	
	\$241.51

End of Report

Disbursements Grand Total:	\$241.51
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: 1065 - 1111

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

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

Bank Account: 2892733

344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	38.13.1301.0000.0.699	EXCURSIONS BAUM	\$490.64
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	38.42.4204.0000.0.699	MUFFLEY	\$223.75
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	38.85.8548.0000.0.699	MHS	\$245.00
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.12.2554.0551.0.331	DENNIS	\$1,078.13
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.12.2556.0000.0.331	DENNIS	\$906.26
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.13.2554.0070.0.331	BAUM	\$165.63
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.18.2554.0551.0.331	AMERICAN DREAMERS	\$1,241.88
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.18.2556.0149.0.331	FIELD TRIPS AMERICAN DREAMERS	\$328.13
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.22.2554.0070.0.331	INVOICE 1155 PASS FRANKLIN	\$283.75
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.42.2554.0070.0.331	MUFFLEY	\$283.75
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.42.2556.0000.0.331	MUFFLEY	\$748.75
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.49.2556.0000.0.331	PARSONS	\$161.25
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.60.2554.0070.0.331	SOUTH SHORES	\$270.63
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.60.2556.0000.0.331	FIELD TRIP SOUTHSHORES	\$279.38
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.72.2554.0550.0.331	HOPE	\$439.38
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.72.2554.0551.0.331	HOPE	\$2,238.77
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.72.2556.0000.0.331	HOPE	\$380.63
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.75.2554.0550.0.331	BOYS ATHLETICS	\$411.25
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.75.2554.0550.0.331	ROBERTSON	\$1,678.14
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.75.2554.0551.0.331	MOTESSORI	\$375.00
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.77.2554.0551.0.331	JOHNS HILL	\$954.39
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.81.2554.0550.0.331	STEPHEN DECATUR	\$1,567.50
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.81.2554.0551.0.331	STEPHEN DECATUR	\$1,005.63
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.81.2556.0000.0.331	STEPHEN DECATUR	\$640.63
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.82.2554.0550.0.331	BOYS ATHLETICS	\$3,183.14
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.82.2554.0551.0.331	EHS	\$3,980.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.82.2555.0048.0.331	SPEC ED EHS	\$331.26
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.82.2556.0149.0.331	DIR OF INN PROG EHS	\$478.13
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.85.2554.0550.0.331	MHS	\$1,839.39
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.85.2554.0551.0.331	MHS	\$1,301.88
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.85.2556.0149.0.331	MHS	\$383.75
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1155	40.90.2554.0551.0.331	ROBERTSON	\$268.75
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	38.12.1260.0000.0.699	EXCURSIONS DENNIS	\$286.25
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	38.85.8515.0000.0.699	MACARTHUR	\$261.25
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.12.2554.0070.0.331	DENNIS	\$291.88
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.12.2554.0551.0.331	DENNIS	\$203.13
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.12.2556.0000.0.331	DENNIS	\$179.38
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.13.2554.0070.0.331	PASS BAUM	\$176.88
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.13.2554.0070.0.331	INVOICE 1157 FINE ARTS DENNIS	\$493.75
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.13.2556.0000.0.331	BAUM	\$198.13
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.18.2554.0551.0.331	GIRLS ATHLETICS AMERICAN DREAMERS	\$125.00
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.18.2556.0000.0.331	FIELD TRIPS AMERICAN DREAMERS	\$641.89
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.42.2556.0000.0.331	MUFFLEY	\$665.63
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.49.2554.0070.0.331	PARSONS	\$515.63
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.72.2554.0070.0.331	HOPE	\$250.00
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.72.2554.0551.0.331	HOPE	\$136.25
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.72.2556.0000.0.331	FRANKLIN GROVE	\$239.38
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.72.2556.0000.0.331	HOPE	\$1,495.01
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.75.2554.0550.0.331	MONTESSORI	\$380.00
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.75.2554.0551.0.331	MONTESSORI	\$625.00
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.77.2554.0070.0.331	JOHNS HILL	\$240.63
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.77.2554.0070.0.331	SOUTH SHORES	\$208.13
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.77.2554.0070.0.331	JOHNS HILL	\$345.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.77.2554.0551.0.331	JOHNS HILL	\$265.63
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.81.2554.0551.0.331	STEPHEN DECATUR	\$604.38
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.81.2556.0000.0.331	STEPHEN DECATUR	\$375.00
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.82.2554.0070.0.331	EHS	\$1,119.38
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.82.2554.0135.0.331	SCHOLASTIC BOWL EHS	\$330.00
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.82.2554.0550.0.331	BOYS ATHLETICS EHS	\$703.13
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.82.2554.0551.0.331	EHS	\$2,526.88
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.82.2555.0048.0.331	SPED ED EHS	\$265.63
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.85.2554.0550.0.331	MHS	\$734.38
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.85.2554.0551.0.331	MHS	\$1,540.64
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.85.2556.0149.0.331	MHS	\$679.38
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.90.2556.0000.0.331	ROBERTSON	\$311.25
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1157	40.93.2556.0149.0.331	DIR OF INN PROG	\$2,950.03
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1162	40.00.0000.0000.0.907	FUEL CREDIT	(\$25,196.36)
344550	09/01/2023	1065	ALLTOWN BUS COMPANY, LLS	1162	40.00.2555.0160.1.331	SUMMER TO/FROM	\$160,787.10
Check Total:							\$184,119.23
344551	09/01/2023	1065	ASCD	V433889	10.03.2210.4932.2.640	2023-2024 ASCD	\$89.00
						MEMBERSHIP FOR MARY	
344551	09/01/2023	1065	ASCD	V433889	10.42.2410.0103.0.640	2023-2024 ASCD	\$89.00
						MEMBERSHIP FOR MARIA	
344551	09/01/2023	1065	ASCD	V433889	10.49.2410.0103.0.640	2023-2024 ASCD	\$89.00
						MEMBERSHIP FOR TALITHA	
344551	09/01/2023	1065	ASCD	V433889	10.85.2410.0103.0.640	2023-2024 ASCD	\$239.00
						MEMBERSHIP FOR ANGELA	
344551	09/01/2023	1065	ASCD	V433889	10.85.2410.0103.0.640	2023-2024 ASCD	\$89.00
						MEMBERSHIP FOR CORDELL	
344551	09/01/2023	1065	ASCD	V433889	10.93.2210.0123.0.640	2023-2024 ASCD	\$239.00
						MEMBERSHIP RENEWAL FOR	
Check Total:							\$834.00
344552	09/01/2023	1065	AT & T	217-424-3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$39.61

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344552	09/01/2023	1065	AT & T	217-424-3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$82.52
344552	09/01/2023	1065	AT & T	217-424-3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$481.89
344552	09/01/2023	1065	AT & T	217-424-3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.04
344552	09/01/2023	1065	AT & T	217-424-3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$39.61
344552	09/01/2023	1065	AT & T	217-424-3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$86.98
344552	09/01/2023	1065	AT & T	217-424-3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.61
344552	09/01/2023	1065	AT & T	217-424-3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.39
344552	09/01/2023	1065	AT & T	217-424-3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$125.62
344552	09/01/2023	1065	AT & T	217-424-3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$86.00
344552	09/01/2023	1065	AT & T	217-424-3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$79.23
344552	09/01/2023	1065	AT & T	217-424-3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.39
344552	09/01/2023	1065	AT & T	217-424-3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.61
344552	09/01/2023	1065	AT & T	217-424-3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$86.00
344552	09/01/2023	1065	AT & T	217-424-3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$79.66
344552	09/01/2023	1065	AT & T	217-424-3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.39
344552	09/01/2023	1065	AT & T	217-424-3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.39
344552	09/01/2023	1065	AT & T	217-424-3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
344552	09/01/2023	1065	AT & T	217-424-3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$175.22
344552	09/01/2023	1065	AT & T	217-424-3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.61
344552	09/01/2023	1065	AT & T	217-424-3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
344552	09/01/2023	1065	AT & T	217-424-3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$233.63
344552	09/01/2023	1065	AT & T	217-424-3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$79.23
344552	09/01/2023	1065	AT & T	217-424-3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$86.00
344552	09/01/2023	1065	AT & T	217-424-3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.39
344552	09/01/2023	1065	AT & T	217-424-3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$125.63
344552	09/01/2023	1065	AT & T	217-424-3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$51.24
344552	09/01/2023	1065	AT & T	217-424-3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$86.00
344552	09/01/2023	1065	AT & T	217-424-3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
344552	09/01/2023	1065	AT & T	217-424-3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$413.79
344552	09/01/2023	1065	AT & T	217-424-3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$233.63

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: 1065 - 1111

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344552	09/01/2023	1065	AT & T	217-424-3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
344552	09/01/2023	1065	AT & T	217-424-3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$121.77
344552	09/01/2023	1065	AT & T	217-424-3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$121.77
344552	09/01/2023	1065	AT & T	217-424-3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.20
344552	09/01/2023	1065	AT & T	217-424-3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
344552	09/01/2023	1065	AT & T	217-424-3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$13.55
344552	09/01/2023	1065	AT & T	217-424-3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.61
344552	09/01/2023	1065	AT & T	217-424-3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.61
344552	09/01/2023	1065	AT & T	217-424-3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$125.62
344552	09/01/2023	1065	AT & T	217-424-3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$46.39
344552	09/01/2023	1065	AT & T	217-424-3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$51.24
344552	09/01/2023	1065	AT & T	217-424-3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$51.24
Check Total:							\$3,667.16
344553	09/01/2023	1065	ATLAS TRAVEL	0090869	10.01.2210.0123.0.332	INVOICE #0090869 - FLIGHT FOR JASON	\$454.90
344553	09/01/2023	1065	ATLAS TRAVEL	0090870	10.01.2210.0123.0.332	INVOICE #0090870 - FLIGHT FOR BENNY PHILLIPS	\$454.90
344553	09/01/2023	1065	ATLAS TRAVEL	0090871	10.01.2210.0123.0.332	INVOICE #0090871 - FLIGHT FOR CRAIG BUNDY -	\$454.90
Check Total:							\$1,364.70
344554	09/01/2023	1065	BESURE CONSULTING INC	V658301	10.03.3900.0288.0.319	SPEAKER FEE FOR PARENT UNIVERSITY ON 9/14/2023	\$1,650.00
Check Total:							\$1,650.00
344555	09/01/2023	1065	BOUNCING BABIES BOUNCE HOUSE LLC	101	38.49.4901.0000.0.699	INVOICE 101 - FAMILY NIGHT - BOUNCE HOUSES	\$300.00
Check Total:							\$300.00
344556	09/01/2023	1065	CITY OF DECATUR ILLINOIS	V747954	10.15.2530.4994.2.319	PERMIT# LDP-23-4 - OUT OF LINE CHECK FOR LAND	\$350.00
Check Total:							\$350.00
344557	09/01/2023	1065	CRACKER BARRELL OLD COUNTRY STORE	CSM033.138	38.85.8570.0000.0.699	INVOICE #CSM033.138 - FOOD FOR SENIOR	\$699.77

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: 1065 - 1111

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$699.77
344558	09/01/2023	1065	DIVERSE BUSINESS SOLUTIONS, INC	V731928	10.01.2192.0099.0.312	AGREEMENT DATED 8/25/23 - DR SANDERS	\$2,500.00
344558	09/01/2023	1065	DIVERSE BUSINESS SOLUTIONS, INC	V731928	10.01.2192.0099.0.312	RECORDING AND LICENSE DR SANDERS' TRAINING	\$1,000.00
Check Total:							\$3,500.00
344559	09/01/2023	1065	FOUNDATION BUILDING MATERIALS	98123547-00	20.60.2540.0607.0.410	QUOTE# 98123409-00 - ARM ULTIMA FG 24X24X3/4	\$1,101.38
344559	09/01/2023	1065	FOUNDATION BUILDING MATERIALS	98123548-00	20.72.2540.0607.0.410	QUOTE# 98123408-00 - ARM FF CERAMAGRD HG	\$1,975.07
Check Total:							\$3,076.45
344560	09/01/2023	1065	IADA	NIAAA #37453501	10.01.2210.0123.0.640	INVOICE ATTACHED - 23-24 DUAL IADA/NIAAA	\$130.00
Check Total:							\$130.00
344561	09/01/2023	1065	IL ASSN OF SCHOOL ADMINISTRATORS	AC80	10.01.2210.0123.0.312	REGISTRATION FEE FOR DR. MIKE CURRY TO ATTEND	\$369.00
344561	09/01/2023	1065	IL ASSN OF SCHOOL ADMINISTRATORS	V352504	10.75.2410.0103.0.640	2023-2024 IASA MEMBERSHIP DUES FOR	\$529.99
344561	09/01/2023	1065	IL ASSN OF SCHOOL ADMINISTRATORS	V352504	10.93.2210.0123.0.640	2023-2024 IASA & AASA MEMBERSHIP DUES FOR DR.	\$2,106.92
344561	09/01/2023	1065	IL ASSN OF SCHOOL ADMINISTRATORS	V352504	10.93.2210.0123.0.640	2023-2024 IASA MEMBERSHIP DUES FOR DR.	\$1,357.02
Check Total:							\$4,362.93
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.03.2210.4932.2.640	2023-2024 IPA MEMBERSHIP DUES FOR	\$386.10
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.03.2210.4932.2.640	2023-2024 NATIONAL DUES FOR MARY BRADY	\$259.00
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.03.2210.4932.2.640	2023-2024 IPA MEMBERSHIP DUES FOR	\$386.10
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.12.2410.0103.0.640	2023-2024 IPA MEMBERSHIP DUES FOR	\$386.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.13.2410.0103.0.640	INVOICE #4485694 – 2023–2024 IPA	\$386.10
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.22.2410.0103.0.640	2023–2024 IPA MEMBERSHIP DUES FOR	\$378.68
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.22.2410.0103.0.640	2023–2024 IPA MEMBERSHIP DUES FOR	\$334.80
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.42.2410.0103.0.640	2023–2024 IPA MEMBERSHIP DUES FOR	\$386.10
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.49.2410.0103.0.640	2023–2024 IPA MEMBERSHIP DUES FOR	\$386.10
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.60.2410.0103.0.640	2023–2024 IPA MEMBERSHIP DUES FOR	\$386.10
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.72.2410.0103.0.640	2023–2024 IPA MEMBERSHIP DUES FOR	\$361.81
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.75.2410.0103.0.640	2023–2024 IPA MEMBERSHIP DUES FOR	\$382.50
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.75.2410.0103.0.640	2023–2024 IPA MEMBERSHIP DUES FOR	\$312.44
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.77.2410.0103.0.640	2023–2024 IPA MEMBERSHIP DUES FOR	\$355.50
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.77.2410.0103.0.640	2023–2024 IPA MEMBERSHIP DUES FOR	\$346.95
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.77.2410.0103.0.640	2023–2024 IPA MEMBERSHIP DUES FOR	\$371.03
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.81.2410.0103.0.640	2023–2024 IPA MEMBERSHIP DUES FOR	\$377.10
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.81.2410.0103.0.640	2023–2024 IPA MEMBERSHIP DUES FOR	\$301.19
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.82.2410.0103.0.640	2023–2024 IPA MEMBERSHIP DUES FOR	\$386.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.82.2410.0103.0.640	2023-2024 IPA MEMBERSHIP DUES FOR	\$345.95
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.85.2410.0103.0.640	2023-2024 IPA MEMBERSHIP DUES FOR	\$359.10
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.88.2410.0103.0.640	2023-2024 IPA MEMBERSHIP DUES FOR	\$386.10
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.93.2210.0123.0.640	2023-2024 IPA MEMBERSHIP DUES FOR	\$386.10
344562	09/01/2023	1065	IL PRINCIPALS ASSN	430609	10.93.2210.0123.0.640	2023-2024 IPA MEMBERSHIP DUES FOR JEFF	\$386.10
Check Total:							\$8,733.15
344563	09/01/2023	1065	IL STATE BOARD OF EDUCATION E-320	V253550	10.00.3695.3695.1.003	REFUND DUE TO STATE FOR TRUANT ALTERNATIVE	\$82,596.00
344563	09/01/2023	1065	IL STATE BOARD OF EDUCATION E-320	V804165	10.85.3235.0129.1.003	REFUND DUE TO STATE FOR MHS AGRICULTURE	\$4,387.00
Check Total:							\$86,983.00
344564	09/01/2023	1065	ILLINOIS WORKERS' COMPENSATION COMMISION	V958064	80.00.0000.0000.0.991	ASSESMENT DUE - RATE ADJUSTMENT FUND AND	\$2,133.84
Check Total:							\$2,133.84
344565	09/01/2023	1065	INSTRUMENTALIST AWARDS LLC.	2301	38.85.8505.0000.0.699	INVOICE 2301 - SOUSA COMBINATION,	\$219.00
Check Total:							\$219.00
344566	09/01/2023	1065	MACON COUNTY COLLECTOR	V839903	10.00.4190.0000.0.690	SECOND INSTALLMENT - PROPERTY TAXES - PIN	\$42.75
Check Total:							\$42.75
344567	09/01/2023	1065	MACON COUNTY COLLECTOR	V812850	10.00.4190.0000.0.690	SECOND INSTALLMENT - PROPERTY TAXES - PIN	\$6,299.43
Check Total:							\$6,299.43
344568	09/01/2023	1065	MAVERIK MARKETING	30909	38.85.8518.0000.0.699	INVOICE #30909 - SOFTBALL APPAREL	\$1,037.00
Check Total:							\$1,037.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: 1065 - 1111

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344569	09/01/2023	1065	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11232	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11232	\$72.93
344569	09/01/2023	1065	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11254	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11254	\$8.99
344569	09/01/2023	1065	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11269	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11269	\$9.56
344569	09/01/2023	1065	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11270	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11270	\$22.45
344569	09/01/2023	1065	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11271	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11271	\$27.28
344569	09/01/2023	1065	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11272	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11272	\$26.93
344569	09/01/2023	1065	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11273	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11273	\$12.97
344569	09/01/2023	1065	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11274	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11274	\$8.99
344569	09/01/2023	1065	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11275	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11275	\$16.05
344569	09/01/2023	1065	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11276	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11276	\$22.67
344569	09/01/2023	1065	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11277	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11277	\$8.99
344569	09/01/2023	1065	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11278	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11278	\$9.91
344569	09/01/2023	1065	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11279	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11279	\$26.93
344569	09/01/2023	1065	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11280	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11280	\$24.92
344569	09/01/2023	1065	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11281	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11281	\$8.99

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$308.56
344570	09/01/2023	1065	THE BLOOM ROOM	ORDER #219869	38.85.8523.0000.0.699	INVOICE #219869 FOR FLOWER ARRANGEMENT	\$526.50
Check Total:							\$526.50
344571	09/01/2023	1065	VERIZON WIRELESS	9942450204	10.00.2660.0110.0.345	CELL PHONES	\$390.84
344571	09/01/2023	1065	VERIZON WIRELESS	9942450204	10.00.3700.4300.2.345	CELL PHONES	\$30.00
344571	09/01/2023	1065	VERIZON WIRELESS	9942450204	10.01.1250.4993.1.345	CELL PHONES	\$180.00
344571	09/01/2023	1065	VERIZON WIRELESS	9942450204	20.08.2540.0601.0.345	CELL PHONES	\$15.00
Check Total:							\$615.84
344572	09/01/2023	1065	WM CORPORATE SERVICES, INC	0341968-2477-4	10.08.2540.0109.0.321	INVOICE# 0341968-2477-4 - ADMINISTRATIVE CHARGE	\$8.50
344572	09/01/2023	1065	WM CORPORATE SERVICES, INC	0341968-2477-4	10.08.2540.0109.0.321	INVOICE# 0341968-2477-4 - LATE PAYMENT CHARGE	\$10.68
344572	09/01/2023	1065	WM CORPORATE SERVICES, INC	1612396-2477-8	10.22.2540.0109.0.321	INVOICE# 1612396-2477-8 - ADMINISTRATIVE CHARGE	\$8.50
344572	09/01/2023	1065	WM CORPORATE SERVICES, INC	1612396-2477-8	10.22.2540.0109.0.321	INVOICE# 1612396-2477-8 - LATE PAYMENT CHARGE	\$6.96
344572	09/01/2023	1065	WM CORPORATE SERVICES, INC	1612396-2477-8	10.49.2540.0109.0.321	INVOICE# 1612396-2477-8 - INACTIVITY CHARGE PER	\$682.00
344572	09/01/2023	1065	WM CORPORATE SERVICES, INC	1612398-2477-4	10.22.2540.0109.0.321	INVOICE# 1612398-2477-4 - TICKET# M48948 -	\$682.00
344572	09/01/2023	1065	WM CORPORATE SERVICES, INC	1612398-2477-4	10.22.2540.0109.0.321	INVOICE# 1612398-2477-4 - ADMINISTRATIVE CHARGE	\$8.50
344572	09/01/2023	1065	WM CORPORATE SERVICES, INC	1612398-2477-4	10.22.2540.0109.0.321	INVOICE# 1612398-2477-4 - LATE PAYMENT CHARGE	\$6.96
344572	09/01/2023	1065	WM CORPORATE SERVICES, INC	1612428-2477-9	10.11.2540.0109.0.321	INVOICE# 1612428-2477-9 - TICKET# 947070 -	\$150.00
344572	09/01/2023	1065	WM CORPORATE SERVICES, INC	1612428-2477-9	10.11.2540.0109.0.321	INVOICE# 1612428-2477-9 - TICKET# 957704 - 30	\$420.21
344572	09/01/2023	1065	WM CORPORATE SERVICES, INC	1612428-2477-9	10.11.2540.0109.0.321	INVOICE# 1612428-2477-9 - ENERGY SURCHARGE -	\$96.77

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

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Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344572	09/01/2023	1065	WM CORPORATE SERVICES, INC	1612428-2477-9	10.11.2540.0109.0.321	INVOICE# 1612428-2477-9 - ADMINISTRATIVE CHARGE	\$8.50
Check Total:							\$2,089.58
344573	09/01/2023	1069	LANE, ROBERT R	V250148	80.00.2366.0000.0.650	FINAL PAYMENT REGARDING SETTLEMENT AGREEMENT	\$1,000.00
Check Total:							\$1,000.00
344574	09/01/2023	1069	LANE, ROBERT R	V713918	80.00.2366.0000.0.650	FIRST PAYMENT OF SETTLEMENT AGREEMENT	\$6,500.00
Check Total:							\$6,500.00
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,805.81
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$66.37
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$800.33
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$658.07
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,672.00
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,345.71
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,437.96
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,537.03
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,403.83
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,123.74
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$174.87
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,377.05
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,621.61
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,791.95
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,386.60
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,243.40
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,995.81
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,395.16
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,123.74
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,691.26
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,704.08
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,113.36

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,539.74
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$345.26
344575	09/08/2023	1072	AMEREN ILLINOIS	V644202	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$1,956.45
Check Total:							\$72,311.19
344576	09/08/2023	1072	ANDREA BARRY	V436275	10.03.2210.0084.0.410	REPLENISHMENT - KLEENEX PURCHASED T SAM'S CLUB	\$14.98
344576	09/08/2023	1072	ANDREA BARRY	V436275	10.03.2210.0084.0.410	REPLENISHMENT - ITEMS PURCHASED ON 7/28 AT	\$77.50
344576	09/08/2023	1072	ANDREA BARRY	V436275	10.03.2210.0084.0.410	REPLENISHMENT - ITEMS PURCHASED ON 8/3 AT	\$40.00
Check Total:							\$132.48
344577	09/08/2023	1072	AT & T	217-362-2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$413.79
Check Total:							\$413.79
344578	09/08/2023	1072	CITY OF DECATUR	V104818	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL	\$126.94
344578	09/08/2023	1072	CITY OF DECATUR	V104818	40.00.2550.0000.0.464	INTERNAL BLANKET - DO NOT SEND TO SUOPPLIER	\$169.52
Check Total:							\$296.46
344579	09/08/2023	1072	CITY OF DECATUR-WATER	42158485	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$31.50
Check Total:							\$31.50
344580	09/08/2023	1072	COMMERCIAL MAIL SERVICES	105.8.23	10.00.2310.0108.0.341	BLANKET ORDER FOR 2023-2024, MONTHLY MAIL	\$305.93
Check Total:							\$305.93
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.03.2540.0688.0.466	ELECTRIC	\$502.11
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.08.2540.0688.0.466	ELECTRIC	\$276.66
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.08.2540.0688.0.466	ELECTRIC	\$219.38
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.12.2540.0688.0.466	ELECTRIC	\$1,945.39
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.12.2540.0688.0.466	ELECTRIC	\$1,797.09

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.12.2540.0688.0.466	ELECTRIC	\$907.36
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.13.2540.0688.0.466	ELECTRIC	\$1,187.84
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.18.2540.0688.0.466	ELECTRIC	\$1,813.22
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.22.2540.0688.0.466	ELECTRIC	\$1,289.01
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.24.2540.0688.0.466	ELECTRIC	\$95.50
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.33.2540.0688.0.466	ELECTRIC	\$1,469.92
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.42.2540.0688.0.466	ELECTRIC	\$868.74
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.49.2540.0688.0.466	ELECTRIC	\$1,034.14
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.50.2540.0688.0.466	ELECTRIC	\$1,779.67
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.60.2540.0688.0.466	ELECTRIC	\$881.69
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.62.2540.0688.0.466	ELECTRIC	\$785.76
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.72.2540.0688.0.466	ELECTRIC	\$8,648.70
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.75.2540.0688.0.466	ELECTRIC	\$4,392.71
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.81.2540.0688.0.466	ELECTRIC	\$7,073.32
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.82.2540.0688.0.466	ELECTRIC	\$13,676.64
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.85.2540.0688.0.466	ELECTRIC	\$7,953.50
344581	09/08/2023	1072	CONSTELLATION NEWENERGY INC	66196405001	20.99.2540.0688.0.466	ELECTRIC	\$4,373.04
Check Total:							\$62,971.39
344582	09/08/2023	1072	DECATUR CLUB	64059	10.00.2320.0000.0.640	INVOICE 64059 JUNE 2023	\$100.00
DUES FOR DECATUR CLUB -							
Check Total:							\$100.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344583	09/08/2023	1072	FIRST EDUCATIONAL RESOURCES	11588	10.72.2210.4300.1.319	INVOICE 11588, HIGH IMPACT INSTRUCTIONAL	\$396.00
344583	09/08/2023	1072	FIRST EDUCATIONAL RESOURCES	11588	10.72.2210.4300.1.319	PAST DUE LATE CHARGE	\$19.80
Check Total:							\$415.80
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.327	DUAL CREDIT BIOL 101 - DIGITAL DELIVERY FEE	\$3.99
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.327	DUAL CREDIT BIOL 101 - DIGITAL DELIVERY FEE	\$3.99
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.327	DUAL CREDIT BIOL 101 - DIGITAL DELIVERY FEE	\$3.99
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.327	DUAL CREDIT DIGITAL DELIVERY FEE FOR BIOL 101	\$3.99
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.327	DUAL CREDIT BIOL 101 - DIGITAL DELIVERY FEE	\$3.99
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.327	DUAL CREDIT DIGITAL DELIVERY FEE FOR BIO 101	\$3.99
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.327	DUAL CREDIT BIOL 101 - DIGITAL DELIVERY FEE	\$3.99
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.327	DUAL CREDIT BIOL 101 - DIGITAL DELIVERY FEE	\$3.99
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.327	DUAL CREDIT BIOL 101 - DIGITAL DELIVERY FEE	\$3.99
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.327	DUAL CREDIT BIOL 101 - DIGITAL DELIVERY FEE	\$3.99
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.327	DUAL CREDIT ENG 101 - DIGITAL DELIVERY FEE	\$3.99
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.327	DUAL CREDIT BIOL 101 - DIGITAL DELIVERY FEE	\$3.99
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.410	DUAL CREDIT BIOL 101 - LAB MANUAL - REQUIRED	\$16.50

Decatur School District #61

Disbursement Detail Listing

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☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.410	DUAL CREDIT BIOL 101 – LAB MANUAL – REQUIRED	\$16.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.410	DUAL CREDIT BIOL 101 – LAB MANUAL – REQUIRED	\$16.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.410	DUAL CREDIT BIOL 101 LAB MANUAL – REQUIRED	\$16.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.410	DUAL CREDIT BIOL 101 LAB MANUAL – REQUIRED	\$16.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.410	DUAL CREDIT BIOL 101 LAB MANUAL – REQUIRED	\$16.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.410	DUAL CREDIT BIOL 101 LAB MANUAL – REQUIRED	\$12.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.410	DUAL CREDIT BIOL 101 LAB MANUAL	\$16.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.410	DUAL CREDIT BIOL 101 LAB MANUAL	\$16.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.410	DUAL CREDIT BIOL 101 – LAB MANUAL – REQUIRED	\$16.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.410	DUAL CREDIT BIOL 101 – LAB MANUAL – REQUIRED	\$16.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.410	DUAL CREDIT BIOL 101 – NOTEBOOK	\$5.49
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.420	DUAL CREDIT PSYCH 110 – ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.420	DUAL CREDIT BUS 100 – FOUNDATIONS OF BUSINESS	\$118.75
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.420	DUAL CREDIT PSYCH 110 – ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.420	DUAL CREDIT SOCIO 110 – INTRO TO SOCIOLOGY	\$42.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: 1065 - 1111

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.420	DUAL CREDIT PSYCH 110- ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.420	DUAL CREDIT BUS 100- FOUNDATIONS OF BUSINESS	\$118.75
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.420	DUAL CREDIT PSYCH 110 - ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.420	DUAL CREDIT PHYCH 110 - ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.420	DUAL CREDIT SOCIO 110 - INTRO TO SOCIOLOGY	\$42.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.420	DUAL CREDIT SOCIO 110- INTRO TO SOCIOLOGY	\$42.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.420	DUAL CREDIT PSYCH 110 - ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.420	DUAL CREDIT PSYCH 110 - ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.420	DUAL CREDIT PSYCH 110 - ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.420	DUAL CREDIT SOCIO 110 - INTRO TO SOCIOLOGY	\$42.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.420	DUAL CREDIT HIST 101 - LIBERTY, EQUALITY &	\$68.00
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.420	DUAL CREDIT PSYCH 110 - ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.420	DUAL CREDIT PSYCH 110 - ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.420	DUAL CREDIT SOCIO 110 - INTRO TO SOCIOLOGY	\$32.00
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.420	DUAL CREDIT PSYCH 110 - ESSENTIALS OF	\$180.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

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Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.470	DUAL CREDIT BIOL 101 – CONNECT ONLINE ACCESS	\$86.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.470	DUAL CREDIT COMM 101 – PUBLIC SPEAKING ETEXT	\$43.96
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.470	DUAL CREDIT ENG 101 – ALLYN & BACON GUIDE TO	\$91.75
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.470	DUAL CREDIT BIOL 101 – CONNECT ONLINE ACCESS	\$86.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.470	DUAL CREDIT COMM 101 – PUBLIC SPEAKING ETEXT	\$43.96
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.470	DUAL CREDIT BIOL 101 – CONNECT ONLINE ACCESS	\$86.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.470	DUAL CREDIT CRJ 110– CRIMINAL JUSTICE TODAY	\$43.96
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.470	DUAL CREDIT BIOL 101 – CONNECT ONLINE ACCESS	\$86.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.470	DUAL CREDIT BIOL 101 CONNECT ONLINE ACCESS	\$86.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.470	DUAL CREDIT BIOL 101 – CONNECT ONLINE ACCESS	\$86.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.470	DUAL CREDIT BIOL 101 – CONNECT ONLINE ACCESS	\$86.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.470	DUAL CREDIT BIOL 101 – CONNECT ONLINE ACCESS	\$86.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.470	DUAL CREDIT BIOL 101 – CONNECT ONLINE ACCESS	\$86.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.82.1100.0250.0.470	DUAL CREDIT BIOL 101 – CONNECT ONLINE ACCESS	\$86.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.327	DUAL CREDIT BIOL 101 DIGITAL DELIVERY FEE –	\$3.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2023 - 09/30/2023
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Sort By: Check
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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.327	DUAL CREDIT BIOL 101 – DIGITAL DELIVERY FEE	\$3.99
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.327	DUAL CREDIT BIOL 101 – DIGITAL DELIVERY FEE	\$3.99
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.327	DUAL CREDIT BIOL 101 – DIGITAL DELIVERY FEE	\$3.99
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.327	DUAL CREDIT BIOL 101 – DIGITAL DELIVERY FEE	\$3.99
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.327	DUAL CREDIT ED 205 – DIGITAL DELIVERY FEE	\$3.99
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.327	DUAL CREDIT BIOL 101 – DIGITAL DELIVERY FEE	\$3.99
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.327	DUAL CREDIT BIOL 101 DIGITAL DELIVERY FEE	\$3.99
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.327	DUAL CREDIT BIOL 101 DIGITAL ACCESS FEE	\$3.99
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.410	DUAL CREDIT BIOL 101 – LAB MANUAL – REQUIRED	\$16.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.410	DUAL CREDIT BIOL 101 – LAB MANUAL – REQUIRED	\$16.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.410	DUAL CREDIT BIOL 101 LAB MANUAL – REQUIRED	\$16.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.410	DUAL CREDIT BIOL 101 – LAB MANUAL – REQUIRED	\$16.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.410	DUAL CREDIT BIOL 101 – LAB MANUAL – REQUIRED	\$16.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.410	DUAL CREDIT BIOL 101 – LAB MANUAL – REQUIRED	\$16.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.410	DUAL CREDIT BIOL 101 – LAB MANUAL – REQUIRED	\$16.50

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT PSYCH 110 – ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT PSYCH 110– ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT HIST 101 – LIBERTY, EQUALITY &	\$68.00
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT SOCIO 110– INTRO TO SOCIOLOGY	\$42.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT PSYCH 110– ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT ENG 140– FILM STUDIES	\$30.00
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT HIST 101 – LIBERTY, EQUALITY &	\$68.00
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT PSYCH 110– ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT SOCIO 110– INTRO TO SOCIOLOGY	\$42.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT SOCIO 110– INTRO TO SOCIOLOGY	\$42.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT HIST 101 – LIBERTY, EQUALITY &	\$68.00
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT BUS 100– FOUNDATIONS OF BUSINESS	\$118.75
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT PSYCH 110– ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT HIST 101 – LIBERTY, EQUALITY &	\$68.00
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT PSYCH 110– ESSENTIALS OF	\$180.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT SOCIO 110-INTRO TO SOCIOLOGY	\$42.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT SOCIO 110-INTRO TO SOCIOLOGY	\$42.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT HIST 101-LIBERTY, EQUALITY &	\$68.00
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT PSYCH 110-ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT HIST 101-LIBERTY, EQUALITY &	\$68.00
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT PSYCH 110-ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT SOCIO 110-INTRO TO SOCIOLOGY	\$42.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT SOCIO 110-INTRO TO SOCIOLOGY	\$42.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT BUS 100-FOUNDATIONS OF BUSINESS	\$118.75
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT HIST 101-LIBERTY, EQUALITY &	\$68.00
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT HIST 101-LIBERTY, EQUALITY &	\$68.00
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT ENG 140-FILM STUDIES	\$30.00
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT PSYCH 110-ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT BUS 100-FOUNDATIONS OF BUSINESS	\$118.75
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT HIST 101-LIBERTY, EQUALITY &	\$68.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: 1065 - 1111

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT PSYCH 110 – ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT SOCIO 110 – INTRO TO SOCIOLOGY	\$42.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT HIST 101 – LIBERTY, EQUALITY &	\$68.00
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT PSYCH 110 – ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT HIST 101 – LIBERTY, EQUALITY &	\$68.00
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT BUS 100 – FOUNDATIONS OF BUSINESS	\$118.75
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT PSYCH 110 – ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT HIST 101 – LIBERTY, EQUALITY &	\$68.00
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT PSYCH 110 – ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT SOCIO 110 – INTRO TO SOCIOLOGY	\$42.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT HIST 101 – LIBERTY, EQUALITY &	\$68.00
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT HIST 101 – LIBERTY, EQUALITY & POWER	\$68.00
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT PSYCH 110 – ESSENTIALS OF	\$180.25
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT SOCIO 110 – INTRO TO SOCIOLOGY	\$42.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT PSYCH 110 – ESSENTIALS OF	\$180.25

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT SOCIO 110 – INTRO TO SOCIOLOGY	\$42.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.420	DUAL CREDIT SOCIO 110 – INTRO TO SOCIOLOGY –	\$42.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.470	DUAL CREDIT CRJ 110– CRIMINAL JUSTICE TODAY	\$43.96
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.470	DUAL CREDIT COMM 101 – PUBLIC SPEAKING ETEXT	\$43.96
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.470	DUAL CREDIT COMM 101 – PUBLIC SPEAKING ETEXT	\$43.96
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.470	DUAL CREDIT BIOL 101 – CONNECT ONLINE ACCESS	\$86.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.470	DUAL CREDIT COMM 101 – PUBLIC SPEAKING ETEXT	\$43.96
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.470	DUAL CREDIT BIOL 101 – CONNECT ONLINE ACCESS	\$86.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.470	DUAL CREDIT COMM 101 – PUBLIC SPEAKING – ETEXT	\$43.96
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.470	DUAL CREDIT BIOL 101 – CONNECT ONLINE ACCESS	\$86.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.470	DUAL CREDIT CRJ 110 – CRIMINAL JUSTICE TODAY	\$43.96
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.470	DUAL CREDIT COMM 101– PUBLIC SPEAKING ETEXT	\$43.96
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.470	DUAL CREDIT BIOL 101– CONNECT ONLINE ACCESS	\$86.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.470	DUAL CREDIT COMM 101– PUBLIC SPEAKING ETEXT	\$43.96
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.470	DUAL CREDIT BIOL 101– CONNECT ONLINE ACCESS	\$86.50

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.470	DUAL CREDIT BIOL 101 – CONNECT ONLINE ACCESS	\$86.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.470	DUAL CREDIT COMM 101 – PUBLIC SPEAKING ETEXT	\$43.96
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.470	DUAL CREDIT BIOL 101 – CONNECT ONLINE ACCESS	\$86.50
344584	09/08/2023	1072	FOLLETT HIGHER EDUCATION GROUP, LLC	1200478	10.85.1100.0250.0.470	DUAL CREDIT ED 205 – MIND TAP EDUCATION – 1	\$106.75
Check Total:							\$9,769.80
344585	09/08/2023	1072	KROGER CO..	V85663	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$110.00
Check Total:							\$110.00
344586	09/08/2023	1072	MCDONALDS RESTAURANT	V516146	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$115.00
Check Total:							\$115.00
344587	09/08/2023	1072	TARGET STORES	V4101	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$460.00
Check Total:							\$460.00
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1612633-2477-4	10.77.2540.0109.0.321	INVOICE# 1612633-2477-4 – JOHNS HILL – 2 YARD FEL	\$239.18
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1612633-2477-4	10.77.2540.0109.0.321	INVOICE# 1612633-2477-4 – JOHNS HILL – ENERGY	\$40.58
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1612633-2477-4	10.77.2540.0109.0.321	INVOICE# 1612633-2477-4 – JOHNS HILL –	\$8.50
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1616910-2477-2	10.49.2540.0109.0.321	INVOICE# 1616910-2477-2 – PARSONS SCHOOL –	\$548.82
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1616910-2477-2	10.49.2540.0109.0.321	INVOICE# 161910-2477-2 – PARSONS –	\$8.50
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1616917-2477-7	10.49.2540.0109.0.321	INVOICE# 1616917-2477-7 – PARSONS – TICKET#	\$548.82

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1616917-2477-7	10.49.2540.0109.0.321	INVOICE# 1616917-2477-7 - PARSONS -	\$8.50
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1617373-2477-2	10.12.2540.0109.0.321	INVOICE# 1617373-2477-2 - DENNIS MOSAIC - 30	\$389.22
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1617373-2477-2	10.12.2540.0109.0.321	INVOICE# 1617373-2477-2 - DENNIS MOSAIC - 30	\$389.22
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1617373-2477-2	10.12.2540.0109.0.321	INVOICE# 1617373-2477-2 - DENNIS MOSAIC - EXCESS	\$0.57
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1617373-2477-2	10.12.2540.0109.0.321	INVOICE# 1617373-2477-2 - DENNIS MOSAIC - ENERGY	\$142.16
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1617373-2477-2	10.12.2540.0109.0.321	INVOICE# 1617373-2477-2 - DENNIS MOSAIC -	\$8.50
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1617378-2477-1	10.21.2540.0109.0.321	INVOICE# 1617378-2477-1 - DENNIS	\$389.22
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1617378-2477-1	10.21.2540.0109.0.321	INVOICE# 1617378-2477-1 - DENNIS	\$389.22
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1617378-2477-1	10.21.2540.0109.0.321	INVOICE# 161378-2477-1 - DENNIS	\$142.06
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1617378-2477-1	10.21.2540.0109.0.321	INVOICE# 1617378-2477-1 - DENNIS	\$8.50
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1617385-2477-6	10.81.2540.0109.0.321	INVOICE# 1617385-2477-6 - STEPHEN-DECATUR -	\$8.50
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1617450-2477-8	10.11.2540.0109.0.321	INVOICE# 1617450-2477-8 - DENNIS/GARFIELD - 30	\$420.21
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1617450-2477-8	10.11.2540.0109.0.321	INVOICE# 1617450-2477-8 - DENNIS/GARFIELD -	\$79.39
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1617450-2477-8	10.11.2540.0109.0.321	INVOICE# 1617450-2477-8 - DENNIS/GARFIELD -	\$91.18
344588	09/08/2023	1072	WM CORPORATE SERVICES, INC	1617450-2477-8	10.11.2540.0109.0.321	INVOICE# 1617450-2477-8 - DENNIS/GARFIELD -	\$8.50

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,869.35
344589	09/08/2023	1075	D F T A #4324	V257137	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,338.12
Check Total:							\$5,338.12
344590	09/08/2023	1075	DECATUR EDUCATIONAL SUPPORT	V29286	10.00.0000.0000.0.067	DUES - DESPA	\$1,432.52
Check Total:							\$1,432.52
344591	09/08/2023	1075	DELTA DENTAL OF ILLINOIS	V471213	10.00.0000.0000.0.079	ee dental high	\$34,311.07
344591	09/08/2023	1075	DELTA DENTAL OF ILLINOIS	V471213	10.00.0000.0000.0.079	ee dental low	\$6,002.11
344591	09/08/2023	1075	DELTA DENTAL OF ILLINOIS	V471213	10.00.0000.0000.0.079	cobra high	\$69.41
Check Total:							\$40,382.59
344592	09/08/2023	1075	EDUCATIONAL BENEFIT COOPERATIVE	V262364	10.00.0000.0000.0.060	Health ins	\$1,250,598.26
344592	09/08/2023	1075	EDUCATIONAL BENEFIT COOPERATIVE	V262364	10.00.0000.0000.0.061	retiree cobra	\$18,086.35
344592	09/08/2023	1075	EDUCATIONAL BENEFIT COOPERATIVE	V262364	10.00.0000.0000.0.062	er basic life	\$5,051.48
344592	09/08/2023	1075	EDUCATIONAL BENEFIT COOPERATIVE	V262364	10.00.0000.0000.0.077	ee basic life	\$2.10
Check Total:							\$1,273,738.19
344593	09/08/2023	1075	FIDELITY SECURITY LIFE INSURANCE CO	V707254	10.00.0000.0000.0.086	ee vision July	\$5,229.15
344593	09/08/2023	1075	FIDELITY SECURITY LIFE INSURANCE CO	V707254	10.00.0000.0000.0.086	ee vision August	\$5,137.48
Check Total:							\$10,366.63
344594	09/08/2023	1075	RELIANCE STANDARD LIFE INSURANCE CO	V261787	10.00.0000.0000.0.085	ee vol life	\$15,909.50
344594	09/08/2023	1075	RELIANCE STANDARD LIFE INSURANCE CO	V261787	10.00.0000.0000.0.085	ee ADD	\$2,646.09
Check Total:							\$18,555.59
344595	09/08/2023	1075	WAGE GARNISHMENT PROCESSING UNIT	V777401	10.00.0000.0000.0.070	Notice # 3295 165 230 617	\$2,058.74
344595	09/08/2023	1075	WAGE GARNISHMENT PROCESSING UNIT	V871067	10.00.0000.0000.0.070	WAGE DEDUCTION	\$355.56
Check Total:							\$2,414.30

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344596	09/13/2023	1076	VESTA MODULAR	3594	10.11.2540.4993.1.319	INVOICE #3594 - MODULAR DELIVERY	\$23,750.00
344596	09/13/2023	1076	VESTA MODULAR	3594	10.11.2540.4993.1.319	INSTALLATION	\$65,830.00
344596	09/13/2023	1076	VESTA MODULAR	3594	10.11.2540.4993.1.319	STEPS DECKS RAMPS	\$130,500.00
344596	09/13/2023	1076	VESTA MODULAR	3594	10.11.2540.4993.1.319	A & E	\$14,288.00
344596	09/13/2023	1076	VESTA MODULAR	CRO00590-20230901-R	60.11.2530.0713.0.325	RENTAL INVOICE #CRO00590-20230901-R -	\$36,370.00
344596	09/13/2023	1076	VESTA MODULAR	CRO00591-20230901-R	60.11.2530.0713.0.325	RENTAL INVOICE #CRO00591-20230901-R -	\$37,077.00
344596	09/13/2023	1076	VESTA MODULAR	CRO00592-20230901-R	60.11.2530.0713.0.325	RENTAL INVOICE #CRO00592-20230901-R -	\$20,948.80
344596	09/13/2023	1076	VESTA MODULAR	CRO00592-20230901-R	60.11.2530.0713.0.325	RENTAL INVOICE #CRO00592-20230901-R -	\$5,237.20
Check Total:							\$334,001.00
344597	09/15/2023	1077	AT & T	217 421 1394	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$1,447.68
Check Total:							\$1,447.68
344598	09/15/2023	1077	DAVID W CARTER	ASSIGNOR FEES	10.12.1520.0502.0.319	ASSIGNING SCHEDULES FOR 2023-2024 SCHOOL YEAR	\$83.33
344598	09/15/2023	1077	DAVID W CARTER	ASSIGNOR FEES	10.12.1520.0511.0.319	ASSIGNING SCHEDULES FOR 2023-2024 SCHOOL YEAR	\$83.33
344598	09/15/2023	1077	DAVID W CARTER	ASSIGNOR FEES	10.12.1560.0501.0.319	ASSIGNING SCHEDULES FOR 2023-2024 SCHOOL YEAR	\$83.34
344598	09/15/2023	1077	DAVID W CARTER	ASSIGNOR FEES	10.18.1520.0502.0.319	ASSIGNING SCHEDULES FOR 2023-2024 SCHOOL YEAR	\$125.00
344598	09/15/2023	1077	DAVID W CARTER	ASSIGNOR FEES	10.18.1520.0511.0.319	ASSIGNING SCHEDULES FOR 2023-2024 SCHOOL YEAR	\$125.00
344598	09/15/2023	1077	DAVID W CARTER	ASSIGNOR FEES	10.75.1520.0502.0.319	ASSIGNING SCHEDULES FOR 2023-2024 SCHOOL YEAR	\$62.50
344598	09/15/2023	1077	DAVID W CARTER	ASSIGNOR FEES	10.75.1520.0511.0.319	ASSIGNING SCHEDULES FOR 2023-2024 SCHOOL YEAR	\$62.50

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344598	09/15/2023	1077	DAVID W CARTER	ASSIGNOR FEES	10.75.1520.0512.0.319	ASSIGNING SCHEDULES FOR 2023-2024 SCHOOL YEAR	\$62.50
344598	09/15/2023	1077	DAVID W CARTER	ASSIGNOR FEES	10.75.1560.0501.0.319	ASSIGNING SCHEDULES FOR 2023-2024 SCHOOL YEAR	\$62.50
344598	09/15/2023	1077	DAVID W CARTER	ASSIGNOR FEES	10.81.1520.0502.0.319	ASSIGNING SCHEDULES FOR 2023-2024 SCHOOL YEAR	\$62.50
344598	09/15/2023	1077	DAVID W CARTER	ASSIGNOR FEES	10.81.1520.0511.0.319	INVOICE DATED 08/31/2023 - ASSIGNING	\$62.50
344598	09/15/2023	1077	DAVID W CARTER	ASSIGNOR FEES	10.81.1520.0512.0.319	ASSIGNING SCHEDULES FOR 2023-2024 SCHOOL YEAR	\$62.50
344598	09/15/2023	1077	DAVID W CARTER	ASSIGNOR FEES	10.81.1560.0501.0.319	ASSIGNING SCHEDULES FOR 2023-2024 SCHOOL YEAR	\$62.50
Check Total:							\$1,000.00
344599	09/15/2023	1077	HOMEWOOD SUITES-LINCOLNSHIRE	84579708	10.75.2210.4994.2.332	INVOICE NUMBER 84579708 - TWO BEDROOM SUITE FOR	\$529.47
344599	09/15/2023	1077	HOMEWOOD SUITES-LINCOLNSHIRE	87466012	10.75.2210.4994.2.332	INVOICE NUMBER 87466012- TWO BEDROOM	\$529.47
Check Total:							\$1,058.94
344600	09/15/2023	1077	IL PRINCIPALS ASSN	V109535	10.93.2210.0123.0.640	2023-2024 IPA MEMBERSHIP DUES FOR	\$386.10
Check Total:							\$386.10
344601	09/15/2023	1077	LEVEL 3 COMMUNICATIONS, LLC 656193096		10.00.2660.0110.0.342	REPLACING PO#10230351(FORMERLY	\$1,844.42
344601	09/15/2023	1077	LEVEL 3 COMMUNICATIONS, LLC 656203134		10.00.2660.0110.0.327	REPLACING PO#10230530(FORMERLY	\$865.87
Check Total:							\$2,710.29
344602	09/15/2023	1077	MT ZION BAND BOOSTERS	V63239	10.85.1100.0017.0.640	INVOICE FOR MARCHING BAND COMPETITION	\$200.00
Check Total:							\$200.00
344603	09/15/2023	1077	WM CORPORATE SERVICES, INC	1619189-2477-0	10.77.2540.0109.0.321	INVOICE# 1619189-2477-0 - JOHNS HILL PARK -	\$125.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344603	09/15/2023	1077	WM CORPORATE SERVICES, INC	1619189-2477-0	10.77.2540.0109.0.321	2 YD FEL	\$239.18
344603	09/15/2023	1077	WM CORPORATE SERVICES, INC	1619189-2477-0	10.77.2540.0109.0.321	ENERGY SURCHARGE	\$68.55
344603	09/15/2023	1077	WM CORPORATE SERVICES, INC	1619189-2477-0	10.77.2540.0109.0.321	ADMINISTRATIVE CHARGE	\$8.50
344603	09/15/2023	1077	WM CORPORATE SERVICES, INC	1619189-2477-0	10.77.2540.0109.0.321	LATE PAYMENT CHARGE FOR 8/03/23 - INVOICE#	\$7.21
Check Total:							\$448.44
344604	09/20/2023	1079	NXT GEN SPEAKERS & CONSULTANTS, LLC	1005.	10.00.3700.4932.2.319	INVOICE 1005, ST. TERESA CONSULTING FOR THE	\$4,000.00
Check Total:							\$4,000.00
344605	09/22/2023	1080	ALAN AVERY	CROSS COUNTRY	38.95.9506.0000.0.699	PER ATTACHED INVOICE -SERVICES RENDERED	\$875.00
Check Total:							\$875.00
344606	09/22/2023	1080	AMEREN ILLINOIS	2583171211	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$714.42
Check Total:							\$714.42
344607	09/22/2023	1080	COX, TIMOTHY L	V132018	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 08/04 -	\$2,697.43
Check Total:							\$2,697.43
344608	09/22/2023	1080	DECATUR INDOOR SPORTS CNTR	V722632	38.85.8500.0000.0.699	INVOICE FOR TRACK INDOOR PRACTICE AT THE	\$332.00
Check Total:							\$332.00
344609	09/22/2023	1080	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4765	80.00.0000.0000.0.991	INVOICE #4765 - WORK COMP DEFENSE ATTORNEY	\$192.50
344609	09/22/2023	1080	FEATHERSTUN, GAUMER, STOCKS, FLYNN	5207	80.00.0000.0000.0.991	INVOICE #5207 - WORK COMP DEFENSE ATTORNEY	\$190.00
344609	09/22/2023	1080	FEATHERSTUN, GAUMER, STOCKS, FLYNN	5671	80.00.0000.0000.0.991	INVOICE #5671 - WORK COMP DEFENSE ATTORNEY	\$95.00
344609	09/22/2023	1080	FEATHERSTUN, GAUMER, STOCKS, FLYNN	5672	80.00.0000.0000.0.991	INVOICE #5672 - WORK COMP DEFENSE ATTORNEY	\$190.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: 1065 - 1111

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344609	09/22/2023	1080	FEATHERSTUN, GAUMER, STOCKS, FLYNN	5885	80.00.0000.0000.0.991	INVOICE #5885 - WORK COMP DEFENSE ATTORNEY	\$627.00
344609	09/22/2023	1080	FEATHERSTUN, GAUMER, STOCKS, FLYNN	5886	80.00.0000.0000.0.991	INVOICE #5886 - WORK COMP DEFENSE ATTORNEY	\$247.00
344609	09/22/2023	1080	FEATHERSTUN, GAUMER, STOCKS, FLYNN	5889	80.00.0000.0000.0.991	INVOICE #5889 - WORK COMP DEFENSE ATTORNEY	\$306.00
344609	09/22/2023	1080	FEATHERSTUN, GAUMER, STOCKS, FLYNN	5894	80.00.0000.0000.0.991	INVOICE #5894 - WORK COMP DEFENSE ATTORNEY	\$86.50
Check Total:							\$1,934.00
344610	09/22/2023	1080	FRANK A. HERMANSEN	8675309	38.95.9506.0000.0.699	DJ SERVICES FOR CROSS COUNTRY MEET CITY MEET	\$400.00
Check Total:							\$400.00
344611	09/22/2023	1080	IHC-DECATUR EMERGENCY PHYSICIANS LLC	ACCT IDE41310290	80.00.0000.0000.0.991	MEDICAL PAYMENT - ACCOUNT #IDE41310290	\$91.90
Check Total:							\$91.90
344612	09/22/2023	1080	IL OFFICE OF THE STATE FIRE MARSHAL	5125138426	20.03.2540.0669.0.640	INVOICE# 5125138426 - PDI - CONVEYANCE	\$75.00
Check Total:							\$75.00
344613	09/22/2023	1080	ILLINOIS ASBO	0046081	10.01.2210.0123.0.312	INVOICE #0046081 - REGISTRATION FOR DR.	\$195.00
344613	09/22/2023	1080	ILLINOIS ASBO	0046081	10.01.2210.0123.0.312	INVOICE #0046081 - REGISTRATION FOR DR.	\$175.00
344613	09/22/2023	1080	ILLINOIS ASBO	0046510	10.01.2210.0123.0.312	INVOICE #0046510 - REGISTRATION FOR ARIEL	\$195.00
344613	09/22/2023	1080	ILLINOIS ASBO	0046511	10.01.2210.0123.0.332	INVOICE #0046511 - REGISTRATION FOR	\$195.00
Check Total:							\$760.00
344614	09/22/2023	1080	KANOSKI BRESNEY	V566554	80.00.0000.0000.0.991	SETTLEMENT - WORK COMP CLAIM #23-WC-014889	\$31,500.00
Check Total:							\$31,500.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

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Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344615	09/22/2023	1080	NASSP/NHS	ORDER 9001679686	38.85.8533.0000.0.699	INVOICE FOR NATIONAL HONORS SOCIETY	\$385.00
Check Total:							\$385.00
344616	09/22/2023	1080	PRAIRIE STATE INSURANCE CO OP	CYBER PREMIUM	80.00.2364.0203.0.380	CYBER LIABILITY PREMIUM ADJUSTMENT	\$4,256.00
344616	09/22/2023	1080	PRAIRIE STATE INSURANCE CO OP	KTQ-XSP-3T68738-3-23	80.00.2371.0691.0.380	PROPERTY CASUALTY COVERAGE FOR MODULAR	\$1,134.00
Check Total:							\$5,390.00
344617	09/22/2023	1080	ROBERTSON CHARTER SCHOOL	TITLE I SALARY/BENE.	10.00.0000.0000.0.035	FY24 AUGUST RCS TITLE I SALARIES AND BENEFITS	\$21,176.39
Check Total:							\$21,176.39
344618	09/22/2023	1080	SCOTT STROMPOLIS	002	38.95.9506.0000.0.699	INVOICE #002 - STARTER FOR CROSS COUNTRY	\$150.00
Check Total:							\$150.00
344619	09/22/2023	1080	VERIZON WIRELESS	9943678139	10.00.2660.0110.0.345	CELL PHONES	\$4,083.65
344619	09/22/2023	1080	VERIZON WIRELESS	9943678139	10.00.2660.0110.0.345	CELL PHONES	\$53.77
344619	09/22/2023	1080	VERIZON WIRELESS	9943678139	10.00.2660.3695.2.345	CELL PHONES	\$33.61
344619	09/22/2023	1080	VERIZON WIRELESS	9943678139	10.00.3700.4300.2.345	CELL PHONES	\$38.01
344619	09/22/2023	1080	VERIZON WIRELESS	9943678139	12.00.2330.0810.0.345	CELL PHONES	\$411.40
344619	09/22/2023	1080	VERIZON WIRELESS	9943678139	20.08.2540.0601.0.345	CELL PHONES	\$398.79
344619	09/22/2023	1080	VERIZON WIRELESS	9943678139	20.08.2540.0601.0.345	CELL PHONES	\$161.31
344619	09/22/2023	1080	VERIZON WIRELESS	9943678139.	10.00.2660.0110.0.342	IP12 B 64 - J.WATSON	\$29.99
344619	09/22/2023	1080	VERIZON WIRELESS	9943678139..	10.00.2660.0110.0.345	IP12 B 64 - K.CUNNINGHAM	\$29.99
Check Total:							\$5,240.52
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.01.2540.0109.0.321	GARBAGE/RECYCLING	\$56.13
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.03.2540.0109.0.321	GARBAGE/RECYCLING	\$136.50
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$45.50
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$208.31

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.12.2540.0109.0.321	GARBAGE/RECYCLING	\$775.37
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.13.2540.0109.0.321	GARBAGE/RECYCLING	\$324.11
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.18.2540.0109.0.321	GARBAGE/RECYCLING	\$467.50
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.22.2540.0109.0.321	GARBAGE/RECYCLING	\$753.00
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.42.2540.0109.0.321	GARBAGE/RECYCLING	\$811.08
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.49.2540.0109.0.321	GARBAGE/RECYCLING	\$709.22
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.50.2540.0109.0.321	GARBAGE/RECYCLING	\$503.15
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.60.2540.0109.0.321	GARBAGE/RECYCLING	\$652.13
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.62.2540.0109.0.321	GARBAGE/RECYCLING	\$535.59
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.72.2540.0109.0.321	GARBAGE/RECYCLING	\$1,018.52
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.75.2540.0109.0.321	GARBAGE/RECYCLING	\$572.08
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.77.2540.0109.0.321	GARBAGE/RECYCLING	\$680.42
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.81.2540.0109.0.321	GARBAGE/RECYCLING	\$1,021.89
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.82.2540.0109.0.321	GARBAGE/RECYCLING	\$921.27
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.85.2540.0109.0.321	GARBAGE/RECYCLING	\$970.06
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$127.15
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$146.12
344620	09/22/2023	1080	WM CORPORATE SERVICES, INC	V759898	12.00.2540.0844.0.321	GARBAGE/RECYCLING	\$299.11
Check Total:							\$11,734.21
344621	09/22/2023	1082	BLITT AND GAINES PC	V245441	10.00.0000.0000.0.070	First Financial 18 SC 1392	\$440.59

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344621	09/22/2023	1082	BLITT AND GAINES PC	V679451	10.00.0000.0000.0.070	turnover oder not on file	(\$209.97)
344621	09/22/2023	1082	BLITT AND GAINES PC	V699046	10.00.0000.0000.0.070	WAGE DEDUCTION	\$310.16
Check Total:							\$540.78
344622	09/22/2023	1082	D F T A #4324	V542489	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,479.84
Check Total:							\$5,479.84
344623	09/22/2023	1082	DECATUR EDUCATION ASSOCIATION	V103524	10.00.0000.0000.0.064	DUES - DEA	\$24,254.74
Check Total:							\$24,254.74
344624	09/22/2023	1082	DECATUR EDUCATIONAL SUPPORT	V439392	10.00.0000.0000.0.067	DUES - DESPA	\$1,504.42
Check Total:							\$1,504.42
344625	09/22/2023	1082	DECATUR PUBLIC SCHLS FOUNDATION	V464051	10.00.0000.0000.0.081	FOUNDATION	\$506.00
344625	09/22/2023	1082	DECATUR PUBLIC SCHLS FOUNDATION	V553144	10.00.0000.0000.0.081	FOUNDATION	\$549.00
Check Total:							\$1,055.00
344626	09/22/2023	1082	HEAVNER BEYERS & MIHLAR LLC	V410346	10.00.0000.0000.0.070	WAGE DEDUCTION	\$630.98
344626	09/22/2023	1082	HEAVNER BEYERS & MIHLAR LLC	V896660	10.00.0000.0000.0.070	WAGE DEDUCTION	\$751.71
Check Total:							\$1,382.69
344627	09/22/2023	1082	IL DEPT OF REVENUE	V102821	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$1,069.04
344627	09/22/2023	1082	IL DEPT OF REVENUE	V403192	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$344.67
Check Total:							\$1,413.71
344628	09/22/2023	1082	KOHN LAW FIRM S.C.	V322962	10.00.0000.0000.0.070	WAGE DEDUCTION	\$280.00
344628	09/22/2023	1082	KOHN LAW FIRM S.C.	V450897	10.00.0000.0000.0.070	WAGE DEDUCTION	\$323.82
344628	09/22/2023	1082	KOHN LAW FIRM S.C.	V96584	10.00.0000.0000.0.070	2022SC686	\$273.98
Check Total:							\$877.80
344629	09/22/2023	1082	NCPERS GROUP LIFE INS.	V438545	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$352.00
Check Total:							\$352.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344630	09/22/2023	1082	P A B INC	V601697	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,491.01
344630	09/22/2023	1082	P A B INC	V674748	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,147.14
Check Total:							\$2,638.15
344631	09/22/2023	1082	PORTER SUPERIOR COURT	V542169	10.00.0000.0000.0.070	640042112SC003676	\$890.61
Check Total:							\$890.61
344632	09/22/2023	1082	S E I U LOCAL 73	V822764	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$652.80
344632	09/22/2023	1082	S E I U LOCAL 73	V999144	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,273.66
Check Total:							\$5,926.46
344633	09/22/2023	1082	TEAMSTERS LOCAL NO. 916	V354012	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$79.00
344633	09/22/2023	1082	TEAMSTERS LOCAL NO. 916	V931502	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$140.00
Check Total:							\$219.00
344634	09/29/2023	1099	DELTA DENTAL OF ILLINOIS	V816814	10.00.0000.0000.0.079	ee dental high	\$35,943.92
344634	09/29/2023	1099	DELTA DENTAL OF ILLINOIS	V816814	10.00.0000.0000.0.079	ee dental low	\$5,934.84
344634	09/29/2023	1099	DELTA DENTAL OF ILLINOIS	V816814	10.00.0000.0000.0.079	Low cobra plan	\$69.41
Check Total:							\$41,948.17
344635	09/29/2023	1099	EDUCATIONAL BENEFIT COOPERATIVE	V957438	10.00.0000.0000.0.060	health ins	\$1,261,478.33
344635	09/29/2023	1099	EDUCATIONAL BENEFIT COOPERATIVE	V957438	10.00.0000.0000.0.061	cobra retiree	\$18,086.35
344635	09/29/2023	1099	EDUCATIONAL BENEFIT COOPERATIVE	V957438	10.00.0000.0000.0.062	er basic life	\$5,089.35
344635	09/29/2023	1099	EDUCATIONAL BENEFIT COOPERATIVE	V957438	10.00.0000.0000.0.077	ee basic life	\$2.10
Check Total:							\$1,284,656.13
344636	09/29/2023	1099	FIDELITY SECURITY LIFE INSURANCE CO	V478690	10.00.0000.0000.0.086	balance sept	\$113.07
344636	09/29/2023	1099	FIDELITY SECURITY LIFE INSURANCE CO	V478690	10.00.0000.0000.0.086	ee vision October	\$5,489.61
Check Total:							\$5,602.68
344637	09/29/2023	1099	RELIANCE STANDARD LIFE INSURANCE CO	V296483	10.00.0000.0000.0.085	EE ad&d	\$2,666.95
344637	09/29/2023	1099	RELIANCE STANDARD LIFE INSURANCE CO	V296483	10.00.0000.0000.0.085	EE vol life	\$16,242.58
Check Total:							\$18,909.53

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	23133	10.93.2560.0225.0.412	INVOICE #23133 MELISSA BRADFORD	\$118.50
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.00.2310.0108.0.341	CREDIT FOR POSTAGE	(\$32.76)
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.12.2560.0225.0.315	DENNIS GRAB AND GO	\$5,149.75
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$18,767.71
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACKS/SUPPER	\$1,329.79
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.18.2560.0225.0.315	AMERICAN DREAMER ACADEMY CONTRACTED	\$20,007.92
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.18.2560.0225.0.315	AMERICAN DREAMER EXTENDED DAY	\$1,918.59
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.22.2560.0225.0.315	FRANKLIN GROVE ELEMENTARY CONTRACTED	\$24,641.31
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.22.2560.0225.0.315	FRANKLIN GROVE EXTENDED DAY	\$3,536.77
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.33.2560.0225.0.315	HARRIS EXTENDED DAY SNACKS/SUPPER	\$132.18
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.33.2560.0225.0.315	HARRIS ALTERNATIVE ED CONTRACTED MEALS	\$1,921.59
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.42.2560.0225.0.315	MUFFLEY ELEMENTARY CONTRACTED MEALS	\$22,502.81
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACKS/SUPPER	\$2,659.59
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$2,519.40
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	\$24,427.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: 1065 - 1111

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.50.2560.0225.0.315	PERSHING PRE-K EXTENDED DAY SNACKS/SUPPER	\$420.57
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.50.2560.3705.2.410	PERSHING SNACKS	\$4,827.91
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUPPER	\$2,355.18
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	\$18,193.05
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	\$33,960.86
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACKS/SUPPER	\$1,061.43
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.75.2560.0225.0.315	MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS	\$33,754.56
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.75.2560.0225.0.315	MONTESSORI EXTENDED DAY SNACKS/SUPPER	\$5,871.92
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.77.2560.0225.0.315	JOHN'S HILL MAGNET CONTRACTED MEALS	\$34,398.66
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.77.2560.0225.0.315	JOHNS HILL EXTENDED DAY SNACKS/SUPPER	\$4,818.50
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.81.2560.0225.0.315	S DECATUR MIDDLE SCHOOL CONTRACTED	\$24,449.90
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNACKS/SUPPER	\$548.74
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.82.2560.0225.0.315	INVOICE# 400253700-000269 EHS	\$32,198.81
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.85.2560.0225.0.315	MHS CONTRACTED MEALS	\$39,929.76
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.315	MISC ROUNDING	(\$0.14)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.410	SMALL WARES PURCHASE WEBSTRUANT	\$3,411.54
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.410	SMALLWARES PURCHASE WASSTERSTROM	\$7,452.41
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23134 LESLIE RISBY	\$1,400.00
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23135 AUSTIN JESSE	\$625.00
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23136 CURTIS LINDSEY	\$625.00
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23137 TASIA BURKES	\$412.50
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23138 CURTIS LINDSEY	\$625.00
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23139 LESLIE RISBY	\$148.50
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23140 AMANDA DUCKWORTH	\$600.00
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23141 ROBIN MILLER	\$500.00
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23142 MARY	\$656.25
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23143 AMANDA DUCKWORTH	\$625.00
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23144 HOLLY KITSON	\$1,125.00
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23145 VALDIMIR TALLEY	\$82.50
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23146 MELISSA BRADFORD	\$118.50

Decatur School District #61

Disbursement Detail Listing

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

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23147 ANDREA BARRY	\$618.75
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23148 VALDIMIR TALLEY	\$354.40
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23149 CURTIS LINDSEY	\$625.00
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23150 VALDIMIR TALLEY	\$400.00
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23151 TERESA MANNS	\$123.75
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23152 TERRY WEAVER	\$500.00
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23153 VALDIMIR TALLEY	\$400.00
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23154 MARIA ROBERTSON	\$5,648.00
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23155 TASIA BURKS	\$1,200.00
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23156 MELISSA BRADFORD	\$118.50
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.93.2560.0225.0.412	INVOICE #23157 SHERRI CARROLL	\$150.00
344638	09/29/2023	1100	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000269	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$1,507.87
Check Total:							\$396,443.75
344639	09/29/2023	1100	AT & T	217 423 0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$233.63
344639	09/29/2023	1100	AT & T	217 424 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$39.64
344639	09/29/2023	1100	AT & T	217 424 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$82.58
344639	09/29/2023	1100	AT & T	217 424 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$495.05
344639	09/29/2023	1100	AT & T	217 424 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

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Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344639	09/29/2023	1100	AT & T	217 424 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$13.56
344639	09/29/2023	1100	AT & T	217 424 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.01
344639	09/29/2023	1100	AT & T	217 424 3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$39.64
344639	09/29/2023	1100	AT & T	217 424 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$86.06
344639	09/29/2023	1100	AT & T	217 424 3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.64
344639	09/29/2023	1100	AT & T	217 424 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.42
344639	09/29/2023	1100	AT & T	217 424 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$125.70
344639	09/29/2023	1100	AT & T	217 424 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$86.06
344639	09/29/2023	1100	AT & T	217 424 3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$79.28
344639	09/29/2023	1100	AT & T	217 424 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.42
344639	09/29/2023	1100	AT & T	217 424 3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.64
344639	09/29/2023	1100	AT & T	217 424 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$86.06
344639	09/29/2023	1100	AT & T	217 424 3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$81.32
344639	09/29/2023	1100	AT & T	217 424 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.42
344639	09/29/2023	1100	AT & T	217 424 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.42
344639	09/29/2023	1100	AT & T	217 424 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.78
344639	09/29/2023	1100	AT & T	217 424 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$175.22
344639	09/29/2023	1100	AT & T	217 424 3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.64
344639	09/29/2023	1100	AT & T	217 424 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.80
344639	09/29/2023	1100	AT & T	217 424 3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$233.63
344639	09/29/2023	1100	AT & T	217 424 3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$79.28
344639	09/29/2023	1100	AT & T	217 424 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$86.06
344639	09/29/2023	1100	AT & T	217 424 3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.42
344639	09/29/2023	1100	AT & T	217 424 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$127.57
344639	09/29/2023	1100	AT & T	217 424 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$51.24
344639	09/29/2023	1100	AT & T	217 424 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$86.06
344639	09/29/2023	1100	AT & T	217 424 3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.78
344639	09/29/2023	1100	AT & T	217 424 3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$413.79
344639	09/29/2023	1100	AT & T	217 424 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$233.63
344639	09/29/2023	1100	AT & T	217 424 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344639	09/29/2023	1100	AT & T	217 424 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$645.02
344639	09/29/2023	1100	AT & T	217 424 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$645.02
344639	09/29/2023	1100	AT & T	217 424 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.20
344639	09/29/2023	1100	AT & T	217 424 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.64
344639	09/29/2023	1100	AT & T	217 424 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.64
344639	09/29/2023	1100	AT & T	217 424 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$125.70
344639	09/29/2023	1100	AT & T	217 424 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$46.42
344639	09/29/2023	1100	AT & T	217 424 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$51.24
344639	09/29/2023	1100	AT & T	217 424 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$51.24
344639	09/29/2023	1100	AT & T	217 R16 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$648.71
344639	09/29/2023	1100	AT & T	217 R16 1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$591.70
Check Total:							\$6,204.54
344640	09/29/2023	1100	CENTRAL IL RADIOLOGICAL ASSOCIATES, LTD	ACCT 252005880398	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT - PATIENT ACCOUNT	\$122.37
Check Total:							\$122.37
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.01.2540.0690.0.370	WATER/SEWER	\$149.93
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.03.2540.0690.0.370	WATER/SEWER	\$377.75
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.08.2540.0690.0.370	WATER/SEWER	\$33.72
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.08.2540.0690.0.370	WATER/SEWER	\$81.13
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.12.2540.0690.0.370	WATER/SEWER	\$23.70
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.12.2540.0690.0.370	WATER/SEWER	\$29.35
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.12.2540.0690.0.370	WATER/SEWER	\$427.67
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.13.2540.0690.0.370	WATER/SEWER	\$586.01
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.18.2540.0690.0.370	WATER/SEWER	\$669.91
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.22.2540.0690.0.370	WATER/SEWER	\$847.02
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.24.2540.0690.0.370	WATER/SEWER	\$6.39
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.42.2540.0690.0.370	WATER/SEWER	\$684.90
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.49.2540.0690.0.370	WATER/SEWER	\$905.30
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.50.2540.0690.0.370	WATER/SEWER	\$511.03
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.60.2540.0690.0.370	WATER/SEWER	\$89.71

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.62.2540.0690.0.370	WATER/SEWER	\$825.31
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.72.2540.0690.0.370	WATER/SEWER	\$643.86
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.75.2540.0690.0.370	WATER/SEWER	\$1,725.55
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.77.2540.0690.0.370	WATER/SEWER	\$1,659.32
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.81.2540.0690.0.370	WATER/SEWER	\$1,658.34
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.82.2540.0690.0.370	WATER/SEWER	\$4,129.99
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.85.2540.0690.0.370	WATER/SEWER	\$1,083.69
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	20.99.2540.0690.0.370	WATER/SEWER	\$149.44
344641	09/29/2023	1100	CITY OF DECATUR-WATER	V455882	22.00.2540.0810.0.370	WATER/SEWER	\$217.39
Check Total:							\$17,516.41
344642	09/29/2023	1100	DECATUR CONFERENCE	418617	38.85.8564.0000.0.699	INVOICE# 416817 DECATUR CONFERENCE CENTER IN	\$2,300.00
Check Total:							\$2,300.00
344643	09/29/2023	1100	DECATUR MEMORIAL HOSPITAL	ACCT 5511121172039	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT – PATIENT ACCOUNT	\$3,577.89
Check Total:							\$3,577.89
344644	09/29/2023	1100	DECATUR ORTHOPEDIC CENTER LLC	ACCT 2789670	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT – PATIENT ACCOUNT	\$546.58
344644	09/29/2023	1100	DECATUR ORTHOPEDIC CENTER LLC	ACCT 28021080	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT – PATIENT ACCOUNT	\$122.88
344644	09/29/2023	1100	DECATUR ORTHOPEDIC CENTER LLC	ACCT 2802150	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT – PATIENT ACCOUNT	\$163.84
344644	09/29/2023	1100	DECATUR ORTHOPEDIC CENTER LLC	ACCT 2802160	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT – PATIENT ACCOUNT	\$122.88
Check Total:							\$956.18
344645	09/29/2023	1100	DESIGN UNLIMITED	46895	38.85.8505.0000.0.699	PAY INVOICE 46895 FOR THE ORDER OF T-SHIRTS	\$668.48
Check Total:							\$668.48
344646	09/29/2023	1100	EDNA THOMAS	V587002	10.00.2630.0131.0.390	INVOICE 092223 BALLOON BACKDROP	\$175.00
344646	09/29/2023	1100	EDNA THOMAS	V587002	10.00.2630.0131.0.390	092223 BALLOON TOWER	\$280.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344646	09/29/2023	1100	EDNA THOMAS	V587002	10.00.2630.0131.0.390	092223 LABOR	\$100.00
Check Total:							\$555.00
344647	09/29/2023	1100	GALLAGHER BASSETT SERVICES, INC.	002857-002680-EP-01	10.00.2310.0000.0.319	INVOICE - CLAIM #002857-002680-EP-01	\$4,851.45
Check Total:							\$4,851.45
344648	09/29/2023	1100	IL PRINCIPALS ASSN	V201015	10.03.2210.4932.2.312	REGISTRATION FEE FOR MARY BRADY TO ATTEND	\$199.00
344648	09/29/2023	1100	IL PRINCIPALS ASSN	V201015	10.03.2210.4932.2.312	REGISTRATION FEE FOR MARY BRADY TO ATTEND	\$199.00
344648	09/29/2023	1100	IL PRINCIPALS ASSN	V201015	10.03.2210.4932.2.312	REGISTRATION FEE FOR MARY BRADY TO ATTEND	\$199.00
344648	09/29/2023	1100	IL PRINCIPALS ASSN	V258255	10.01.2210.0123.0.312	IPA FALL CONFERENCE REGISTRATION J DASE OCT	\$409.00
Check Total:							\$1,006.00
344649	09/29/2023	1100	ILLINOIS SECURITY PROFESSIONALS ASSOC	9060	10.01.2192.0099.0.640	TICKETS FOR 12/04/23 IL SECURITY PROF ASSOC	\$660.00
Check Total:							\$660.00
344650	09/29/2023	1100	MEMORIAL EXPRESS CARE	ACCT 5511121742129	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT - PATIENT ACCOUNT	\$135.10
344650	09/29/2023	1100	MEMORIAL EXPRESS CARE	ACCT 5511121820123	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT - PATIENT ACCOUNT	\$212.45
Check Total:							\$347.55
344651	09/29/2023	1100	MEMORIAL MEDICAL CENTER	ACCT 5511121745532	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT - PATIENT ACCOUNT	\$141.89
344651	09/29/2023	1100	MEMORIAL MEDICAL CENTER	ACCT 5511121884228	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT - PATIENT ACCOUNT	\$80.15
Check Total:							\$222.04
344652	09/29/2023	1100	MIDWEST PRECAST CONCRETE PAY REQ 1 (MPC)		10.15.2540.4993.1.324	NEW K-8 MAGNET SCHOOL ARCHITECTURAL PRECAST	\$2,053,656.00
344652	09/29/2023	1100	MIDWEST PRECAST CONCRETE PAY REQ 1 (MPC)		10.15.2540.4994.2.324	NEW K-8 MAGNET SCHOOL - ARCHITECTURAL PRECAST	\$1,494.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,055,150.00
344653	09/29/2023	1100	PTHS MUSIC BOOSTERS	V207092	10.85.1100.0017.0.640	INVOICE FOR MARCHING BAND INVITATIONAL	\$175.00
Check Total:							\$175.00
344654	09/29/2023	1100	SCHOLASTIC BOOK FAIRS.	W5390566BF	38.81.8103.0000.0.699	INVOICE W5390566BF, FAIR ID # 5390566 FOR	\$572.88
Check Total:							\$572.88
344655	09/29/2023	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11292	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11292	\$11.20
344655	09/29/2023	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11295	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11295	\$13.48
344655	09/29/2023	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11296	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11296	\$8.99
344655	09/29/2023	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11297	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11297	\$12.94
344655	09/29/2023	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-1129809	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11298	\$13.09
344655	09/29/2023	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11304	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11304	\$13.09
344655	09/29/2023	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11307	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11307	\$10.87
344655	09/29/2023	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11309	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11309	\$9.91
344655	09/29/2023	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-9910052	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-9910052	\$2.95
344655	09/29/2023	1100	SEDGWICK CLAIMS MANAGEMENT SVC	703011306	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11306	\$17.65
Check Total:							\$114.17
344656	09/29/2023	1100	SERGIO REYNA	V271757	10.13.1100.0000.0.410	PETTY CASH REPLENISHMENT –	\$15.99
344656	09/29/2023	1100	SERGIO REYNA	V271757	10.13.1100.0000.0.410	SCIENCE PUZZLES	\$23.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

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Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344656	09/29/2023	1100	SERGIO REYNA	V271757	10.13.1100.0000.0.410	STORAGE BOXES	\$13.44
344656	09/29/2023	1100	SERGIO REYNA	V271757	10.13.1100.0000.0.410	ROCKET MATH CHARTS	\$66.89
Check Total:							\$120.22
344657	09/29/2023	1100	SOUTHERN ILLINOIS UNIVERSITY	144714	38.81.8119.0000.0.699	INVOICE 144714 FOR DTUDENT/STAFF TICKETS	\$225.00
344657	09/29/2023	1100	SOUTHERN ILLINOIS UNIVERSITY	144714	38.81.8119.0000.0.699	BUS PARKING	\$50.00
Check Total:							\$275.00
344658	09/29/2023	1100	SPRINGFIELD CLINIC, LLP	ACCT A006161434	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT – PATIENT ACCOUNT	\$99.49
344658	09/29/2023	1100	SPRINGFIELD CLINIC, LLP	ACCT A006252885	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT – PATIENT ACCOUNT	\$99.49
Check Total:							\$198.98
344659	09/29/2023	1100	TERRAINNE C. MARTIN	V870510	12.00.1201.0871.0.410	PETTY CASH REPLENISHMENT – STUDENT	\$20.66
344659	09/29/2023	1100	TERRAINNE C. MARTIN	V870510	12.00.1201.0871.0.410	STUDENT TRAINIING/ALDI/K.BIRD	\$13.15
344659	09/29/2023	1100	TERRAINNE C. MARTIN	V870510	12.00.1201.0871.0.410	STUDENT TRAINIING/WALMART/K.BIR	\$5.38
344659	09/29/2023	1100	TERRAINNE C. MARTIN	V870510	12.00.1202.0870.0.410	STUDENT TRAINIIN/WALMART/MASSE	\$70.12
344659	09/29/2023	1100	TERRAINNE C. MARTIN	V870510	12.00.1202.0870.0.410	STUDENT TRAINIIN/WALMART/MASSE	\$56.67
344659	09/29/2023	1100	TERRAINNE C. MARTIN	V870510	12.00.1202.0870.0.410	STUDENT TRAINIIN/WALMART/MASSE	\$53.43
344659	09/29/2023	1100	TERRAINNE C. MARTIN	V870510	12.00.1202.0870.0.410	STUDENT TRAINIIN/WALMART/MASSE	\$24.64
344659	09/29/2023	1100	TERRAINNE C. MARTIN	V870510	12.00.1202.0870.0.410	STUDENT TRAINIIN/KROGER/S. RAY	\$32.33
344659	09/29/2023	1100	TERRAINNE C. MARTIN	V870510	12.00.1202.0870.0.410	STUDENT TRAINIIN/WALMART/WRIGLE	\$46.13

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344659	09/29/2023	1100	TERRAINNE C. MARTIN	V870510	12.00.2330.0810.0.410	MPSED OFFICE SUPPLIES/WALMART	\$9.99
344659	09/29/2023	1100	TERRAINNE C. MARTIN	V870510	12.00.2330.0810.0.410	MPSED OFFICE SUPPLIES/HOBBY LOBBY	\$1.99
344659	09/29/2023	1100	TERRAINNE C. MARTIN	V870510	12.00.2330.0810.0.410	MPSED OFFICE SUPPLIES/LOWES	\$25.08
344659	09/29/2023	1100	TERRAINNE C. MARTIN	V870510	12.00.2330.0810.0.410	MPSED OFFICE SUPPLIES/WALMART	\$10.78
344659	09/29/2023	1100	TERRAINNE C. MARTIN	V870510	12.00.2330.0810.0.410	MPSED OFFICE SUPPLIES/ALDI	\$12.99
Check Total:							\$383.34
344660	09/29/2023	1100	TMESYS, LLC	ACCT 0163889310	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT – PATIENT ACCOUNT	\$53.11
344660	09/29/2023	1100	TMESYS, LLC	ACCT 0163889311	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT – PATIENT ACCOUNT	\$79.26
344660	09/29/2023	1100	TMESYS, LLC	ACCT 0163948923	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT – PATIENT ACCOUNT	\$59.46
344660	09/29/2023	1100	TMESYS, LLC	ACCT 0164027264	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT – PATIENT ACCOUNT	\$34.76
344660	09/29/2023	1100	TMESYS, LLC	ACCT 0164027265	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT – PATIENT ACCOUNT	\$13.29
344660	09/29/2023	1100	TMESYS, LLC	ACCT 0164084771	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT – PATIENT ACCOUNT	\$59.46
344660	09/29/2023	1100	TMESYS, LLC	ACCT 0164084772	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT – PATIENT ACCOUNT	\$30.58
Check Total:							\$329.92
344661	09/29/2023	1100	U S POSTAL SERVICE.	ACCT 08030162	10.00.2310.0108.0.341	POSTTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344662	09/29/2023	1100	WM CORPORATE SERVICES, INC	0024528-4078-4	10.01.2540.0109.0.321	INVOICE# 24528-4078-4 - TICKET# 48755 - VEHICLE	\$165.31
344662	09/29/2023	1100	WM CORPORATE SERVICES, INC	0024528-4078-4	10.01.2540.0109.0.321	INVOICE# 24528-4078-4 - TICKET# 48859 - KEIL	\$138.91
344662	09/29/2023	1100	WM CORPORATE SERVICES, INC	0363321-2477-9	10.08.2540.0109.0.321	INVOICE# 363321-2477-9 - TICKET# 978290 - DATE:	\$418.75
344662	09/29/2023	1100	WM CORPORATE SERVICES, INC	0363321-2477-9	10.08.2540.0109.0.321	INVOICE# 363321-2477-9 - TICKET# 989299 - DATE:	\$427.25
344662	09/29/2023	1100	WM CORPORATE SERVICES, INC	1618951-2477-4	10.49.2540.0109.0.321	INVOICE# 1618951-2477-4 - TICKET# M64097 -	\$140.50
344662	09/29/2023	1100	WM CORPORATE SERVICES, INC	1618953-2477-0	10.49.2540.0109.0.321	INVOICE# 1618953-2477-0 - TICKET# M64098 -	\$140.50
344662	09/29/2023	1100	WM CORPORATE SERVICES, INC	1618967-2477-0	10.81.2540.0109.0.321	INVOICE# 1618967-2477-0 - TICKE# 977922 - SDMS -	\$482.99
344662	09/29/2023	1100	WM CORPORATE SERVICES, INC	1618992-2477-8	10.99.2540.0109.0.321	INVOICE# 1618992-2477-8 - TICKET# 979538 - ALT ED	\$186.66
344662	09/29/2023	1100	WM CORPORATE SERVICES, INC	1619667-2477-5	10.82.2540.0109.0.321	INVOICE 1619667-2477-5 - TICKET# 861657 - FFA AG	\$304.34
344662	09/29/2023	1100	WM CORPORATE SERVICES, INC	1621158-2477-1	10.49.2540.0109.0.321	INVOICE# 1621158-2477-1 -PARSONS -	\$25.76
344662	09/29/2023	1100	WM CORPORATE SERVICES, INC	1621162-2477-3	10.49.2540.0109.0.321	INVOICE# 1621162-2477-3 - PARSONS -	\$25.76
344662	09/29/2023	1100	WM CORPORATE SERVICES, INC	1621433-2477-8	10.11.2540.0109.0.321	INVOICE# 1621433-2477-8 - DENNIS LAB/GARFIELD -	\$25.39
Check Total:							\$2,482.12
344663	09/30/2023	1109	1ST CLASS EDUCATOR, LLC	40	10.03.2210.4932.2.319	ESTABLISHING EQUITABLE PRACTICES EXTENDED PD	\$13,770.00
344663	09/30/2023	1109	1ST CLASS EDUCATOR, LLC	40	10.03.2210.4932.2.319	TRAUMA INFORMED PD SERIES PD SERIES (4	\$11,120.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344663	09/30/2023	1109	1ST CLASS EDUCATOR, LLC	40	10.03.2210.4932.2.319	NEW EDUCATORS PD SERIES DISTRICT WIDE (3 SESSIONS)	\$16,524.00
344663	09/30/2023	1109	1ST CLASS EDUCATOR, LLC	40	10.72.2210.4300.2.319	TRAUMA INFORMED PD SERIES (4 SESSIONS)	\$11,120.00
344663	09/30/2023	1109	1ST CLASS EDUCATOR, LLC	40	10.81.2210.4300.2.319	ESTABLISHING EQUITABLE PRACTICES EXTENDED PD	\$13,770.00
Check Total:							\$66,304.00
344664	09/30/2023	1109	4IMPRINT	11607319	10.82.2410.0010.0.360	HANG IN THERE LANYARD **4IMPRINT QUOTE	\$749.79
344664	09/30/2023	1109	4IMPRINT	11607319	10.82.2410.0010.0.360	SET UP CHARGE	\$55.00
344664	09/30/2023	1109	4IMPRINT	11607319	10.82.2410.0010.0.360	FREE SET UP	(\$55.00)
Check Total:							\$749.79
344665	09/30/2023	1109	7 MINDSETS ACADEMY	INV-0640-7MIND	10.03.2210.0084.0.319	SILVER DISTRICT SUPPORT	\$30,000.00
344665	09/30/2023	1109	7 MINDSETS ACADEMY	INV-0640-7MIND	10.03.2210.0084.0.327	QUOTE 00007036 -- SILVER BUNDLE PACKAGE, LICENSE	\$180,000.00
Check Total:							\$210,000.00
344666	09/30/2023	1109	806 TECHNOLOGIES INC	129524	10.01.1250.4932.2.327	TITLE 1 CRATE: TITLE 1 CRATE -- DISTRICT CRATES.	\$600.00
344666	09/30/2023	1109	806 TECHNOLOGIES INC	129524	10.12.1250.4300.2.327	TITLE 1 CRATE: TITLE 1 CRATE -- CAMPUS CRATES.	\$600.00
344666	09/30/2023	1109	806 TECHNOLOGIES INC	129524	10.13.1250.4300.2.327	TITLE 1 CRATE: TITLE 1 CRATE -- CAMPUS CRATES.	\$600.00
344666	09/30/2023	1109	806 TECHNOLOGIES INC	129524	10.18.1250.4300.2.327	INVOICE 129524 -- TITLE 1 CRATE: TITLE 1 CRATE --	\$600.00
344666	09/30/2023	1109	806 TECHNOLOGIES INC	129524	10.22.1250.4300.2.327	TITLE 1 CRATE: TITLE 1 CRATE -- CAMPUS CRATES.	\$600.00
344666	09/30/2023	1109	806 TECHNOLOGIES INC	129524	10.42.1250.4300.2.327	TITLE 1 CRATE: TITLE 1 CRATE -- CAMPUS CRATES.	\$600.00
344666	09/30/2023	1109	806 TECHNOLOGIES INC	129524	10.49.1250.4300.2.327	TITLE 1 CRATE: TITLE 1 CRATE -- CAMPUS CRATES.	\$600.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344666	09/30/2023	1109	806 TECHNOLOGIES INC	129524	10.50.1250.4932.2.327	TITLE 1 CRATE: TITLE 1 CRATE - CAMPUS CRATES.	\$600.00
344666	09/30/2023	1109	806 TECHNOLOGIES INC	129524	10.60.1250.4300.2.327	TITLE 1 CRATE: TITLE 1 CRATE - CAMPUS CRATES.	\$600.00
344666	09/30/2023	1109	806 TECHNOLOGIES INC	129524	10.72.1250.4300.2.327	TITLE 1 CRATE: TITLE 1 CRATE - CAMPUS CRATES.	\$600.00
344666	09/30/2023	1109	806 TECHNOLOGIES INC	129524	10.75.1250.4300.2.327	TITLE 1 CRATE: TITLE 1 CRATE - CAMPUS CRATES.	\$600.00
344666	09/30/2023	1109	806 TECHNOLOGIES INC	129524	10.77.1250.4300.2.327	TITLE 1 CRATE: TITLE 1 CRATE - CAMPUS CRATES.	\$600.00
344666	09/30/2023	1109	806 TECHNOLOGIES INC	129524	10.81.1250.4300.2.327	TITLE 1 CRATE: TITLE 1 CRATE - CAMPUS CRATES.	\$600.00
344666	09/30/2023	1109	806 TECHNOLOGIES INC	129524	10.82.1250.4932.2.327	TITLE 1 CRATE: TITLE 1 CRATE - CAMPUS CRATES.	\$600.00
344666	09/30/2023	1109	806 TECHNOLOGIES INC	129524	10.85.1250.4932.2.327	TITLE 1 CRATE: TITLE 1 CRATE - CAMPUS CRATES.	\$600.00
344666	09/30/2023	1109	806 TECHNOLOGIES INC	129524	10.88.1250.4932.2.327	TITLE 1 CRATE: TITLE 1 CRATE - CAMPUS CRATES.	\$600.00
Check Total:							\$9,600.00
344667	09/30/2023	1109	95 PERCENT GROUP INC	INV137018	10.49.2210.4300.2.319	QUOTE#Q-00461 - VIRTUAL, INCLUDES DIGITAL	\$1,675.00
344667	09/30/2023	1109	95 PERCENT GROUP INC	INV137018	10.49.2210.4300.2.319	ONSITE, FEE INCLUDES TRAVEL EXPENSES, DOES	\$10,000.00
Check Total:							\$11,675.00
344668	09/30/2023	1109	A J S PUBLICATIONS INC	21421	10.81.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS WORKTEXT	\$4,042.50
344668	09/30/2023	1109	A J S PUBLICATIONS INC	21421	10.81.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS - TEACHER	\$0.00
344668	09/30/2023	1109	A J S PUBLICATIONS INC	21426	10.18.1100.0255.0.410	"OUR FEDERAL AND STATE CONSTITUTIONS"	\$441.00

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Disbursement Detail Listing

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Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344668	09/30/2023	1109	A J S PUBLICATIONS INC	21426	10.18.1100.0255.0.410	"OUR FEDERAL AND STATE CONSTITUTIONS" TEACHER	\$0.00
344668	09/30/2023	1109	A J S PUBLICATIONS INC	21429	10.12.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS WORKTEXT	\$551.25
344668	09/30/2023	1109	A J S PUBLICATIONS INC	21429	10.12.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS - TEACHER	\$0.00
Check Total:							\$5,034.75
344669	09/30/2023	1109	AAA TROPHIES	230364	10.00.2630.0131.0.360	*QUOTE FROM JEN PECK ON 8/25/23* ENGRAVED	\$96.00
Check Total:							\$96.00
344670	09/30/2023	1109	ACELLUS EDUCATIONAL SERVICES LLC	96298	10.00.2225.0072.0.327	INVOICE #96298 ACELLUS GOLD EDITION STUDENT	\$3,198.00
344670	09/30/2023	1109	ACELLUS EDUCATIONAL SERVICES LLC	96298	10.00.2225.0072.0.327	GRANT AMOUNT	(\$1,600.00)
Check Total:							\$1,598.00
344671	09/30/2023	1109	AGIREPAIR, INC	089891	10.77.1100.0000.0.410	QUOTE #: 1516432, CASE FOR IPAD 5 (2017)/IPAD 6	\$31.00
344671	09/30/2023	1109	AGIREPAIR, INC	090990	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$399.00
344671	09/30/2023	1109	AGIREPAIR, INC	092691	10.77.1100.0000.0.410	QUOTE #: 1518382, CARRYING CASE FOR IPAD 5	\$62.00
Check Total:							\$492.00
344672	09/30/2023	1109	AIRWELD INCORP	00349405	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$46.00
344672	09/30/2023	1109	AIRWELD INCORP	00349477	20.93.2540.0676.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$295.40
344672	09/30/2023	1109	AIRWELD INCORP	00349672	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$24.00
344672	09/30/2023	1109	AIRWELD INCORP	00609571	20.93.2540.0613.0.325	INVOICE# 609571 - 1 YEAR LEASE OF THREE	\$90.00
Check Total:							\$455.40

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Disbursement Detail Listing

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Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344673	09/30/2023	1109	ALTORFER RENTS	PC090015064	20.93.2540.0650.0.410	INVOICE# PC090015064 - AIR FILTER	\$25.40
344673	09/30/2023	1109	ALTORFER RENTS	V2739103	10.93.2540.0109.0.321	INVOICE# V2739103 - ENVIRONMENTAL FEE	\$12.00
344673	09/30/2023	1109	ALTORFER RENTS	V2739103	20.93.2540.0613.0.325	INVOICE# V2739103 - RENTAL OF TL943	\$2,075.00
344673	09/30/2023	1109	ALTORFER RENTS	V2739104	20.93.2540.0613.0.325	INVOICE# V2739104 - RENTAL OF TL943	\$95.00
344673	09/30/2023	1109	ALTORFER RENTS	V2739203	10.93.2540.0109.0.321	INVOICE# V2739203 - ENVIRONMENTAL FEE	\$12.00
344673	09/30/2023	1109	ALTORFER RENTS	V2739203	20.93.2540.0613.0.325	INVOICE# V2739203 - RENTAL OF TL642	\$2,075.00
344673	09/30/2023	1109	ALTORFER RENTS	V2739204	10.93.2540.0109.0.321	INVOICE# V2739204 - ENVIRONMENTAL FEE	\$12.00
344673	09/30/2023	1109	ALTORFER RENTS	V2739204	20.93.2540.0613.0.325	INVOICE# V2739204 - RENTAL OF TL642	\$1,590.00
344673	09/30/2023	1109	ALTORFER RENTS	V2772202	10.93.2540.0109.0.321	INVOICE# V2772202 - ENVIRONMENTAL FEE	\$12.00
344673	09/30/2023	1109	ALTORFER RENTS	V2772202	20.93.2540.0613.0.325	INVOICE# V2772202 - RENTAL OF 307/308 MINI	\$4,750.00
344673	09/30/2023	1109	ALTORFER RENTS	V2772203	10.93.2540.0109.0.321	INVOICE# V2772203 - ENVIRONMENTAL FEE	\$12.00
344673	09/30/2023	1109	ALTORFER RENTS	V2772203	20.93.2540.0613.0.325	INVOICE# V2772203 - RENTAL OF 307/308 MINI	\$4,750.00
344673	09/30/2023	1109	ALTORFER RENTS	V2788102	10.93.2540.0109.0.321	INVOICE# V2788102 - ENVIRONMENTAL FEE	\$12.00
344673	09/30/2023	1109	ALTORFER RENTS	V2788102	20.93.2540.0613.0.325	INVOICE# V2788102 - RENTAL OF 304 MINI	\$2,550.00
344673	09/30/2023	1109	ALTORFER RENTS	V2788103	20.93.2540.0613.0.325	INVOICE# V2788103 - RENTAL OF 304 MINI	\$0.00

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344673	09/30/2023	1109	ALTORFER RENTS	V2788103	20.93.2540.0613.0.325	INVOICE# V2788103 - FUEL CHARGE	\$108.00
344673	09/30/2023	1109	ALTORFER RENTS	V2788103	20.93.2540.0613.0.325	INVOICE# V2788103 - PICK-UP CHARGE	\$95.00
344673	09/30/2023	1109	ALTORFER RENTS	V2824001	10.93.2540.0109.0.321	INVOICE# V2824001 - ENVIRONMENTAL FEE	\$12.00
344673	09/30/2023	1109	ALTORFER RENTS	V2824001	20.93.2540.0613.0.325	INVOICE# V2824001 - DELIVERY CHARGE	\$75.00
344673	09/30/2023	1109	ALTORFER RENTS	V2824001	20.93.2540.0613.0.325	INVOICE# V2824001 - RENTAL OF BROCE	\$3,000.00
344673	09/30/2023	1109	ALTORFER RENTS	V2854001	20.93.2540.0650.0.750	QUOTE# V28287 - MODEL: SSL 80" GP SMOOTH	\$975.00
Check Total:							\$22,247.40
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1763-VTP4-16CY	10.12.1100.0000.0.410	RAINBO COLORED KRAFT DUP FINISH PAPER, 36" X	(\$78.77)
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	19RV-PQ7N-F31P	10.00.2520.0104.0.410	KLEENEX FACIAL TISSUE WITH SOOTHING LOTION,	\$106.80
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1G47-NYLK-Y3JK	10.81.2130.0000.0.410	3 PANEL ROOM DIVIDER, FT TALL FOLDING PRIVACY	\$56.99
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1GY6-146V-FVM1	10.00.2630.0131.0.410	RAINFORCE SMALL GLASS MASON JARS, 8 OZ/30 PACK	\$34.68
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1HKY-V414-FMHN	10.00.2310.0104.0.410	AVANT GRUB PAPER CONE CUPS, 4.5 OUNCE SIZE,	\$49.91
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1J4D-9KRP-63WW	12.00.2132.0880.0.410	PLAYSKOOL SIT'N SPIN FOR TODDLERS	\$34.99
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1J4D-9KRP-63WW	12.00.2132.0880.0.410	HILDREN'S FACTORY - 1188 EDUTRAY (TRAY ONLY)	\$126.76
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1J4D-9KRP-63WW	12.00.2132.0880.0.410	CHEWY TUBES, P"S AND Q"S 2/PK	\$39.98

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344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1J4D-9KRP-63WW	12.00.2132.0880.0.410	CRAYOLA TODDLER TOUCH LIGHTS	\$29.99
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1J4D-9KRP-63WW	12.00.2132.0880.0.410	FISHER-PRICE MAGBICAL FISHBOWL	\$17.49
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1KVD-P3NL-MLQ3	10.72.2410.0000.0.410	CART QUOTE: 4 PC LOCK SET FOR MIDDLE SCHOOL	\$39.96
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1LCL-HVL3-1XD4	10.12.1100.0000.0.410	NEW STAR FOOD SERVICE TRAYS 24364 BLUE PLASTIC,	\$193.80
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1LR3-W74J-L3MX	12.00.2330.0810.0.410	6 PACK WHITE TEMPORARY SHADES CORDLESS FABRIC	(\$36.99)
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1VQF-H77R-J1WM	10.00.2520.0104.0.410	TP-LINK USB BLUETOOTH 5.0 ADAPTER, BLACK	\$19.98
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1W4Q-RKF7-MPGR	10.12.1100.0000.0.410	AMAZON - PACON RAINBOW DUO FINISH	\$72.99
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1W4Q-RKF7-MPGR	10.12.1100.0000.0.410	PACON SPECTRA ART KRAFT ROLL, 36" X 1000' SCARLET	\$64.27
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1W4Q-RKF7-MPGR	10.12.1100.0000.0.410	PACSON 63180 RAINBOW DUO-FINISHED COLORED	\$64.84
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1W4Q-RKF7-MPGR	10.12.1100.0000.0.410	PACON ARTKRAFT DUO-FINISH PAPER ROLL	\$84.54
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1W4Q-RKF7-MPGR	10.12.1100.0000.0.410	RAINBO COLORED KRAFT DUP FINISH PAPER, 36" X	\$78.77
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1W4Q-RKF7-MPGR	10.12.1100.0000.0.410	PACON RAINBOW LIGHTWEIGHT DUO-FINISH	\$80.51
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1W4Q-RKF7-MPGR	10.12.1100.0000.0.410	RAINBOW COLORED KRAFT DUO FINISH PAPER, 36" X	\$64.44
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1WFX-GHGN-RQHX	10.00.2630.0131.0.410	100 SHEETS CREAM SHIMMER CARDSTOCK 8.5 X	\$49.96
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1WFX-GHGN-RQHX	10.00.2630.0131.0.410	GREAT PAPERS! IVORY FAUXOPARCHMENT	\$18.52

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344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1X64-GMPW-1MD1	12.00.2330.0810.0.410	LOGITECH K350 WAVE ERGONOMIC KEYBOARD	\$34.99
344674	09/30/2023	1109	AMAZON CAPITAL SERVICES	1X64-GMPW-1MD1	12.00.2330.0810.0.410	REDI SHADE 48" X 72" FABRIC SHADES, 2 PACK	\$117.70
Check Total:							\$1,367.10
344675	09/30/2023	1109	AMEREN ILLINOIS	01302 46731	10.02.3700.4300.2.466	SECURITY LIGHTS	\$92.26
344675	09/30/2023	1109	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$52.25
344675	09/30/2023	1109	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$686.45
344675	09/30/2023	1109	AMEREN ILLINOIS	01302 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$87.72
344675	09/30/2023	1109	AMEREN ILLINOIS	01302 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$46.84
344675	09/30/2023	1109	AMEREN ILLINOIS	01302 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$36.27
344675	09/30/2023	1109	AMEREN ILLINOIS	01302 46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$80.32
344675	09/30/2023	1109	AMEREN ILLINOIS	01302 46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$32.27
344675	09/30/2023	1109	AMEREN ILLINOIS	01302 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$30.16
344675	09/30/2023	1109	AMEREN ILLINOIS	01302 46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$36.81
344675	09/30/2023	1109	AMEREN ILLINOIS	01302 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$293.20
Check Total:							\$1,474.55
344676	09/30/2023	1109	APPLE COMPUTER INC	MA16132453	10.00.2660.0110.0.410	PROPOSAL#:2111331871 – USB-C TO USB ADAPTER	\$152.00
344676	09/30/2023	1109	APPLE COMPUTER INC	MA16132453	10.00.2660.0110.0.410	MAGIC KEYBOARD WITH NUMERIC KEYPAD – US	\$258.00
344676	09/30/2023	1109	APPLE COMPUTER INC	MA16132453	10.00.2660.0110.0.410	MAGIC KEYBOARD – US ENGLISH	\$198.00
344676	09/30/2023	1109	APPLE COMPUTER INC	MA17977092	10.00.2660.0110.0.750	PROPOSAL#:2111348920 – MAC MINI	\$2,298.00
344676	09/30/2023	1109	APPLE COMPUTER INC	MA18080142	10.00.2660.0110.0.410	PROPOSAL #2212226192 – USB-C TO 3.5 MM	\$5,400.00
344676	09/30/2023	1109	APPLE COMPUTER INC	MA18156234	10.00.2660.0110.0.750	PROPOSAL#:2111348920 – MAC MINI	\$2,298.00

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344676	09/30/2023	1109	APPLE COMPUTER INC	MA23953223	10.00.2660.0110.0.410	PROPOSAL#2111363521 - USB-C TO 3.5 MM	\$4,500.00
344676	09/30/2023	1109	APPLE COMPUTER INC	MA24594607	10.00.2660.0110.0.410	PROPOSAL#2111362715 - BELKIN USB-C TO HDMI	\$249.75
Check Total:							\$15,353.75
344677	09/30/2023	1109	AREA DISTRIBUTORS	461659	10.00.0000.0000.0.973	**QUOTE# 333-958* FRANK MILLER VO-BAN	\$671.80
344677	09/30/2023	1109	AREA DISTRIBUTORS	461664	10.00.0000.0000.0.973	*QUOTE# 333-957* ELKY PRO STRIP PAD, 20"	\$841.90
Check Total:							\$1,513.70
344678	09/30/2023	1109	ATOMIC SPORTS	004601	20.49.2540.0612.0.750	*QUOTE FROM SCOTT BRUBACHER ON 12/30/22 *	\$4,116.00
344678	09/30/2023	1109	ATOMIC SPORTS	004601	20.49.2540.0612.0.750	DISCOUNT - PARSONS	(\$250.00)
344678	09/30/2023	1109	ATOMIC SPORTS	004601	20.60.2540.0612.0.750	DISCOUNT - SOUTH SHORES	(\$250.00)
344678	09/30/2023	1109	ATOMIC SPORTS	004601	20.60.2540.0612.0.750	RUFFNECK ENDURA BASKETBALL GOAL - 36" X	\$4,116.00
Check Total:							\$7,732.00
344679	09/30/2023	1109	B & B GLASS	23049	20.18.2540.0609.0.410	INVOICE# 23049 - 1/4" CLEAR TEMPERED GLASS	\$259.95
344679	09/30/2023	1109	B & B GLASS	23127	20.72.2540.0620.0.410	INVOICE# 23127 - CONTINUOUS GEARED	\$275.00
344679	09/30/2023	1109	B & B GLASS	23151	60.49.2530.0716.0.410	INVOICE# 23151 - 1" GLAZEGUARD INSULATING	\$542.00
344679	09/30/2023	1109	B & B GLASS	23157	60.11.2530.0713.0.410	INVOICE# 23157 - 1/4" CLEAR TEMPERED GLASS	\$231.30
344679	09/30/2023	1109	B & B GLASS	23180	20.85.2540.0609.0.410	INVOICE# 23180 - INSULATING TE LOW "E"	\$1,093.50
344679	09/30/2023	1109	B & B GLASS	23185	60.11.2530.0713.0.410	INVOICE# 23185 - 1/4" CLEAR TEMPERED GLASS	\$270.00

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344679	09/30/2023	1109	B & B GLASS	23280	20.93.2540.0609.0.410	*QUOTE# 87-1523* YEAR TWO - BLANKET FOR	\$40.00
Check Total:							\$2,711.75
344680	09/30/2023	1109	B & H PHOTO VIDEO	216151001	10.82.1100.0012.0.410	QUOTE #901080257 - HP UNIVERSAL PHOTO SATIN	\$98.68
344680	09/30/2023	1109	B & H PHOTO VIDEO	216151001	10.82.1100.0012.0.410	HP UNIVERSAL GLOSS PHOTO PAPER 24X100/REG	\$99.79
344680	09/30/2023	1109	B & H PHOTO VIDEO	216273841	20.93.2540.0618.0.410	QUOTE# 1101224868 - FARGO ULTRACARD 10 MIL	\$472.96
344680	09/30/2023	1109	B & H PHOTO VIDEO	216349206	10.00.2660.0110.0.410	QUOTE#:901352862 - LOGITECH K380	\$3,872.40
344680	09/30/2023	1109	B & H PHOTO VIDEO	216673240	20.93.2540.0618.0.410	QUOTE# 1101224868 - FARGO ULTRACARD 10 MIL	\$472.96
344680	09/30/2023	1109	B & H PHOTO VIDEO	216777478	10.00.0000.0000.0.971	**QUOTE# 901695975** TRANSCEND 32 GB USB 3.0	\$84.37
344680	09/30/2023	1109	B & H PHOTO VIDEO	216948206	10.00.0000.0000.0.971	**QUOTE# 901695975** TRANSCEND 32 GB USB 3.0	\$726.88
Check Total:							\$5,828.04
344681	09/30/2023	1109	B L D D ARCHITECTS	4391	10.22.2540.4994.2.319	AGREEMENT DATED: 9/08/21/FEE	\$794.84
344681	09/30/2023	1109	B L D D ARCHITECTS	4392	10.49.2540.4994.2.319	INCIDENTALS - PARSONS DOORS & WINDOWS	\$603.86
344681	09/30/2023	1109	B L D D ARCHITECTS	4392	10.49.2540.4994.2.319	PARSONS DOORS & WINDOWS REPLACEMENT	\$290.82
344681	09/30/2023	1109	B L D D ARCHITECTS	4434	60.11.2530.0713.0.319	INVOICE# 4434 - PROJECT# 236EX32.200 - GARFIELD	\$1,300.00
Check Total:							\$2,989.52
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	QUOTE 1557396: ACTING SCENES FOR KIDS AND	\$10.49

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344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	ATTACK FO THE JACK-O'-LANTERNS	\$5.59
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	BEAST FROM CABIN X	\$6.99
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	ELEPHANT & PIGGIE: THE COMPLETE COLLECTION-AN	\$105.00
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	HAIKYU!!, VOL. 10	\$6.99
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	HAIKYU!!, VOL. 14	\$6.99
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	HAIKYU!!, VOL. 17	\$6.99
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	HORROR AT CAMP JELLYJAM	\$4.89
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	HOUSE ARREST (YOUNG ADULT FICTION, BOOKS FOR	\$5.59
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	MY BOOK OF BEAUTIFUL OOPS!: A SCRIBBLE IT,	\$11.16
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	NIGHT IN TERROR TOWER	\$5.59
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	PATINA	\$25.18
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	PETE THE CAT SAVES CHRISTMAS: INCLUDES	\$13.29
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	PHANTOM OF THE	\$4.89
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	POK?MON ADVENTURES FIRERED & LEAFGREEN /	\$38.49
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	POK?MON ADVENTURES RED & BLUE BOX SET (SET	\$38.49
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	POK?MON ADVENTURES RUBY & SAPPHIRE BOX SET:	\$41.99
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	POK?MON ADVENTURES: BLACK 2 & WHITE 2, VOL. 1	\$6.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

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Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	POK?MON ADVENTURES: BLACK AND WHITE, VOL. 2	\$6.99
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	POK?MON ADVENTURES: BLACK AND WHITE, VOL. 4	\$6.99
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	POK?MON ADVENTURES: BLACK AND WHITE, VOL. 8	\$6.99
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	POK?MON ADVENTURES: HEARTGOLD AND	\$6.99
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	POK???MON ADVENTURES DIAMOND & PEARL /	\$62.99
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	POK???MON ADVENTURES GOLD & SILVER BOX SET	\$38.49
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	REBOUND	\$23.78
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	RETURN OF THE MUMMY	\$4.89
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	REVENGE OF THE LAWN GNOMES	\$5.59
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	VAMPIRE BREATH	\$5.59
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	WEIRDO HALLOWEEN	\$5.59
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	WELCOME TO CAMP	\$5.59
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	WIZARD OF OOZE	\$4.89
344682	09/30/2023	1109	BARNES & NOBLE BOOKSELLERS, INC	4465640	10.75.1250.4300.1.410	YOU CAN'T SCARE ME!	\$4.89
Check Total:							\$535.84
344683	09/30/2023	1109	BARR & ROBISON SERVICES	232257	42.00.2550.0855.0.323	**REPLACES PO#10230018** BLANKET	\$221.00
344683	09/30/2023	1109	BARR & ROBISON SERVICES	232257.	20.93.2530.0601.0.319	BLANKET ORDER FOR INSPECTION OF	\$45.00
Check Total:							\$266.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344684	09/30/2023	1109	BEACON ATHLETICS LLC	0577767-IN	10.81.1520.0512.0.410	QUOTE ORDER # 0357718- TRIPLE PLAY BATTERS BOX	\$105.00
344684	09/30/2023	1109	BEACON ATHLETICS LLC	0577767-IN	10.81.1560.0501.0.410	36" DOUBLE PLAY GRADING RAKE	\$417.00
344684	09/30/2023	1109	BEACON ATHLETICS LLC	0577767-IN	10.81.1560.0501.0.410	GENERAL ALL PURPOSE SQUEEGEE	\$545.00
344684	09/30/2023	1109	BEACON ATHLETICS LLC	0577767-IN	10.81.1560.0501.0.410	QUOTE ORDER # 0357718- TRIPLE PLAY BATTERS BOX	\$105.00
344684	09/30/2023	1109	BEACON ATHLETICS LLC	0578363-IN	10.81.1520.0512.0.410	HITTING MAT 6X12- GREEN W/HP	\$289.50
344684	09/30/2023	1109	BEACON ATHLETICS LLC	0578363-IN	10.81.1520.0512.0.410	COCOA MAT HAND DRAG 6W X2"D	\$299.00
344684	09/30/2023	1109	BEACON ATHLETICS LLC	0578363-IN	10.81.1560.0501.0.410	HITTING MAT 6X12- GREEN W/HP	\$289.50
Check Total:							\$2,050.00
344685	09/30/2023	1109	BENDSEN SIGNS & GRAPHICS INC	230652	60.11.2530.0713.0.324	PROPOSAL# 18765 - QUOTE# 15462 - DENNIS	\$4,012.00
344685	09/30/2023	1109	BENDSEN SIGNS & GRAPHICS INC	230652	60.11.2530.0713.0.324	QUOTE# 15463 - DENNIS SCHOOL - REPLACEMENT	\$560.00
Check Total:							\$4,572.00
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394617	20.93.2540.0650.0.323	INVOICE# 394617 - FLAT REPAIR - PASSENGER/LT -	\$88.72
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394617	20.93.2540.0650.0.410	INVOICE# 394617 - FLAT REPAIR MATERIALS	\$20.00
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394660	10.93.2540.0109.0.321	ENVIRONMENTAL FEE	\$2.50
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394660	20.93.2540.0650.0.410	QUOTE# 411379 - CARLISLE 29X12.50-15 MULTI TRAC C	\$284.71
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394690	10.93.2540.0109.0.321	INVOICE# 394690 - ENVIRONMENTAL FEE (ISTT)	\$2.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394690	10.93.2540.0109.0.321	INVOICE# 394690 - DISPOSAL FEE LT TRUCK	\$8.50
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394690	20.93.2540.0650.0.323	INVOICE# 394690 - WHEEL BALANCE - LIGHT TRUCK	\$15.50
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394690	20.93.2540.0650.0.410	INVOICE# 394690 - WHEEL WEIGHTS	\$0.00
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394690	20.93.2540.0650.0.410	INVOICE# 394690 - HIGH PRESSURE TUBELESS VALVE	\$2.50
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394690	20.93.2540.0650.0.410	INVOICE# 394690 - MISC. SUPPLIES	\$5.00
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394690	20.93.2540.0650.0.410	INVOICE# 394690 - LT245 / 75R16 V-STEEL	\$266.13
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394845	10.93.2540.0109.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394845	10.93.2540.0109.0.321	DISPOSAL FEE LT TRUCK	\$34.00
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394845	40.93.2553.0000.0.323	WHEEL BALANCE - LIGHT TRUCK	\$62.00
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394845	40.93.2553.0000.0.410	WHEEL WEIGHTS	\$0.00
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394845	40.93.2553.0000.0.410	HIGH PRESSURE TUBELESS VALVE	\$10.00
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394845	40.93.2553.0000.0.410	QUOTE# 411968 - LT245-75R16 TRANSFORCE	\$493.40
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394845	40.93.2553.0000.0.410	STEM CODE	\$0.00
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394918	10.93.2540.0109.0.321	ENVIRONMENTAL FEE (ISTT)	\$2.50
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394918	10.93.2540.0109.0.321	DISPOSAL FEE PASSENGER	\$5.00
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394918	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344686	09/30/2023	1109	BEST ONE OF CENTRAL ILLINOIS	394918	20.93.2540.0650.0.410	INVOICE# 394918 - 24X12.00-12 CAR TURF	\$104.40
Check Total:							\$1,422.36
344687	09/30/2023	1109	BFW ENGINEERING & TESTING INC	42464	20.12.2530.0640.0.319	AGREEMENT DATED: 3/23/23 - STRUCTURAL	\$2,000.00
344687	09/30/2023	1109	BFW ENGINEERING & TESTING INC	42464	20.12.2530.0640.0.319	STRUCTURAL ENGINEERING SERVICES FOR DENNIS	\$2,000.00
Check Total:							\$4,000.00
344688	09/30/2023	1109	BIG B AGRO INC.	39411	20.93.2540.0651.0.464	BLANKET ORDER FOR DIESEL FUEL TO BE DELIVERED TO	\$952.00
Check Total:							\$952.00
344689	09/30/2023	1109	BIST/CORNERSTONES OF CARE	190591	10.77.2210.4300.1.312	INVOICE #: 190591, SUMMER KANSAS CITY, MO	\$250.00
344689	09/30/2023	1109	BIST/CORNERSTONES OF CARE	190617	10.77.2210.4300.1.312	INVOICE #: 190617, 1.5 BIST CONSULTATION HOURS	\$2,250.00
Check Total:							\$2,500.00
344690	09/30/2023	1109	BLACK & COMPANY	06553131	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$47.89
344690	09/30/2023	1109	BLACK & COMPANY	06553463	20.93.2540.0613.0.410	INVOICE# 06553463 - GENERAL MAINTENANCE	\$5.23
344690	09/30/2023	1109	BLACK & COMPANY	06554435	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$180.00
344690	09/30/2023	1109	BLACK & COMPANY	06554436	20.93.2540.0613.0.410	ORDER# 6227065-1 - GENERAL MAINTENANCE	\$92.92
344690	09/30/2023	1109	BLACK & COMPANY	06554437	20.93.2540.0613.0.410	INVOICE# 06554437 - GENERAL MAINTENANCE	\$54.25
344690	09/30/2023	1109	BLACK & COMPANY	06554438	20.93.2540.0613.0.410	INVOICE# 06554438 - GENERAL MAINTENANCE	\$188.72
344690	09/30/2023	1109	BLACK & COMPANY	06554939	20.93.2540.0612.0.410	INVOICE# 06554939 - 6X12 ALUM \$250 HANDICAP	\$45.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344690	09/30/2023	1109	BLACK & COMPANY	06555528	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES - SEE	\$48.35
Check Total:							\$662.76
344691	09/30/2023	1109	BODINE ELECTRIC	606222	20.01.2540.0604.0.750	JOB# 00007665 - RELEASE# RS118315 - NAKE:	\$731.43
Check Total:							\$731.43
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	QUOTE# 2388391 - DW65 PVC WYE45 3X3X2	\$109.28
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	DW20 PVC COUPLE 3 P100-030 100-3191	\$47.74
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	DW36 PVC ELL45 3 P321-030 - 321-3403	\$35.04
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	DW20 PVC COUPLE 2 P100-020 - 100-3190	\$6.51
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	14" GRAY ZIP STICK - 553-014	\$30.38
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	PV90 BUSHING 437-251 2X1-1/2	\$3.14
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	COUPLING CTSXMPT 313-208NL 2 LF PACK JT	\$178.78
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	DWV J-HOOK 553-9W HANG TUFF 433743	\$6.13
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	DW52 PVC TEE 4X4X2 P401-420 - 401-3475	\$57.62
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	DW82 PVC P TRAP 3 P706X-030706-X-3670	\$54.82
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	DWV J-HOOK 553-8W HANG TUFF 333742	\$8.91
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	PIPE DWV DELLULARCORE 10' JT 2	\$35.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	PIPE DWV CELLULARCORE 10' JT 1-1/2	\$19.61
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	BUSHING BRASS HEX 2X1-1/2 LF	\$18.54
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	XPRESS COUPLE PSP W/STOP 800 1/2 10075500	\$3.99
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	QC UNION CTS 1/2 LF BPC1/2NL LF4715-10	\$3.54
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	PIPE PVC SCH40 WB20 BELL 1	\$542.63
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	PV20 COUPLE SLIP 429-010 1	\$3.88
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	HANGER PIPE STRAP 2HOLE 1" H13100	\$17.02
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	PV50 TEE SLIP 1 401-010	\$17.89
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	PV10SCH80 ADAPTER FEMALE 1 835-010	\$39.72
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	PV75 PLUG MPT 1 450-010	\$8.99
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	PV30 ELL90 SLIP 406-010 1	\$9.22
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	HANGER PIPE STRAP 2HOLE 1" H13100	\$6.72
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	CEMENT OATEY 30893 RAINRSHINE 16OZ	\$29.96
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied -	(\$0.11)
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied - DW20	(\$0.05)
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied - DW36	(\$0.04)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied - DW20	(\$0.01)
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied - 14"	(\$0.03)
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied - PV90	\$0.00
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied -	(\$0.18)
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied - DWV	(\$0.01)
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied - DW52	(\$0.06)
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied - DW82	(\$0.06)
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied - DWV	(\$0.01)
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied - PIPE	(\$0.04)
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied - PIPE	(\$0.02)
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied -	(\$0.02)
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied -	\$0.00
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied - QC	\$0.00
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied - PIPE	(\$0.56)
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied - PV20	\$0.00

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Bank Account: 2892733

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Voucher Range: 1065 - 1111

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied -	(\$0.02)
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied - PV50	(\$0.02)
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied -	(\$0.04)
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied - PV75	(\$0.01)
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied - PV30	(\$0.01)
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied -	(\$0.01)
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2549427	60.11.2530.0713.0.410	\$-1.34 Pro-rated Adjustment Applied -	(\$0.03)
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2550974	20.93.2540.0602.0.410	INVOICE# 2550974 - PLUMBING SUPPLY - INSERT	\$2.46
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2550974	20.93.2540.0613.0.410	INVOICE# 2550974 - GENERAL MAINTENANCE	\$11.96
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2553226	20.93.2540.0602.0.410	INVOICE# 2553226 - PLUMBING SUPPLY - SINGLE	\$173.14
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2553551	20.93.2540.0613.0.410	INVOICE# 2553551 - GENERAL MAINTENANCE	\$48.85
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2555294	60.11.2530.0713.0.410	QUOTE# 2395619-00 - COUPLING CTSXMPT 1-1/2	\$103.23
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2555294	60.11.2530.0713.0.410	COUPLING CTSXMPT 5605CJ 1313-205NL LF 5141-129	\$33.73
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2555294	60.11.2530.0713.0.410	ELL90STREET BRASS 1/8 LF	\$4.42
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2555294	60.11.2530.0713.0.410	NIPPLE BRASS STD 3/4X3 LF	\$5.71
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2555294	60.11.2530.0713.0.410	COUPLE BRASS 1X3/4 LF	\$9.64

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344692	09/30/2023	1109	BRADFORD SUPPLY CO	2555294	60.11.2530.0713.0.410	CURB STOP 1CTSXCTS MPLS Q-NUT NL 76104Q	\$200.60
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2555294	60.11.2530.0713.0.410	INSERT STIFFNER CTS 1-1/2	\$7.57
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2555294	60.11.2530.0713.0.410	INSERT STIFFNER CTS 1"	\$9.84
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2555294	60.11.2530.0713.0.410	PIPE 100' COIL CTS CE BLUE 260 1" 19730	\$10.50
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2555294	60.11.2530.0713.0.410	HYDRANT MERRILL AF7504NL 3/4X4 LF	\$150.39
344692	09/30/2023	1109	BRADFORD SUPPLY CO	2555294	60.11.2530.0713.0.410	WD40 LUBRICANT SPRAY 11007 11OZ W/SMART	\$17.11
Check Total:							\$2,083.34
344693	09/30/2023	1109	BRAND U LLC.	1569	10.82.2190.0010.0.410	INVOICE #1569 FOR SHIRTS ORDERED FOR FRESHMAN	\$6,475.00
Check Total:							\$6,475.00
344694	09/30/2023	1109	BSN SPORTS	922182884	38.81.8100.0000.0.699	QUOTE FOR CART #106446- CUSTOM	\$584.50
344694	09/30/2023	1109	BSN SPORTS	92263360	10.85.1542.0506.0.410	QUOTE #106446 - PENN TENNIS BALLS YELLOW- BSN	\$303.60
344694	09/30/2023	1109	BSN SPORTS	922702863	10.75.1520.0502.0.410	CART# 106446 DATED 8/23/2023 - RAWLINGS	\$679.50
344694	09/30/2023	1109	BSN SPORTS	922702863	10.75.1520.0502.0.410	BASKETBALL SCOREBOOK - (30 GAMES)	\$19.90
344694	09/30/2023	1109	BSN SPORTS	922702863	10.75.1560.0501.0.410	RAWLINGS CNTR295 - IESA BASKETBALLS	\$649.50
344694	09/30/2023	1109	BSN SPORTS	922702863	10.75.1560.0501.0.410	BASKETBALL SCOREBOOK (30 GAMES)	\$19.90
Check Total:							\$2,256.90
344695	09/30/2023	1109	BUSH INDUSTRIES, INC.	SI151327	10.00.2660.0110.0.410	SERIES C: NATURAL CHERRY: 2 DRAWER MOBILE	\$281.25

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344695	09/30/2023	1109	BUSH INDUSTRIES, INC.	SI151327	10.00.2660.0110.0.410	SERIES C: NATURAL CHERRY: 36W 5-SHELF BOOKCASE	\$242.38
344695	09/30/2023	1109	BUSH INDUSTRIES, INC.	SI151327	10.00.2660.0110.0.750	QUOTE DATED 7/26/23 - SERIES C: NATURAL CHERRY:	\$1,209.82
Check Total:							\$1,733.45
344696	09/30/2023	1109	BUSHUE BACKGROUND SCREENING	DECATUR61-20230831	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND CHECKS AND	\$3,726.00
Check Total:							\$3,726.00
344697	09/30/2023	1109	CALO	INV074595	12.00.1220.0855.0.671	INV074595; AUG'23 TUITION PRIV FACILITY	\$5,130.15
344697	09/30/2023	1109	CALO	INV074596	12.00.1220.0855.0.671	INV074596; AUG'23 TUITION PRIV FACILITY (PROG	\$5,130.15
Check Total:							\$10,260.30
344698	09/30/2023	1109	CARLOS STUART	V201773	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER, CARLOS STUART,	\$200.00
Check Total:							\$200.00
344699	09/30/2023	1109	CARSON-DELLOSA PUBLICATIONS	187846	10.49.1250.4300.1.410	QUOTE#024257 - SUBTRACTION 1-12	\$360.00
344699	09/30/2023	1109	CARSON-DELLOSA PUBLICATIONS	187846	10.49.1250.4300.1.410	ALPHABET	\$96.00
344699	09/30/2023	1109	CARSON-DELLOSA PUBLICATIONS	187846	10.49.1250.4300.1.410	ADDITION 0-12	\$360.00
344699	09/30/2023	1109	CARSON-DELLOSA PUBLICATIONS	187846	10.49.1250.4300.1.410	DIVISION 0-12	\$288.00
344699	09/30/2023	1109	CARSON-DELLOSA PUBLICATIONS	187846	10.49.1250.4300.1.410	MULTIPLICATION 0-12	\$288.00
344699	09/30/2023	1109	CARSON-DELLOSA PUBLICATIONS	187846	10.49.1250.4300.1.410	NUMBERS 0-25	\$144.00
Check Total:							\$1,536.00
344700	09/30/2023	1109	CENTRAL SUPPLY COMPANY	195292	10.00.0000.0000.0.973	**QUOTE# 333-956* LIBMAN BIG GATOR MOP	\$312.20
344700	09/30/2023	1109	CENTRAL SUPPLY COMPANY	195384	10.00.0000.0000.0.973	*QUOTE# 333-957** HILLYARD WET MOP HEADS,	\$3,688.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,001.00
344701	09/30/2023	1109	CHADDOCK	CATSIN-001599	12.00.1220.0855.0.671	INVOICE CATSIN-001599 JUL'23 TUITION PRIV	\$4,161.00
344701	09/30/2023	1109	CHADDOCK	CATSIN-001599	12.00.4120.4625.1.690	INVOICE CATSIN-001599 JUL'23 RESIDENTIAL	\$14,955.02
344701	09/30/2023	1109	CHADDOCK	CATSIN-001658	12.00.1220.0855.0.671	INVOICE CATSIN-001658; AUG'23 TUITION PRIV	\$3,328.80
344701	09/30/2023	1109	CHADDOCK	CATSIN-001658	12.00.4120.4625.1.690	INVOICE CATSIN-001658; AUG'23 RESIDENTIAL	\$14,955.02
Check Total:							\$37,399.84
344702	09/30/2023	1109	CHILDREN'S PLUS INC	234988	10.12.1100.0000.0.410	QUOTE 344586 - SKELETON CREEK/PATRICK CARMAN	\$458.69
344702	09/30/2023	1109	CHILDREN'S PLUS INC	234988	10.12.1100.0000.0.410	BOOK DISCOUNT	(\$76.45)
Check Total:							\$382.24
344703	09/30/2023	1109	CITY OF DECATUR	10466	20.93.2540.0651.0.464	INVOICE# 10466 - 1025.56 GALLONS DIESEL FUEL -	\$2,866.05
344703	09/30/2023	1109	CITY OF DECATUR	9968	20.81.2540.0618.0.319	INVOICE# 9968 - FALSE ALARM - SDMS - DATE OF	\$100.00
Check Total:							\$2,966.05
344704	09/30/2023	1109	CITY OF DECATUR ILLINOIS	10461	10.00.2660.0110.0.319	CHANGE ORDER #2 - ADDITIONAL FUNDS TO	\$68,750.00
Check Total:							\$68,750.00
344705	09/30/2023	1109	CLASSROOM RESOURCE CENTER	2028856	10.77.1250.4300.1.410	QUOTE#: 20230811, MCP PLAID PHONICS LEVEL B	\$366.99
344705	09/30/2023	1109	CLASSROOM RESOURCE CENTER	2028856	10.77.1250.4300.1.410	MCP PLAID PHONICS LEVEL B BUNDLE	\$64.50
344705	09/30/2023	1109	CLASSROOM RESOURCE CENTER	2028856	10.77.1250.4300.1.410	MCP PLAID PHONICS LEVEL F BUNDLE	\$149.00
Check Total:							\$580.49
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.06.2023	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.06.2023	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.06.2023	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.06.2023	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.06.2023	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.06.2023	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.11.2023	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.11.2023	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.11.2023	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.11.2023	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.11.2023	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.11.2023	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.18.2023	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.18.2023	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.18.2023	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.18.2023	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.18.2023	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.18.2023	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.25.2023	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.25.2023	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.25.2023	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.25.2023	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.25.2023	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
344706	09/30/2023	1109	COLE COUNSELING SERVICES, LLC	09.25.2023	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
Check Total:							\$19,780.36
344707	09/30/2023	1109	CONNOR COMPANY	S010586087.001	20.01.2540.0602.0.410	INVOICE# S010586095.001 -PLUMBING SUPPLY -	\$137.51
344707	09/30/2023	1109	CONNOR COMPANY	S010586087.001	20.93.2540.0613.0.410	INVOICE# S010586087.001 - GENERAL MAINTENANCE	\$11.07
344707	09/30/2023	1109	CONNOR COMPANY	S010588889.001.	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	(\$104.29)
344707	09/30/2023	1109	CONNOR COMPANY	S010588889.001..	20.93.2540.0613.0.410	ORDER# S010588889.001 - GENERAL MAINTENANCE	\$104.29
344707	09/30/2023	1109	CONNOR COMPANY	S010588943.001.	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	(\$16.28)
344707	09/30/2023	1109	CONNOR COMPANY	S010588943.001..	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$16.28

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344707	09/30/2023	1109	CONNOR COMPANY	S010589317.001	20.93.2540.0602.0.410	QUOTE# S010589317 - SLOAN EL128A ACTUATOR	\$349.92
344707	09/30/2023	1109	CONNOR COMPANY	S010589317.001	20.93.2540.0602.0.410	SLOAN A38A 3.5 CLST KIT	\$274.72
344707	09/30/2023	1109	CONNOR COMPANY	S010603465.001	20.93.2540.0613.0.410	INVOICE# S010603465.001 - GENERAL MAINTENANCE	\$60.34
344707	09/30/2023	1109	CONNOR COMPANY	S010603724.001	20.75.2540.0602.0.410	INVOICE# S010603724.001 - PLUMBING SUPPLY -	\$129.71
344707	09/30/2023	1109	CONNOR COMPANY	S010605288.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$88.98
344707	09/30/2023	1109	CONNOR COMPANY	S010605305.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$54.87
344707	09/30/2023	1109	CONNOR COMPANY	S010606197.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$6.22
344707	09/30/2023	1109	CONNOR COMPANY	S010612712.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.61
344707	09/30/2023	1109	CONNOR COMPANY	S010613165.001	20.72.2540.0604.0.410	INVOICE# S010613165.001 - SS40N342 3/4X2 316SS	\$15.14
344707	09/30/2023	1109	CONNOR COMPANY	S010613165.001	20.72.2540.0604.0.410	SSU.075 3/4 150# 316SS THRD UNION	\$30.17
344707	09/30/2023	1109	CONNOR COMPANY	S010613165.001	20.72.2540.0604.0.410	SSBU316.100075 1X3/4 15# 316SS BSH	\$12.11
344707	09/30/2023	1109	CONNOR COMPANY	S010613165.001	20.72.2540.0604.0.410	SST316.100 1 150# 316SS THRD T	\$23.19
344707	09/30/2023	1109	CONNOR COMPANY	S010613165.001	20.72.2540.0604.0.410	SS40N1C 1XCL 316SS	\$7.80
344707	09/30/2023	1109	CONNOR COMPANY	S010613165.001	20.72.2540.0604.0.410	SSU.100 1 150# 316SS THRD UNION	\$46.69
344707	09/30/2023	1109	CONNOR COMPANY	S010613165.001	20.72.2540.0604.0.410	SS40N12 `1X2 316SS	\$15.48
344707	09/30/2023	1109	CONNOR COMPANY	S010613165.001	20.72.2540.0604.0.410	15-620 HERC 1/2PT REAL-TUFF	\$18.10

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344707	09/30/2023	1109	CONNOR COMPANY	S010613165.001	20.72.2540.0604.0.410	0560018976 ANVIL CT138R 1-1/4 CPR SPLIT RING	\$44.21
344707	09/30/2023	1109	CONNOR COMPANY	S010617614.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.22
344707	09/30/2023	1109	CONNOR COMPANY	S010617826.001	20.22.2540.0602.0.410	QUOTE# S010594297 - DELTA COMM 1.5 1H LAV	\$319.10
344707	09/30/2023	1109	CONNOR COMPANY	S010617826.001	20.49.2540.0602.0.410	DELTA COMM 1.5 1H LAV FAUCET (CHR) - PARSONS	\$478.64
344707	09/30/2023	1109	CONNOR COMPANY	S010620096.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$123.36
344707	09/30/2023	1109	CONNOR COMPANY	S010623131.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$24.67
Check Total:							\$2,296.83
344708	09/30/2023	1109	CONTRACTOR'S RECYCLED MATERIAL	2023-483	20.93.2540.0612.0.410	CA-6 RCY - TICKET# 6256	\$119.21
344708	09/30/2023	1109	CONTRACTOR'S RECYCLED MATERIAL	2023-483	20.93.2540.0612.0.410	CA-6 RCY - TICKET# 6333	\$60.75
344708	09/30/2023	1109	CONTRACTOR'S RECYCLED MATERIAL	2023-483	20.93.2540.0612.0.640	INVOICE# 2023-483 - DUMP FEE - TICKET# 7073	\$275.00
344708	09/30/2023	1109	CONTRACTOR'S RECYCLED MATERIAL	2023-483	20.93.2540.0612.0.640	DUMP FEE - TICKET# 7011	\$25.00
344708	09/30/2023	1109	CONTRACTOR'S RECYCLED MATERIAL	2023-483	20.93.2540.0612.0.640	DUMP FEE - TICKET# 7096	\$25.00
Check Total:							\$504.96
344709	09/30/2023	1109	CRISIS PREVENTION INST INC	NAIN-017414	12.00.1208.0880.0.640	INVOICE #:NAIN-017414CPI MEMBERSHIP	\$200.00
Check Total:							\$200.00
344710	09/30/2023	1109	CUSTOM SERVICES INC	17206	20.93.2540.0613.0.325	INVOICE# 17206 - STORAGE CONTAINER RENTAL FOR	\$125.00
344710	09/30/2023	1109	CUSTOM SERVICES INC	17222	20.93.2540.0613.0.325	INVOICE# 17222 - STORAGE CONTAINER RENTAL FOR	\$250.00

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344710	09/30/2023	1109	CUSTOM SERVICES INC	17223	20.93.2540.0613.0.325	INVOICE# 17223 - STORAGE CONTAINER RENTAL FOR	\$250.00
						Check Total:	\$625.00
344711	09/30/2023	1109	CUSTOM TROPHIES..	2023-563	10.00.2322.0000.0.410	INVOICE 2023-563 #9 TROPHIES W/RED COLUMNS	\$300.00
						Check Total:	\$300.00
344712	09/30/2023	1109	DECATUR BOLT CO INC	306320	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - GENERAL	\$68.11
344712	09/30/2023	1109	DECATUR BOLT CO INC	306320	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 12" CARBIDE	\$45.32
344712	09/30/2023	1109	DECATUR BOLT CO INC	306779	20.93.2540.0613.0.410	INVOICE# 306779 - GENERAL MAINTENANCE	\$27.39
344712	09/30/2023	1109	DECATUR BOLT CO INC	306779	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 1 / 4	\$16.22
						Check Total:	\$157.04
344713	09/30/2023	1109	DECATUR CLUB	64828	10.00.2320.0000.0.640	INVOICE DATED 09/01/2023-YEARLY	\$1,200.00
						Check Total:	\$1,200.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	4991	20.13.2530.0623.0.410	INVOICE# 4991 - BAUM - 4000# W/AIR NORMAL -	\$207.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	4991	20.13.2530.0623.0.410	INVOICE# 4991 - FUEL SURCHARGE	\$3.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	4991	20.13.2530.0623.0.410	INVOICE# 4991 - SMALL LOAD CHARGE - TICKET#	\$100.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	4991	20.13.2530.0623.0.410	INVOICE# 4991 - FIBERMESH - TICKET#	\$9.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	4992	60.11.2530.0713.0.410	INVOICE# 4992 - DENNIS/GARFIELD - 4000#	\$207.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	4992	60.11.2530.0713.0.410	INVOICE# 4992 - FUEL SURCHARGE - TICKET#	\$3.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	4992	60.11.2530.0713.0.410	INVOICE# 4992 - SMALL LOAD CHARGE - TICKET#	\$100.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	4992	60.11.2530.0713.0.410	INVOICE# 4992 - FIBERMESH - TICKET#	\$9.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	4992	60.11.2530.0713.0.410	INVOICE# 4992 - DENNIS/GARFIELD - 4000#	\$276.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	4992	60.11.2530.0713.0.410	INVOICE# 4992 - FUEL SURCHARGE - TICKET#	\$4.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	4992	60.11.2530.0713.0.410	INVOICE# 4992 - SMALL LOAD CHARGE - TICKET#	\$100.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	4992	60.11.2530.0713.0.410	INVOICE# 4992 - FIBERMESH - TICKET#	\$12.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	5058	60.11.2530.0713.0.410	INVOICE# 5058 - 4000# W/AIR NORMAL CONCRETE	\$276.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	5058	60.11.2530.0713.0.410	INVOICE# 5058 - FUEL SURCHARGE	\$4.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	5058	60.11.2530.0713.0.410	INVOICE# 5058 - SMALL LOAD CHARGE	\$100.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	5058	60.11.2530.0713.0.410	INVOICE# 5058 -	\$14.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	5059	20.85.2530.0623.0.410	INVOICE# 5059 - 4000# W/AIR NORMAL CONCRETE	\$138.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	5059	20.85.2530.0623.0.410	INVOICE# 5059 - FUEL SURCHARGE	\$2.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	5059	20.85.2530.0623.0.410	INVOICE# 5059 - SMALL LOAD CHARGE	\$100.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	5059	20.85.2530.0623.0.410	INVOICE# 5059 -	\$7.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	5114	60.11.2530.0713.0.410	INVOICE# 5114 - DENNIS/GARFIELD - 4000#	\$207.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	5114	60.11.2530.0713.0.410	INVOICE# 5114 - SMALL LOAD CHARGE - TICKET#	\$100.00
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	5114	60.11.2530.0713.0.410	INVOICE# 5114 - FIBERMESH - TICKET#	\$10.50
344714	09/30/2023	1109	DECATUR CONSTRUCTION SVCS, INC	5114	60.11.2530.0713.0.410	INVOICE# 5114 - DENNIS/GARFIELD - FUEL	\$3.00
Check Total:							\$1,991.50
344715	09/30/2023	1109	DECKER INC.	550075A	20.93.2540.0613.0.410	QUOTE# 3001136776 - MEN AND WOMEN STAFF	\$223.89
344715	09/30/2023	1109	DECKER INC.	550075A	20.93.2540.0613.0.410	GIRLS RESTROOM SIGN ADA WITH BRAILLE (6" X 8")	\$201.00
344715	09/30/2023	1109	DECKER INC.	550075A	20.93.2540.0613.0.410	BOYS RESTROOM SIGN ADA WITH BRAILLE (6" X 8")	\$201.00
Check Total:							\$625.89
344716	09/30/2023	1109	DELL COMPUTER CORPORATION	10696650580	10.00.2660.0110.0.750	QUOTE#:3000159992957.4 - DELL LATITUDE 3540	\$1,368.41
Check Total:							\$1,368.41
344717	09/30/2023	1109	DEMCO	7355763	10.12.1100.0000.0.750	QUOTE REFERENCE: G3233016 - SHOW & STOW	\$941.95
Check Total:							\$941.95
344718	09/30/2023	1109	DETECTION SECURITY CO INC	190244	20.93.2540.0618.0.410	INVOICE# 190244 - 300" DUAL (PIR/MICRO) MOTION	\$583.84
Check Total:							\$583.84
344719	09/30/2023	1109	DICK BLICK ART MATERIALS	1478421	10.49.1250.4300.1.410	CARDSTOCK PAPER PACK - PRIMARIES	\$149.28
344719	09/30/2023	1109	DICK BLICK ART MATERIALS	1478421	10.49.1250.4300.1.410	CARDSTOCK PAPER PACK - JEWEL	\$74.64
Check Total:							\$223.92
344720	09/30/2023	1109	DIVERSIFIED BENEFIT SERVICES, INC	390218	10.00.2520.0104.0.319	BLANKET ORDER FOR HEALTH SAVINGS ACCOUNT	\$720.00

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344720	09/30/2023	1109	DIVERSIFIED BENEFIT SERVICES, INC	391570	10.00.2520.0104.0.319	BLANKET ORDER FOR HEALTH SAVINGS ACCOUNT	\$699.15
Check Total:							\$1,419.15
344721	09/30/2023	1109	DONNELLY AUTOMOTIVE	8959*444655	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - R134A	\$837.00
344721	09/30/2023	1109	DONNELLY AUTOMOTIVE	8959*444655	20.93.2540.0650.0.410	REF# 668501 - TIRE VALVE CORE	\$6.05
344721	09/30/2023	1109	DONNELLY AUTOMOTIVE	8959*444655	42.00.2550.0870.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - NEUT	\$64.96
344721	09/30/2023	1109	DONNELLY AUTOMOTIVE	8959*444655	42.00.2550.0870.0.410	REF# 668577 - A/C ORIFICE TUBE	\$3.59
344721	09/30/2023	1109	DONNELLY AUTOMOTIVE	8959-440961	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$43.56
344721	09/30/2023	1109	DONNELLY AUTOMOTIVE	8959-444107	42.00.2550.0870.0.410	INVOICE# 8959-444107 - VACUUM TANK UNIT -	\$19.66
344721	09/30/2023	1109	DONNELLY AUTOMOTIVE	8959-444206	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$18.42
344721	09/30/2023	1109	DONNELLY AUTOMOTIVE	8959-444217	20.08.2540.0613.0.410	INVOICE# 8959-444217 - 1EA CAR WASH-DP	\$87.89
344721	09/30/2023	1109	DONNELLY AUTOMOTIVE	8959-444500	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$9.08
344721	09/30/2023	1109	DONNELLY AUTOMOTIVE	8959-444503	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$97.54
344721	09/30/2023	1109	DONNELLY AUTOMOTIVE	8959-444526	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$177.70
344721	09/30/2023	1109	DONNELLY AUTOMOTIVE	8959-444656	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$173.75
344721	09/30/2023	1109	DONNELLY AUTOMOTIVE	8959-445080	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$80.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344721	09/30/2023	1109	DONNELLY AUTOMOTIVE	8959-445547	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY – DUAL FOOT	\$9.60
344721	09/30/2023	1109	DONNELLY AUTOMOTIVE	8959-445547	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY – BALL FOOT	\$6.72
344721	09/30/2023	1109	DONNELLY AUTOMOTIVE	8959-445547	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY – TIRE GAGE	\$10.79
344721	09/30/2023	1109	DONNELLY AUTOMOTIVE	8959-445547	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY – TIRE GAGE	\$12.92
344721	09/30/2023	1109	DONNELLY AUTOMOTIVE	8959-445547	20.93.2540.0650.0.410	PRO-SERIES PLUG KIT	\$27.66
344721	09/30/2023	1109	DONNELLY AUTOMOTIVE	8959-445547	20.93.2540.0650.0.410	INVOICE# 8959-445547 – IM STL M 2 PC PLUG ST	\$6.04
344721	09/30/2023	1109	DONNELLY AUTOMOTIVE	8959-445960	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$23.28
Check Total:							\$1,716.97
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC 112278-1		10.82.2560.0225.0.410	QUOTE# 112278-0 – POTTED TRANSFORMER 1PH	\$475.00
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC 114850-1		60.11.2530.0713.0.410	CONFIRMING ORDER-DO NOT DUPLICATE – QUOTE#	\$1,467.24
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC 114850-1		60.11.2530.0713.0.410	2IN 90 DEG SCH40 PVC ELBOW WITH PLAIN END	\$108.72
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC 114850-1		60.11.2530.0713.0.410	2IN PVC COUPLING	\$21.10
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC 114850-1		60.11.2530.0713.0.410	QUART CLEAR PVC CEMENT	\$45.00
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC 115186-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$7.56
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC 115465-1		20.93.2540.0613.0.410	ORDER# 115465-0001 – GENERAL MAINTENANCE	\$35.11
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC 115465-1		60.11.2530.0713.0.410	CONFIRMING ORDER-DO NOT DUPLICATE – ORDER#	\$102.61
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC 115805-1		20.93.2540.0613.0.410	INVOICE# 115805-1 – GENERAL MAINTENANCE	\$119.48

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344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116076-2	20.93.2540.0606.0.410	QUOTE# 116075-0 - 12/2-G MC CABLE ALUM	\$227.23
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116076-2	20.93.2540.0606.0.410	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116081-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$46.56
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116196-1.	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$14.86)
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116196-1..	20.93.2540.0613.0.410	ORDER# 116196-0001 - GENERAL MAINTENANCE	\$14.86
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116201-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$28.86
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116256-1	20.93.2540.0613.0.410	ORDER# 116256-0001 - GENERAL MAINTENANCE	\$36.40
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116256-1	60.11.2530.0713.0.410	ORDER# 116256-0001 - YELLOW 77 1-GALLON	\$57.72
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116412-1	60.11.2530.0713.0.410	INVOICE# 116412-1 - ELECTRICAL SUPPLY	\$174.02
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116413-1	60.11.2530.0713.0.410	INVOICE# 116413-1 - ELECTRICAL SUPPLY	\$157.45
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116462-1	20.93.2540.0613.0.410	QUOTE# 116462-0 - VERDEDRI HAND DRIER	\$4,200.00
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116464-1	60.11.2530.0713.0.410	INVOICE# 116464-1 - ELECTRICAL SUPPLY	\$57.72
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116512-1	20.93.2540.0613.0.410	INVOICE# 116512-1 - GENERAL MAINTENANCE	\$34.98
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116512-1	60.11.2530.0713.0.410	INVOICE# 116512-1 - 10 FT ROLL BLACK VELCRO	\$69.54
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116514-1	20.93.2540.0613.0.410	ORDER# 116514-0001 - GENERAL MAINTENANCE	\$188.37

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344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116515-1	20.93.2540.0613.0.410	INVOICE# 116515-1 - GENERAL MAINTENANCE	\$188.37
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116637-1	20.82.2540.0606.0.410	INVOICE# 116637-1 - ELECTRICAL SUPPLY - EHS -	\$159.10
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116638-1	20.82.2540.0606.0.410	INVOICE# 116638-1 - ELECTRICAL SUPPLY - EHS -	\$159.10
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116682-1	60.11.2530.0713.0.410	QUOTE# 116682-0 - WALLPK WP2 ADJ	\$553.41
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116682-2	60.11.2530.0713.0.410	QUOTE# 116682-0 - WALLPK WP2 ADJ	\$184.47
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116683-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.70
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116707-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$19.80
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116849-1	20.93.2540.0613.0.410	INVOICE# 116849-1 - GENERAL MAINTENANCE	\$135.57
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116884-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$77.77
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	116938-1	60.11.2530.0713.0.410	INVOICE# 116938-1 - ELECTRICAL SUPPLY - 4EA	\$160.52
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117061-1	20.93.2540.0613.0.410	INVOICE# 117061-1 - GENERAL MAINTENANCE	\$64.87
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117093-1	20.93.2540.0613.0.410	QUOTE# 117093-0 - GENERAL MAINTENANCE	\$257.55
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117093-1	20.93.2540.0613.0.410	M18 FUEL SURGE IMPACT BARE TOOL - MILWAUKEE	\$146.92
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117093-1	20.93.2540.0613.0.410	M18 FUEL 1/4" HEX IMPACT DRIVER KIT 2 (2) BATTERIES	\$299.00
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117093-1	20.93.2540.0613.0.410	M18 FUEL 1-1/8" SDS PLUS ROTARY HAMMER	\$784.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

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Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117093-1	20.93.2540.0613.0.410	M18 FUEL 1/2" HAMMER DRILL/DRIVER KIT	\$299.00
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117093-1	20.93.2540.0613.0.410	M18 FUEL 1" SDS PLUS ROTARY HAMMER KIT	\$587.88
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117093-1	20.93.2540.0613.0.410	M18 REDLITHIUM 5.0AH BATTERY 2 PACK -	\$1,150.00
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117093-2	20.93.2540.0613.0.410	M18 FUEL 4-1/2"-6" GRINDER PADDLE SWITCH	\$230.82
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117094-1	20.93.2540.0613.0.410	INVOICE# 117094-1 - GENERAL MAINTENANCE	\$27.32
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117096-1	20.93.2540.0606.0.410	QUOTE# 117096-0 - 4P/23 CAT6+ CABLE RISER RATED	\$865.00
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117096-1	20.93.2540.0606.0.410	4P/23 CAT6+ CABLE RISER RATED WITH BLUE JACKET	\$865.00
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117096-1	20.93.2540.0606.0.410	\$-0.1 Pro-rated Adjustment Applied - QUOTE#	(\$0.05)
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117096-1	20.93.2540.0606.0.410	\$-0.1 Pro-rated Adjustment Applied - 4P/23 CAT6+	(\$0.05)
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117096-2	20.93.2540.0606.0.410	QUOTE# 117096-0 - 4P/23 CAT6+ CABLE RISER RATED	\$2,594.83
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117096-2	20.93.2540.0606.0.410	4P/23 CAT6+ CABLE RISER RATED WITH YELLOW	\$3,460.00
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117096-2	20.93.2540.0606.0.410	4P/23 CAT6+ CABLE RISER RATED WITH BLUE JACKET	\$2,594.83
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117096-2	20.93.2540.0606.0.410	\$-0.16 Pro-rated Adjustment Applied -	(\$0.05)
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117096-2	20.93.2540.0606.0.410	\$-0.16 Pro-rated Adjustment Applied - 4P/23	(\$0.06)
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117096-2	20.93.2540.0606.0.410	\$-0.16 Pro-rated Adjustment Applied - 4P/23	(\$0.05)

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117118-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$80.72
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117220-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$8.30
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117221-1	20.93.2540.0613.0.410	INVOICE# 1172221-1 - GENERAL MAINTENANCE	\$113.04
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117316-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$179.16
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117356-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$42.50
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117358-1	60.11.2530.0713.0.410	INVOICE# 117358-1 - ELECTRICAL SUPPLY - 1EA	\$28.43
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117447-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$164.00
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117460-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$43.65
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117560-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$56.10
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117665-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$154.39
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117670-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$89.81
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117715-1	20.93.2540.0613.0.410	INVOICE# 117715-1 - GENERAL MAINTENANCE	\$110.64
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117807-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$161.78
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117808-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$121.55
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117812-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$88.76

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117820-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$32.69
344722	09/30/2023	1109	DUNKER ELECTRIC SUPPLY INC	117874-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$30.50
Check Total:							\$25,048.50
344723	09/30/2023	1109	DYNAGRAPHICS INC	235646	12.00.2330.0810.0.360	ESTIMATE NO. 53189 FOR 2 DIFFERENT VINYL WALL	\$1,353.81
344723	09/30/2023	1109	DYNAGRAPHICS INC	235646	12.00.2330.0810.0.360	FRONT DOOR GRAPHICS – INSTALLED	\$215.87
344723	09/30/2023	1109	DYNAGRAPHICS INC	235752	10.03.2210.0084.0.360	3 X 5 NAME BADGE WITH MAGNETIC FASTENER FOR	\$34.42
344723	09/30/2023	1109	DYNAGRAPHICS INC	235882	10.82.2410.0010.0.360	NAME BADGE FOR DR. MISTIE RODRIGUEZ,	\$68.84
344723	09/30/2023	1109	DYNAGRAPHICS INC	235882	10.82.2410.0010.0.360	NAME BADGE FOR AUSTIN JESSE, ASSISTANT	\$68.84
344723	09/30/2023	1109	DYNAGRAPHICS INC	235882	10.82.2410.0010.0.360	NAME BADGE FOR ANGELA JONES, ASSISTANT	\$68.84
344723	09/30/2023	1109	DYNAGRAPHICS INC	235882	10.82.2410.0010.0.360	NAME BADGE FOR DEREK JORDAN, ASSISTANT	\$68.84
Check Total:							\$1,879.46
344724	09/30/2023	1109	EMBRACE EDUCATION	14755	12.00.2330.0855.0.319	INVOICE #14755 DIRECT SERVICE BILLING FOR	\$7,378.35
344724	09/30/2023	1109	EMBRACE EDUCATION	14755	12.00.2330.0855.0.319	INVOICE #14755 DIRECT SERVICE	\$5,111.42
Check Total:							\$12,489.77
344725	09/30/2023	1109	ENTEC SERVICES, INC.	SIN049578	20.93.2540.0618.0.319	INVOICE# SIN049578 – HOPE ACADEMY NETWORK	\$3,202.00
344725	09/30/2023	1109	ENTEC SERVICES, INC.	SIN050739	20.93.2540.0618.0.319	INVOICE# SIN050739 – LABOR AND RELATED	\$338.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344725	09/30/2023	1109	ENTEC SERVICES, INC.	SIN050810	20.93.2540.0604.0.319	INVOICE# SIN050810 – LABOR AND RELATED	\$1,535.27
344725	09/30/2023	1109	ENTEC SERVICES, INC.	SIN050810	20.93.2540.0604.0.319	INVOICE# SIN050810 – MATERIAL AND RELATED	\$2,330.26
344725	09/30/2023	1109	ENTEC SERVICES, INC.	SIN050863	20.75.2540.0604.0.319	INVOICE# SIN050863 – LABOR AND RELATED	\$1,521.54
344725	09/30/2023	1109	ENTEC SERVICES, INC.	SIN050948	20.93.2540.0604.0.319	INVOICE# SIN050948 – LABOR AND RELATED	\$1,183.00
344725	09/30/2023	1109	ENTEC SERVICES, INC.	SIN051073	20.60.2540.0603.0.323	INVOICE# SIN051073 – SOUTH SHORES – LABOR	\$338.00
Check Total:							\$10,448.07
344726	09/30/2023	1109	EPIC SPORTS INC	0912	10.00.0000.0000.0.978	*QUOTE# 259799* CHAMPRO REPLACEMENT	\$14.02
Check Total:							\$14.02
344727	09/30/2023	1109	ETC MONTESSORI	18739	10.75.1100.0000.0.410	QUOTE QN7176: ATTRIBUTE WORK WITH TASK CARDS	\$80.00
344727	09/30/2023	1109	ETC MONTESSORI	18739	10.75.1100.0000.0.410	EQUAL, GREATER THAN, LESS THAN (UP TO 4 DIGITS)	\$25.00
344727	09/30/2023	1109	ETC MONTESSORI	18739	10.75.1100.0000.0.410	LANGUAGE LEVEL 9–12 BUNDLE	\$408.00
344727	09/30/2023	1109	ETC MONTESSORI	18739	10.75.1100.0000.0.410	SENTENCE ANALYSIS LEVEL 9–12 BUNDLE	\$258.00
344727	09/30/2023	1109	ETC MONTESSORI	18739	10.75.1100.0000.0.410	GRAMMAR CURRICULUM LEVEL 9–12	\$270.00
344727	09/30/2023	1109	ETC MONTESSORI	18739	10.75.1100.0000.0.410	GRAMMAR COMMAND CARDS – TRADITIONAL	\$150.00
344727	09/30/2023	1109	ETC MONTESSORI	18739	10.75.1100.0000.0.410	LARGE BEAD FRAME MULTIPLICATION TASK	\$20.00
Check Total:							\$1,211.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344728	09/30/2023	1109	EVERGREEN FS INC	7319	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,902.80
344728	09/30/2023	1109	EVERGREEN FS INC	7363	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,150.00
344728	09/30/2023	1109	EVERGREEN FS INC	7395	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,711.56
344728	09/30/2023	1109	EVERGREEN FS INC	7446	10.00.0000.0000.0.979	*EMAIL QUOTE FROM ANDY RIPPY ON 9/21/23* 10%	\$2,329.49
344728	09/30/2023	1109	EVERGREEN FS INC	7449	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,180.63
Check Total:							\$8,274.48
344729	09/30/2023	1109	EXPLORE LEARNING	7026640	10.13.1200.0255.0.327	EXPLORE LEARNING REFLEX ADDITIONAL SEAT FOR	\$32.08
Check Total:							\$32.08
344730	09/30/2023	1109	F.E. MORAN INC	001-262381249	20.72.2540.0644.0.323	INVOICE# 001-262381249 - HOPE ACADEMY - LABOR	\$375.00
Check Total:							\$375.00
344731	09/30/2023	1109	FASTENAL	ILDEC174019	20.93.2540.0613.0.410	INVOICE# ILDEC174019 - GENERAL MAINTENANCE	\$192.09
Check Total:							\$192.09
344732	09/30/2023	1109	FORVIS	BK01855788	10.00.2310.0104.0.317	INVOICE #BK01855788 - PROGRESS BILLING FOR	\$20,000.00
Check Total:							\$20,000.00
344733	09/30/2023	1109	FRONTLINE TECHNOLOGIES INC	INVUS191441	10.01.2620.4994.2.327	INVOICE # INVS191441 - ACCT #14272 - LOCATION	\$8,937.36
Check Total:							\$8,937.36
344734	09/30/2023	1109	G & S ARCHITECTURAL PRODUCTS	IN0097381	60.22.2530.0716.0.324	BID PACKAGE B - PROJECT# 216EX40.404.4 - ROLLER	\$18,908.00
344734	09/30/2023	1109	G & S ARCHITECTURAL PRODUCTS	IN0097381	60.49.2530.0716.0.324	BID PACKAGE B - PROJECT# 216EX40.404.4 - ROLLER	\$23,967.00
Check Total:							\$42,875.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344735	09/30/2023	1109	GETZ FIRE EQUIPMENT	I2-577685	80.98.2540.0686.0.319	INVOICE# 12-577685 - IT DEPARTMENT - HALON	\$318.00
344735	09/30/2023	1109	GETZ FIRE EQUIPMENT	I2-577685	80.98.2540.0686.0.319	TRUCK CHARGE	\$20.00
Check Total:							\$338.00
344736	09/30/2023	1109	GOVCONNECTION, INC..	74429878	10.00.2660.0110.0.410	QUOTE#:25531753.01 - THUNDERBOLT 3 USB-A TO	\$659.00
344736	09/30/2023	1109	GOVCONNECTION, INC..	74446212	10.00.2660.0110.0.410	QUOTE# 25530098.01 - APPLE TV SECURITY MOUNT	\$3,220.00
344736	09/30/2023	1109	GOVCONNECTION, INC..	74451652	10.00.2660.0110.0.410	QUOTE#:1666438662 - EPSON POWERLITE L SER	\$709.65
344736	09/30/2023	1109	GOVCONNECTION, INC..	74493582	10.00.2660.0110.0.410	QUOTE # 25538818.02 - K380 MULTI-DEVICE	\$15,434.30
344736	09/30/2023	1109	GOVCONNECTION, INC..	74497840	10.00.2660.0110.0.410	QUOTE # 25538818.02 - K380 MULTI-DEVICE	\$2,095.77
344736	09/30/2023	1109	GOVCONNECTION, INC..	74503358	10.00.2660.0110.0.410	QUOTE # 25538818.02 - K380 MULTI-DEVICE	\$1,686.10
Check Total:							\$23,804.82
344737	09/30/2023	1109	GRAINGER	9799036646	10.00.0000.0000.0.973	**QUOTE# 2054902546** UNGER NIFTY NABBER, GEAR	\$1,152.00
Check Total:							\$1,152.00
344738	09/30/2023	1109	HEART TECHNOLOGIES INC	10260773	10.82.2660.0110.0.550	TO PAY FOR COMPLETED MATERIALS FOR THE NEW	\$5,700.31
344738	09/30/2023	1109	HEART TECHNOLOGIES INC	10260773	10.82.2660.0110.0.550	FFA MITEL PHONE SYSTEM	\$2,983.10
344738	09/30/2023	1109	HEART TECHNOLOGIES INC	10260773	10.85.2660.0110.0.550	FFA MITEL PHONE SYSTEM	\$2,983.09
344738	09/30/2023	1109	HEART TECHNOLOGIES INC	10260773	10.85.2660.0110.0.550	FFA NETWORK	\$5,700.32
Check Total:							\$17,366.82
344739	09/30/2023	1109	HEARTLAND SCHOOL SOLUTIONS	HSSRECD029688	10.01.2560.0225.0.319	INVOICE #HSSRECD029688 - SUB: MOSAIC CLOUD	\$12,718.80
344739	09/30/2023	1109	HEARTLAND SCHOOL SOLUTIONS	HSSRECD029688	10.01.2560.0225.0.319	DISCOUNT - SUB: DISCOUNT MOSAIC CLOUD	(\$2,749.95)
Check Total:							\$9,968.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344740	09/30/2023	1109	HEINEMANN	9327868	10.72.1100.0022.0.410	QUOTE 7725576: FOUNTAS READERS NOTEBOOK 4-8	\$632.87
344740	09/30/2023	1109	HEINEMANN	9327868	10.72.1100.0022.0.410	READERS NOTEBOOK 4-8 ADV 5PK	\$0.00
Check Total:							\$632.87
344741	09/30/2023	1109	HELENA AGRI-ENTERPRISES, LLC	247178632	60.11.2530.0713.0.410	INVOICE# 247178632 - FESCUE WINNING COLORS	\$265.00
344741	09/30/2023	1109	HELENA AGRI-ENTERPRISES, LLC	247178632	60.11.2530.0713.0.410	INVOICE# 247178632 - GRASS HELENA SHADE	\$293.48
344741	09/30/2023	1109	HELENA AGRI-ENTERPRISES, LLC	247178633	20.82.2540.0630.0.410	TEXTED QUOTE: 8/30/23 - DYLOX 6.2 IN 30 LB BAGS -	\$270.00
344741	09/30/2023	1109	HELENA AGRI-ENTERPRISES, LLC	247178640	20.93.2540.0612.0.410	INVOICE# 247178640 - FESCUE WINNING COLORS	\$265.00
344741	09/30/2023	1109	HELENA AGRI-ENTERPRISES, LLC	247178640	20.93.2540.0612.0.410	GRASS HELENA SHADE MASTER MIX (50 LB BAG)	\$146.74
344741	09/30/2023	1109	HELENA AGRI-ENTERPRISES, LLC	247178682	60.11.2530.0713.0.410	INVOICE# 247178682 - RESERVOIR DGA (HAE) (50	\$380.00
344741	09/30/2023	1109	HELENA AGRI-ENTERPRISES, LLC	247178683	20.82.2540.0630.0.410	INVOICE# 247178683 - 180 LBS DYLOX 6.2 GRANULAR	\$324.00
344741	09/30/2023	1109	HELENA AGRI-ENTERPRISES, LLC	247178687	20.85.2540.0630.0.410	INVOICE# 247178687 - 180 LBS DYLOX 6.2 GRANULAR	\$324.00
Check Total:							\$2,268.22
344742	09/30/2023	1109	HENRICKSEN	752506	10.77.1250.4300.1.410	QUOTE#: 23030354, STRIVE TASK ARMLESS CHAIR,	\$6,516.24
344742	09/30/2023	1109	HENRICKSEN	753222	10.77.1250.4300.1.410	QUOTE #: 23060968, STRIVE TASK ARMLESS	\$1,762.85
Check Total:							\$8,279.09
344743	09/30/2023	1109	HEUTINK.USA (DBA NIEHUIS)	SI236006168	10.75.1100.0000.0.410	QUOTE #PQ23000482 DATED 8/25/2023 -	\$166.64

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344743	09/30/2023	1109	HEUTINK.USA (DBA NIEHUIS)	SI236006168	10.75.1100.0000.0.410	WOODEN SQUARE OF 100: SET OF 10	\$26.94
344743	09/30/2023	1109	HEUTINK.USA (DBA NIEHUIS)	SI236006168	10.75.1100.0000.0.410	CHECKER BOARD	\$151.32
344743	09/30/2023	1109	HEUTINK.USA (DBA NIEHUIS)	SI236006168	10.75.1100.0000.0.410	POWER OF TWO CUBE	\$105.40
344743	09/30/2023	1109	HEUTINK.USA (DBA NIEHUIS)	SI236006168	10.75.1100.0000.0.410	SUBTRACTION EQUATIONS AND DIFFERENCES BOX	\$52.16
344743	09/30/2023	1109	HEUTINK.USA (DBA NIEHUIS)	SI236006168	10.75.1100.0000.0.410	LARGE SKITTLES: (27)	\$78.94
344743	09/30/2023	1109	HEUTINK.USA (DBA NIEHUIS)	SI236006168	10.75.1100.0000.0.410	FRACTIONS ACTIVITY SET: 1	\$66.77
344743	09/30/2023	1109	HEUTINK.USA (DBA NIEHUIS)	SI236006168	10.75.1100.0000.0.410	FRACTIONS ACTIVITY SET: 2	\$65.36
Check Total:							\$713.53
344744	09/30/2023	1109	HIGH PROJECT GROUP INC	83123-3	10.75.1250.4400.1.550	QUOTE 72503-3: MOBILE INTERACTIVE BALL WALL -	\$6,999.00
Check Total:							\$6,999.00
344745	09/30/2023	1109	HOME DEPOT PRO	765160122	10.00.0000.0000.0.973	*333-959* RUBBERMAID ANGLE BROOM, 10 1/2"	\$321.36
Check Total:							\$321.36
344746	09/30/2023	1109	HOPE	SINV005512	12.00.1220.0855.0.671	INVOICE SINV005512- AUG 23 TUITION INTENSIVE	\$7,108.08
Check Total:							\$7,108.08
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT 955909307		10.12.2210.4985.2.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$517.46
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT 955909307		10.12.2210.4985.2.319	\$-6.89 Pro-rated Adjustment Applied -	(\$0.53)
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT 955909307		10.13.2210.4985.2.319	\$-6.89 Pro-rated Adjustment Applied -	(\$0.53)
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT 955909307		10.13.2210.4985.2.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$517.46
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT 955909307		10.18.2210.4985.2.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$517.45
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT 955909307		10.18.2210.4985.2.319	\$-6.89 Pro-rated Adjustment Applied -	(\$0.53)

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955909307	10.22.2210.4985.2.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$517.45
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955909307	10.22.2210.4985.2.319	\$-6.89 Pro-rated Adjustment Applied -	(\$0.53)
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955909307	10.49.2210.4985.2.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$517.45
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955909307	10.49.2210.4985.2.319	\$-6.89 Pro-rated Adjustment Applied -	(\$0.53)
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955909307	10.60.2210.4985.2.319	\$-6.89 Pro-rated Adjustment Applied -	(\$0.53)
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955909307	10.60.2210.4985.2.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$517.45
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955909307	10.72.2210.4985.2.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$517.45
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955909307	10.72.2210.4985.2.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$517.46
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955909307	10.72.2210.4985.2.319	\$-6.89 Pro-rated Adjustment Applied -	(\$0.53)
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955909307	10.72.2210.4985.2.319	\$-6.89 Pro-rated Adjustment Applied -	(\$0.53)
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955909307	10.75.2210.4985.2.319	\$-6.89 Pro-rated Adjustment Applied -	(\$0.53)
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955909307	10.75.2210.4985.2.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$517.46
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955909307	10.77.2210.4985.2.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$517.45
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955909307	10.77.2210.4985.2.319	\$-6.89 Pro-rated Adjustment Applied -	(\$0.53)
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955909307	10.81.2210.4985.2.319	\$-6.89 Pro-rated Adjustment Applied -	(\$0.53)

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955909307	10.81.2210.4985.2.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$517.45
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955909307	10.82.2210.4985.2.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$517.45
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955909307	10.82.2210.4985.2.319	\$-6.89 Pro-rated Adjustment Applied -	(\$0.53)
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955909307	10.85.2210.4985.2.319	\$-6.89 Pro-rated Adjustment Applied -	(\$0.53)
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955909307	10.85.2210.4985.2.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$517.45
344747	09/30/2023	1109	HOUGHTON MIFFLIN HARCOURT	955914435	10.42.1100.0255.0.410	INTO READING READ AND RESPOND JOURNAL- GRADE	\$905.16
Check Total:							\$7,625.16
344748	09/30/2023	1109	HURON CONSULTING SERVICES, LLC	CINV-00056351	10.00.2640.0000.0.319	INV #CINV-00056351TEACHERR	\$15,100.00
Check Total:							\$15,100.00
344749	09/30/2023	1109	IDN H HOFFMAN	10253807-00	20.72.2540.0620.0.410	INVOICE# 10253807-00 - LSDA G2 PRIVACY LEVER	\$106.98
344749	09/30/2023	1109	IDN H HOFFMAN	10263353-00	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS	\$72.42
344749	09/30/2023	1109	IDN H HOFFMAN	10264714-00	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS	\$137.57
344749	09/30/2023	1109	IDN H HOFFMAN	10267596-00	20.72.2540.0620.0.410	INVOICE# 10267596-00 - LSDA 1-1 / 8" CAM LOCK	\$114.35
344749	09/30/2023	1109	IDN H HOFFMAN	10271343-00	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS	\$87.32
344749	09/30/2023	1109	IDN H HOFFMAN	10276855-00	20.81.2540.0620.0.410	INVOICE# 10276855-00 - LSDA G2 STOREROOM	\$95.44
Check Total:							\$614.08

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344750	09/30/2023	1109	IL OIL MARKETING EQUIPMENT, INC	43056	20.93.2540.0676.0.550	QUOTE# 14225Rev2 - 115V AC PUMP W/METER, 3/4" X	\$959.75
344750	09/30/2023	1109	IL OIL MARKETING EQUIPMENT, INC	43056	20.93.2540.0676.0.550	ADAPTER HEAD 3/4" X 3/4"	\$14.09
344750	09/30/2023	1109	IL OIL MARKETING EQUIPMENT, INC	43056	20.93.2540.0676.0.550	3/4" SPIN ON FILTER 10 MICRON	\$8.39
344750	09/30/2023	1109	IL OIL MARKETING EQUIPMENT, INC	43056	20.93.2540.0676.0.550	1-1/4" BLACK PIPE SCH40 T/C	\$33.85
344750	09/30/2023	1109	IL OIL MARKETING EQUIPMENT, INC	43056	20.93.2540.0676.0.550	110V SMART PULSER FILLRITE/WAYNE	\$175.26
344750	09/30/2023	1109	IL OIL MARKETING EQUIPMENT, INC	43056	20.93.2540.0676.0.550	3/4" UNLEADED AUTO NOZZLE W/HOOK	\$91.88
344750	09/30/2023	1109	IL OIL MARKETING EQUIPMENT, INC	43056	20.93.2540.0676.0.550	3/4" TWO PLANE SWIVEL	\$33.71
344750	09/30/2023	1109	IL OIL MARKETING EQUIPMENT, INC	43056	20.93.2540.0676.0.550	FILL-RITE 700 SERIES LINK	\$825.00
344750	09/30/2023	1109	IL OIL MARKETING EQUIPMENT, INC	43056	20.93.2540.0676.0.550	PULSER FOR GPI/FILL RITE	\$120.00
344750	09/30/2023	1109	IL OIL MARKETING EQUIPMENT, INC	43056	20.93.2540.0676.0.550	FLUIDSECURE HUB PEDESTAL 2.8" PACKAGE	\$1,470.00
344750	09/30/2023	1109	IL OIL MARKETING EQUIPMENT, INC	43056	20.93.2540.0676.0.550	HOSTING/CLOUD	\$480.00
344750	09/30/2023	1109	IL OIL MARKETING EQUIPMENT, INC	43056	20.93.2540.0676.0.550	CELL PLAN & HUB/PEDESTAL HOSTING	\$500.00
344750	09/30/2023	1109	IL OIL MARKETING EQUIPMENT, INC	43056	20.93.2540.0676.0.550	INSTALLATION - INCLUDES: REMOVE GASBOY PUMP,	\$6,312.00
Check Total:							\$11,023.93
344751	09/30/2023	1109	ILLINOIS FOREST PRODUCTS	PAY REQ. #2	60.77.2530.0774.0.324	ALTERNATE A-2 - PAVERS THAT WILL BE PLACED	\$5,600.00
344751	09/30/2023	1109	ILLINOIS FOREST PRODUCTS	PAY REQ. #2	60.77.2530.0774.0.324	ALTERNATE A-1 - ADDITIONAL 10 TREES -	\$1,708.43
Check Total:							\$7,308.43

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344752	09/30/2023	1109	IMAGING OFFICE SYSTEMS, INC	CONT018396	10.00.2112.0000.0.323	INVOICE CONT018396 MAINTENANCE FOR	\$750.00
Check Total:							\$750.00
344753	09/30/2023	1109	IML SECURITY SUPPLY	3774202	20.22.2540.0618.0.410	INVOICE# 3774202 - SECURITY SUPPLY -	\$389.50
344753	09/30/2023	1109	IML SECURITY SUPPLY	3774446	60.11.2530.0713.0.410	INVOICE# 3774446 - MAGNETIC SWITCH SURFACE	\$324.00
344753	09/30/2023	1109	IML SECURITY SUPPLY	3786184	20.08.2540.0618.0.410	INVOICE# 3786184 - C KEYWAY BRASS PADLOCK	\$204.60
344753	09/30/2023	1109	IML SECURITY SUPPLY	3790948	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS	\$36.06
344753	09/30/2023	1109	IML SECURITY SUPPLY	3798728	20.77.2540.0620.0.410	KR MULLION CYLINDER LOCKING WASHER - JOHNS	\$16.25
344753	09/30/2023	1109	IML SECURITY SUPPLY	3798728	20.77.2540.0620.0.410	NUT FOR CASH BOX CYLINDER - JOHNS HILL	\$3.42
344753	09/30/2023	1109	IML SECURITY SUPPLY	3798728	60.11.2530.0713.0.410	INVOICE# 3798728 - SLIM EL STRIKE FOR EXITS	\$948.75
Check Total:							\$1,922.58
344754	09/30/2023	1109	IMPERIAL DADE	7304495-00	20.93.2540.0610.0.550	QUOTE# 113705.1 - COMPLETE SPACEVAC	\$6,400.00
344754	09/30/2023	1109	IMPERIAL DADE	7305087-00	10.00.0000.0000.0.973	*QUOTE# 333-957* VICTORIA BAY SCRUB	\$256.74
344754	09/30/2023	1109	IMPERIAL DADE	7306244-00	10.00.0000.0000.0.973	*QUOTE# 7303095-00* ABSOLUTE H2ORANGE2	\$8,515.50
Check Total:							\$15,172.24
344755	09/30/2023	1109	INDUSTRIAL RUBBER, INC	3555831	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$89.67
344755	09/30/2023	1109	INDUSTRIAL RUBBER, INC	3555947	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$16.66

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344755	09/30/2023	1109	INDUSTRIAL RUBBER, INC	3555954	20.85.2540.0630.0.410	INVOICE# 3555954 - 1-1/2" ID X 50-FT SINGLE	\$203.64
344755	09/30/2023	1109	INDUSTRIAL RUBBER, INC	3555960	20.85.2540.0630.0.410	INVOICE# 3555960 - 1-1/2" ID X 50-FT SINGLE	\$101.82
344755	09/30/2023	1109	INDUSTRIAL RUBBER, INC	3556027	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$77.34
Check Total:							\$489.13
344756	09/30/2023	1109	INTEGRITY TECHNOLOGY SOLUTIONS	212516	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
Check Total:							\$500.00
344757	09/30/2023	1109	IXL SUBSCRIPTIONS DEPARTMENT	S478390	10.88.1250.4993.1.327	QUOTE #1257174-5 - IXL SITE LICENSE(GRADES	\$5,875.00
344757	09/30/2023	1109	IXL SUBSCRIPTIONS DEPARTMENT	S478390	10.88.1250.4993.1.327	250-STUDENT DISCOUNT	(\$125.00)
344757	09/30/2023	1109	IXL SUBSCRIPTIONS DEPARTMENT	S478390	10.88.1250.4993.1.327	PROFESSINOL DEVELOPMENT: IXL CORE PD	\$1,195.00
Check Total:							\$6,945.00
344758	09/30/2023	1109	J W PEPPER	365543374	10.72.1100.0090.0.410	QUOTE 47163738: DISCOVER THE GREAT	\$40.98
Check Total:							\$40.98
344759	09/30/2023	1109	JCG MIDWEST, INC	23251	60.11.2530.0713.0.410	QUOTE# 368 - YELLOW PARKING BLOCKS	\$1,140.00
344759	09/30/2023	1109	JCG MIDWEST, INC	23251	60.11.2530.0713.0.410	PINS FOR PARKING BLOCKS	\$120.00
344759	09/30/2023	1109	JCG MIDWEST, INC	23251	60.11.2530.0713.0.410	401 FABRIC - 12.5'X360' (500 SY)	\$495.00
344759	09/30/2023	1109	JCG MIDWEST, INC	23378	60.11.2530.0713.0.410	QUOTE# 380 - PARKING BLOCKS - YELLOW	\$378.00
Check Total:							\$2,133.00
344760	09/30/2023	1109	JOSTENS	N003170321	10.82.1552.0500.0.410	INVOICE #N003170321 FOR PATCHES PURCHASED FOR	\$941.06
Check Total:							\$941.06

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344761	09/30/2023	1109	K-LOG, INC.	23-322578-1	10.42.1250.4300.1.410	QUOTE: Q23-226519: ZUMA SERIES ADJUSTABLE	\$748.45
Check Total:							\$748.45
344762	09/30/2023	1109	KAPLAN FULFILLMENT CENTER	0006683676	10.72.1250.4300.1.410	LAMINATED WORLD MAP WITH FLAGS	\$548.16
344762	09/30/2023	1109	KAPLAN FULFILLMENT CENTER	0006683676	10.72.1250.4300.1.410	READING COMPREHENSION CUBES	\$47.40
344762	09/30/2023	1109	KAPLAN FULFILLMENT CENTER	0006683676	10.72.1250.4300.1.410	HELPING THEM HEAL: HOW TEACHERS CAN SUPPORT	\$1,176.52
344762	09/30/2023	1109	KAPLAN FULFILLMENT CENTER	0006695961	10.50.3850.0181.1.410	COUNTING & SORTING LEARNING KIT - BILINGUAL	\$520.32
344762	09/30/2023	1109	KAPLAN FULFILLMENT CENTER	0006700730	10.50.3850.0181.1.410	COUNTING & SORTING LEARNING KIT - BILINGUAL	\$130.08
Check Total:							\$2,422.48
344763	09/30/2023	1109	KELLEYS SEPTIC TANK SERVICE	13002754	10.77.2560.0225.0.315	JOHNS HILL - GREASE TRAP PUMPING & SCRAPE	\$50.00
344763	09/30/2023	1109	KELLEYS SEPTIC TANK SERVICE	13002754	10.81.2560.0225.0.315	STEPHEN-DECATUR - GREASE TRAP PUMPING &	\$50.00
344763	09/30/2023	1109	KELLEYS SEPTIC TANK SERVICE	13002754	10.82.2560.0225.0.315	EISENHOWER - GREASE TRAP PUMPING & SCRAPE	\$50.00
344763	09/30/2023	1109	KELLEYS SEPTIC TANK SERVICE	13002754	10.85.2560.0225.0.315	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	\$50.00
Check Total:							\$200.00
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	172835	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.77
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	172842	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$70.97
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	172999	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$75.90

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344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173093	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$96.34
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173093.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.99
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173148	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.76
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173157	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.11
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173157.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.56
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173165	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.58
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173189	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$26.97
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173246	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.77
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173249	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.08
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173252	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.58
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173255	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.27
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173268	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.99
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173287	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$44.56
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173333	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.58
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173341	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$127.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173377	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.99
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173396	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$31.54
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173464	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$30.99
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173515	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$32.26
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173588	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.95
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173626	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$37.98
344764	09/30/2023	1109	KENNEY'S ACE HARDWARE	173654	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$27.99
Check Total:							\$821.46
344765	09/30/2023	1109	KOCH AIR LLC	2993220	20.33.2540.0603.0.550	FAN PROP KIT	\$418.57
Check Total:							\$418.57
344766	09/30/2023	1109	KROGER CO..	0723787779_23805740	10.93.2130.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$59.92
344766	09/30/2023	1109	KROGER CO..	0823788512_23815619	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$387.19
344766	09/30/2023	1109	KROGER CO..	0823788795_23819575	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$15.36
344766	09/30/2023	1109	KROGER CO..	0823788796_23819576	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$273.54
344766	09/30/2023	1109	KROGER CO..	0823788914_23821675	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$60.68
344766	09/30/2023	1109	KROGER CO..	0823789140_23825256	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$76.16

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344766	09/30/2023	1109	KROGER CO..	0823789141_23825257	10.50.3850.0180.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$295.24
344766	09/30/2023	1109	KROGER CO..	0823789263_23826947	10.93.2130.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$17.98
344766	09/30/2023	1109	KROGER CO..	0823789413_23829480	10.93.2130.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$35.96
Check Total:							\$1,222.03
344767	09/30/2023	1109	KROGER CO...	0823788378_23813804	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$16.93
344767	09/30/2023	1109	KROGER CO...	0823789272_23826956	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$144.30
Check Total:							\$161.23
344768	09/30/2023	1109	KRUEGER POTTERY SUPPLY	134573	10.82.1100.0012.0.410	FIRECLAYS – HAWTHORNE BOND 35 MESH (BAG SIZE	\$211.50
344768	09/30/2023	1109	KRUEGER POTTERY SUPPLY	134573	10.82.1100.0012.0.410	BALL CLAYS – OM-4 (BAG SIZ 50LBS)	\$117.50
344768	09/30/2023	1109	KRUEGER POTTERY SUPPLY	134573	10.82.1100.0012.0.410	BENTONITE CLAY DRY, 325 M (BAG SIZE 50LBS)	\$27.50
344768	09/30/2023	1109	KRUEGER POTTERY SUPPLY	134573	10.82.1100.0012.0.410	RED CLAYS – CEDAR HEIGHTS REDART (BAG SIZE	\$310.00
Check Total:							\$666.50
344769	09/30/2023	1109	KURENT SAFETY INC	052436	20.93.2540.0613.0.410	INVOICE# 052436 – GENERAL MAINTENANCE	\$17.27
344769	09/30/2023	1109	KURENT SAFETY INC	052849	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$91.98
344769	09/30/2023	1109	KURENT SAFETY INC	053345	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$59.94
Check Total:							\$169.19
344770	09/30/2023	1109	KUSTOM KEY INC	9127952	20.93.2540.0620.0.410	QUOTE# 3384 – NEUTER BOW – SCHLAGE C, 5 PIN –	\$282.00

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Disbursement Detail Listing

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344770	09/30/2023	1109	KUSTOM KEY INC	9127952	20.93.2540.0620.0.410	NEUTER BOW – SCHLAGE C – 6 PIN – BRASS – DO NOT	\$204.00
344770	09/30/2023	1109	KUSTOM KEY INC	9127952	20.93.2540.0620.0.410	NEUTER BOW – SCHLAGE E, 5 PIN – BRASS – DO NOT	\$204.00
344770	09/30/2023	1109	KUSTOM KEY INC	9127952	20.93.2540.0620.0.410	NEUTER BOW – SCHLAGE E, 6 PIN – BRASS – DO NOT	\$204.00
Check Total:							\$894.00
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	1002007090123	10.72.1200.0255.0.410	SUPER-SAFE FROGGY JUMPER – QUOTE 68621 –	\$129.00
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	1002007090123	10.72.1200.0255.0.410	LAKSHR WASHABLE TEMPERA-ASST	\$127.50
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	1002007090123	10.72.1200.0255.0.410	MOLD-PLAY SENSORY SAND SET	\$29.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	1002007090123	10.72.1200.0255.0.410	OCEAN FRIENDS WATER PLAY MAT	\$16.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	1002007090123	10.72.1200.0255.0.410	HIDE AND SEEK DISCOVERY BALL	\$39.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	1002007090123	10.72.1200.0255.0.410	FOAM SENSORY PAINT	\$29.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	1002007090123	10.72.1200.0255.0.410	LKSHR DOUGH ASSORTMENT – SET 1	\$74.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	1002007090123	10.72.1200.0255.0.410	SLICE AND SERVE PLAYFOOD SET	\$69.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	1002007090123	10.72.1200.0255.0.410	RAINBOW STACK BALL	\$27.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	1002007090123	10.72.1200.0255.0.410	MAD MATTR SESNORY DOUGH SET	\$76.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	1002007090123	10.72.1200.0255.0.410	METALLIC SENSORY SLIME	\$21.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	1002007090123	10.72.1200.0255.0.410	MY FIRST PEG PICTURES	\$34.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	1002007090123	10.72.1200.0255.0.410	ROLL AND RACE ACTIVITY RAMP	\$69.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	1002007090123	10.72.1200.0255.0.410	LAKESHORE MERCH CERTIFICATE - 475396	(\$75.75)
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	266959090823	10.18.1100.0000.0.410	QUOTE- 14045 - NAMEPLATE DISPLAY	\$269.91
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	266959090823	10.18.1100.0000.0.410	SIGHT-WORD FLASH CARDS - SET	\$559.80
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	266959090823	10.18.1100.0000.0.410	LETS GET MOVING ACTIVITY MATS	\$119.98
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	271114091123	10.50.1125.3705.2.410	QUOTE 12536, THE LITTLE RED HEN-BIG BOOK	\$24.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	271114091123	10.50.1125.3705.2.410	FOREST FRIENDS	\$49.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	271114091123	10.50.1125.3705.2.410	FEEL AND ROLL BUMPY	\$26.39
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	271114091123	10.50.1125.3705.2.410	LIGHT-UP MUSICAL SHAPE SORTER	\$29.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	271114091123	10.50.1125.3705.2.410	MY FIRST SORTING BEARS	\$32.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	271114091123	10.50.1125.3705.2.410	UNLOCK SHAPE SORTING HOUSE	\$29.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	271114091123	10.50.1125.3705.2.410	LETS GO FISHING PLAYSET	\$39.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	271114091123	10.50.1125.3705.2.410	TRANSPORTATION PUZZLE	\$12.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	271114091123	10.50.1125.3705.2.410	PETS PUZZLE	\$12.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	271114091123	10.50.1125.3705.2.410	WILD ANIMALS PUZZLE	\$12.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	271114091123	10.50.1125.3705.2.410	ON THE FARM LOGIC	\$32.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	271114091123	10.50.1125.3705.2.410	VEGETABLE GARDEN PUZZLE	\$12.99

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	271114091123	10.50.1125.3705.2.410	FRUIT PUZZLE	\$12.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	271114091123	10.50.1125.3705.2.410	SEA LIFE PUZZLE	\$12.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	271114091123	10.50.1125.3705.2.410	FARM ANIMALS PUZZLE	\$12.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	271114091123	10.50.1125.3705.2.410	BUGS PUZZLE	\$12.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	271114091123	10.50.1125.3705.2.410	COMMUNITY HELPERS	\$12.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	271114091123	10.50.1125.3705.2.410	COLORS PUZZLE	\$12.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	821582091823	10.50.1125.3705.1.410	LAKESHORE HARDWOOD DOLL CRIB	\$258.00
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	825844082223	10.42.1250.4300.1.750	FLX SPC MOBILE STORGE TRAY CTR	\$1,599.00
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	875503082923	10.50.3850.0181.1.410	SENSORY FRIENDS	\$399.90
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	QUOTE 98728, BUILD-LRN GEOMETRIC SHAPES KIT	\$39.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	COLORFUL TACTILE DIMPL STACK	\$21.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	TOUCH-MTCH MTH CRDS-COMP NUMBE	\$29.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	GIANT MAGNETIC NUMBER	\$17.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	SEE AND SOLVE MATH	\$22.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	GIANT MAGNETIC	\$29.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	ITS A SNAP-SIMPLE ADDITION CTR	\$29.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	TRACE AND WRITE NUMBER CENTER	\$32.99

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344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	SMALL CHILD SAFETY	\$124.95
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	CALMING CLRS SOFT SEATS-SET 5	\$109.00
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	THE AMAZING CHEF COOKING SET	\$49.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	KIDS FUN AND HEALTHY COOKBK	\$18.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	HANDS-ON SCI SPECIMEN CENTERS	\$199.00
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	LAKESHORE SCIENCE VIEWERS-SET	\$99.50
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	ANIMALS UP CLOSE PHOTO BOOKS	\$79.50
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	SUPER-SAFE PRISMS-SET OF 6	\$49.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	MY BODY MAGNETIC ACTIVITY BRD	\$32.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	EASY-VIEW SCIENCE SPECIMENS-ST	\$279.00
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	SUPER-SAFE SPECIMEN VIEWERS	\$39.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	LKSHR WRIST RIBBONS-ST OF 12	\$29.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	ACTIVITY SCARVES	\$24.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	HEAVY -DUTY DRUMS SET OF 4	\$49.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	SEE-INSIDE BUCKET	\$49.98
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	TODDLER DRESS-UP TRUNK	\$129.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	EXTRA SHOPPING BASKET	\$8.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	SAND BLACKS-PAIR	\$9.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	TABLETOP HARDWD BLOCKS-STARTER	\$27.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	LOG BUILDERS-CLASS SET	\$89.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	REAL BUGS DISCOVERY KIT	\$34.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	CLOTHES FOR 14IN BABY DOLLS	\$42.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	STUDENT FRACTION TILES-EA SET	\$11.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	COMPARING SIZES ACTIVITY BOX	\$27.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	FLEX-SPACE WOBBLE CUSHION-GR	\$49.98
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	TDLR-SAFE SENSRY MATERIALS SET	\$119.00
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	CLASSROOM FLOOR PUZZLES-SET	\$269.00
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	REAL-WORKING CASH REGISTER	\$39.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	SHAPE SORTING CENTER	\$21.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	BIG TAPE MEASURE	\$14.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	WOODEN ABACUS	\$16.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	LKSHR LIQUID DISCOVERY TUBES	\$79.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

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Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	JUMBO CARDBOARD BLOCKS-CLASS	\$49.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	HANDLE CASTANETS	\$6.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	TRUE TONE XYLOPHONE	\$24.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	LITTLE HANDS PIANO	\$29.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	INDESTRCT GIANT BEADS-PATTERNS	\$39.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	LACING ANIMALS	\$19.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	GIANT ALPHABET BEADS	\$39.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	FOREST FRIENDS	\$49.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	COUNT-WITH-ME TALK COOKIE JAR	\$29.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	CONSTRUCT-A-LTTR ACTIVITY CNTR	\$49.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	PEEL-STICK COLLAGE FRAMES-30	\$24.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	5 DISHWSHR SAFE MULTICLR BSKET	\$29.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	MAGNETIC POCKETS-SET OF	\$17.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	LITTLE HANDS PIANO	\$29.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	COLORS-SHAPES ACTIVITY MATS	\$59.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	MY FRIST SORTING BEARS	\$32.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	MY FIRST PEG PICTURES	\$34.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	SOFT AND SAFE MIRROR BLOCKS	\$59.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	SEE-INSIDE SORTING	\$19.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	LIGHT-UP MUSICAL SHAPE SORTER	\$29.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	TOUCH-FEEL DISCOVERY BOOKS	\$41.50
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	COLOR DISCOVERY BOXES	\$69.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	SOFT AND AQUEEZY WILD ANIMALS	\$36.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	SOFT AND SQUEEZY FARM ANIMALS	\$36.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	FARM ANIMALS PUZZLE	\$12.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	VEGETABLE GARDEN PUZZLE	\$12.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	SEA LIFE PUZZLE	\$12.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	COMMUNITY HELPERS	\$12.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	BUGS PUZZLE	\$12.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	COLORS PUZZLE	\$12.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.410	BUILD-PLAY LOGIC PUZZLE-SET	\$89.99
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.750	HARDWOOD UNIT BLOCKS-UNIVERSAL	\$979.00
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.750	UNIVERSAL BLCK SET STORAGE CAB	\$599.00
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.750	STORE ANYTHING MED CLSRM SHLVS	\$1,198.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080223	10.50.3850.0181.1.750	HVY-DTY CUB-SHLVS LOW STG UNIT	\$699.00
344771	09/30/2023	1109	LAKESHORE LEARNING MATERIALS LLC	883097080823	10.50.3850.0181.1.410	ALL-PURPOSE TEACHING	\$329.00
Check Total:							\$11,578.27
344772	09/30/2023	1109	LAKESIDE ROOFING CO INC	PAY REQ. 7	90.50.2530.0417.0.323	ROOFING IMPROVEMENTS - PERSHING - JWATSON	\$225,887.54
Check Total:							\$225,887.54
344773	09/30/2023	1109	LAMAR ADVERTISING OF DECATUR	115190040	10.00.2630.0131.0.350	INTERNAL BLANKET ORDER FOR 12' X 25' DIGITAL	\$950.00
344773	09/30/2023	1109	LAMAR ADVERTISING OF DECATUR	115190040	10.00.2630.0131.0.350	INTERNAL BLANKET ORDER FOR 10' X 21' DIGITAL	\$950.00
Check Total:							\$1,900.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	PREMIERA ALL BLACK MESH BACK, TASK CHAIR	\$188.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	STEELCASE ALIGHT: OTTOMAN-BENCH,	\$421.50
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	MECHANICAL SHOP -PREMIERA ALL BLACK MESH	\$188.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	19-27"H LAB STOOL, GRAY WITH HARDBOARD SEAT -	\$1,260.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	SILHOUETTE SIT-STAND STUDENT DESK, LARGE	\$365.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	19-27"H LAB STOOL, GRAY WITH HARDBOARD SEAT -	\$1,260.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	2-STATION WORKBENCCH WITHOUT VISES,	\$4,962.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	ANIMAL SCIENCES - GROOVE 18"H A SHELL	\$1,800.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	HORTICULTURE - PREMIERA ALL BLACK MESH BACK,	\$188.00

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	SILHOUETTE SIT-STAND STUDENT DESK, LARGE	\$365.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	PREMIERA ALL BLACK MESH BACK, TASK CHAIR	\$188.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	SILHOUETTE SIT-STAND STUDENT DESK, LARGE	\$365.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	CULINARY TABLE, 60WX30DX35H, DIVERSIFIED	\$1,326.08
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	PREMIERA ALL BLACK MESH BACK, TASK CHAIR	\$188.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	SILHOUETTE SIT-STAND STUDENT DESK, LARGE	\$365.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	19-27"H LAB STOOL, GRAY WITH HARDBOARD SEAT -	\$525.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	BREAK ROOM - GROOVE 18"H A SHELL STACK CHAIR	\$750.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	PLANNER ACTIVITY TABLE, 30DX60W	\$739.20
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	GENERAL AG - PREMIERA ALL BLACK MESH BACK,	\$188.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	GROOVE 18"H A SHELL STACK CHAIR - SMITH	\$1,800.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	LYON 60" WIDE HARDWOOD LOCKER ROOM BENCH WITH	\$563.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	GREENHOUSE - THOR BACKLESS	\$2,796.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	ARENA - DOUBLE TIER HANGING CHAIR TRUCK,	\$1,257.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	HEAVY DUTY PLASTIC FOLDING CHAIR, PACK OF 4,	\$9,639.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	OFFICES – PEDESTAL–MOBILE	\$1,458.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	UNIVERSAL CABLE MANAGEMENT KIT, LARGE	\$378.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	DIVIDER–FILE STORAGE APPLICATION, STEELCASE	\$42.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	GROOVE 18"H A SHELL STACK CHAIR – SMITH	\$436.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	FREIGHT ONLY – DPS WILL ASSEMBLE FURNITURE	\$8,674.39
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	FOODS – GROOVE 18"H A SHELL STACK CHAIR –	\$1,800.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	SILHOUETTE SIT–STAND STUDENT DESK, LARGE	\$365.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	LAMINATE SHROUD FOR ACTIV 3 STAGE HEIGHT	\$2,850.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	LAMINATE SHROUD FOR ACTIV 3 STAGE HEIGHT	\$2,850.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	PREMIERA ALL BLACK MESH BACK, TASK CHAIR	\$1,128.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.410	LOUNGE – CANTINA–2 HOSPITALITY TABLE, 30"D,	\$686.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.550	COACT CORNER, MID–BACK ROUND MULTIPLE TEXTILES	\$1,363.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.550	COACT 3 SEAT SOFA, MID–BACK ROUND–	\$2,872.50
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.550	FOUR–STATION WORKBENCH – 4 VISES,	\$11,259.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.750	CASCADE TEACHER DESK–SINGLE BULLET	\$764.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.750	FURNISHINGS ONLY PER BID #2023-5 - LOBBY -	\$764.50
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.750	CASCADE TEACHER DESK-SINGLE BULLET	\$764.50
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.750	CASCADE TEACHER DESK-SINGLE BULLET	\$764.50
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.750	ELEMENTAL: TABLE-NEST AND FOLD , WITH CASTERS,	\$6,822.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.750	2-STATION WORKBENCCH WITHOUT VISES,	\$4,962.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.750	ACTIV DESK90 DEGREE 30DX72W WITH 42"	\$6,624.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.750	ELEMENTAL: TABLE-NEST AND FOLD , WITH CASTERS,	\$6,822.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.750	2-STATION WORKBENCH WITHOUT VISES,	\$4,962.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.750	CASCADE TEACHER DESK-SINGLE BULLET	\$764.50
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.750	COACT LOW ARM LEFT MID-BACK	\$866.85
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.750	COACT LOW ARM RIGHT, MID-BACK ROUND	\$866.85
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.750	RELAX-4 COFFEE TABLE, 48D ROUND, SPECIAL T	\$764.50
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.750	CASCADE TEACHER DESK-SINGLE BULLET	\$764.50
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.750	RESTROOMS - LYON42" ADA LOCKER ROOM BENCH	\$1,063.00
344774	09/30/2023	1109	LINCOLN OFFICE	521015	10.82.1400.0144.0.750	ELEMENTAL: TABLE-NEST AND FOLD , WITH CASTERS,	\$6,822.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$113,010.87
344775	09/30/2023	1109	LINCOLN PRAIRIE BHC	2021-18711	10.00.1220.0128.1.671	INVOICE 2021-18711; HOSP EDUC SRVCS (DOS	\$250.00
344775	09/30/2023	1109	LINCOLN PRAIRIE BHC	2021-18712	10.00.1220.0128.1.671	INVOICE 2021-18712; HOSP EDUC SRVS (DOS	\$150.00
Check Total:							\$400.00
344776	09/30/2023	1109	LOWES OF DECATUR	15567	20.85.2540.0612.0.410	INVOICE# 15567 - 2EA NEVERKINK 100FT HOSE,	\$151.95
344776	09/30/2023	1109	LOWES OF DECATUR	70218	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.68
344776	09/30/2023	1109	LOWES OF DECATUR	78599	20.93.2540.0611.0.410	INVOICE# 978599 - 1EA 1DR RACCOON TRAP, 1EA	\$123.47
344776	09/30/2023	1109	LOWES OF DECATUR	82182	60.11.2530.0713.0.410	INVOICE# 982182 - 1EA PS BRASS Y SHUT OFF	\$57.91
344776	09/30/2023	1109	LOWES OF DECATUR	83586	60.11.2530.0713.0.410	INVOICE# 983586 - 1EA MILNOR SUNRISE TIMER,	\$115.84
Check Total:							\$454.85
344777	09/30/2023	1109	M. J. KELLNER CO. INC.	6104	10.81.2560.4299.2.550	BID REQUEST #2023.16 - VULCAN BRAND OVENS FOR	\$89.97
344777	09/30/2023	1109	M. J. KELLNER CO. INC.	6109	10.81.2560.4299.2.550	BID REQUEST #2023.16 - VULCAN BRAND OVENS FOR	\$421.40
Check Total:							\$511.37
344778	09/30/2023	1109	MACGILL & COMPANY	IN0846825	10.93.2130.0000.0.410	QUOTE: QT0090151: CARRAKLENZ WOUND AND	\$115.20
Check Total:							\$115.20
344779	09/30/2023	1109	MACON PIATT REGIONAL OFFICE OF ED	I785465-62934	10.88.2210.4932.1.312	INVOCE # I785465-62934 PRIORITY STANDARDS 9-12	\$20.00
344779	09/30/2023	1109	MACON PIATT REGIONAL OFFICE OF ED	I789515-63356	10.88.2210.4932.1.312	INVOCE # I789515-63356 MACON/PIATT REGINAL	\$20.00
Check Total:							\$40.00

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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
344780	09/30/2023	1109	MENARDS	40847	60.11.2530.0713.0.410	INVOICE# 40847 - DENNIS-GARFIELD SUPPLY -	\$296.58
344780	09/30/2023	1109	MENARDS	40925	60.11.2530.0713.0.410	INVOICE# 40925 - DENNIS-GARFIELD SUPPLY -	\$235.37
344780	09/30/2023	1109	MENARDS	40998	60.11.2530.0713.0.410	INVOICE# 40998 - DENNIS-GARFIELD SUPPLY -	\$217.32
344780	09/30/2023	1109	MENARDS	41288	20.08.2540.0613.0.410	INVOICE# 41288 - GENERAL MAINTENANCE SUPPLY -	\$142.28
344780	09/30/2023	1109	MENARDS	41288	20.50.2540.0610.0.410	INVOICE# 41288 - CUSTODIAL SUPPLY - 1EA	\$26.36
344780	09/30/2023	1109	MENARDS	41475	20.22.2540.0613.0.410	INVOICE# 41475 - GENERAL MAINTENANCE SUPPLY -	\$39.98
344780	09/30/2023	1109	MENARDS	41475	20.93.2540.0613.0.410	INVOICE# 41475 - GENERAL MAINTENANCE TOOL	\$8.97
344780	09/30/2023	1109	MENARDS	41536	20.93.2540.0613.0.410	INVOICE# 41536 - GENERAL MAINTENANCE SUPPLY -	\$205.69
344780	09/30/2023	1109	MENARDS	41557	20.08.2540.0613.0.410	INVOICE# 41557 - GENERAL MAINTENANCE SUPPLY - 30"	\$159.99
344780	09/30/2023	1109	MENARDS	41726	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.88
344780	09/30/2023	1109	MENARDS	41734	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.39
344780	09/30/2023	1109	MENARDS	41743	20.93.2540.0613.0.410	INVOICE# 41743 - CARPENTRY SUPPLY - 1EA	\$301.59
344780	09/30/2023	1109	MENARDS	41750	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$37.35
344780	09/30/2023	1109	MENARDS	41755	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$53.92
344780	09/30/2023	1109	MENARDS	41761	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$35.88

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344780	09/30/2023	1109	MENARDS	41807	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.74
344780	09/30/2023	1109	MENARDS	41808	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.99
344780	09/30/2023	1109	MENARDS	41823	20.93.2540.0613.0.410	INVOICE# 41823 - GENERAL MAINTENANCE TOOL	\$52.98
344780	09/30/2023	1109	MENARDS	41826	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$51.97
344780	09/30/2023	1109	MENARDS	41827	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.30
344780	09/30/2023	1109	MENARDS	41827.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$27.34
344780	09/30/2023	1109	MENARDS	41839	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.72
344780	09/30/2023	1109	MENARDS	41856	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.86
344780	09/30/2023	1109	MENARDS	41856.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$75.94
344780	09/30/2023	1109	MENARDS	41885	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.73
344780	09/30/2023	1109	MENARDS	41894	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$56.94
344780	09/30/2023	1109	MENARDS	41895	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.49
344780	09/30/2023	1109	MENARDS	41902	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.91
344780	09/30/2023	1109	MENARDS	41943	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.60
344780	09/30/2023	1109	MENARDS	41946	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$66.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

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Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344780	09/30/2023	1109	MENARDS	41950	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.41
344780	09/30/2023	1109	MENARDS	41952	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.98
344780	09/30/2023	1109	MENARDS	41952.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$61.85
344780	09/30/2023	1109	MENARDS	41965	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.24
344780	09/30/2023	1109	MENARDS	41974	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$32.19
344780	09/30/2023	1109	MENARDS	42022	20.81.2540.0613.0.410	INVOICE# 42022 – GENERAL MAINTENANCE SUPPLY –	\$303.71
344780	09/30/2023	1109	MENARDS	42028	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$79.00
344780	09/30/2023	1109	MENARDS	42032	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.98
344780	09/30/2023	1109	MENARDS	42223	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.82
344780	09/30/2023	1109	MENARDS	42225	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$98.73
344780	09/30/2023	1109	MENARDS	42226	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$1.98
344780	09/30/2023	1109	MENARDS	42243	60.11.2530.0713.0.410	INVOICE# 42243 – 3EA HEAVY DUTY SHELF, 3EA	\$200.94
344780	09/30/2023	1109	MENARDS	42248	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$58.96
344780	09/30/2023	1109	MENARDS	42249	20.77.2540.0607.0.410	INVOICE# 42249 – CARPENTRY SUPPLY – 8EA	\$172.45
344780	09/30/2023	1109	MENARDS	42293	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$96.72

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344780	09/30/2023	1109	MENARDS	42299	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$65.83
344780	09/30/2023	1109	MENARDS	42309	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.04
344780	09/30/2023	1109	MENARDS	42318	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.50
344780	09/30/2023	1109	MENARDS	42320	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.80
344780	09/30/2023	1109	MENARDS	42333	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.80
344780	09/30/2023	1109	MENARDS	42335	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.18
344780	09/30/2023	1109	MENARDS	42336	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$45.98
344780	09/30/2023	1109	MENARDS	42378	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$68.70
344780	09/30/2023	1109	MENARDS	42378.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.97
344780	09/30/2023	1109	MENARDS	42392	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.56
344780	09/30/2023	1109	MENARDS	42394	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.83
344780	09/30/2023	1109	MENARDS	42394.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$33.97
344780	09/30/2023	1109	MENARDS	42405	20.93.2540.0604.0.410	INVOICE# 42405 - HVAC SUPPLY - 1EA MYERS 1/4 HP	\$97.97
344780	09/30/2023	1109	MENARDS	42407	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$111.63
344780	09/30/2023	1109	MENARDS	42407.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344780	09/30/2023	1109	MENARDS	42438	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.83
344780	09/30/2023	1109	MENARDS	42455	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.99
344780	09/30/2023	1109	MENARDS	42457	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.72
344780	09/30/2023	1109	MENARDS	42458	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.98
344780	09/30/2023	1109	MENARDS	42458.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$20.67
344780	09/30/2023	1109	MENARDS	42461	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$182.00
344780	09/30/2023	1109	MENARDS	42463	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.87
344780	09/30/2023	1109	MENARDS	42465	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$72.45
344780	09/30/2023	1109	MENARDS	42466	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.80
344780	09/30/2023	1109	MENARDS	42470	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$59.45
344780	09/30/2023	1109	MENARDS	425.13	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.65
344780	09/30/2023	1109	MENARDS	42502	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$39.99
344780	09/30/2023	1109	MENARDS	42503	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$82.54
344780	09/30/2023	1109	MENARDS	42640	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.98
344780	09/30/2023	1109	MENARDS	42641	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

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Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344780	09/30/2023	1109	MENARDS	42649	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.82
344780	09/30/2023	1109	MENARDS	42649.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$2.97
344780	09/30/2023	1109	MENARDS	42655	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.83
344780	09/30/2023	1109	MENARDS	42660	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$49.77
344780	09/30/2023	1109	MENARDS	42668	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.15
344780	09/30/2023	1109	MENARDS	42717	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$3.98
344780	09/30/2023	1109	MENARDS	42718	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.99
344780	09/30/2023	1109	MENARDS	42729	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$111.86
344780	09/30/2023	1109	MENARDS	42730	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$42.46
344780	09/30/2023	1109	MENARDS	42743	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$43.02
344780	09/30/2023	1109	MENARDS	42758	20.93.2540.0613.0.410	INVOICE# 42758 - GENERAL MAINTENANCE TOOL	\$185.94
344780	09/30/2023	1109	MENARDS	42759	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$123.40
344780	09/30/2023	1109	MENARDS	42759.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$27.95
344780	09/30/2023	1109	MENARDS	42760	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.95
344780	09/30/2023	1109	MENARDS	42777	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$118.39

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344780	09/30/2023	1109	MENARDS	42801	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.04
344780	09/30/2023	1109	MENARDS	42803	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.96
344780	09/30/2023	1109	MENARDS	42804	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.99
344780	09/30/2023	1109	MENARDS	42806	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.98
344780	09/30/2023	1109	MENARDS	42806.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.99
344780	09/30/2023	1109	MENARDS	42808	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$98.72
344780	09/30/2023	1109	MENARDS	42809	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.97
344780	09/30/2023	1109	MENARDS	42810	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$63.92
344780	09/30/2023	1109	MENARDS	42817	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.28
344780	09/30/2023	1109	MENARDS	42818	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.53
344780	09/30/2023	1109	MENARDS	42880	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.93
344780	09/30/2023	1109	MENARDS	42881	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$1.79
344780	09/30/2023	1109	MENARDS	42883	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$37.96
344780	09/30/2023	1109	MENARDS	42886	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.35
344780	09/30/2023	1109	MENARDS	42892	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

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Bank Account: 2892733

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344780	09/30/2023	1109	MENARDS	42894	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.97
344780	09/30/2023	1109	MENARDS	42904	20.77.2540.0613.0.410	INVOICE# 42904 - 1EA REFRIGERATOR 3.1 CF -	\$157.00
344780	09/30/2023	1109	MENARDS	42908	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.16
344780	09/30/2023	1109	MENARDS	42913	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.71
344780	09/30/2023	1109	MENARDS	42914	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.99
344780	09/30/2023	1109	MENARDS	42915	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$65.85
344780	09/30/2023	1109	MENARDS	42917	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$55.92
344780	09/30/2023	1109	MENARDS	42919	60.11.2530.0713.0.410	INVOICE# 42919 - PLUMBING SUPPLY - 1EA XT	\$201.95
344780	09/30/2023	1109	MENARDS	42961	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$53.99
344780	09/30/2023	1109	MENARDS	42961.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.48
344780	09/30/2023	1109	MENARDS	42964	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.48
344780	09/30/2023	1109	MENARDS	42967	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$123.57
344780	09/30/2023	1109	MENARDS	42968	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.93
344780	09/30/2023	1109	MENARDS	43118	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$23.84
344780	09/30/2023	1109	MENARDS	43121	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

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Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344780	09/30/2023	1109	MENARDS	43128	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.48
344780	09/30/2023	1109	MENARDS	43141	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$20.93
344780	09/30/2023	1109	MENARDS	43186	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.36
344780	09/30/2023	1109	MENARDS	43187	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$75.98
344780	09/30/2023	1109	MENARDS	43187.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.49
344780	09/30/2023	1109	MENARDS	43191	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.30
344780	09/30/2023	1109	MENARDS	43192	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.96
344780	09/30/2023	1109	MENARDS	43204	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$115.91
344780	09/30/2023	1109	MENARDS	43205	20.49.2540.0607.0.410	INVOICE# 43205 - CARPENTRY SUPPLY - 4EA	\$210.92
344780	09/30/2023	1109	MENARDS	43211	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$50.24
344780	09/30/2023	1109	MENARDS	43253	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$88.70
344780	09/30/2023	1109	MENARDS	43255	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.28
344780	09/30/2023	1109	MENARDS	43282	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.38
344780	09/30/2023	1109	MENARDS	43321	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.95
344780	09/30/2023	1109	MENARDS	43322	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344780	09/30/2023	1109	MENARDS	43323	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.99
344780	09/30/2023	1109	MENARDS	43323.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.99
344780	09/30/2023	1109	MENARDS	43325	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.47
344780	09/30/2023	1109	MENARDS	43326	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$190.76
344780	09/30/2023	1109	MENARDS	43338	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.89
344780	09/30/2023	1109	MENARDS	43348	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$133.00
344780	09/30/2023	1109	MENARDS	43353	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.46
344780	09/30/2023	1109	MENARDS	43353.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.99
344780	09/30/2023	1109	MENARDS	43375	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$84.51
344780	09/30/2023	1109	MENARDS	43397	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.59
344780	09/30/2023	1109	MENARDS	43404	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.96
344780	09/30/2023	1109	MENARDS	43410	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.99
344780	09/30/2023	1109	MENARDS	43417	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.96
344780	09/30/2023	1109	MENARDS	43417.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.98

Check Total: \$8,479.38

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344781	09/30/2023	1109	MIDWEST COMPUTER PRODUCTS INC.	720660	10.00.2660.0110.0.410	QUOTE#:720660 – EPSON PROJECTOR CEILING MOUNT	\$1,295.88
344781	09/30/2023	1109	MIDWEST COMPUTER PRODUCTS INC.	720660	10.00.2660.0110.0.410	EPSON UNIVERSAL PROJECTOR CEILING MOUNT	\$279.00
Check Total:							\$1,574.88
344782	09/30/2023	1109	MIDWEST CONSTRUCTION MATERIALS	138471	60.11.2530.0713.0.410	INVOICE# 138471 – 8EA ANCHOR BOLT, 2EA NUT	\$53.10
344782	09/30/2023	1109	MIDWEST CONSTRUCTION MATERIALS	138916	20.85.2530.0623.0.410	QUOTE: 9/11/23 – REPLACEABLE ADA PANEL 2'	\$350.00
Check Total:							\$403.10
344783	09/30/2023	1109	MILLER TRACY BRAUN FUNK & MILLER	104456	10.00.2310.0000.0.318	INVOICE #104456 – LEGAL SERVICES THROUGH	\$37,724.91
Check Total:							\$37,724.91
344784	09/30/2023	1109	MORGAN DISTRIBUTING INC	553500	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,036.70
344784	09/30/2023	1109	MORGAN DISTRIBUTING INC	556999	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,640.65
344784	09/30/2023	1109	MORGAN DISTRIBUTING INC	562397	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,741.26
344784	09/30/2023	1109	MORGAN DISTRIBUTING INC	568286	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,925.40
344784	09/30/2023	1109	MORGAN DISTRIBUTING INC	574174	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,811.78
344784	09/30/2023	1109	MORGAN DISTRIBUTING INC	583297	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$27,065.23
344784	09/30/2023	1109	MORGAN DISTRIBUTING INC	587742	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$27,640.21
Check Total:							\$74,861.23
344785	09/30/2023	1109	MOTION INDUSTRIES	IL62-00954043	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$38.20
Check Total:							\$38.20

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344786	09/30/2023	1109	MSDSOONLINE DBA VELOCITY EHS	286006	20.08.2540.0601.0.327	INVOICE# 286006 – CUST ID# 4101237 – MSDS	\$486.68
344786	09/30/2023	1109	MSDSOONLINE DBA VELOCITY EHS	286006	20.08.2540.0601.0.327	HQ ACCOUNT RENEWAL – 8/30/23–8/29/24	\$6,451.82
Check Total:							\$6,938.50
344787	09/30/2023	1109	MTI DISTRIBUTING INC	1388946-00	20.93.2540.0650.0.323	INVOICE# 1388946–00 – CONTROLLER–TECH	\$1,403.30
344787	09/30/2023	1109	MTI DISTRIBUTING INC	1388946-00	20.93.2540.0650.0.323	LABOR	\$202.50
344787	09/30/2023	1109	MTI DISTRIBUTING INC	1388946-00	20.93.2540.0650.0.323	SHOP SUPPLIES/ENVIRON	\$10.00
344787	09/30/2023	1109	MTI DISTRIBUTING INC	1388946-00	20.93.2540.0650.0.323	MOBILE SERVICE MILEAGE	\$135.00
344787	09/30/2023	1109	MTI DISTRIBUTING INC	1395268-02	20.93.2540.0650.0.410	WHEEL ASM	\$436.14
Check Total:							\$2,186.94
344788	09/30/2023	1109	NASCO	508566	10.49.1100.0000.0.410	QUOTE#2312905 – HEADPHONE NOISE	\$39.43
Check Total:							\$39.43
344789	09/30/2023	1109	NEURO-RESTORATIVE	0823-2000-SCHFULL	12.00.1220.0855.0.671	INVOICE 0823–2000 AUG'23 PRIV FACILITY TUITION (C.D)	\$8,005.68
344789	09/30/2023	1109	NEURO-RESTORATIVE	0823-381340-SCHFULL	12.00.1220.0855.0.671	INVOICE 0823–381340 AUG'23 TUITION PRIV	\$9,803.22
Check Total:							\$17,808.90
344790	09/30/2023	1109	NOLEN SERVICES INC	I2733	10.89.1530.0500.0.325	INVOICE #I2733 – PORTABLE TOILET RENTAL	\$250.00
344790	09/30/2023	1109	NOLEN SERVICES INC	I2734	10.89.1530.0500.0.325	INVOICE #I2734 – PORTABLE TOILET RENTAL	\$185.00
344790	09/30/2023	1109	NOLEN SERVICES INC	I2735	10.89.1530.0500.0.325	INVOICE #I2735 – PORTABLE TOILET RENTAL	\$250.00
344790	09/30/2023	1109	NOLEN SERVICES INC	I2834	10.89.1530.0500.0.325	INVOICE #I2834 – PORTABLE TOILET RENTAL	\$250.00
344790	09/30/2023	1109	NOLEN SERVICES INC	I2835	10.89.1530.0500.0.325	INVOICE #I2835 – PORTABLE TOILET RENTAL	\$125.00
Check Total:							\$1,060.00

Decatur School District #61

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	08.31.2023	10.00.3700.4300.1.410	QUOTE PDI INITIAL 8/16/23-IN -- DANCING	\$48.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	08.31.2023	10.00.3700.4300.1.410	DAY YOU BEGIN	\$96.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	08.31.2023	10.00.3700.4300.1.410	KAREN'S WITCH: BABY-SITTERS LITTLE SISTER	\$54.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	08.31.2023	10.00.3700.4300.1.410	PENNY AND HER SONG	\$24.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	08.31.2023	10.00.3700.4300.1.410	THROUGH GRANDPA'S EYES	\$42.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	08.31.2023	10.00.3700.4300.1.410	THUNDER ROSE	\$48.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	QUOTE INITIAL 8/25/23-IN --BAD GUYS	\$30.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	BAD SEED	\$90.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	BEATRICE ZINKER, UPSIDE DOWN THINKER	\$30.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	BLACKOUT	\$84.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	CREATRILOGY: ISH	\$72.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	DIARY OF PUG #1: PUG BLASTS OFF	\$24.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	EVELYN DEL REY IS MOVING AWAY	\$42.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	FROG AND TOAD ARE	\$24.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	GRACE FOR PRESIDENT	\$90.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	HOW FULL IS YOUR BUCKET FOR KIDS	\$84.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	IF YOU WERE A KID ABOARD THE TITANIC	\$36.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	INVISIBLE BOY	\$90.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	IVY AND BEAN	\$30.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	MATCHBOX DIARY	\$42.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	MY WEIRD SCHOOL DAZE #1	\$24.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	MY WEIRDEST SCHOOL #1: MR. COOPER	\$24.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	SHARKS: NATIONAL GEOGRAPHIC KIDS READERS	\$24.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	STORIES JULIAN TELLS	\$36.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	THOSE SHOES	\$42.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	WHAT IF YOU HAD ANIMAL FEET	\$24.00
344791	09/30/2023	1109	NOVEL IDEAS BOOK STORE	09.08.2023	10.00.3700.4300.1.410	WHAT IF YOU HAD T.REX TEETH	\$24.00
Check Total:							\$1,278.00
344792	09/30/2023	1109	O'REILLY AUTO PARTS	1354-448419	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	(\$3,473.60)
344792	09/30/2023	1109	O'REILLY AUTO PARTS	1354-454163	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	(\$184.30)
344792	09/30/2023	1109	O'REILLY AUTO PARTS	1354-455148	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$83.58
344792	09/30/2023	1109	O'REILLY AUTO PARTS	1354-468621	20.93.2540.0676.0.550	QUOTE DATED: 9/12/23 - MSUL TRAEV (SCANNER) -	\$5,798.00
Check Total:							\$2,223.68
344793	09/30/2023	1109	OFFICE DEPOT	330855755001	10.77.1250.4300.1.410	EMAIL QUOTE PER KIMBERLY DUNHAM, OFFICE DEPOT	\$169.90
Check Total:							\$169.90
344794	09/30/2023	1109	OFFICE ESSENTIALS, INC.	OE-51730-1	10.00.0000.0000.0.971	**QUOTE# 111-1809* XACTO ELECTRIC PENCIL	\$3,768.70
344794	09/30/2023	1109	OFFICE ESSENTIALS, INC.	OE-51730-1	10.00.0000.0000.0.971	PACON 3" X 24" ASSORTED COLORS SENTENCE STRIPS,	\$193.44
Check Total:							\$3,962.14
344795	09/30/2023	1109	OFFICESUPPLY.COM	5585351	10.03.2210.0084.0.410	QUOTE 14D13DFF50 - - POST IT NOTES SUPER	\$45.98

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344795	09/30/2023	1109	OFFICESUPPLY.COM	5585351	10.03.2210.0084.0.410	POST IT NOTES SUPER STICKY POP UP NOTES,	\$25.79
344795	09/30/2023	1109	OFFICESUPPLY.COM	5585351	10.03.2210.0084.0.410	AVERY TOP LOAD SHEET PROTECTORS	\$33.70
344795	09/30/2023	1109	OFFICESUPPLY.COM	5604831	10.03.2210.0084.0.410	QUOTE 6B685E7B61, TOPS DOUBLE DOCKET RULED	\$50.71
344795	09/30/2023	1109	OFFICESUPPLY.COM	5604831	10.03.2210.0084.0.410	PENDAFLEX INTERIOR FILE FOLDERS, 100/BOX	\$36.71
344795	09/30/2023	1109	OFFICESUPPLY.COM	5604831	10.03.2210.0084.0.410	TOPS PRISM STENO PADS, GREGG RULE, ORCHID	\$14.20
344795	09/30/2023	1109	OFFICESUPPLY.COM	5604831	10.03.2210.0084.0.410	PROFESSIONAL LEGAL PAD, 5"X8", 6 PADS/PACK	\$6.29
344795	09/30/2023	1109	OFFICESUPPLY.COM	5604831	10.03.2210.0084.0.410	EXPO LOW-ODOR DRY-ERASE MARKER, FINE	\$7.59
Check Total:							\$220.97
344796	09/30/2023	1109	OMNITRACS LLC	100106717	20.93.2540.0650.0.319	INVOICE# 100106717 - ROADNET TELEMATICS -	\$1,764.00
Check Total:							\$1,764.00
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	QUOTE 725440575-01 MOTIVATIONAL PENCIL	\$49.99
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	ACT IT OUT COPING SKILLS GAME	\$16.99
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	AFFIRMATION JAR	\$7.29
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	HOW I FEEL WHEEL CK	\$16.99
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	MATCH AN EMOTION GAME	\$6.99
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	FIDGET TOYS ASSORTMENT	\$109.98
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	SMALL SOLID EXPANDING TUBE FIDGET TOYS	\$64.90
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	WORM BALL (2DZ)	\$229.90

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	VERY HUNGRY CATERPILLAR ROLL STICKER	\$21.87
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	VERY HUNGRY CATERPILLAR TABLECOVER	\$7.58
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	SUPER FUN BUBBLE WAND ASSORTMENT	\$19.47
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	SCHOOL BUS FAVOE BOX	\$11.58
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	BROWN BEAR CENTERPIECE SET (9PC)	\$15.98
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	VERY HUNGRY CATERPILLAR CENTERPIECE	\$13.58
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	BLUE ROLL TABLECLOTH (40" x 250')	\$89.98
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	GREEN ROLL TABLECLOTH (40" X 250')	\$42.99
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	WHITE ROLL TABLECLOTH (40" X 250')	\$85.98
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	SNOWFLAKE WINDOW	\$35.94
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	MEGA DELUXE TOY ASSORTMENT (250PC)	\$99.98
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	MEGA SPORTS NOVELTY ASSORTMENT (250PC)	\$99.98
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	MEGA BENDABLE ASSORTMENT (100PC)	\$99.98
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	STICKY ASSORTMENT	\$33.98
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	PIN THE SHADES ON SANTA GAME	\$11.98
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	SANTA'S TOY CHEST ASSORTMENT (100PC)	\$45.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	OFFICIAL SANTA SEAL STICKER	\$27.16
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	CYO BULB ORNAMENT CRAFT KIT	\$419.85
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	SANTA'S COOKIES BEAN BAG TOSS (6PC ST)	\$19.99
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	SCHOOL TREASURE CHEST ASSORTMENT 100PC	\$39.98
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	BLACK ROLL TABLECLOTHE (40" X 250')	\$42.99
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	RED ROLL TABLECLOTH (40" X 250')	\$42.99
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	YELLOW ROLL TABLECLOTH (40" X250')	\$42.99
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	ERIC CARLE STAND UPS	\$49.99
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	ERIC CARLE BACKDROP BANNER	\$22.99
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	VERY HUNGRY CATERPILLAR HANGING SWIRLS	\$7.29
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	VERY HUNGRY CATERPILLAR PAPER LANTERNS	\$9.99
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	CHUNKY PENCILS BB	\$5.79
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	PETE THE CAT SCHOOL IS COOL BULLETIN B	\$6.29
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	JUMBO COLOR PENCILS BORDER	\$5.79
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	RED- 2 SIDED SCALLOPED BB ORDER	\$5.79
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	RAINBOW - 2 SIDED SCALLOPED BB ORDER	\$5.79

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	BLACK-2 SIDED SCALLOPED BB ORDER	\$5.79
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	YELLOW - 2 SIDED SCALLOPED BB ORDER	\$5.79
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	SCHOOL BUS GARLAND	\$4.99
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	SCHOOL BUS PHOTO STAND	\$37.99
344797	09/30/2023	1109	ORIENTAL TRADING	725509621-01	10.50.1125.3705.1.410	CERTIFICATE -102.50	(\$102.50)
344797	09/30/2023	1109	ORIENTAL TRADING	72613411301	10.50.3850.0181.1.410	QUOTE #725987128-01, BRIGHT FOAM BLOCKS	\$83.96
344797	09/30/2023	1109	ORIENTAL TRADING	72613411301	10.50.3850.0181.1.410	THUMBPRINT PUMPKIN PATCH CK	\$19.98
344797	09/30/2023	1109	ORIENTAL TRADING	72613411301	10.50.3850.0181.1.410	ANIMAL PRINT SUNGLASSES	\$19.98
344797	09/30/2023	1109	ORIENTAL TRADING	72613411301	10.50.3850.0181.1.410	ZOO ANIMAL SIPPER CUPS	\$39.98
344797	09/30/2023	1109	ORIENTAL TRADING	72613411301	10.50.3850.0181.1.410	CERTIFICATE/OTHER	(\$7.30)
344797	09/30/2023	1109	ORIENTAL TRADING	72643601001	38.85.8564.0000.0.699	ORDER 11" EMERALD GREEN BALLOON- ORIENTAL	\$9.98
344797	09/30/2023	1109	ORIENTAL TRADING	72643601001	38.85.8564.0000.0.699	11" WHITE BALLOONS	\$12.99
344797	09/30/2023	1109	ORIENTAL TRADING	72643601001	38.85.8564.0000.0.699	11" GOLD METALIC BALLOONS (2DZ)	\$15.96
344797	09/30/2023	1109	ORIENTAL TRADING	72643601001	38.85.8564.0000.0.699	WHITE HANGING PAPER LANTERNS	\$19.98
344797	09/30/2023	1109	ORIENTAL TRADING	72643601001	38.85.8564.0000.0.699	4.5" WHITE PAPER	\$15.98
344797	09/30/2023	1109	ORIENTAL TRADING	72643601001	38.85.8564.0000.0.699	ENCHANTED FOREST SCENE SETTER	\$21.99
344797	09/30/2023	1109	ORIENTAL TRADING	72643601001	38.85.8564.0000.0.699	WHITE JUMBO STREAMERS	\$17.97
344797	09/30/2023	1109	ORIENTAL TRADING	72643601001	38.85.8564.0000.0.699	FOREST GREEN STREAMERS	\$17.97
344797	09/30/2023	1109	ORIENTAL TRADING	72643601001	38.85.8564.0000.0.699	WHITE TULLE (6"X25 YD)	\$4.99
344797	09/30/2023	1109	ORIENTAL TRADING	72643601001	38.85.8564.0000.0.699	PINK TULLE (6"X25 YD)	\$4.99
344797	09/30/2023	1109	ORIENTAL TRADING	72643601001	38.85.8564.0000.0.699	CERT/OTHER	(\$7.14)
Check Total:							\$2,239.84

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344798	09/30/2023	1109	OTIS ELEVATOR COMPANY	CTD16176001	80.85.2540.0609.0.323	INVOICE# CTD16176001 - MACARTHUR HIGH SCHOOL	\$245.00
344798	09/30/2023	1109	OTIS ELEVATOR COMPANY	CTD16177001	80.85.2540.0609.0.323	INVOICE# CTD16177001 - MACARTHUR HIGH SCHOOL	\$737.50
Check Total:							\$982.50
344799	09/30/2023	1109	PEARSON.	23284215	12.00.1216.0855.0.410	CELF PRESCHOOL-3 COMPLETE KIT (PRINT)	\$466.14
344799	09/30/2023	1109	PEARSON.	23284247	12.00.2140.0855.0.410	VINELAND-3 DOMAIN LEVEL TEACHER FORMS (QTY25)	\$118.00
Check Total:							\$584.14
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL I256710 PRESS		10.00.3700.4300.1.410	QUOTE Q204698 - - VOWEL STRIP TOOL - PACK OF 25	\$6.60
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL I256710 PRESS		10.00.3700.4300.1.410	PLASTIC WRITE ON SLEEVE	\$49.50
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL I256710 PRESS		10.00.3700.4300.1.410	REGINALD GOES CAMPING	\$35.20
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL I256710 PRESS		10.00.3700.4300.1.410	ALL ABOUT TAILS	\$37.40
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL I256710 PRESS		10.00.3700.4300.1.410	A TREAT FOR JASMINE	\$38.50
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL I256710 PRESS		10.00.3700.4300.1.410	WHERE DOES MILK COME FROM?	\$35.20
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL I256710 PRESS		10.00.3700.4300.1.410	BUTTERCUP	\$35.20
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL I256710 PRESS		10.00.3700.4300.1.410	REGINALD SAVES THE DAY	\$38.50
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL I256710 PRESS		10.00.3700.4300.1.410	WHERE DOES PEANUT BUTTER COME FROM?	\$35.20
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL I256710 PRESS		10.00.3700.4300.1.410	SHARKS	\$35.20
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL I256710 PRESS		10.00.3700.4300.1.410	THE PAJAMA PARTY	\$38.50
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL I256710 PRESS		10.00.3700.4300.1.410	WELCOME TO THE FARM	\$35.20

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL PRESS	I256710	10.00.3700.4300.1.410	THE NEW GIRL	\$35.20
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL PRESS	I256710	10.00.3700.4300.1.410	NAP TIME FOR SALLY	\$35.20
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL PRESS	I256710	10.00.3700.4300.1.410	HATCHING CHICKS	\$37.40
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL PRESS	I256710	10.00.3700.4300.1.410	THE DOG COOKIE	\$35.20
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL PRESS	I256710	10.00.3700.4300.1.410	WHAT'S IN THE BARN?	\$35.20
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL PRESS	I256710	10.00.3700.4300.1.410	PUPPIES FOR ROSIE	\$35.20
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL PRESS	I256710	10.00.3700.4300.1.410	MACY IS CLEVER	\$35.20
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL PRESS	I256710	10.00.3700.4300.1.410	PIGS	\$35.20
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL PRESS	I256710	10.00.3700.4300.1.410	NIGHTMARE HILL	\$29.70
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL PRESS	I256710	10.00.3700.4300.1.410	HORSES	\$37.40
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL PRESS	I256710	10.00.3700.4300.1.410	PLAYING	\$19.80
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL PRESS	I256710	10.00.3700.4300.1.410	WHO CAN SWIM?	\$19.80
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL PRESS	I256710	10.00.3700.4300.1.410	WHAT DO YOU LIKE?	\$19.80
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL PRESS	I256710	10.00.3700.4300.1.410	THE SLEEPY PUPPY	\$19.80
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL PRESS	I256710	10.00.3700.4300.1.410	LOOK AT LULU	\$35.20
344800	09/30/2023	1109	PIONEER VALLEY EDUCATIONAL PRESS	I256710	10.00.3700.4300.1.410	WE LIKE BALLOONS	\$19.80
Check Total:							\$905.30
344801	09/30/2023	1109	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	60234230044002	10.00.2660.0110.0.319	INVOICE#:6023423004402 - JODY A. BEREBITSKY -	\$185.00
344801	09/30/2023	1109	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	60234230044002	10.00.2660.0110.0.319	JODY A. BEREBITSKY - PROJECT MANAGER -	\$185.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344801	09/30/2023	1109	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	60234230044002	10.00.2660.0110.0.319	JODY A. BEREBITSKY – PROJECT MANAGER –	\$185.00
344801	09/30/2023	1109	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	60234230044002	10.00.2660.0110.0.319	JODY A. BEREBITSKY – PROJECT MANAGER –	\$185.00
344801	09/30/2023	1109	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	60234230044002	10.00.2660.0110.0.319	STEVE A. BAASE– SENIOR SOFTWARE ENGINEER –	\$275.00
344801	09/30/2023	1109	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	60234230044002	10.00.2660.0110.0.319	STEVE A. BAASE– SENIOR SOFTWARE ENGINEER –	\$137.50
Check Total:							\$1,152.50
344802	09/30/2023	1109	PRIDE CLEANERS	23236-719-A	20.93.2540.0610.0.323	BLANKET ORDER FOR LAUNDERING DUST MOPS	\$25.20
Check Total:							\$25.20
344803	09/30/2023	1109	PURITAN SPRINGS WATER	1063015/08.31.2023	10.00.2520.0104.0.410	FY24 BLANKET ORDER FOR BOTTLE WATER AND	\$53.39
344803	09/30/2023	1109	PURITAN SPRINGS WATER	1349026/08.31.2023	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$63.18
344803	09/30/2023	1109	PURITAN SPRINGS WATER	1404979/08.31.2023	10.00.2640.0000.0.410	BLANKET FOR BOTTLED WATER AND COOLER	\$53.39
344803	09/30/2023	1109	PURITAN SPRINGS WATER	1609445/08.31.2023	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$81.09
344803	09/30/2023	1109	PURITAN SPRINGS WATER	1675669/08.31.2023	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$38.02
344803	09/30/2023	1109	PURITAN SPRINGS WATER	1684091/08.31.2023	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$54.94
344803	09/30/2023	1109	PURITAN SPRINGS WATER	1772201/08.31.2023	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$6.50
344803	09/30/2023	1109	PURITAN SPRINGS WATER	1817436/09.07.2023	10.00.2112.0000.0.410	FY 24 BLANKET PO FOR BOTTLED WATER AND	\$30.02
Check Total:							\$380.53

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344804	09/30/2023	1109	R D MCMILLEN ENTERPRISES	1079119	20.85.2540.0610.0.410	ORDER# 1079119 - MAYFAIR 2-PLY JUMBO	\$67.90
344804	09/30/2023	1109	R D MCMILLEN ENTERPRISES	1079119	20.85.2540.0610.0.410	ORDER# 1079119 - MULBERRY FOAMING HAND	\$78.46
344804	09/30/2023	1109	R D MCMILLEN ENTERPRISES	1079122	20.82.2540.0610.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$273.18
344804	09/30/2023	1109	R D MCMILLEN ENTERPRISES	1079204	20.82.2540.0610.0.410	INVOICE# 1079204 - MAYFAIR 2-PLY JUMBO	\$339.50
344804	09/30/2023	1109	R D MCMILLEN ENTERPRISES	1079204	20.85.2540.0610.0.410	MULBERRY FOAMING HAND SOAP CASE	\$196.15
344804	09/30/2023	1109	R D MCMILLEN ENTERPRISES	1079563	20.93.2540.0610.0.750	QUOTE# 1079563 - ACER 15 UE 120 V 50/60HZ	\$5,129.44
Check Total:							\$6,084.63
344805	09/30/2023	1109	R P LUMBER	1563566	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES FOR	\$73.98
Check Total:							\$73.98
344806	09/30/2023	1109	RAPTOR TECHNOLOGIES, LLC	INV90657	10.00.2660.0110.0.327	QUOTE#: Q-82502-1 - ANNUAL SOFTWARE ACCESS	\$220.33
344806	09/30/2023	1109	RAPTOR TECHNOLOGIES, LLC	INV90657	10.00.2660.0110.0.410	RAPTOR VISITOR BADGES (4 ROLLS/300 BADGES PER	\$50.00
Check Total:							\$270.33
344807	09/30/2023	1109	REXX DISCOUNT BATTERY SALES	223083030	40.93.2553.0000.0.410	INVOICE# 223083030 - AUTOMOTIVE	\$99.95
344807	09/30/2023	1109	REXX DISCOUNT BATTERY SALES	223083128	10.85.1700.3370.0.410	INVOICE# 223083128 - AUTOMOTIVE	\$89.95
344807	09/30/2023	1109	REXX DISCOUNT BATTERY SALES	223083128	40.93.2553.0000.0.410	INVOICE# 223083128 - AUTOMOTIVE	\$89.95
344807	09/30/2023	1109	REXX DISCOUNT BATTERY SALES	223090112	20.93.2540.0613.0.410	INVOICE# 10240141 - COMMERCIAL 1250CA/1000	\$219.90
Check Total:							\$499.75

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344808	09/30/2023	1109	ROGERS SUPPLY CO INC	DC052599	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$153.99
344808	09/30/2023	1109	ROGERS SUPPLY CO INC	DC052890	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$13.13
344808	09/30/2023	1109	ROGERS SUPPLY CO INC	DC053108	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$51.31
344808	09/30/2023	1109	ROGERS SUPPLY CO INC	DC053259	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$67.43
344808	09/30/2023	1109	ROGERS SUPPLY CO INC	DC053323	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$97.96
344808	09/30/2023	1109	ROGERS SUPPLY CO INC	DC053584	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$44.41
344808	09/30/2023	1109	ROGERS SUPPLY CO INC	DC053609	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$13.50
344808	09/30/2023	1109	ROGERS SUPPLY CO INC	DC053623	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$18.25
344808	09/30/2023	1109	ROGERS SUPPLY CO INC	DC053675	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$12.90
344808	09/30/2023	1109	ROGERS SUPPLY CO INC	DC053773	20.93.2540.0613.0.410	INVOICE# DC053773 - GENERAL MAINTENANCE	\$17.13
Check Total:							\$490.01
344809	09/30/2023	1109	RON CLARK ACADEMY	INV-0944	10.18.1100.0080.0.327	INVOICE #INV-0944 - 011, RCA HOUSE POINTS	\$1,800.00
Check Total:							\$1,800.00
344810	09/30/2023	1109	S & S WORLDWIDE	IN101262272	10.01.1250.4994.2.410	COLOR SPLASH CHENILLE STEMS 12 IN X 6 MM PK 100	\$320.71
344810	09/30/2023	1109	S & S WORLDWIDE	IN101267947	10.00.0000.0000.0.971	**QUOTE# 111-1812* PRANG BROWN	\$96.00
344810	09/30/2023	1109	S & S WORLDWIDE	IN101267947	10.00.0000.0000.0.971	PRANG BLACK CONSTRUCTION PAPER, 9" X	\$96.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344810	09/30/2023	1109	S & S WORLDWIDE	IN101267947	10.00.0000.0000.0.971	PRANG ASST COLORS CONSTRUCTION PAPER, 9" X	\$48.00
344810	09/30/2023	1109	S & S WORLDWIDE	IN101267947	10.00.0000.0000.0.971	PRANG WHITE CONSTRUCTION PAPER, 9" X	\$240.00
344810	09/30/2023	1109	S & S WORLDWIDE	IN101267947	10.00.0000.0000.0.971	PRANG BLUE CONSTRUCTION PAPER, 12"	\$46.75
344810	09/30/2023	1109	S & S WORLDWIDE	IN101267947	10.00.0000.0000.0.971	PRANG PINK CONSTRUCTION PAPER, 12"	\$18.70
344810	09/30/2023	1109	S & S WORLDWIDE	IN101267947	10.00.0000.0000.0.971	PRANG HOLIDAY GREEN CONSTRUCTION PAPER,	\$46.75
344810	09/30/2023	1109	S & S WORLDWIDE	IN101267947	10.00.0000.0000.0.971	PRANG VIOLET CONSTRUCTION PAPER, 12"	\$24.31
344810	09/30/2023	1109	S & S WORLDWIDE	IN101267947	10.00.0000.0000.0.971	PRANG BROWN CONSTRUCTION PAPER, 12"	\$39.27
344810	09/30/2023	1109	S & S WORLDWIDE	IN101267947	10.00.0000.0000.0.971	PRANG BLACK CONSTRUCTION PAPER, 12"	\$93.50
344810	09/30/2023	1109	S & S WORLDWIDE	IN101267947	10.00.0000.0000.0.971	PRANG BRIGHT WHITE CONSTRUCTION PAPER,	\$140.25
Check Total:							\$1,210.24
344811	09/30/2023	1109	SAMACO SUPPLY CO	138327	20.93.2540.0613.0.410	EMAIL QUOTE 8/16/23 - 3KAMKLF 3E662 SM732	\$556.53
344811	09/30/2023	1109	SAMACO SUPPLY CO	138327	20.93.2540.0613.0.410	3KAMKLJ 3E662 SM732 PADLOCK	\$592.47
Check Total:							\$1,149.00
344812	09/30/2023	1109	SCHOLASTIC INC.	M7419698	10.82.1100.0255.0.440	NYT UPFRONT - QUOTE Q-184864 - LEO STUART	\$824.18
Check Total:							\$824.18
344813	09/30/2023	1109	SCHOLASTIC, INC..	50967329	10.12.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,315.00

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Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344813	09/30/2023	1109	SCHOLASTIC, INC..	50967329	10.13.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,315.00
344813	09/30/2023	1109	SCHOLASTIC, INC..	50967329	10.18.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,315.00
344813	09/30/2023	1109	SCHOLASTIC, INC..	50967329	10.22.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,315.00
344813	09/30/2023	1109	SCHOLASTIC, INC..	50967329	10.42.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,315.00
344813	09/30/2023	1109	SCHOLASTIC, INC..	50967329	10.49.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,315.00
344813	09/30/2023	1109	SCHOLASTIC, INC..	50967329	10.72.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,315.00
344813	09/30/2023	1109	SCHOLASTIC, INC..	50967329	10.75.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,315.00
344813	09/30/2023	1109	SCHOLASTIC, INC..	50967329	10.77.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,315.00
344813	09/30/2023	1109	SCHOLASTIC, INC..	50967329	10.94.1200.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,315.00
Check Total:							\$13,150.00
344814	09/30/2023	1109	SCHOOL NURSE SUPPLY	0968560-IN	10.00.0000.0000.0.977	*QUOTE# 777-332* SCHOOL NURSE SUPPLY	\$380.88
Check Total:							\$380.88
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132576916	10.81.1200.0255.0.410	WORKBOOK - READ AND UNDRSTND STORIES AND	\$31.19
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132576916	10.81.1200.0255.0.410	WORKBOOK - READ AND UNDRSTND STORIES AND	\$31.19
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132576916	10.81.1200.0255.0.410	WORKBOOK - READ AND UNDRSTND STORIES AND	\$31.19
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132576916	10.81.1200.0255.0.410	WORKBOOK - COMPREHENSION GRADE 7	\$38.69

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132576916	10.81.1200.0255.0.410	WORKBOOK - COMPREHENSION GRADE 8	\$38.69
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132576916	10.81.1200.0255.0.410	CHART WORLD MAP BLUE OCEAN EDITION	\$49.18
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132576916	10.81.1200.0255.0.410	CHART US MAP BLUE OCEAN EDITION INTERACTIVE	\$49.18
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132576916	10.81.1200.0255.0.410	KIT STEM STARTERS ZIP-LINE RACERS	\$15.49
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132576916	10.81.1200.0255.0.410	KIT STEM STARTERS BALLOON CARS	\$15.49
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132576916	10.81.1200.0255.0.410	STRAWBEES STEAM STARTER KIT	\$25.00
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132576916	10.81.1200.0255.0.410	PHOTOSYNTHESIS AND RESPIRATION GUIDE W/	\$12.89
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132576916	10.81.1200.0255.0.410	WORKBOOK - DAILY GEOGRAPHY PRACTICE -	\$38.99
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132576916	10.81.1200.0255.0.410	WORKBOOK HANDS ON HISTORY AMERICAN	\$41.92
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132576916	10.81.1200.0255.0.410	WORKBOOK HANDS ON HISTORY WORLD HISTORY	\$41.92
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132576916	10.81.1200.0255.0.410	POSTER LIFE SCIENCE 4-PACK SET	\$13.24
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132576916	10.81.1200.0255.0.410	POSTER DNA AND HEREDITY 4-PACK SET	\$13.24
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132576916	10.81.1200.0255.0.410	ALL ABOUT CELLS GUIDE W/ONLINE	\$12.89
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132576916	10.81.1200.0255.0.410	MITOSIS GUIDE W/ONLINE	\$12.89
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132597843	10.81.1200.0255.0.327	CD IW GENETICS SITE LIC	\$39.01
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132597843	10.81.1200.0255.0.410	GAME CPO LINK ENERGY QUEST	\$199.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132688854	10.81.1200.0255.0.410	WORKBOOK 101 LESSONS VOCABULARY	\$18.97
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132811155	10.85.3850.4986.1.410	ADULT HYGIENE KIT EQUIVALENT: KITS FOR KIDZ	\$1,524.00
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132833629	10.82.3850.4986.1.410	QUOTE #Q-329874/DPS BID 2023-7 BACKPACK -	\$3,936.00
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132833629	10.82.3850.4986.1.410	ADULT HYGIENE KIT EQUIVALENT: KITS FOR KIDZ	\$1,524.00
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132958153	10.00.0000.0000.0.974	*QUOTE# Q-364020* HIGHLAND INVISIBLE TAPE,	\$531.36
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208132972338	10.75.3850.4986.1.410	QUOTE #329874/DPS BID #2023-7 BACKPACK -	\$1,166.40
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133019011	10.82.3850.4986.1.410	STANDARD FEMININE HYGIENE KIT EQUIVALENT:	\$2,370.00
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133023534	10.85.1200.0255.0.410	CARD FLASH US STATES/CAP - QUOTE	\$11.24
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133023534	10.85.1200.0255.0.410	WORKBOOK HANDS ON HISTORY GEOGRAPHY ACT	\$41.92
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133023534	10.85.1200.0255.0.410	DAILY WARM UPS ART HISTORY LEVEL I	\$37.34
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133023534	10.85.1200.0255.0.410	WORKBOOK HANDS ON HISTORY AMERICAN	\$41.92
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133023534	10.85.1200.0255.0.410	BOOK SPOTLIGHT ON AMERICA THE GREAT	\$10.40
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133023534	10.85.1200.0255.0.410	BOOK SOCIAL STUDIES THROUGH THE YEAR	\$15.39
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133023534	10.85.1200.0255.0.410	WORKBOOK HANDS ON HISTORY WORLD HISTORY	\$41.92
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133023534	10.85.1200.0255.0.410	WORKBOOK HANDS ON HISOTRY ANCIENT	\$41.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133023534	10.85.1200.0255.0.410	GAME USA BINGO	\$19.49
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133069450	10.00.0000.0000.0.971	*CART PRICING# 103700820* SCHOOL	\$18.72
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133105764	10.22.1250.4300.1.410	CORRELL RECTANGLE COMMERCIAL	(\$956.16)
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133120465	10.85.1100.0044.0.410	QUOTE #Q-372755 - PENCILS COLORED SCHOOL	\$148.44
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133120465	10.85.1100.0044.0.410	PENCIL #2 PACK OF 144 SCHOOL SMART	\$57.60
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133120465	10.85.1100.0044.0.410	CALCULATOR SCIENTIFIC TI 30X IIS TEACHER PK OF 10	\$1,511.28
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133134109	10.22.1200.0255.0.410	QUOTE #: Q-378466; PLAYTENT ME TOO	\$44.99
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133134109	10.22.1200.0255.0.410	CALIFONE HEARING PROTECTOR-HEARING	\$19.56
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133139032	10.72.2410.0000.0.410	QUOTE Q-378809: BOOK COMMUNICATION TARDY	\$140.20
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133187465	10.00.0000.0000.0.971	**SS QUOTE# Q-380367**SCHOOLSMART	\$80.08
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133187465	10.00.0000.0000.0.971	SCHOOLSMART LIGHT GREEN POSTER BOARD, 22"	\$68.08
344815	09/30/2023	1109	SCHOOL SPECIALTY, LLC	208133187465	10.00.0000.0000.0.971	SCHOOLSMART SENTENCE STRIPS, WHITE, 1 1/2"	\$155.52
Check Total:							\$13,372.31
344816	09/30/2023	1109	SCHOOL TECHNOLOGY ASSOCIATES INC	INV-10412	10.85.2410.0010.0.410	QUOTE #Q-00655 - PVS 30 ML BLANK CARD, 500 PER	\$186.00
Check Total:							\$186.00
344817	09/30/2023	1109	SECURLY INC	2018-101802	10.00.2660.0110.0.327	INVOICE#2018-101802 - CLOUD BASED FILTERING &	\$30,636.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344817	09/30/2023	1109	SECURLY INC	2018-101802	10.00.2660.0110.0.327	CLOUD BASED FILTERING & BULLYING DETECTION	(\$12,636.00)
344817	09/30/2023	1109	SECURLY INC	2018-101802	10.00.2660.0110.0.327	24 HOUR HUMAN MONITORING OF FILTER	\$15,318.00
344817	09/30/2023	1109	SECURLY INC	2018-101802	10.00.2660.0110.0.327	24 HOUR HUMAN MONITORING OF FILTER	(\$6,318.00)
344817	09/30/2023	1109	SECURLY INC	2018-101802	10.00.2660.0110.0.327	BULLY, SUICIDE AND HARASSMENT MONITORING	\$10,296.00
344817	09/30/2023	1109	SECURLY INC	2018-101802	10.00.2660.0110.0.327	BULLY, SUICIDE AND HARASSMENT MONITORING	(\$4,284.00)
344817	09/30/2023	1109	SECURLY INC	2018-101802	10.00.2660.0110.0.327	HUMAN MONITORING OF AUDITOR ALERTS	\$15,318.00
344817	09/30/2023	1109	SECURLY INC	2018-101802	10.00.2660.0110.0.327	HUMAN MONITORING OF AUDITOR ALERTS	(\$15,318.00)
344817	09/30/2023	1109	SECURLY INC	2018-101802	10.00.2660.0110.0.327	HUMAN MONITORING OF AUDITOR ALERTS	\$0.00
344817	09/30/2023	1109	SECURLY INC	2018-101802	10.00.2660.0110.0.327	BULLY, SUICIDE AND HARASSMENT MONITORING	(\$12.00)
Check Total:							\$33,000.00
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	5388-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$31.96
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	5389-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$31.96
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	5470-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$92.09
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	5561-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$93.09
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	5566-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$70.62

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	5582-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$58.36
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	8604-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$46.79
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	8606-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$31.96
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	8738-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$67.62
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	8746-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$55.83
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	8761-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$47.49
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	8766-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$94.98
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	8767-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$47.49
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	8793-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$69.36
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	8926-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$32.95
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	8933-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$29.63
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	8957-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$94.98
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	9132-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$183.53
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	9133-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$64.68
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	9171-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$26.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	9252-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$61.83
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	9364-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$28.49
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	9433-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$47.49
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	9449-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$70.34
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	9462-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$82.21
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	9492-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$63.92
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	9496-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$31.49
344818	09/30/2023	1109	SHERWIN-WILLIAMS CO	9497-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$49.87
Check Total:							\$1,707.95
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	100876036.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$7.59)
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100871604.001	20.93.2540.0613.0.410	ORDER# S100871604.001 - KLEIN TOOLS COMBINATION	\$184.95
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100871610.002	20.93.2540.0613.0.410	ORDER# S100871610.002 - GENERAL MAINTENANCE	\$84.71
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100874026.002.	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$161.50)
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100874026.002..	20.93.2540.0613.0.410	ORDER# S100874026.002 - GENERAL MAINTENANCE	\$161.50
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100874167.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$56.43

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Disbursement Detail Listing

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Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100876036.001..	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$7.59
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100876775.001.	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$61.63)
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100876775.001..	20.93.2540.0613.0.410	ORDER# S100876775.001 - GENERAL MAINTENANCE	\$61.63
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100876844.002	20.33.2540.0604.0.410	QUOTE# S100876844 - CARRIER OEM SUCTION	\$226.84
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100876844.002	20.33.2540.0604.0.410	CARRIER OEM DISCHARGE PRESSURE TRANSDUCER	\$324.16
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100877256.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$175.38
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100877257.001	20.93.2540.0613.0.410	ORDER# S100877257.001 - GENERAL MAINTENANCE	\$31.08
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100877353.001.	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$28.58)
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100877353.001..	20.85.2540.0604.0.410	ORDER# S100877353.001 - 2EA 1/2 SWT COUPLING	\$5.03
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100877353.001..	20.93.2540.0613.0.410	ORDER# S100877353-001 - GENERAL MAINTENANCE	\$23.55
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100877678.002	20.93.2540.0613.0.410	ORDER# S100877678.002 - GENERAL MAINTENANCE	\$15.39
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100877679.002	20.93.2540.0613.0.410	ORDER# S100877679-002 - GENERAL MAINTENANCE	\$48.29
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100877803.001	20.93.2540.0613.0.410	ORDER# S100877803.001 - GENERAL MAINTENANCE	\$127.24
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100877817.001	20.93.2540.0613.0.410	ORDER# S100877817.001 - GENERAL MAINTENANCE	\$16.44
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100878222.001	20.93.2540.0613.0.410	ORDER# S100878222.001 - GENERAL MAINTENANCE	\$26.01

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100878222.001	20.99.2540.0606.0.410	ORDER# S100878222.001 – 2EA HONEYWELL RELAY	\$103.56
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100879187.001.	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$17.54)
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100879187.001..	20.93.2540.0613.0.410	ORDER# S100879187.001 – GENERAL MAINTENANCE	\$17.54
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100879189.002	20.93.2540.0604.0.410	INVOICE# S100879189.002 – 4EA CALGON GREEN	\$199.78
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100879427.001	20.93.2540.0613.0.410	ORDER# S100879427.001 – GENERAL MAINTENANCE	\$68.21
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100879515.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$21.57
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100879585.001	20.93.2540.0613.0.410	ORDER# S100879585.001 – GENERAL MAINTENANCE	\$54.06
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100880058.001	20.99.2540.0604.0.410	INVOICE# # S100880058.001 – BALL	\$196.25
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100880942.001	10.42.2560.0225.0.410	INVOICE# S100880942.001 – BEVERAGE AIR	\$199.39
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100880947.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$68.34
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100881369.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$150.09
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100881374.001	20.99.2540.0604.0.750	QUOTE# S100881374 – 63 MCDONNEL & MILLER	\$761.17
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100881723.001	20.93.2540.0613.0.410	INVOICE# S100881723.001 – GENERAL MAINTENANCE	\$195.99
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100881942.004	20.18.2540.0604.0.410	QUOTE# S100881942 – HK50AA050 CARRIER	\$297.56
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100881942.004	20.18.2540.0604.0.410	HK50AA051 CARRIER CIRCUIT BOARD – REPLACES	\$207.49

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100881942.004	20.18.2540.0604.0.410	LH33WP003 CARRIER INTEGRATED CIRCUIT	\$492.82
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100881942.004	20.18.2540.0604.0.410	W7220A1000 HONEYWELL JADE ECONOMIZER WITH	\$419.30
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100882308.003	10.82.2560.0225.0.410	QUOTE# S100882308 - MKC1-120 SPORLAN	\$89.73
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100882308.003	10.82.2560.0225.0.410	E3S130 SPORLAN 3227-00 3/8"OD VALVE BODY ONLY	\$78.57
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100882308.003	10.82.2560.0225.0.410	00136317 FOLLETT ICE MACHINE EXPANSION	\$361.70
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100882402.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$111.15
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100882739.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$88.80
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100882742.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$63.62
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100883221.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.43
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100883260.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.55
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100883277.001	20.72.2540.0603.0.410	R22-30 DUPONT REFRIGERANT 30#	\$1,319.44
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100883277.001	20.99.2540.0603.0.410	QUOTE# S100883277 - R22-30 DUPONT	\$1,319.45
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100883768.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$124.69
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100883771.001	10.82.2560.0225.0.550	QUOTE# S100883771 - INSINKERATOR GARBAGE	\$4,776.56
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100883944.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$61.45

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100884012.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$44.24
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100884229.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.26
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100884326.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$110.24
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100884351.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$6.53
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100884572.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$99.35
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100884590.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$132.87
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100884661.001	20.18.2540.0604.0.410	INVOICE# S100884661.001 - ICM325A INTERNATIONAL	\$195.24
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100884670.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$81.26
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100884670.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$81.26
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100884674.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$162.51
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100884692.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$164.58
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100884964.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$145.43
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100885016.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$145.46
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100885017.001	20.50.2540.0604.0.410	INVOICE# S100885017.001 - ICM325A INTERNATIONAL	\$195.24
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100885079.002	10.82.2560.0225.0.410	QUOTE# S100885079 - CONVOTHERM	\$280.70

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100885083.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$27.54
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100885328.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.08
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100885863.001	10.82.2560.0225.0.750	QUOTE# S100885863 - CONVOTHERM	\$1,248.32
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100885894.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$96.60
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100885969.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$65.09
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100886176.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$5.46
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100886702.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$32.52
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100887028.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$17.00
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100887268.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$22.33
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100887351.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$28.86
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100887555.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$95.43
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100888133.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$38.97
344819	09/30/2023	1109	SOUTH SIDE CONTROL SUPPLY	S100888312.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$66.94
Check Total:							\$16,825.95
344820	09/30/2023	1109	SOUTH SIDE PET CENTER	472045	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$188.97
Check Total:							\$188.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344821	09/30/2023	1109	SPECIAL EDUC SVCS	SESINV-031063	12.00.1220.0855.0.671	INVOICE SESINV-031063; AUG'23 TUITION PRIV	\$4,269.96
344821	09/30/2023	1109	SPECIAL EDUC SVCS	SESINV-031063	12.00.1220.0855.0.671	INVOICE SESINV-031063; AUG'23 TUITION PRIV	\$4,269.96
344821	09/30/2023	1109	SPECIAL EDUC SVCS	SESINV-031064	12.00.1220.0855.0.671	INVOICE SESINV-031064, AUG'23 TUITION PRIV	\$2,199.12
344821	09/30/2023	1109	SPECIAL EDUC SVCS	SESINV-031068	12.00.1220.0855.0.671	INVOICE SESINV-031068; AUG'23 TUITION PRIV	\$2,199.12
344821	09/30/2023	1109	SPECIAL EDUC SVCS	SESINV-031069	12.00.1220.0855.0.671	INVOICE SESINV-031069; AUG'23 TUITION PRIV FAC	\$4,269.96
Check Total:							\$17,208.12
344822	09/30/2023	1109	SPECIAL EDUCATION SRVCS	SESINV-031124	12.00.1220.0855.0.671	INVOICE SESINV-031124; AUG'23 PRIV FAC EDUC	\$2,160.60
Check Total:							\$2,160.60
344823	09/30/2023	1109	SPHERO, INC	173259	10.81.1250.4300.1.750	SPHERO BLUEPRINT BUILD CLASS PACK	\$999.00
Check Total:							\$999.00
344824	09/30/2023	1109	SPIRAL BINDING, LLC	SI2762877	12.00.1220.0844.0.750	QUOTE #: SQ265821 FOR TAMERICA TCC 27000 27"	\$1,519.00
344824	09/30/2023	1109	SPIRAL BINDING, LLC	SI2784473	10.72.2410.0000.0.410	QUOTE SQ268825: PREMIUM LAMNATING	\$188.01
Check Total:							\$1,707.01
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010459582.001	10.00.2660.0110.0.750	QUOTE#:S010459582 - HOFF EWMW362436	\$1,156.94
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010459582.001	10.00.2660.0110.0.750	HOFF EWMR35T ACCESS PLUS 36" REAR RACK	\$186.67
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010476537.001.	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	(\$131.55)
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010476537.001..	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - 30"	\$131.55

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010480875.001	20.93.2540.0618.0.750	QUOTE# S010480875 - SPCO M284K2 SPECO	\$1,124.64
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010494652.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$102.44
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010501092.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$5.76
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010513934.001	20.81.2540.0606.0.410	INVOICE# S010513934.001 - NEER 8379 4" SQ 1-19/32	\$7.11
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010513934.001	20.81.2540.0606.0.410	HUB HBL2710 LKG RECEPTICAL-NMA L14-30R	\$74.86
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010513934.001	20.81.2540.0606.0.410	MIN 1B 3/4 STL COND HGR W/BOLT	\$107.62
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010516319.001	20.85.2540.0606.0.410	QUOTE# S010516319 - OMNI G111202 #12/2C	\$1,463.40
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010516319.001	20.85.2540.0606.0.410	\$-0.1 Pro-rated Adjustment Applied - QUOTE#	(\$0.10)
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010518669.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$17.44
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010519034.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$42.43
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010522202.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$38.20
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010523354.001	60.11.2530.0713.0.750	QUOTE# S010523354 - SCSO IX-DVM MULLION	\$938.05
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010523354.001	60.11.2530.0713.0.750	SCSO IXW-MA MULTI-PURPOSE ADAPTOR -	\$504.35
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010526007.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$138.80
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010527587.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$137.01

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344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010527594.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$16.00
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010533987.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$26.07
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010535614.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$41.60
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010536931.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$85.20
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010538048.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$35.69
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010539049.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$41.60
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010543609.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$39.31
344825	09/30/2023	1109	SPRINGFIELD ELECTRIC	S010543924.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$123.72
Check Total:							\$6,454.81
344826	09/30/2023	1109	STAR SILKSCREEN	60008	10.01.2192.0099.0.360	RESET UP CHARGE	\$10.00
344826	09/30/2023	1109	STAR SILKSCREEN	60008	10.01.2192.0099.0.410	PER ATTACHED QUOTE – 4XL/5XL SAFETY VEST – DPS	\$23.00
Check Total:							\$33.00
344827	09/30/2023	1109	STOLLEY TERMITE & PEST CONTROL	09.08.2023	20.01.2540.0611.0.323	INVOICE DATED: 9/08/23 – EXTERMINATE TREATMENT –	\$200.00
Check Total:							\$200.00
344828	09/30/2023	1109	STRIGLOS	2116886	10.82.2410.0010.0.410	BLANKET PO FOR MISCELLANEOUS OFFICE	\$195.44
344828	09/30/2023	1109	STRIGLOS	213653	10.00.2660.0110.0.410	QUOTE#: 4.5 W EDMONSON – ELITE SCREENS EZCINEMA	\$5,602.80
344828	09/30/2023	1109	STRIGLOS	215850	10.00.2510.0104.0.410	*EMAILED QUOTE FROM RYAN KATT ON 7/25/23**	\$105.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344828	09/30/2023	1109	STRIGLOS	215851	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$74.88
344828	09/30/2023	1109	STRIGLOS	216094.3	10.00.0000.0000.0.977	**QUOTE# 777-330* BOARDWALK LARGE EXAM	\$1,022.00
344828	09/30/2023	1109	STRIGLOS	216409.1	10.82.2410.0010.0.410	REMANUFACTURED YELLOW TONER; REPLACEMENT FOR	\$122.20
344828	09/30/2023	1109	STRIGLOS	216409.1	10.82.2410.0010.0.410	REMANUFACTURED MAGENTA TONER;	\$183.30
344828	09/30/2023	1109	STRIGLOS	216412	12.00.2330.0810.0.410	QUOTE 7/24/23 FOR STAND LIFTING WORKSTATION	\$789.70
344828	09/30/2023	1109	STRIGLOS	216412	12.00.2330.0810.0.410	MONITOR STAND	\$18.21
344828	09/30/2023	1109	STRIGLOS	216415	12.00.1220.0844.0.410	QUOTE #8.9 T MARTIN - BUSINESS CARD PAGES	\$2.69
344828	09/30/2023	1109	STRIGLOS	216415	12.00.1220.0844.0.410	GREEN PAPER	\$9.29
344828	09/30/2023	1109	STRIGLOS	216415	12.00.1220.0844.0.410	LILAC PAPER	\$9.32
344828	09/30/2023	1109	STRIGLOS	216416	12.00.2330.0810.0.750	QUOTE DATED 8/10/23 FOR CHERRY TABLE TOP	\$198.45
344828	09/30/2023	1109	STRIGLOS	216416	12.00.2330.0810.0.750	ADJUSTABLE BEAM BLACK	\$78.30
344828	09/30/2023	1109	STRIGLOS	216416	12.00.2330.0810.0.750	U-LEG	\$294.30
344828	09/30/2023	1109	STRIGLOS	216416	12.00.2330.0810.0.750	WHITE TABLE TOP	\$211.05
344828	09/30/2023	1109	STRIGLOS	216416	12.00.2330.0810.0.750	ADJUSTABLE BEAM GREY	\$78.30
344828	09/30/2023	1109	STRIGLOS	216416	12.00.2330.0810.0.750	U-LEG SILVER	\$147.15
344828	09/30/2023	1109	STRIGLOS	216416	12.00.2330.0810.0.750	SILVER	\$91.80
344828	09/30/2023	1109	STRIGLOS	216416	12.00.2330.0810.0.750	WH LOW OPEN BOOKCASE WHITE	\$236.25
344828	09/30/2023	1109	STRIGLOS	216416	12.00.2330.0810.0.750	71" TOP FOR PL1013 WHITE	\$132.30
344828	09/30/2023	1109	STRIGLOS	216416	12.00.2330.0810.0.750	OVERHEAD STORAGE WHITE	\$387.00
344828	09/30/2023	1109	STRIGLOS	216416	12.00.2330.0810.0.750	MISC FURNITURE	\$180.90
344828	09/30/2023	1109	STRIGLOS	216416	12.00.2330.0810.0.750	ASPEN DOORS FOR HUTCH	\$68.40
344828	09/30/2023	1109	STRIGLOS	216416	12.00.2330.0810.0.750	MISC FURNITURE	\$553.95

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344828	09/30/2023	1109	STRIGLOS	216419	12.00.2330.0810.0.410	QUOTE #7.25 T MARTIN - DOME MIRROR	\$230.00
344828	09/30/2023	1109	STRIGLOS	216449	10.00.2640.0000.0.410	QUOTE #8.15 N BRIGGS - HP 212A, (W2120A) BLACK	\$382.40
344828	09/30/2023	1109	STRIGLOS	216450	10.75.1100.0000.0.410	QUOTE #8.22 T ALLEN DATED 8-22-2023 -	\$71.20
344828	09/30/2023	1109	STRIGLOS	216470	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$123.62
344828	09/30/2023	1109	STRIGLOS	216470.1	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$29.50
344828	09/30/2023	1109	STRIGLOS	216474	10.50.3850.0181.1.410	HP 210X, (W2100X) HIGH-YIELD BLACK	\$540.72
344828	09/30/2023	1109	STRIGLOS	216474	10.50.3850.0181.1.410	HP 210X (W2101X) CYAN LASERJET TONER	\$852.66
344828	09/30/2023	1109	STRIGLOS	216474	10.50.3850.0181.1.410	HP 210X (W2102X) HIGH-YIELD YELLOW	\$664.32
344828	09/30/2023	1109	STRIGLOS	216475	10.50.3850.0181.1.410	QUOTE #8.21 K SQUIRES - ULTRA FINE TIP PERMANET	\$136.55
344828	09/30/2023	1109	STRIGLOS	216475	10.50.3850.0181.1.410	ULTRA FINE TIP PERMANENT MARKER, ULTRA-FINE	\$113.67
344828	09/30/2023	1109	STRIGLOS	216475	10.50.3850.0181.1.410	TITANIUM BONDED SCISSORS, 8" LONG, 3.5"	\$51.72
344828	09/30/2023	1109	STRIGLOS	216475	10.50.3850.0181.1.410	MONO CORRECTION TAPE, GRAY/CLEAR APPLICATOE,	\$29.86
344828	09/30/2023	1109	STRIGLOS	216475	10.50.3850.0181.1.410	SARASA DRY GEL X20 GEL PEN, RETRACTABLE, FINE	\$31.96
344828	09/30/2023	1109	STRIGLOS	216475	10.50.3850.0181.1.410	MESH OVAL PENCIL CUP ORGANIZER, 4	\$21.62
344828	09/30/2023	1109	STRIGLOS	216475	10.50.3850.0181.1.410	TANK STYLE HIGHLIGHTERS WITH OPEN-STOCK BOX,	\$29.52

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344828	09/30/2023	1109	STRIGLOS	216475	10.50.3850.0181.1.410	INKJOY GEL PEN, RETRACTABLE, MEDIUM 0.7	\$176.64
344828	09/30/2023	1109	STRIGLOS	216475	10.50.3850.0181.1.410	FINE TIP PERMANENT MARKER, FINE BULLER TIP,	\$88.92
344828	09/30/2023	1109	STRIGLOS	216475	10.50.3850.0181.1.410	PRECISE V5RT ROLLER BALL PEN, RETRACTABLE,	\$118.32
344828	09/30/2023	1109	STRIGLOS	216517	10.50.1125.3705.2.410	P1B92A 220V MAINTENANCE KIT, 150,000	\$409.72
344828	09/30/2023	1109	STRIGLOS	216518	10.00.2570.0125.0.410	*CART QUOTE# 88/28/2023* HP910XL,	\$86.50
344828	09/30/2023	1109	STRIGLOS	216518	10.00.2570.0125.0.410	HP910XL, 3YL62AN HIGH-YIELD CYAN ORIGINAL	\$25.20
344828	09/30/2023	1109	STRIGLOS	216518	10.00.2570.0125.0.410	HP910XL, 3YL64AN HIGH-YIELD YELLOW	\$25.20
344828	09/30/2023	1109	STRIGLOS	216518	10.00.2570.0125.0.410	HP910XL, 3YL63AN HIGH-YIELD MAGENTA	\$25.20
344828	09/30/2023	1109	STRIGLOS	216542	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$136.00
344828	09/30/2023	1109	STRIGLOS	216598	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$245.82
344828	09/30/2023	1109	STRIGLOS	216605	10.72.1100.0000.0.410	QUOTE 8.30.P.WORTHEY: SHOP TICKET HOLDERS	\$22.19
344828	09/30/2023	1109	STRIGLOS	216607	10.00.2520.0104.0.410	*EMAILED QUOTE FROM RYAN KATT 8/31/23*	\$117.79
344828	09/30/2023	1109	STRIGLOS	216621	10.50.1125.0000.0.410	QUOTE 8.29 SHASKELL - P1B93A TRANSFER BELT KIT,	\$469.39
344828	09/30/2023	1109	STRIGLOS	216676	20.08.2540.0601.0.410	QUOTE# 9.1 - HP 206X (W2110X) HIGH-YIELD	\$110.30
344828	09/30/2023	1109	STRIGLOS	216676	20.08.2540.0601.0.410	HP 206A (W2113A) MAGENTA ORIGINAL	\$86.14

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344828	09/30/2023	1109	STRIGLOS	216676	20.08.2540.0601.0.410	HP 206A (W2111A) CYAN ORIGINAL LASERJET TONER	\$86.14
344828	09/30/2023	1109	STRIGLOS	216676	20.08.2540.0601.0.410	HP 206A (W2112A) YELLOW ORIGINAL LASERJET TONER	\$86.14
344828	09/30/2023	1109	STRIGLOS	216688	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$92.12
344828	09/30/2023	1109	STRIGLOS	216689	10.82.2410.0010.0.410	BLANKET PO FOR MISCELLANEOUS OFFICE	\$198.28
344828	09/30/2023	1109	STRIGLOS	216695	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$22.05
344828	09/30/2023	1109	STRIGLOS	216782	10.00.0000.0000.0.976	*QUOTE# 666-80* ALERA 2-DRAWER VERTICAL FILE	\$705.00
344828	09/30/2023	1109	STRIGLOS	216783	10.00.0000.0000.0.971	**QUOTE# 111-1811** UNIVERSAL 1" WHITE	\$386.88
344828	09/30/2023	1109	STRIGLOS	216793	12.00.2660.0855.0.410	HP312X (CF380X) HIGH YIELD BLACK ORIGINAL	\$236.88
344828	09/30/2023	1109	STRIGLOS	216793	12.00.2660.0855.0.410	HP312A (CF381A) CYAN ORIGINAL LASERJET TONER	\$267.72
344828	09/30/2023	1109	STRIGLOS	216793	12.00.2660.0855.0.410	HP414A (W2020A) BLACK ORIGINAL LASERJET TONER	\$293.10
344828	09/30/2023	1109	STRIGLOS	216793	12.00.2660.0855.0.410	HP910XL (3TL65AN) HIGH YIELD BLACK ORIGINAL INK	\$86.50
344828	09/30/2023	1109	STRIGLOS	216793	12.00.2660.0855.0.410	HP910XL (3YL62AN) HIGH YIELD CYAN ORIGINAL INK	\$50.40
344828	09/30/2023	1109	STRIGLOS	216793	12.00.2660.0855.0.410	HP910XL (3YL63AN) HIGH YIELD MAGENTA ORIGINAL	\$50.40
344828	09/30/2023	1109	STRIGLOS	216793	12.00.2660.0855.0.410	HP3910XL (3YL64AN) HIGH YIELD YELLOW ORIGINAL	\$50.40
344828	09/30/2023	1109	STRIGLOS	216793	12.00.2660.0855.0.410	HP952XL (LOS67AN HIGH YIELDYELLOW ORIGINAL INK	\$80.50

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344828	09/30/2023	1109	STRIGLOS	216793	12.00.2660.0855.0.410	HP972X (F6T84AN) HIGH YIELD BLACK ORIGINAL	\$300.98
344828	09/30/2023	1109	STRIGLOS	216795	10.60.2410.0000.0.319	QUOTE 9.8 SKARCH - HP 30A (CF230A) BLACK	\$140.40
344828	09/30/2023	1109	STRIGLOS	216795	10.60.2410.0000.0.319	HP206A (W2110A) BLACK ORIGINAL LASER JET TONER	\$144.96
344828	09/30/2023	1109	STRIGLOS	216795	10.60.2410.0000.0.319	HP 206A (W2111A) CYAN ORIGINAL LASER JET TONER	\$172.28
344828	09/30/2023	1109	STRIGLOS	216795	10.60.2410.0000.0.319	HP 206A (W2112A) YELLOW ORIGINAL LASER JET TONER	\$172.28
344828	09/30/2023	1109	STRIGLOS	216795	10.60.2410.0000.0.319	HP 206A (W2113A) MAGENTA ORIGINAL LASER	\$172.28
344828	09/30/2023	1109	STRIGLOS	216795	10.60.2410.0000.0.319	HP 962XL (3JA03AM) HIGH-YIELD CYAN ORIGINAL	\$96.80
344828	09/30/2023	1109	STRIGLOS	216795	10.60.2410.0000.0.319	HP 962XL (3JA00AN) HIGH YIELD CYAN ORIGINAL INK	\$76.20
344828	09/30/2023	1109	STRIGLOS	216795	10.60.2410.0000.0.319	HP 962XL (3JA02AN) HIGH YIELD YELLOW ORIGINAL	\$76.20
344828	09/30/2023	1109	STRIGLOS	216795	10.60.2410.0000.0.319	HP 962XL (3JA01AN) HIGH-YIELD MAGENTA	\$76.20
344828	09/30/2023	1109	STRIGLOS	216806	10.00.0000.0000.0.971	*QUOTE# 111-1810* STANLEY-BOSTITCH	\$1,002.24
344828	09/30/2023	1109	STRIGLOS	216806	10.00.0000.0000.0.971	UNIVERSAL CALCULATOR TAPE, 2 1/4",16#, RED	\$37.08
344828	09/30/2023	1109	STRIGLOS	216806	10.00.0000.0000.0.971	HIGHLAND/3M MASKING TAPE, 1" X 60 YDS, ALL	\$375.84
344828	09/30/2023	1109	STRIGLOS	216808	10.00.0000.0000.0.971	**QUOTE# 111-1807** UNIVERSAL PAPER CLIPS,	\$172.80
344828	09/30/2023	1109	STRIGLOS	216809	10.00.0000.0000.0.971	**QUOTE# 111-1808** UNIVERSAL BRAND CANARY	\$182.70

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344828	09/30/2023	1109	STRIGLOS	216809	10.00.0000.0000.0.971	MOHAWK BRAND WHITE XEROGRAPHIC PAPER, 28#,	\$397.50
344828	09/30/2023	1109	STRIGLOS	216843	10.00.2520.0104.0.410	**ONLINE PRICING CART DATED 9/11/23*	\$4.00
344828	09/30/2023	1109	STRIGLOS	216843	10.00.2520.0104.0.410	SWINGLINE RUBBER FINGER TIPS, 12 MEDIUM-LARGE,	\$3.65
344828	09/30/2023	1109	STRIGLOS	216843	10.00.2520.0104.0.410	SANFORD POCKET STYLE HIGHLIGHTERS,	\$11.71
344828	09/30/2023	1109	STRIGLOS	216843	10.00.2520.0104.0.410	FELLOWES SHREDDER WASTE BAGS, 25 GAL CAPACITY,	\$33.61
344828	09/30/2023	1109	STRIGLOS	216843	10.00.2570.0106.0.410	HP 972XS (F6T84AN) HIGH-YIELD BLACK	\$150.49
344828	09/30/2023	1109	STRIGLOS	216844	10.00.2520.0104.0.410	**QUOTE# 87-1546* ALERA LATERAL FILE	\$363.24
344828	09/30/2023	1109	STRIGLOS	216885	10.72.1100.0000.0.410	QUOTE #9.6 P WORTHEY - EB-95 STEREO EARBUDS 3	\$420.00
344828	09/30/2023	1109	STRIGLOS	216954	10.01.2192.0099.0.410	**QUOTE# VICKYK/DPS9.12.23** GNL	\$20.46
344828	09/30/2023	1109	STRIGLOS	216960	10.50.1125.3705.2.410	**QUOTE# 8.11 SHASKELL* ENERGEL RTX GEL PEN,	\$46.20
344828	09/30/2023	1109	STRIGLOS	216960	10.50.1125.3705.2.410	B2P BOTTLE-2-PEN RECYCLED GEL PEN,	\$49.92
344828	09/30/2023	1109	STRIGLOS	216960	10.50.1125.3705.2.410	INKJOY GEL PEN, RETRACTABLE, MEDIUM	\$54.08
344828	09/30/2023	1109	STRIGLOS	216960	10.50.1125.3705.2.410	STICKY-BACK FASTENERS, REMOVABLE ADHESIVE,	\$294.80
344828	09/30/2023	1109	STRIGLOS	216960	10.50.1125.3705.2.410	ORIGINAL PADS IN POPTIMISTIC COLLECTION	\$66.52
344828	09/30/2023	1109	STRIGLOS	216960.1	10.50.1125.3705.2.410	LIFT-TOP PAD DESKTOP ORGANIZER , WITH CLEAR	\$38.82

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344828	09/30/2023	1109	STRIGLOS	9703CM	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	(\$68.18)
344828	09/30/2023	1109	STRIGLOS	M23091201	12.00.1202.0855.0.750	HP LASERJET ENTERPRISE M480F LASER	\$989.00
Check Total:							\$25,013.49
344829	09/30/2023	1109	STUDENTTREASURES, LLC	1594024	10.01.2192.0099.0.410	QUOTE 2023-01 MDR 10002337 - SAS -	\$229.50
Check Total:							\$229.50
344830	09/30/2023	1109	SUPERIOR TEXT	SI038524	10.85.1200.0255.0.410	ROMEO AND JULIET (NO FEAR SHAKESPEARE) -	\$74.25
Check Total:							\$74.25
344831	09/30/2023	1109	SVENDSEN FLORISTS	975472	10.00.2310.0000.0.410	BLANKET FOR FLOWERS OR PLANTS FOR CELEBRATIONS	\$92.50
Check Total:							\$92.50
344832	09/30/2023	1109	SWANN SPECIAL CARE CENTER	ACCT 539-01/08.31.23	12.00.1220.0855.0.671	INVOICE 8/31: AUG'23 PRIV FAC (ACCT 539-01)	\$8,234.69
344832	09/30/2023	1109	SWANN SPECIAL CARE CENTER	ACCT 676-01/08.31.23	12.00.1220.0855.0.671	INVOICE 8/31: AUG'23 PRIV FAC (ACCT# 676-01)	\$8,234.69
Check Total:							\$16,469.38
344833	09/30/2023	1109	THE BABY FOLD	16950	12.00.1220.0855.0.671	INVOICE 16950; AUG'23 TUITION-PRIV FACILITY	\$4,467.90
344833	09/30/2023	1109	THE BABY FOLD	16970	12.00.1220.0855.0.671	INVOICE 16970 AUG'23 FOR PRIV FAC TUITION (SK)	\$4,434.60
Check Total:							\$8,902.50
344834	09/30/2023	1109	THE MUSIC SHOPPE OF NORMAL INC	3502000	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$55.25
344834	09/30/2023	1109	THE MUSIC SHOPPE OF NORMAL INC	3507710	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$208.00
344834	09/30/2023	1109	THE MUSIC SHOPPE OF NORMAL INC	3512916	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$82.50

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344834	09/30/2023	1109	THE MUSIC SHOPPE OF NORMAL INC	3536476	10.81.1100.0035.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$162.24
344834	09/30/2023	1109	THE MUSIC SHOPPE OF NORMAL INC	3545453	10.81.1100.0035.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$33.12
Check Total:							\$541.11
344835	09/30/2023	1109	THERAPY SHOPPE, INC.	400205	12.00.2132.0880.0.410	QUOTE 76052 FOR WHISPER PHONE	\$58.95
344835	09/30/2023	1109	THERAPY SHOPPE, INC.	400205	12.00.2132.0880.0.640	GROTTO GRIP 25 PK	\$45.99
344835	09/30/2023	1109	THERAPY SHOPPE, INC.	400205	12.00.2132.0880.0.640	START RIGHT PENCIL GRIP	\$17.90
344835	09/30/2023	1109	THERAPY SHOPPE, INC.	400205	12.00.2132.0880.0.640	X-SM PRESSURE VEST (2-3)	\$129.98
344835	09/30/2023	1109	THERAPY SHOPPE, INC.	400205	12.00.2132.0880.0.640	CATALOG	\$0.00
Check Total:							\$252.82
344836	09/30/2023	1109	TIGER SUPPLIES INC	000108030	20.93.2540.0613.0.410	16' DUAL SIDED ALUMINUM GRADE ROD, FEET/8THS	\$39.50
344836	09/30/2023	1109	TIGER SUPPLIES INC	000108030	20.93.2540.0613.0.750	UNIVERSAL CONTRACTOR'S ALUMINUM TRIPOD,	\$54.95
344836	09/30/2023	1109	TIGER SUPPLIES INC	000108030	20.93.2540.0614.0.750	QUOTE# 16359 - RL-HV2S DUAL GRADE LASER	\$1,820.33
Check Total:							\$1,914.78
344837	09/30/2023	1109	TLC'S ICE CREAM LLC (MISTER SOFTEE)	20230026	10.03.2210.0084.0.410	INVOICE 20230026 - - STOP AND GO ICE CREAM	\$195.00
Check Total:							\$195.00
344838	09/30/2023	1109	TMI-ASG AFTERMARKET SOLUTIONS GROUP	120486	20.77.2540.0604.0.323	INVOICE# 120486 - JOHNS HILL - LABOR TO HVAC	\$800.00
344838	09/30/2023	1109	TMI-ASG AFTERMARKET SOLUTIONS GROUP	120486	20.77.2540.0604.0.323	INVOICE# 120486 - TRUCK CHARGE	\$60.00
344838	09/30/2023	1109	TMI-ASG AFTERMARKET SOLUTIONS GROUP	120503	20.77.2540.0604.0.323	INVOICE# 120503 - JOHNS HILL - LABOR TO SERVICE	\$1,600.00
344838	09/30/2023	1109	TMI-ASG AFTERMARKET SOLUTIONS GROUP	120503	20.77.2540.0604.0.323	INVOICE# 120503 - TRUCK CHARGE	\$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344838	09/30/2023	1109	TMI-ASG AFTERMARKET SOLUTIONS GROUP	120725	20.13.2540.0604.0.410	DISCHARGE THERMISTOR	\$99.33
344838	09/30/2023	1109	TMI-ASG AFTERMARKET SOLUTIONS GROUP	120725	20.13.2540.0604.0.410	AC FAN MOTOR (S) 45W, (REPLACES 2280600)	\$256.67
344838	09/30/2023	1109	TMI-ASG AFTERMARKET SOLUTIONS GROUP	122546	20.13.2540.0604.0.750	QUOTE# 21485 - INVERTER ASSY	\$589.00
344838	09/30/2023	1109	TMI-ASG AFTERMARKET SOLUTIONS GROUP	122546	20.13.2540.0604.0.750	WIRE HARNESS ASSY	\$47.00
344838	09/30/2023	1109	TMI-ASG AFTERMARKET SOLUTIONS GROUP	122546	20.13.2540.0604.0.750	ACCESSORIES ASSY	\$186.00
344838	09/30/2023	1109	TMI-ASG AFTERMARKET SOLUTIONS GROUP	122705	20.81.2540.0604.0.550	QUOTE# 20702 - COMPRESSOR (A1) 460V /	\$2,823.00
344838	09/30/2023	1109	TMI-ASG AFTERMARKET SOLUTIONS GROUP	122705	20.81.2540.0604.0.750	PRINTED CIRCUIT ASSY (INVERTER)	\$962.00
344838	09/30/2023	1109	TMI-ASG AFTERMARKET SOLUTIONS GROUP	123693	20.81.2540.0604.0.550	QUOTE# 20702 - COMPRESSOR (A1)	\$2,823.00
344838	09/30/2023	1109	TMI-ASG AFTERMARKET SOLUTIONS GROUP	123693	20.81.2540.0604.0.750	PRINTED CIRCUIT ASSEMBLY (INVERTER)	\$962.00
Check Total:							\$11,268.00
344839	09/30/2023	1109	TOP QUALITY ROOFING CO	PAY REQ #2	60.49.2535.0718.0.323	ROOFING IMPROVEMENTS FOR PARSONS ELEMENTARY	\$136,777.50
344839	09/30/2023	1109	TOP QUALITY ROOFING CO	PAY REQ #3	60.42.2535.0718.0.323	ROOFING IMPROVEMENTS - MUFFLEY ELEMENTARY -	\$181,858.50
Check Total:							\$318,636.00
344840	09/30/2023	1109	TRAFERA HOLDINGS, LLC	I000783826	10.03.1250.4300.1.410	TRAILS DIGITAL LESSON LIBRARY - 700+ POWERFUL	(\$0.02)
344840	09/30/2023	1109	TRAFERA HOLDINGS, LLC	I000783826	10.12.1250.4300.1.319	INITIAL ONSITE PD: COMPREHENSIVE PD	\$3,038.63
344840	09/30/2023	1109	TRAFERA HOLDINGS, LLC	I000783826	10.12.1250.4300.1.550	IFP 86" ACTIVEPANEL 9 4K W/4X PEN PREMIUM, VESA	\$20,966.52
344840	09/30/2023	1109	TRAFERA HOLDINGS, LLC	I000783826	10.13.1250.4300.1.319	INITIAL ONSITE PD: COMPREHENSIVE PD	\$3,038.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344840	09/30/2023	1109	TRAFERA HOLDINGS, LLC	I000783826	10.13.1250.4300.1.550	IFP 86" ACTIVEPANEL 9 4K W/4X PEN PREMIUM, VESA	\$62,899.57
344840	09/30/2023	1109	TRAFERA HOLDINGS, LLC	I000783826	10.18.1250.4300.1.319	INITIAL ONSITE PD: COMPREHENSIVE PD	\$3,038.63
344840	09/30/2023	1109	TRAFERA HOLDINGS, LLC	I000783826	10.18.1250.4300.1.550	ESTIMATE NO E000091659 - - IFP 86" ACTIVEPANEL 9	\$24,460.94
344840	09/30/2023	1109	TRAFERA HOLDINGS, LLC	I000783826	10.22.1250.4300.1.319	INITIAL ONSITE PD: COMPREHENSIVE PD	\$3,038.63
344840	09/30/2023	1109	TRAFERA HOLDINGS, LLC	I000783826	10.22.1250.4300.1.550	IFP 86" ACTIVEPANEL 9 4K W/4X PEN PREMIUM, VESA	\$80,371.67
344840	09/30/2023	1109	TRAFERA HOLDINGS, LLC	I000783826	10.42.1250.4300.1.319	INITIAL ONSITE PD: COMPREHENSIVE PD	\$3,038.63
344840	09/30/2023	1109	TRAFERA HOLDINGS, LLC	I000783826	10.42.1250.4300.1.550	IFP 86" ACTIVEPANEL 9 4K W/4X PEN PREMIUM, VESA	\$83,866.09
344840	09/30/2023	1109	TRAFERA HOLDINGS, LLC	I000783826	10.49.1250.4300.1.319	INITIAL ONSITE PD: COMPREHENSIVE PD	\$3,038.63
344840	09/30/2023	1109	TRAFERA HOLDINGS, LLC	I000783826	10.60.1250.4300.1.319	INITIAL ONSITE PD: COMPREHENSIVE PD	\$3,038.63
344840	09/30/2023	1109	TRAFERA HOLDINGS, LLC	I000783826	10.72.1250.4300.1.319	INITIAL ONSITE PD: COMPREHENSIVE PD	\$3,038.63
344840	09/30/2023	1109	TRAFERA HOLDINGS, LLC	I000783826	10.75.1250.4300.1.319	INITIAL ONSITE PD: COMPREHENSIVE PD	\$3,038.63
344840	09/30/2023	1109	TRAFERA HOLDINGS, LLC	I000783826	10.77.1250.4300.1.319	INITIAL ONSITE PD: COMPREHENSIVE PD	\$3,038.63
344840	09/30/2023	1109	TRAFERA HOLDINGS, LLC	I000783826	10.77.1250.4300.1.550	IFP 86" ACTIVEPANEL 9 4K W/4X PEN PREMIUM, VESA	\$118,810.30
344840	09/30/2023	1109	TRAFERA HOLDINGS, LLC	I000783826	10.81.1250.4300.1.319	INITIAL ONSITE PD: COMPREHENSIVE PD	\$3,038.63
Check Total:							\$424,800.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344841	09/30/2023	1109	TRANE U S INC	15188539	20.99.2540.0604.0.410	QUOTE# 2127564 - PAN; DRAIN, BC SIZE 54	\$191.22
Check Total:							\$191.22
344842	09/30/2023	1109	UNITED PARCEL SERVICE	0000646722343	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$30.00
344842	09/30/2023	1109	UNITED PARCEL SERVICE	0000646722353	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$30.00
344842	09/30/2023	1109	UNITED PARCEL SERVICE	0000646722363	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$30.00
344842	09/30/2023	1109	UNITED PARCEL SERVICE	0000646722373	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$30.00
Check Total:							\$120.00
344843	09/30/2023	1109	USA-CLEAN INC	2646082	20.93.2540.0613.0.410	INVOICE# 2646082 - DRAIN HOSE CLAMP - CUST#	\$34.72
344843	09/30/2023	1109	USA-CLEAN INC	2646082	20.93.2540.0613.0.410	JPSE 1-5/8 X 10 FOOT SUPERTHANE WITH TWO	\$163.16
344843	09/30/2023	1109	USA-CLEAN INC	2646082	20.93.2540.0613.0.410	FOOT PEDAL KIT	\$8.71
344843	09/30/2023	1109	USA-CLEAN INC	2656733	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$33.87
344843	09/30/2023	1109	USA-CLEAN INC	2657028	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$90.75
344843	09/30/2023	1109	USA-CLEAN INC	IR015610	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	(\$5.46)
Check Total:							\$325.75
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891143448	60.11.2530.0713.0.410	INVOICE# 891143448 - TICKET# 14001184 - 6.0	\$477.80
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891143448	60.11.2530.0713.0.410	SUMMER SERVICE	\$32.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891143448	60.11.2530.0713.0.410	FIBERMAX MONO/YD3	\$28.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891143448	60.11.2530.0713.0.410	ENVIRONMENTAL CHARGE	\$12.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891143448	60.11.2530.0713.0.410	FUEL SURCHARGE/L	\$12.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891156223	10.11.2540.0109.0.321	ENVIRONMENTAL CHARGE	\$9.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891156223	60.11.2530.0713.0.410	FUEL SURCHARGE/L	\$12.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891156223	60.11.2530.0713.0.410	INVOICE# 891156223 - TICKET# 14008046 -	\$358.35
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891156223	60.11.2530.0713.0.410	SUMMER SERVICE	\$24.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891156223	60.11.2530.0713.0.410	FIBERMAX MONO /YD3	\$21.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891156223	60.11.2530.0713.0.410	MINIMUM LOAD	\$60.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891158231	60.11.2530.0713.0.410	INVOICE# 891158231 - TICKET# 14009391 - 6.0	\$268.76
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891158231	60.11.2530.0713.0.410	SUMMER SERVICE	\$18.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891158231	60.11.2530.0713.0.410	FIBERMAX MONO/YD3	\$15.75
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891158231	60.11.2530.0713.0.410	MINIMUM LOAD	\$80.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891158231	60.11.2530.0713.0.410	ENVIRONMENTAL CHARGE	\$6.75
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891158231	60.11.2530.0713.0.410	FUEL SURCHARGE/L	\$12.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891160164	10.11.2540.0109.0.321	INVOICE# 891160164 - ENVIRONMENTAL CHARGE	\$12.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891160164	60.11.2530.0713.0.410	INVOICE# 891160164 - FUEL SURCHARGE/L	\$12.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891160164	60.11.2530.0713.0.410	INVOICE# 891160164 - TICKET# 14009935 - 6.0	\$477.80
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891160164	60.11.2530.0713.0.410	INVOICE# 891160164 - SUMMER SERVICE	\$32.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891160164	60.11.2530.0713.0.410	INVOICE# 891160164 - FIBERMAX MONO/YD3	\$28.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891171444	10.11.2540.0109.0.321	INVOICE# 891171444 - ENVIRONMENTAL CHARGE	\$4.50
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891171444	60.11.2530.0713.0.410	INVOICE# 891171444 - FUEL SURCHARGE/L	\$12.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891171444	60.11.2530.0713.0.410	INVOICE# 891171444 - TICKET# 14011429 - 6.0	\$179.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891171444	60.11.2530.0713.0.410	INVOICE# 891171444 – SUMMER SERVICE	\$12.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891171444	60.11.2530.0713.0.410	INVOICE# 891171444 – FIBERMAX MONO/YD3	\$10.50
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891171444	60.11.2530.0713.0.410	INVOICE# 891171444 – MINIMUM LOAD	\$100.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891188490	10.85.2540.0109.0.321	INVOICE# 891188490 – ENVIRONMENTAL CHARGE	\$16.50
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891188490	20.85.2530.0623.0.410	INVOICE# 891188490 – FUEL SURCHARGE/L	\$12.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891188490	20.85.2530.0623.0.410	INVOICE# 891188490 – TICKET# 14027873 – 6.0	\$656.98
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891188490	20.85.2530.0623.0.410	INVOICE# 891188490 – SUMMER SERVICE	\$44.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891188490	20.85.2530.0623.0.410	INVOICE# 891188490 – FIBERMAX MONO/YD3	\$38.50
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891189634	10.85.2540.0109.0.321	INVOICE# 891189634 – ENVIRONMENTAL CHARGE	\$15.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891189634	20.85.2530.0623.0.410	INVOICE# 891189634 – FUEL SURCHARGE/L	\$12.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891189634	20.85.2530.0623.0.410	INVOICE# 891189634 – TICKET# 14028106 – 6.0	\$597.25
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891189634	20.85.2530.0623.0.410	INVOICE# 891189634 – SUMMER SERVICE	\$40.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891189634	20.85.2530.0623.0.410	INVOICE# 891189634 – FIBERMAX MONO/YD3	\$35.00
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891192970	10.85.2540.0109.0.321	INVOICE# 891192970 – ENVIRONMENTAL CHARGE	\$7.50
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891192970	20.85.2530.0623.0.410	INVOICE# 891192970 – FUEL SURCHARGE/L	\$12.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891192970	20.85.2530.0623.0.410	INVOICE# 891192970 – TICKET# 14030192 – 6.0	\$298.63
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891192970	20.85.2530.0623.0.410	INVOICE# 891192970 – FIBERMAX MONO/YD3	\$17.50
344844	09/30/2023	1109	VCNA PRAIRIE LLC	891192970	20.85.2530.0623.0.410	INVOICE# 891192970 – MINIMUM LOAD	\$80.00
Check Total:							\$4,210.25
344845	09/30/2023	1109	VESTA MODULAR	CRO00590-20231001-R	60.11.2530.0713.0.325	INVOICE #CRO00590-2023 1001-R – MODULAR RENT	\$36,370.00
344845	09/30/2023	1109	VESTA MODULAR	CRO00591-20231001-R	60.11.2530.0713.0.325	INVOICE #CRO00591-2023 1001-R – MODULAR RENT	\$37,077.00
344845	09/30/2023	1109	VESTA MODULAR	CRO00592-20231001-R	60.11.2530.0713.0.325	INVOICE #CRO00592-2023 1001-R – MODULAR RENT	\$20,948.80
344845	09/30/2023	1109	VESTA MODULAR	CRO00592-20231001-R	60.11.2530.0713.0.325	INVOICE #CRO00592-2023 1001-R – MODULAR RENT	\$5,237.20
Check Total:							\$99,633.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-630-1	10.01.2130.0000.0.410	REFUND-CREDIT ON	(\$16.83)
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-630-1	10.01.2130.0000.0.410	REFUND-CREDIT ON	\$0.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-630-1	10.01.2130.0000.0.410	COMPACT SIZE AED WALL CABINET WITH ALARM FOR	\$104.25
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-630-1	10.01.2130.0000.0.410	FOLDABLE AED WALL SIGN DOUBLE SIDED AND	\$0.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-630-1	10.12.2130.0000.0.410	COMPACT SIZE AED WALL CABINET WITH ALARM FOR	\$312.75
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-630-1	10.12.2130.0000.0.410	FOLDABLE AED WALL SIGN DOUBLE SIDED AND	\$0.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-630-1	10.12.2130.0000.0.410	REFUND-CREDIT ON	(\$50.50)
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-630-1	10.12.2130.0000.0.410	REFUND-CREDIT ON	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: 1065 - 1111

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-630-1	10.77.2130.0000.0.410	REFUND-CREDIT ON	(\$33.67)
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-630-1	10.77.2130.0000.0.410	REFUND-CREDIT ON	\$0.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-630-1	10.77.2130.0000.0.410	ORDER #S023-253 COMPACT SIZE AED WALL	\$208.50
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-630-1	10.77.2130.0000.0.410	FOLDABLE AED WALL SIGN DOUBLE SIDED AND	\$0.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.01.2130.0000.0.750	ZOLL AED 3 FULLY AUTOMATIC AED 3, SHIPS	\$2,144.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.12.2130.0000.0.410	DEFIBRILLATION PADS (ADULT) TWO-YEAR SHELF	\$51.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.12.2130.0000.0.410	POWERHEART G3 AED PEDIATRIC DEFIBRILLATION	\$101.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.12.2130.0000.0.750	ESTIMATE Q23-64-ZOLL AED 3 FULLY AUTOMATIC	\$6,432.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.22.2130.0000.0.410	DEFIBRILLATION PADS (ADULT) TWO YEAR SHELF	\$51.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.72.2130.0000.0.750	ZOLL AED 3 FULY AUTOMATIC AED 3, SHIPS	\$2,144.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.75.2130.0000.0.410	3P G3 POWERHEART BATTERY - YELLOW,	\$350.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.75.2130.0000.0.410	POWERHEART G3 AED PEDIATRIC DEFIBRILLATION	\$101.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.75.2130.0000.0.410	DEFIBRILLATION PADS (ADULT) TWO YEAR SHELF	\$51.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.77.2130.0000.0.410	DEFIBRILLATION PADS (ADULT) TWO YEAR SHELF	\$51.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.77.2130.0000.0.750	ZOLL AED 3 FULLY AUTOMATIC AED 3, SHIPS	\$4,288.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: 1065 - 1111

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.81.2130.0000.0.410	DEFIBRILLATION PADS (ADULT) TWO YEAR SHELF	\$51.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.82.2130.0000.0.410	DEFIBRILLATION PADS (ADULT) TWO-YEAR SHELF	\$51.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.82.2130.0000.0.410	POWERHEART G3 AED PEDIATRIC DEFIBRILLATION	\$101.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.85.2130.0000.0.410	POWERHEART G3 AED PEDIATRIC DEFIBRILLATION	\$101.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.85.2130.0000.0.410	DEFIBRILLATION PADS (ADULT) TWO YEAR SHELF	\$51.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.93.2130.0000.0.410	ALARM FOR TL1 CABINET – NO CHARGE FOR: MAP,	\$0.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.93.2130.0000.0.410	VES FIRST RESPONDER AED KIT. INCLUDES: GLOVES,	\$0.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.93.2130.0000.0.410	FOLDABLE AED WALL SIGN DOUBLE SIDED AND	\$0.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.93.2130.0000.0.410	VITAL TRACKING (VT) IS AN 8 YEAR	\$0.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.93.2130.0000.0.410	FREE HEARTSAVER OR BLS CPR/AED CLASS UP TO 10	\$0.00
344846	09/30/2023	1109	VITAL EDUCATION & SUPPLY, INC.	INV23-695	10.93.2130.0000.0.750	DISCOUNT	(\$1,616.74)
Check Total:							\$15,026.76
344847	09/30/2023	1109	WALLENDER-DEDMAN PRINTING INC	105137	10.85.2120.0026.0.410	CPI FOLDERS FOR COUNSELORS	\$180.00
344847	09/30/2023	1109	WALLENDER-DEDMAN PRINTING INC	105281	10.82.2410.0010.0.360	THREE PART ADMITTANCE PASS **WALLENDER QUOT	\$1,015.00
344847	09/30/2023	1109	WALLENDER-DEDMAN PRINTING INC	105281	10.82.2410.0010.0.360	5000 REGULAR #10 ENVELOPES W/RETURN	\$355.00
344847	09/30/2023	1109	WALLENDER-DEDMAN PRINTING INC	105281	10.82.2410.0010.0.360	5000 WINDOW #10 RETURN ADDRESS ENVELOPES	\$375.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1065 - 1111

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344847	09/30/2023	1109	WALLENDER-DEDMAN PRINTING INC	105282	10.00.2322.0000.0.360	SKYWARD TEACHER HANDOUT, 2 SIDED, 60#	\$840.00
Check Total:							\$2,765.00
344848	09/30/2023	1109	WATTS COPY SYSTEMS INC	1251271	12.00.2330.0855.0.323	**REPLACES PO#10230017** BLANKET	\$19.54
Check Total:							\$19.54
344849	09/30/2023	1109	WEST MUSIC COMPANY	SI2318176	10.49.1100.0070.0.410	QUOTE#SQ130239 - BOOMWHACKERS C24RED -	\$26.45
Check Total:							\$26.45
344850	09/30/2023	1109	WOARE BUILDERS SUPPLY CO	0053163-00	20.81.2540.0615.0.410	INVOICE# 53163-00 - MASONRY SUPPLY - NP1 -	\$193.20
344850	09/30/2023	1109	WOARE BUILDERS SUPPLY CO	0053164-00	20.81.2540.0615.0.410	INVOICE# 53164-00 - MASONRY SUPPLY - NP1 -	\$193.20
344850	09/30/2023	1109	WOARE BUILDERS SUPPLY CO	0053190-00	20.81.2540.0615.0.410	INVOICE# 53190-00 - MASONRY SUPPLY - NP1 -	\$193.20
344850	09/30/2023	1109	WOARE BUILDERS SUPPLY CO	0053191-00	20.81.2540.0615.0.410	INVOICE# 53191-00 - MASONRY SUPPLY - NP1 -	\$193.20
344850	09/30/2023	1109	WOARE BUILDERS SUPPLY CO	0053428-00	20.81.2540.0615.0.410	INVOICE# 53428-00 - NP1-STONE-10.1 OZ	\$193.20
344850	09/30/2023	1109	WOARE BUILDERS SUPPLY CO	0053429-00	20.81.2540.0615.0.410	INVOICE# 53429-00 - MASONRY SUPPLY -	\$193.20
344850	09/30/2023	1109	WOARE BUILDERS SUPPLY CO	0054092-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$17.90
344850	09/30/2023	1109	WOARE BUILDERS SUPPLY CO	0054152-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$17.90
Check Total:							\$1,195.00
344851	09/30/2023	1109	ZANER-BLOSER, INC	INVZB28473	10.42.1100.0255.0.410	ZANER BLOSER HANDWRITING GRADE 5	\$98.01
Check Total:							\$98.01
344852	09/30/2023	1111	DUNN COMPANY	9850	60.11.2530.0717.0.324	PROPOSAL DATED: 8/03/23 - GARFIELD - 1,010.00 SY -	\$48,985.00

Decatur School District #61

Disbursement Detail Listing				Bank Name: CONSOLIDATED ACCOUNT 2		Date Range: 09/01/2023 - 09/30/2023		Sort By: Check	
				Bank Account: 2892733		Voucher Range: 1065 - 1111		Dollar Limit: \$0.00	
				Fiscal Year: 2023-2024					
				<input checked="" type="checkbox"/> Print Employee Vendor Names	<input checked="" type="checkbox"/> Exclude Voided Checks	<input type="checkbox"/> Exclude Manual Checks	<input type="checkbox"/> Include Non Check Batches		
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount	
								Check Total:	\$48,985.00
								Bank Total:	\$8,622,751.68

<u>Fund</u>	<u>Amount</u>
10	\$6,952,221.64
12	\$142,563.80
20	\$331,036.38
22	\$2,519.10
38	\$11,156.65
40	\$258,398.39
42	\$309.21
60	\$639,913.64
80	\$58,745.33
90	\$225,887.54
<hr/>	
Fund Totals:	\$8,622,751.68

End of Report

Disbursements Grand Total:	\$8,622,751.68
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Decatur School District #61

Void Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 09/01/2023

To Date: 09/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344461	08/31/2023	NXT GEN SPEAKERS & CONSULTANTS, LLC	\$21,400.00	1063	Void	Expense	<input checked="" type="checkbox"/>	09/15/2023	09/15/2023

Total Amount: \$21,400.00

End of Report

**DISBURSEMENTS VIA ACH
SEPT 2023**

TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	39,590.06
Tax Sheltered 403b/457 Contributions	38,079.17
Illinois Department of Revenue	
Illinois Income Tax Withholding	128,245.78
Illinois Income Tax Withholding	128,736.17
Internal Revenue Service	
Federal Payroll Taxes	469,671.33
Federal Payroll Taxes	466,410.02
Teacher Retirement System	
Member & Employer Contributions	29,961.32
Health Insurance Security	4,527.36
Member & Employer Contributions	3,410.29
Member & Employer Contributions	177,956.60
Health Insurance Security	27,860.43
Member & Employer Contributions	178,491.20
Health Insurance Security	28,749.48
IL Supplemental Savings Plan Contributions	1,147.63
IL Supplemental Savings Plan Contributions	1,078.02
Illinois Municipal Retirement	
Member & Employer Contributions	216,736.58
Member & Employer Contributions	21,132.66
Member & Employer Contributions	10,221.02
Illinois State Disbursement Unit	
Child Support Payments	8,881.41
Child Support Payments	9,124.57
Bank of Montreal	
Procurement Card Payment	4,938.84

DISBURSEMENTS VIA FUND TRANSFERS

PP #5 - Payroll	2,198,581.53
PP #510 - Payroll	723.89
PP #5 - Health Savings Account	7,892.48
PP #5 Flexible Savings Account	15,947.33
PP #6 - Payroll	2,176,183.68
PP #610 - Payroll	1,741.76
PP #6 - Health Savings Account	4,292.48
PP #6 Flexible Savings Account	16,160.66
FY24 MHS Athletic Replenishment	4,170.00
FY24 EHS Athletic Replenishment	3,715.00
FY 24 SDMS Athletic Replenishment	4,974.92
FY24 Montessori Athletic Revolving	2,533.60
FY24 SDMS Revolving Check Order	75.05

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Pub To: Macon Piatt Special Education District	0.00
From: Macon Piatt To: Decatur Public Schools	
Custodial Salary Invoice	88,872.90

Board of Education Decatur Public School District #61

Date: October 10, 2023	Subject: Approval of School Board Policies
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none"> • 2:112 – School Board – Superintendent Ambassador Program • 4:30 – Operational Services – Revenue and Investments • 4:150 – Operational Services – Facility Management and Building Programs • 5:30 – General Personnel – Hiring Process and Criteria • 5:50 – General Personnel – Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition • 5:120 – General Personnel – Employee Ethics: Code of Professional Conduct; and Conflict of Interest • 6:60 – Instruction – Curriculum Content • 7:10 – Students – Equal Educational Opportunities
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and 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.

CURRENT CONSIDERATIONS:

The below policies were presented at the September 26th Board meeting as a first reading and are now being presented for approval:

- Policy 2:112 – School Board – Superintendent Ambassador Program
- Policy 4:30 – Operational Services – Revenue and Investments
- Policy 4:150 – Operational Services – Facility Management and Building Programs
- Policy 5:30 – General Personnel – Hiring Process and Criteria
- Policy 5:50 – General Personnel – Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition
- Policy 5:120 – General Personnel – Employee Ethics: Code of Professional Conduct; and Conflict of Interest
- Policy 6:60 – Instruction – Curriculum Content
- Policy 7:10 – Students – Equal Educational Opportunities

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the following School Board Policies 2:112 School Board – Superintendent Ambassador Program, 4:30 Operational Services – Revenue and Investments, 4:150 Operational Services – Facility Management and Building Programs, 5:30 General Personnel – Hiring Process and Criteria, 5:50 General Personnel – Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition, 5:120 General Personnel – Employee Ethics: Code of Professional Conduct; and Conflict of Interest, 6:60 Instruction – Curriculum Content and 7:10 Students – Equal Educational Opportunities as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

SCHOOL BOARD

2:112 Superintendent Ambassador Program

As part of its effort to engage and be responsive to all District stakeholders, the Board of Education seeks to learn about opinions, issues and concerns related to student experiences in District schools. The Board further wishes to provide students with educational experiences related to District operations.

In an effort to meet these goals, the Board or a District designee shall establish and monitor the Superintendent Ambassador program in which a student(s) may be appointed to serve in an advisory capacity as Junior Board Members. The Superintendent Ambassadors shall consist of District high school students and will serve for at least a one-year term. The Superintendent Ambassadors shall elect four (4) Junior Board Members. Junior Board Members shall attend board meetings but shall not be granted any voting privileges and may not participate in or attend any Closed Executive session of the Board.

The four (4) Junior Board Members shall be sworn in no later than the second Board meeting in October. The processes for determining Junior Board Member selection, responsibilities and participation are found in the Administrative Procedures. Consideration shall be made to honor distinguished service at the discretion of the Board.

LEGAL REF.: [105 ILCS 5/10-10](#) and [105 ILCS 5/33-1](#)

ADOPTED: February 13, 2018

REVISED: July 9, 2019

REVISED: October 10, 2023

Operational Services

Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall either appoint a Chief Investment Officer or serve as one. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Chief Investment Officer may invest District funds in one or more of the following:

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

The term "agencies of the United States of America" includes: (a) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts

amendatory thereto, (b) the federal home loan banks and the federal home loan mortgage corporation, and (c) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. Obligations of corporations organized in the United States with assets exceeding \$500,000,000 if:
 - (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and that mature not later than three years from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in short term obligations of corporations.
5. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
6. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the four highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.
7. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
8. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principle office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
9. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
10. The Illinois School District Liquid Asset Fund Plus.
11. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued there under.

The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois. Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

- a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
 - b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to “purchase” specified securities from a designated institution. The “custodial bank” is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
 - c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank’s computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
 - d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
 - e. The security interest must be perfected.
 - f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
 - g. Agreements shall be for periods of 330 days or less.
 - h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
 - i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District’s claims to rights to those securities.
 - j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
 - k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.
12. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 11 supersedes paragraphs 1-10 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

The Chief Investment Officer and Superintendent shall regularly consider material, relevant, and decision-useful sustainability factors in evaluating investment decisions, within the bounds of financial and fiduciary prudence. Such factors include, but are not limited to: (1) corporate governance and leadership factors, (2) environmental factors, (3) social capital factors, (4) human capital factors, and (5) business model and innovation factors, as provided under the Ill. Sustainable Investing Act, 30 ILCS 238/.

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last two sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District may consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, 30 ILCS 235/. The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board Statement No. 3, Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

Use of Illinois County School Facility Sales Tax Revenues

The District has issued, and may issue additional, bonds secured by revenues obtained pursuant to the County School Facility Occupation Tax Law (the Sales Tax Law). Sales Tax Law revenues shall first be used to pay debt service on such bonds pursuant to and in accordance with the resolution(s) of the Board which authorized the issuance of such bonds and shall be deposited into the applicable bond fund. Such resolution(s) may require a monthly set aside of a fractional amount of the next succeeding debt service payment. Sales Tax Law revenues not necessary for the payment of debt service and/or in excess of required monthly deposit, as applicable, shall be deposited into Capital Projects Fund.

The Superintendent or designee shall annually prepare all documents and notices necessary for the Board to annually abate the Bond and Interest Levy for all outstanding alternate bonds secured by revenues obtained by the District pursuant to the County School Facility Occupation Tax Law.

LEGAL REF.: 30 ILCS 235/, Public Funds Investment Act.
30 ILCS 238/, Ill. Sustainable Investing Act.
105 ILCS 5/8-7, 5/10-22.44, 5/17-1, and 5/17-11.
CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business
Management), 4:80 (Accounting and Audits)
ADOPTED: October 10, 2023

Operational Services

Facility Management and Building Programs

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

Standards for Managing Buildings and Grounds

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

Standards for Green Cleaning

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

Standards for Facility Construction and Building Programs

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

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

1. Integrate facilities planning with other aspects of planning and goal-setting.
2. Base educational specifications for school buildings on identifiable student needs.
3. Design buildings for sufficient flexibility to permit new or modified programs.
4. Design buildings for maximum potential for community use.
5. Meet or exceed all safety requirements.
6. Meet requirements on the accessibility of school facilities to disabled persons as specified in State and federal law.
7. Provide for low maintenance costs, energy efficiency, and minimal environmental impact.

Naming Buildings and Facilities

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

Business and Workforce Minority Participation

The Decatur School District No. 61 shall comply with all state and federal laws, applicable ordinances, rules and regulations governing non-discrimination and equal opportunity and shall require the compliance of its vendors, and entities with whom it contracts. The Board of Education acknowledges that minority and female business enterprises have historically been under-represented in the award of district contracts. The Board of Education also recognizes that it is required to comply with applicable bidding laws, federal and state statutes, rules and regulations that limit its ability to award contracts to otherwise deserving entities.

Policy

The Board of Education encourages a diverse workforce for all Decatur School District No. 61 procurement of services and public projects. Toward that end, the District establishes goals for participation by Minority Business Enterprises (MBEs) and minority workers in public projects in excess of \$50,000.

The objectives of the minority participation goals include:

- A. Ensuring non-discrimination in the award and administration of School District No. 61 contracts;
- B. Encouraging a level playing field on which MBEs and minority workers can compete fairly for District No. 61 contracts;
- C. Helping to remove barriers to the participation of MB Es and minority workers in District No. 61 contracts;
- D. Promoting the use of MBEs and minority workers in District No. 61 contracts;
- E. Ensuring the minority participation goals are narrowly tailored in accordance with applicable law;
- F. Providing appropriate flexibility to contractors in establishing and providing opportunities for MBEs and minority workers.

Definitions

- A. Minority: For purposes of this Article, the District hereby adopts and incorporates by reference "minority person" as defined in the Illinois Business Enterprise for Minorities, Females and Persons with Disabilities Act, 30 ILCS 575/2(A)(1).
- B. Minority Business Enterprise (MBE): A business that is owned and controlled by minorities. There must be not less than 51 percent minority ownership of the business, and the minority ownership must control the management and daily operations of the business.

Minority Participation Goals in Public Projects

- A. Contractors for Decatur School District No. 61 projects shall make a good faith effort to comply with the following minimum goals: (1) fifteen (15) percent of the total dollar amount

of the contract should be performed by Ethnic Minority Business Enterprises if subcontracting opportunities are available; (2) Twenty (20) percent of the total hours worked should be performed by minority workers.

- B. A contractor shall provide evidence of meeting the District's minority participation goals as directed and required by the Superintendent or provide evidence that it made a good-faith effort to meet the goals.
- C. A good faith effort means the contractor took reasonable and necessary steps to achieve the minority participation goals. Good faith means the contractor actively and aggressively sought participation by MBEs or minority workers. The District shall consider the quality, quantity and intensity of efforts made by a contractor.
- D. Evidence of a good-faith effort includes, but is not limited to, as appropriate:
 - i. Soliciting the interest of MBEs and minority workers;
 - ii. Outreach and recruitment efforts of MB Es and minority workers;
 - iii. Providing interested MBEs and firms that employ minority workers with adequate
 - iv. information about the bidding process, adequate time to respond and assistance in responding to a solicitation;
 - v. Assisting interested MBEs and firms that employ minority workers in obtaining bonding, lines of credit or insurance;
 - vi. Seeking services from available minority community organizations; minority contractors' groups, minority business assistance offices and other organizations, as appropriate, to provide assistance in recruiting MBEs and minority workers;
 - vii. Providing payroll records or other evidence showing the percentage of minority workers employed on the project or the percentage of project hours completed by minority workers;
 - viii. All other good faith efforts or evidence of due diligence to meet the District's minority participation goals.
 - ix. Packing requirements , when feasible, into tasks or quantities that permit maximum participation from MBEs and minority workers;
 - x. Negotiating in good faith with MBEs and firms that employ minority workers.
- E. The minority participation goals shall be reviewed annually by the Superintendent or designee and changes shall require a majority vote of the Board of Education.

Program Administration

The Superintendent or designee shall:

- i. Administer and enforce the provisions of this Article;
- ii. Monitor contractors over the contract duration to ensure compliance with this Policy. Submit a quarterly report to Board of Education for review and remedy if necessary.

Penalties

If a contractor fails to meet the District's minority participation goals and fails to provide evidence of a good faith effort to meet the goals, the Superintendent or designee may, as appropriate:

- i. Direct corrective action, as appropriate and practical, to meet the minority participation goals or to show a good faith effort toward meeting the goals;
- ii. Withhold payment from retainage to compel compliance to the extent practical and possible;

- iii. Recommend that the contractor not be considered a responsive responsible bidder for future District projects until the contractor provides evidence of making a good faith effort toward meeting the District's minority participation goals.

Appeals

Any penalty may be appealed to the Board of Education.

Waiver

- A. If a contractor does not or cannot meet the District's minority participation goals for contracts, it may seek in writing a waiver. The waiver request shall include, as appropriate:
 - i. Evidence of the contractor's good faith efforts to secure participation by MBEs and minority workers;
 - ii. Evidence the contractor received no proposals or inquiries from qualified MBEs or firms that employ minority workers in response to a good faith effort to secure participation.
 - iii. Evidence the contractor has reached out to available statewide minority organizations requesting participation assistance.
- B. The Superintendent or designee may, at his or her discretion, waive the minority participation goals upon finding:
 - i. Emergency circumstances require a waiver;
 - ii. Upon evidence of a good faith effort by the contractor;
 - iii. Evidence the contractor received no proposals or inquiries from qualified MBEs or firms that employ minority workers in response to a good faith effort to secure participation.

This policy shall be subject to review two years from its adoption date to reconsider the terms and conditions of the policy.

LEGAL REF.:	42 U.S.C. §12101 <u>et seq.</u> , Americans with Disabilities Act of 1990, implemented by 28 C.F.R. Parts 35 and 36. 20 ILCS 3130/, Green Buildings Act. 105 ILCS 5/2-3.12, 5/10-20.49, 5/10-22.36, 5/10-20.63, and 5/17-2.11. 105 ILCS 140/, Green Cleaning Schools Act. 105 ILCS 230/, School Construction Law. 410 ILCS 25/, Environmental Barriers Act. 410 ILCS 35/25, Equitable Restrooms Act. 820 ILCS 130/, Prevailing Wage Act. 23 Ill.Admin.Code Part 151, School Construction Program; Part 180, Health/Life Safety Code for Public Schools; and Part 2800, Green Cleaning for Elementary and Secondary Schools. 71 Ill.Admin.Code Part 400, Ill. Accessibility Code.
CROSS REF.:	2:150 (Committees), 2:170 (Procurement of Architectural, Engineering, and Land Surveying Services), 4:60 (Purchases and Contracts), 8:70 (Accommodating Individuals with Disabilities)
ADOPTED:	October 10, 2023

General Personnel

Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with Board of Education policy on equal employment opportunity and minority recruitment. The Superintendent or designee is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board's approval. No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, the Ill. State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by

the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Sexual Misconduct Related Employment History Review (EHR)

Prior to hiring an applicant for a position involving *direct contact with children or students*, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

Physical Examinations

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice

registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of any such examination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

Employment and Supervision of Relatives

The Board of Education is committed to equal opportunity in employment, to employment policies that promote quality of opportunity in employment, that support good morale, and that discourage practices which interfere with these qualities or which present a conflict of interest, bias, or interfere with legitimate supervisor-supervisee relationships.

The Board of Education intends to avoid "conflict of interests" in employment. The Superintendent and respective staff who do the recruiting and interviewing, while seeking the very best person for the position, should be sensitive to the possibility of controversy over the selection of that person. For the purpose of this Policy, the term "immediate family" is defined in 105 ILCS 5/24-6 which includes parents, spouse, brothers, sisters, children, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law, and legal guardians.

Board Member Relationships

Before the Board of Education votes on any employment decision affecting a Board Member's immediate family member, the Board Member shall publicly disclose such relationship and then abstain from such vote. Board Members should disclose and abstain from voting on employment decisions that involve immediate family members if such relationship would raise questions about the fairness or impartiality of that Board Member or the Board, or be deemed to constitute a breach of the public trust.

Board decisions include, but are not limited to, hiring, promoting, transferring, reappointing, evaluating, awarding salary to, disciplining or terminating employees.

Board Member Disclosure

To assist in avoiding any conflicts of interest pertaining to this Policy, immediately following the Annual Board reorganization meeting, the Board Secretary will provide a disclosure form to all Board Members, the Superintendent, Board Secretary, Board Treasurer, and Assistant Superintendents. All such recipients shall provide, in writing, the names and job titles of any immediate family members who are employed by the District, and return the form prior to the first regular Board meeting of the new term.

Direct Supervision of Immediate Family

No District employee shall be a direct supervisor of a member of his or her immediate family. No administrator, supervisor, manager or executive may participate in the process of direct

supervision, review, recommendation, and/or decision-making in any matter concerning salary, promotion, demotion, discipline, transfer, layoff, recall, evaluation, or discharge of an immediate family member.

Indirect Supervision of Immediate Family

Whenever possible, the District shall avoid a circumstance in which an employee working in a District facility or in a department, who, though not being supervised directly by an immediate family member, has indirect supervision by having an immediate family member in a responsible managerial or executive position.

Employment Application

Application information is necessary to help the District assure that all hiring decisions are free of inappropriate influence by relatives employed within the District and otherwise are consistent with applicable laws and policies. Respective to internal and external applicants, the term "relative" includes: father, mother, husband, wife, son, daughter, brother, sister, uncle, aunt, first cousin, nephew, niece, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half-brother, and/or half-sister.

The intent of this policy section is to ensure that selection of personnel is based on job-related qualifications. Relationship by family, marriage, or domestic partnership will not preclude hiring, promotions, or transfers, as long as the individual meets and fulfills the appropriate appointment standards.

Internal and external applicants are required to self-disclose, at the time of application, relatives employed by the school district. Internal and external final candidates for positions must have an approved alternative arrangement in place prior to the appointment to comply with the nepotism policy.

Exceptions

In the event an open position that is determined by the Board, upon recommendation by the Superintendent, to be difficult to fill, due to unusual job requirements or a shortage of qualified candidates and after full disclosure to the Board regarding an immediate family relationship of the candidate to a Board Member, consideration of employment will be given if the proposed candidate is determined by the Board the most qualified, and is not displacing a candidate of equal or better qualification.

Nothing contained in this Policy shall be construed to limit, reduce or expand any provision in any collective bargaining agreement between any group of employees and the District.

This Policy is not retroactive and shall not render an existing employee ineligible for continued employment in the District due to the assumption of office by a Board Member with whom the existing employee has an immediate familial relationship.

Restrictions in this Policy shall not apply to the hiring of short-term, part-time or temporary employees such as substitute teachers, summer help or game workers.

Non-compliant supervisor/subordinate relationships at the time of this Policy's adoption, or subsequently created by marriage or civil union to another District employee, should be remedied at the earliest practical date.

Violations

Any employment decision made in violation of this Policy may be voidable by the Board.

LEGAL REF.: 42 U.S.C. §12112, Americans with Disabilities Act; 29 C.F.R. Part 1630.
15 U.S.C. § 1681 et seq., Fair Credit Reporting Act.
8 U.S.C. §1324a et seq., Immigration Reform and Control Act.
105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/10-22.34, 5/10-22.34b, 5/21B-10, 5/21B-80, 5/21B-85, 5/22-6.5, 5/22-94, and 5/24-5.
20 ILCS 2630/3.3, Criminal Identification Act.
820 ILCS 55/, Right to Privacy in the Workplace Act.
820 ILCS 70/, Employee Credit Privacy Act.
Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482(Ill. 1987).
Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).
Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).
CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)
ADOPTED: October 10, 2023

General Personnel

Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition

All District workplaces are drug- and alcohol-free workplaces.

All employees are prohibited from engaging in any of the following activities while on District premises or while performing work or being *on call* for the District:

1. Unlawful manufacture, dispensing, distribution, possession, or use of an illegal or controlled substance.
2. Distribution, consumption, use, possession, or being impaired by or under the influence of an alcoholic beverage; being present on District premises or while performing work for the District when alcohol consumption is detectable, regardless of when and/or where the use occurred.
3. Distribution, consumption, possession, use, or being impaired by or under the influence of cannabis; being present on District premises or while performing work for the District when impaired by or under the influence of cannabis, regardless of when and/or where the use occurred, unless distribution, possession, and/or use is by a school nurse or school administrator pursuant to *Ashley's Law*, 105 ILCS 5/22-33. The District considers employees impaired by or under the influence of cannabis when there is a good faith belief that an employee manifests specific articulable symptoms while working that decrease or lessen the employee's performance of the duties or tasks of the employee's job position.

As a condition of employment, each district employee shall abide by the terms of the District's Drug and Alcohol-Free Workplace policy. If an employee is suspected of being under the influence of drugs or alcohol, the employee may be subject to a drug or alcohol test. For purposes of the policy, a "reasonable suspicion" includes, but is not limited to:

1. Observable phenomena while at work, such as direct observation of drug use or possession and/or the physical symptoms of being under the influence of a drug or alcohol.
2. Abnormal conduct or erratic behavior while at work or a significant deterioration in work performance.
3. A report of drug use, provided by a reliable and credible source, which has been independently verified.
4. Evidence that an individual has tampered with a drug test during his or her employment with the District.
5. Information that an employee has caused or contributed to an accident at work.
6. Evidence that an employee has used, possessed, sold, solicited, or transferred drugs while working or while on District property or while operating a District vehicle, machinery or equipment.
7. Arrest or conviction for a drug-related offense, or the identification of an employee as the focus of a criminal investigation into illegal drug possession, use, or trafficking.

Although reasonable suspicion testing does not require certainty, mere hunches are not sufficient to meet this standard. When a reasonable suspicion exists, the employee will be directed to submit

to a drug or alcohol test, or both. The test(s) will be administered by an outside medical provider selected by the District. Employees who test positive for illegal drugs or alcohol, and employees who refuse to submit to a drug or alcohol test may be subject to discipline up to and including termination of employment. Drug and alcohol test results shall be kept confidential and preserved in accordance with administrative procedures, which shall be developed by the Superintendent.

State law protects the District from liability when it takes actions pursuant to a reasonable workplace drug policy, including but not limited to subjecting an employee or applicant to reasonable drug and alcohol testing, reasonable and nondiscriminatory random drug testing, discipline, termination of employment, or withdrawal of a job offer due to a failure of a drug test. For purposes of this policy a controlled substance means a substance that is:

1. Not legally obtainable,
2. Being used in a manner different than prescribed,
3. Legally obtainable, but has not been legally obtained, or
4. Referenced in federal or State controlled substance acts.

For purposes of this policy, *District premises* means workplace as defined in the Cannabis Regulation and Tax Act (CRTA) in addition to District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a Board of Education meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities. *School grounds* means the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground, designated school bus stops where students are waiting for the school bus, and school-sponsored or school-sanctioned events or activities. "Vehicles used for school purposes" means school buses or other school vehicles.

As a condition of employment, each employee shall:

1. Abide by the terms of this Board policy respecting a drug- and alcohol-free workplace; and
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than five calendar days after such a conviction.

Unless otherwise prohibited by this policy, prescription and over-the-counter medications are not prohibited when taken in standard dosages and/or according to prescriptions from the employee's licensed health care provider, provided that an employee's work performance is not impaired.

To make employees aware of the dangers of drug and alcohol abuse, the Superintendent or designee shall perform each of the following:

1. Provide each employee with a copy of this policy.
2. Post notice of this policy in a place where other information for employees is posted.
3. Make available materials from local, State, and national anti-drug and alcohol-abuse organizations.
4. Enlist the aid of community and State agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees.
5. Establish a drug-free awareness program to inform employees about:
 - a. The dangers of drug abuse in the workplace,

- b. Available drug and alcohol counseling, rehabilitation, re-entry, and any employee assistance programs, and
 - c. The penalties that the District may impose upon employees for violations of this policy.
6. Remind employees that policy 6:60, *Curriculum Content*, requires the District to educate students, depending upon their grade, about drug and substance abuse prevention and relationships between drugs, alcohol, and violence.

E-Cigarette, Tobacco, and Cannabis Prohibition

All employees are covered by the conduct prohibitions contained in policy 8:30, *Visitors to and Conduct on School Property*. The prohibition on the use of e-cigarettes, tobacco, and cannabis products applies both (1) when an employee is on school property, and (2) while an employee is performing work for the District at a school event regardless of the event's location.

Tobacco has the meaning provided in 105 ILCS 5/10-20.5b.

Cannabis has the meaning provided in the CRTA, 410 ILCS 705/1-10.

E-Cigarette is short for electronic cigarette and includes, but is not limited to, any electronic nicotine delivery system (ENDS), electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or device.

District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action, including termination. In addition or alternatively, the Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse rehabilitation program.

The Board shall take disciplinary action with respect to an employee convicted of a drug offense in the workplace within 30 days after receiving notice of the conviction.

Should District employees be engaged in the performance of work under a federal contract or grant, or under a State contract or grant of \$5,000 or more, the Superintendent shall notify the appropriate State or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

Disclaimer

The Board reserves the right to interpret, revise or discontinue any provision of this policy pursuant to the **Suspension of Policies** subhead in policy 2:240, *Board Policy Development*.

LEGAL REF.: 42 U.S.C. §12114, Americans With Disabilities Act.
 21 U.S.C. §812; 21 C.F.R. §1308.11-1308.15, Controlled Substances Act.
 41 U.S.C. §8101 et seq., Drug-Free Workplace Act of 1988.
 20 U.S.C. §7101 et seq., Safe and Drug-Free School and Communities Act of 1994.
 30 ILCS 580/, Drug-Free Workplace Act.
 105 ILCS 5/10-20.5b.
 410 ILCS 82/, Smoke Free Illinois Act.
 410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.
 410 ILCS 705/1-1 et seq., Cannabis Regulation and Tax Act.
 720 ILCS 675, Prevention of Tobacco Use by Persons under 21 Years of Age
 and Sale and Distribution of Tobacco Products Act.
 820 ILCS 55/, Right to Privacy in the Workplace Act.
 21 C.F.R. Parts 1100, 1140, and 1143.
 23 Ill.Admin.Code §22.20.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:120
 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest),
 6:60 (Curriculum Content), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: October 10, 2023

General Personnel

Employee Ethics; Code of Professional Conduct; and Conflict of Interest

All District employees are expected to maintain high standards in their job performance, demonstrate integrity and honesty, be considerate and cooperative, and maintain professional and appropriate relationships with students, parents/guardians, staff members, and others.

The Superintendent or designee shall provide this policy to all District employees and students and/or parents/guardians in their respective handbooks, and ensure its posting on the District's website, if any.

Professional and Appropriate Conduct

Professional and appropriate employee conduct are important Board goals that impact the quality of a safe learning environment and the school community, increasing students' ability to learn and the District's ability to educate. To protect students from sexual misconduct by employees, and employees from the appearance of impropriety, State law also recognizes the importance for District employees to constantly maintain professional and appropriate relationships with students by following established expectations and guidelines for employee-student boundaries. Many breaches of employee-student boundaries do not rise to the level of criminal behavior but do pose a potential risk to student safety and impact the quality of a safe learning environment. Repeated violations of employee-student boundaries may indicate the grooming of a student for sexual abuse. As bystanders, employees may know of concerning behaviors that no one else is aware of, so their training on: (1) preventing, recognizing, reporting, and responding to child sexual abuse and grooming behavior; (2) this policy; and (3) federal and state reporting requirements is essential to maintaining the Board's goal of professional and appropriate conduct.

The Superintendent or designee shall identify employee conduct standards that define appropriate employee-student boundaries, provide training about them, and monitor the District's employees for violations of employee-student boundaries. The employee conduct standards will require that, at a minimum:

1. Employees who are governed by the *Code of Ethics for Illinois Educators*, adopted by the Ill. State Board of Education (ISBE), will comply with its incorporation by reference into this policy.
2. Employees are trained on educator ethics, child abuse, grooming behaviors, and employee-student boundary violations as required by law and policies 2:265, *Title IX Sexual Harassment Grievance Procedure*; 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*; 5:90, *Abused and Neglected Child Reporting*; and 5:100, *Staff Development Program*.
3. Employees maintain professional relationships with students, including maintaining employee-student boundaries based upon students' ages, grade levels, and developmental levels and following District-established guidelines for specific situations, including but not limited to:
 - a. Transporting a student;

- b. Taking or possessing a photo or video of a student; and
- c. Meeting with a student or contacting a student outside the employee's professional role.
- 4. Employees report prohibited behaviors and/or boundary violations pursuant to Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*.
- 5. Discipline up to and including dismissal will occur for any employee who violates an employee conduct standard or engages in any of the following:
 - a. Violates expectations and guidelines for employee-student boundaries.
 - b. Sexually harasses a student.
 - c. Willfully or negligently fails to follow reporting requirements of the Abused and Neglected Child Reporting Act (325 ILCS 5/), Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), or the Elementary and Secondary Education Act (20 U.S.C. § 7926).
 - d. Engages in *grooming* as defined in 720 ILCS 5/11-25.
 - e. Engages in grooming behaviors. Prohibited grooming behaviors include, at a minimum, *sexual misconduct*. *Sexual misconduct* is any act, including but not limited to, any verbal, nonverbal, written, or electronic communication or physical activity, by an employee with direct contact with a student, that is directed toward or with a student to establish a romantic or sexual relationship with the student. Examples include, but are not limited to:
 - i. A sexual or romantic invitation.
 - ii. Dating or soliciting a date.
 - iii. Engaging in sexualized or romantic dialog.
 - iv. Making sexually suggestive comments that are directed toward or with a student.
 - v. Self-disclosure or physical exposure of a sexual, romantic, or erotic nature.
 - vi. A sexual, indecent, romantic, or erotic contact with the student.

Staff/Student Relations

Definitions

Educational Purpose - A reason associated with the staff member's duties in the district including, but not limited to: counseling, the treatment of a student's physical injury, or coordination of an extracurricular activity, depending on the staff member's job description.

Staff Member - For the purposes of this policy, a staff member is any individual employed by the district, including part-time and substitute employees and student teachers.

Student - Individuals currently enrolled in the Decatur Public School District #61.

General

Staff members are expected to maintain courteous and professional relationships with students. All staff members have a responsibility to provide an atmosphere conducive to learning through consistently and fairly applied discipline and the maintenance of physical and emotional boundaries with students. These boundaries must be maintained regardless of the student's age, the location of the activity, whether the student allegedly consents to the relationship or whether the staff member directly supervises the student. Maintaining these boundaries is an essential requirement for employment in the district.

Although this policy applies to the relationships between staff members and district students, staff members who inappropriately interact with any child may be disciplined or terminated when the district determines such action is necessary to protect students.

Absolute Prohibitions

There are some interactions between staff members and students that are never acceptable and are absolutely prohibited including, but not limited to:

1. Touching, caressing, fondling or kissing students in a sexual or sexually intimate manner.
2. Dating a student or discussing or planning a future romantic or sexual relationship with a student.
3. The district may presume that this provision has been violated if a staff member begins a dating or sexual relationship with a student immediately after graduation or immediately after a student has left the district.
4. Making sexual advances toward a student or engaging in a sexual relationship with a student.
5. Engaging in any conduct that constitutes illegal harassment or discrimination as defined in policy 7:20 Harassment of Students Prohibited and policy 7:180 Preventing Bullying, Intimidation, and Harassment or that could constitute a violation of that policy if pervasive.
6. Engaging in any conduct that violates Board policies, regulations or procedures or constitutes criminal behavior.

Exceptions to Staff/Student relations

The goal of this policy is to protect students from harm and staff members from allegations of misconduct by requiring staff members to maintain professional boundaries with students. The district does not intend to interfere with or impede appropriate interactions between staff members and students.

An emergency situation or an educational purpose might justify deviation from some of the professional boundaries set out in this policy. Likewise, staff members might be related to students or have contact with students outside the school environment through friends, neighborhood or community activities, or participation in civic, religious or other organizations. These contacts might justify deviation from some of the standards set in this policy, but under no circumstance will an educational or other purpose justify deviating from the "Absolute Prohibitions" section of this policy.

The staff member must be prepared to articulate the reason for any deviation from the requirements of this policy and must demonstrate that he or she has maintained an appropriate relationship with the student. To avoid confusion, the district encourages staff members to consult with their supervisors prior to engaging in behaviors or activities that might violate professional boundaries as defined in this policy.

Failure to Maintain Boundaries

Unless an educational purpose exists or an exception as defined in this policy applies, examples of situations where professional physical and emotional boundaries are violated include, but are not limited to:

1. Being alone with a student in a room with a closed or locked door or with the lights off. Counselors or others who need to work with students confidentially must discuss with their supervisors the appropriate manner of meeting with students.
2. Associating with students in any setting where students are provided, are consuming or are encouraged to use or consume alcohol, tobacco, drugs or any other product or service prohibited to minors.
3. Communicating with students about sexual topics verbally or by any form of written, pictorial or electronic communication.
4. Discussing the staff member's personal problems with or in the presence of students.
5. Sponsoring parties for students outside of school unless as part of an extracurricular activity that is appropriately supervised by additional staff members.
6. Inviting students to the staff member's home.
7. Being present when students are fully or partially nude.
8. Sending students on personal errands.
9. Allowing a student to drive the staff member's vehicle.
10. Providing a student (other than the staff member's children, stepchildren or other children living in the staff member's home) transportation in the staff member's personal vehicle without a supervisor's approval, unless another staff member or the student's parent/guardian is also present in the vehicle.
11. Allowing any student to engage in behavior that would not be tolerated if done by other similarly
12. situated students (see policy 4:110 Transportation).
13. Giving gifts to individual students.
14. Frequently pulling a student from another class or activity to be with the staff member.

Electronic Communication

Staff members are encouraged to communicate with students and parents/guardians for educational purposes using a variety of effective methods, including electronic communication. As with other forms of communication, staff members must maintain professional boundaries with students while using electronic communication regardless of whether the communication methods are provided by the district or the staff member uses his or her own personal electronic communication devices, accounts, web pages or other forms of electronic communication.

The district's policies, regulations, procedures and expectations regarding in-person communications at school and during the school day also apply to electronic communications for educational purposes, regardless of when those communications occur. Staff communications must be professional, and student communications must be appropriate. Staff members may only communicate with students electronically for educational purposes. Staff members may use electronic communication with students only as frequently as necessary to accomplish the educational purpose.

1. When communicating electronically with students for educational purposes, staff members must use district-provided devices, accounts and forms of communication (such as computers, phones, telephone numbers, e-mail addresses and district-sponsored webpages or social networking sites), when available. If district-provided devices, accounts and forms of
2. communication are unavailable, staff members communicating electronically with students must do so in accordance with number two below. Staff members may communicate with

students using district-provided forms of communication without first obtaining supervisor approval. These communications may be subject to review as deemed appropriate by school officials. With district permission, staff members may establish websites or other accounts on behalf of the district that enable communications between staff members and students or parents/guardians. Any such website or account is considered district sponsored and must be professional and conform to all district policies, regulations and procedures.

3. A staff member's supervisor may authorize a staff member to communicate with students using the staff member's personal telephone numbers, addresses, webpages or accounts (including , but not limited to, accounts used for texting) to organize or facilitate a district-sponsored class or activity if the communication is determined necessary or beneficial, if a district-sponsored form of communication is not available, and if the communication is related to the class or activity. The district will provide notification to the parents/guardians of students participating in classes or activities for which personal electronic communications occurs. Staff members will be required to send the communications simultaneously to the supervisor, supervisor designee, parent or guardian. Staff members are required to provide their supervisors with all education-related communications with district students upon request.
4. Staff use of any electronic communication is subject to the district's policies, regulations and procedures including, but not limited to, policies, regulations, procedures and legal requirements governing the confidentiality and release of information about identifiable students. Employees who obtain pictures or other information about identifiable students through their connections with the district are prohibited from posting such pictures or information on personal websites or personal social networking websites without permission from a supervisor.
5. The district discourages staff members from communicating with students electronically for reasons other than educational purposes. When an electronic communication is not for educational purposes, the section of this policy titled "Exceptions to Policy 5:122" applies, and if concerns are raised, the staff member must be prepared to demonstrate that the communications are appropriate. This policy does not limit staff members from communicating with their children, stepchildren or other persons living within the staff member's home who happen to be students of the district.

Consequences

Staff members who violate this policy will be disciplined , up to and including termination of employment. Depending on the circumstances, the district may report staff members to law enforcement and the Illinois Department of Children and Family Services (DCFS) for further investigation, and the district may seek revocation of a staff member's license(s) with the Illinois State Board of Education (ISBE).

Reporting

Any person, including a student, who has concerns about or is uncomfortable with a relationship or activities between a staff member and a student should bring this concern immediately to the attention of the principal, counselor or staff member's supervisor. If illegal discrimination or harassment is suspected, the process in policy 7:20, *Harassment of Students Prohibited*, will be followed.

Any staff member who possesses knowledge or evidence of possible violations of this policy must immediately make a report to the district's administration. All staff members who know or have reasonable cause to suspect child abuse shall immediately report the suspected abuse in accordance with Board policy. Staff members must also immediately report a violation or perceived violation of the district's discrimination and harassment policy 7:20 Harassment of Students Prohibited and policy 7:180 Preventing Bullying, Intimidation, and Harassment to the district's nondiscrimination compliance officer. Staff members may be disciplined for failing to make such reports.

The district will not discipline, terminate or otherwise discriminate or retaliate against a staff member for reporting in good faith any action that may be a violation of this policy.

Training

The district will provide training to district staff that includes current and reliable information on identifying signs of sexual abuse in children and potentially abusive relationships between children and adults. The training will emphasize legal reporting requirements and cover how to establish an atmosphere where students feel comfortable discussing matters related to abuse.

Statement of Economic Interests

The following employees must file a *Statement of Economic Interests* as required by the Ill. Governmental Ethics Act:

1. Superintendent;
2. Building Principal;
3. Head of any department;
4. Any employee who, as the District's agent, is responsible for negotiating one or more contracts, including collective bargaining agreement(s), in the amount of \$1,000 or greater;
5. Hearing officer;
6. Any employee having supervisory authority for 20 or more employees; and
7. Any employee in a position that requires an administrative or a chief school business official endorsement.

Ethics and Gift Ban

Board policy 2:105, *Ethics and Gift Ban*, applies to all District employees. Students shall not be used in any manner for promoting a political candidate or issue.

Prohibited Interests; Conflict of Interest; and Limitation of Authority

In accordance with 105 ILCS 5/22-5, "no school officer or teacher shall be interested in the sale, proceeds, or profits of any book, apparatus, or furniture used or to be used in any school with which such officer or teacher may be connected," except when the employee is the author or developer of instructional materials listed with ISBE and adopted for use by the Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.

For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District. This includes participation in the selection, award, or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA)

(30 ILCS 708/) when the employee has a real or apparent conflict of interest. A conflict of interest arises when an employee or any of the following individuals has a financial or other interest in or a tangible benefit from the entity selected for the contract:

1. A member of the employee's immediate family;
2. An employee's partner; or
3. An entity that employs or is about to employ the employee or one of the individuals listed in one or two above.

Employees shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or subcontracts. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.

Guidance Counselor Gift Ban

Guidance counselors are prohibited from intentionally soliciting or accepting any gift from a *prohibited source* or any gift that would be in violation of any federal or State statute or rule. For guidance counselors, a *prohibited source* is any person who is (1) employed by an institution of higher education, or (2) an agent or spouse of or an immediate family member living with a person employed by an institution of higher education. This prohibition does not apply to:

1. Opportunities, benefits, and services available on the same conditions as for the general public.
 2. Anything for which the guidance counselor pays market value.
 3. A gift from a relative.
 4. Anything provided by an individual on the basis of a personal friendship, unless the guidance counselor believes that it was provided due to the official position or employment of the guidance counselor and not due to the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the guidance counselor must consider the circumstances in which the gift was offered, including any of the following:
 - a. The history of the relationship between the individual giving the gift and the guidance counselor, including any previous exchange of gifts between those individuals.
 - b. Whether, to the actual knowledge of the guidance counselor, the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift.
 - c. Whether, to the actual knowledge of the guidance counselor, the individual who gave the gift also, at the same time, gave the same or a similar gift to other school district employees.
1. Bequests, inheritances, or other transfers at death.
 2. Any item(s) during any calendar year having a cumulative total value of less than \$100.
 3. Promotional materials, including, but not limited to, pens, pencils, banners, posters, and pennants.

A guidance counselor does not violate this prohibition if he or she promptly returns the gift to the prohibited source or donates the gift or an amount equal to its value to a 501(c)(3) tax-exempt charity.

Outside Employment

Employees shall not engage in any other employment or in any private business during regular working hours or at such other times as are necessary to fulfill appropriate assigned duties.

Incorporated

by reference: 5:120-E (Code of Ethics for Ill. Educators)

LEGAL REF.: U.S. Constitution, First Amendment.

2 C.F.R. §200.318(c)(1).

5 ILCS 420/4A-101, Ill. Governmental Ethics Act.

5 ILCS 430/, State Officials and Employee Ethics Act.

30 ILCS 708/, Grant Accountability and Transparency Act.

50 ILCS 135/, Local Governmental Employees Political Rights Act.

105 ILCS 5/10-22.39, 5/10-23.13, 5/22-5, 5/22-85.5, and 5/22-93.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/11-25, Criminal Code of 2012.

775 ILCS 5/5A-102, Ill. Human Rights Act.

23 Ill.Admin.Code Part 22, Code of Ethics for Ill. Educators.

Pickering v. Board of Township H.S. Dist. 205, 391 U.S. 563 (1968).

Garcetti v. Ceballos, 547 U.S. 410 (2006).

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Terminations and Suspensions), 7:20 (Harassment of Students Prohibited)

ADOPTED: October 10, 2023

Instruction

Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In kindergarten through grade 8, subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics, (f) social studies, (g) art, (h) music, and (i) drug and substance abuse prevention including the dangers of opioid abuse. A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level. Daily time of at least 30 minutes (with a minimum of at least 15 consecutive minutes if divided) will be provided for supervised, unstructured, child-directed play for all students in kindergarten through grade 5. Before the completion of grade 5, students will be offered at least one unit of cursive instruction. In grades 6, 7, or 8, students must receive at least one semester of civics education in accordance with Illinois Learning Standards for social science.
2. In grades 9 through 12, subjects include: (a) language arts, (b) writing intensive courses, (c) science, (d) mathematics, (e) social studies including U.S. history, American government and one semester of civics, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.

Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest. The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom, (b) classroom instruction on distracted driving as a major traffic safety issue, (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, and railroad crossings and their approaches, and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.

3. In grades 7 through 12, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
4. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence. In addition, anti-bias education and

intergroup conflict resolution may be taught as an effective method for preventing violence and lessening tensions in schools; these prevention methods are most effective when they are respectful of individuals and their divergent viewpoints and religious beliefs, which are protected by the First Amendment to the Constitution of the United States.

5. In grades kindergarten through 12, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, *Access to Electronic Networks* and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
6. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum.
7. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage. Instruction in all grades will include examples of behaviors that violate policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.
8. In all schools, citizenship values must be taught, including: (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of the United States of America and the Constitution of the State of Illinois), (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process.
9. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent, but at a minimum of three days per five-day week. For exemptions and substitutions, see policies 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education*.
10. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, (d) dangers and avoidance of abduction, and (e) age-appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades. The Superintendent shall implement a comprehensive health education program in accordance with State law.
11. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels.
12. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding

simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.

13. Beginning in the fall of 2022, in grades 9 through 12, intensive instruction in computer literacy, which may be included as a part of English, social studies, or any other subject.
14. Beginning in the fall of 2022, in grades 9 through 12, a unit of instruction on media literacy that includes, but is not limited to, all of the following topics: (a) accessing information to evaluate multiple media platforms and better understand the general landscape and economics of the platforms, and issues regarding the trustworthiness of the source of information; (b) analyzing and evaluating media messages to deconstruct media representations according to the authors, target audience, techniques, agenda setting, stereotypes, and authenticity to distinguish fact from opinion; (c) creating media to convey a coherent message using multimodal practices to a specific target audience that includes, but is not limited to, writing blogs, composing songs, designing video games, producing podcasts, making videos, or coding a mobile or software application; (d) reflecting on media consumption to assess how media affects the consumption of information and how it triggers emotions and behavior; and (e) social responsibility and civics to suggest a plan of action in the class, school, or community for engaging others in a respectful, thoughtful, and inclusive dialogue over a specific issue using facts and reason.
15. Beginning in the fall of 2023, in grades 9 through 12, an opportunity for students to take at least one computer science course aligned to Illinois learning standards. *Computer science* means the study of computers and algorithms, including their principles, hardware and software designs, implementation, and impact on society. Computer science does not include the study of everyday uses of computers and computer applications; e.g., keyboarding or accessing the Internet.
16. In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it.
17. In all schools, United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, the African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, and (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America.

In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.

18. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.
19. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
20. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women.
21. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans.
22. In all schools offering a secondary agricultural education program, the curriculum includes courses as required by 105 ILCS 5/2-3.80.
23. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.
24. Beginning in the fall of 2022, in all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States.
25. In kindergarten through grade 8, education must be available to students concerning effective methods of preventing and avoiding traffic injuries related to walking and bicycling.
26. The Board of Education supports the following elements in developing and implementing the district's Arts Education (to include dance, theater, music, visual and media arts) in district schools:
 - 1) Sequential Arts curriculum, scheduling and assessment for Pre-K – 12 that addresses all students and Illinois Learning Standards
 - 2) Qualified teachers in the Arts
 - 3) Professional development for classroom and arts teachers consistent with the Illinois Arts Learning Standards
 - 4) Standards-based instructional materials and equipment that support Illinois Arts Learning Standards
 - 5) Facilities appropriate to achieve Learning Standards
 - 6) Opportunities to showcase student learning and student work

- 7) Integration of and access to professional artists, cultural organizations and other community arts resource
- 8) Provision for ongoing review, program evaluation, and development of the District's Arts Education program

The Board of Education shall adopt aligned Learning Standards for dance, music, theatre, visual and media arts that describe the skills, knowledge, and abilities that students shall be expected to possess at each grade level. It is recommended that all K-6 students engage, at a minimum of, 2 days per five-day week for 30 minutes per subject matter.

The Superintendent or designee shall develop an aligned sequential curriculum and standards-based instructional materials for dance, music, theatre, visual and media arts which is consistent with the state curriculum framework and includes the following strands:

1. Artistic Perception: processing, analyzing, and responding to sensory information through the use of language and skills unique to each arts discipline
2. Creative Expression: composing, arranging, and performing a work and using a variety of means to communicate meaning and intent in one's own original works
3. Historical and Cultural Context: understanding the historical contributions and cultural dimensions of an arts discipline
4. Aesthetic Valuing: analyzing and critically assessing works of dance, music, theatre, visual and media arts
5. Connections, Relationships, and Applications: connecting, comparing, and applying what is learned in one arts discipline to learning in the other arts, other subject areas, and careers

As appropriate, the Superintendent or designee shall provide a standards-based professional development program and Professional Learning Community opportunities designed to increase teachers' knowledge of and ability to teach the arts and to implement adopted instructional materials.

The Board encourages the integration of community arts resources into the educational program and encourages collaboration with community organizations to share resources and seek grant opportunities.

The Board also supports the need to provide funding for high quality, standards-based Pre-K-12 arts education in an equitable manner, consistent with the principle that arts education is an integral part of the core curriculum and education of the whole student.

LEGAL REF.: Pub. L. No. 108-447, Section 111 of Division J, Consolidated Appropriations Act of 2005.
 Pub. L. No. 110-385, Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.
 47 C.F.R. §54.520.
 5 ILCS 465/3 and 465/3a.
 20 ILCS 2605/2605-480.
 105 ILCS 5/2-3.80(e) and (f), 5/10-20.79, 5/10-23.13, 5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-6.5, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.08, 5/27-20.3, 5/27-20.4, 5/27-20.5, 5/27-20.7, 5/27-20.8, 5/27-21, 5/27-22, 5/27-23.3, 5/27-23.4, 5/27-23.7, 5/27-23.8, 5/27-23.10, 5/27-23.11, 5/27-23.15, 5/27-23.16, 5/27-24.1, and 5/27-24.2.
 105 ILCS 110/3, Comprehensive Health Education Program.
 105 ILCS 435/, Vocational Education Act.
 625 ILCS 5/6-408.5, Ill. Vehicle Code.
 23 Ill.Admin.Code §§1.420, 1.425, 1.430, and 1.440.

CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

ADOPTED: October 10, 2023

Students

Equal Educational Opportunities

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, nationality, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under Board of Education policy 8:20, *Community Use of School Facilities*. Any student may file a discrimination grievance by using Board policy 2:260, *Uniform Grievance Procedure*.

Sex Equity

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2:260, *Uniform Grievance Procedure*. A student may appeal the Board's resolution of the complaint to the Regional Superintendent (pursuant to 105 ILCS 5/3-10) and, thereafter, to the State Superintendent of Education (pursuant to 105 ILCS 5/2-3.8).

Racial Equity

The Decatur Public Schools District #61 acknowledges that complex societal and historical factors contribute to inequities within the Decatur Public School District. This history has negatively impacted the health, education, and economic outcomes for many students. This policy confronts the institutional bias that results in predictability of student performance based on race, background, and/or circumstances (such as, but not limited to: disability, language, income, and culture). Decatur Public Schools is committed to the District mission. To achieve this, the District resolves to address opportunity gaps at every level of the organization through policy, procedure, and practice in order to eliminate persistent achievement gaps.

Each student deserves a learning environment in which diversity is valued and contributes to successful academic outcomes. To that end, Decatur Public Schools District #61 commits to:

- Developing or revising policies and protocols that integrate additional racially and culturally relevant content, along with anti-racism instruction, into the curriculum;
- Implementing an aligned, culturally responsive social-emotional learning curriculum;
- Ensuring the district calendar is inclusive of important cultural holidays celebrated by our students, their families, our staff, and our community;
- Providing mandatory diversity and inclusion, equity, cultural relevancy, and implicit bias training to all who work, volunteer, intern, and/or interact with district students;
- Aggressively recruiting and developing teachers and staff who reflect the diversity of our students;

- Developing a discipline and safety system that protects the physical, mental, and social health of students and staff through a culturally responsive, restorative justice model;
- An annual conversation with a representative group of students, the Chief of Police, and other district stakeholders regarding the SRO contract renewal;
- Establishing Employee Resource Groups focused on supporting and improving retention, morale, professional growth, and opportunities for teachers and staff;
- Regular reports regarding the education outcomes of all students (disaggregated by race and other intersectional categories, including but not limited to: socioeconomic status, gender, etc.) regarding curriculum, discipline, opportunities, and social climate; and
- Preparing an annual report to the community that highlights District progress toward these goals.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator, who also serves as the District's Title IX Coordinator. The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and related grievance procedures.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.
 29 U.S.C. §791 et seq., Rehabilitation Act of 1973.
 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.
Good News Club v. Milford Central Sch., 533 U.S. 98 (2001).
 Ill. Constitution, Art. I, §18.
 105 ILCS 5/3.25b, 5/3.25d(b), 5/10-20.12, 5/10-20.60, 5/10-20.63, 5/10-22.5, and 5/27-1.
 775 ILCS 5/1-101 et seq., Illinois Human Rights Act.
 775 ILCS 35/5, Religious Freedom Restoration Act.
 23 Ill.Admin.Code §1.240 and Part 200.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:160 (Student Appearance), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

ADOPTED: October 10, 2023



Board of Education Decatur Public School District #61

Date: October 10, 2023	Subject: Personnel Action
Initiated By: Deanne Hillman, Interim Director of Human Resources, and the Human Resources Department	Attachments: 5 Pages of Personnel Action
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Deanne Hillman, Interim Director of Human Resources
Date: October 4, 2023
Board Date: October 10, 2023
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHING ASSISTANTS:

Name	Position	Effective Date
Kelsey Grant	Special Ed Teaching Assistant, Dennis, 6 hours per day	October 2, 2023
Rhea Lee	K/2 Teaching Assistant, American Dreamer, 6 hours per day	October 2, 2023

SECURITY PERSONNEL:

Name	Position	Effective Date
Rayven Johnson	School Security Officer, Stephen Decatur	October 2, 2023

OFFICE PERSONNEL:

Name	Position	Effective Date
Alyssa Wilson	Pre K-8 Secretary, Parsons/Franklin Grove	October 2, 2023

Name	Position	Effective Date
Molly Dugger	Student Interventionist, Franklin Grove	October 9, 2023

ADMINISTRATIVE SUPPORT:

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
Edward Cunningham	Extended Day Security, South Shores	September 28, 2023
James Dellert	Extended Day Security, Stephen Decatur	September 28, 2023
Brenda Flinn	Non Certified Staff, Johns Hill	October 4, 2023
Bryant Hart	Extended Day Security, American Dreamer	September 28, 2023
Kenneth Hentz	Non Certified Staff, Franklin Grove	September 27, 2023

Elizabeth Herford	Non Certified Staff, Learning Academy	October 4, 2023
Ameisha Johnson	Extended Day Security, Pershing	September 28, 2023
Eugene McGee	Non Certified Staff, Dennis	October 2, 2023
Lonny Ryherd	Non Certified Staff, American Dreamer	October 2, 2023

SCHEDULE B PERSONNEL:

Name	Position	Effective Date
Ashley Tyler	Special Ed Department Head, Dennis	October 2, 2023
Katelyn Voce	Cheerleading Coach, South Shores	October 2, 2023

TRANSFERS

TEACHERS:

Name	Position	Effective Date
Aric Greenberg	From Cross Categorical, MacArthur to Cross Categorical, Montessori Academy	January 3, 2024
Kara Sheridan	From Music, Montessori Academy to Music, Johns Hill	October 2, 2023
Madison Stark	From Grade 3, Franklin Grove to Grade 4, Baum	January 3, 2024

TEACHING ASSISTANTS:

Name	Position	Effective Date
Tara Dyer	From Essential Skills Assistant, Montessori Academy, 6 hours per day to Life Skills Assistant, Montessori Academy, 6 hours per day	October 24, 2023
Holly Houser	From K/2 Assistant, Parsons, 6 hours per day to Special Ed Assistant, Hope Academy/Parsons, 6 hours per day	October 9, 2023
Melissa Kauzlarich	From Essential Skills Assistant, Hope Academy, 6 hours per day to Special Ed Adaptive PE Assistant, MacArthur/Various, 6.5 hours per day	October 16, 2023

Marilyn Lange	From LPN Assistant, Learning Academy/South Shores/MacArthur/Eisenhower, 6.5 hours per day to South Shores/Eisenhower/MacArthur/AG Building, 6.5 hours per day	October 9, 2023
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SCHEDULE B:

Name	Position	Effective Date
Damian Brown	From .5 FTE Assistant Football Coach, Eisenhower to 1.0 FTE Assistant Football Coach, Eisenhower	September 21, 2023

CUSTODIAN:

Name	Position	Effective Date
Tamara Garner	From 1st Shift Custodian, Eisenhower/All Schools to 1st Shift Head Custodian, American Dreamer	October 2, 2023

OUTREACH PERSONNEL:

Name	Position	Effective Date
Jennifer Mahannah	From Hourly School Nurse, South Shores/AG Building to Hourly School Nurse, South Shores/Eisenhower/MacArthur/AG Building	October 9, 2023

CATEGORY CHANGES:

Name	Position	Effective Date
Carrie Bone	From Parent Educator, Pershing to Special Ed Assistant, Pershing, 6.5 hours per day	October 2, 2023
Zachary Briggs	From K/2 Assistant, Hope Academy, 6 hours per day to Student Interventionist, Stephen Decatur	October 2, 2023
Terise Bryson	From Lead Security Officer, MacArthur to Student Interventionist, MacArthur	October 2, 2023

TEACHERS:

Name	Position	Effective Date
Alyssa Clendenen	Cross Categorical, Stephen Decatur	September 29, 2023
Stacey Knutson	Library Media Coordinator, PDI	September 29, 2023

TEACHING ASSISTANTS:

Name	Position	Effective Date
Amaya Coleman	SELA Assistant, SELA	September 19, 2023
Ana Galicia	Special Ed Assistant, Johns Hill	October 6, 2023
Sarah E Jones	Special Ed Assistant, Montessori Academy	October 27, 2023

CUSTODIAN:

Name	Position	Effective Date
Steven Taylor	1st Shift Custodian (All Schools), Buildings & Grounds	September 15, 2023

COMPENSATION RECOMMENDATIONS:

- The following staff member should be compensated **\$82.66** for participating in Instructional Leadership Team Meeting (ILT) on September 1, 2023 at Baum:
Meagan Novak
- The following staff member should be compensated **\$150.00** for participating in Stephen Decatur Move (within building) on July 19, 25 & July 31, 2023 at Stephen Decatur:
Anastacia Johansen
- The following staff members should be compensated **\$50.00** for participating in Extended Day All Staff Meeting on July 31, 2023 at PDI:
Yolanda Minor
Kelli Murray
Denisha Patrick
- The following staff members should be compensated for participating in K-8 Pilot Training on August 9, 2023 at PDI:
Emily Kelley \$49.98 Jill Hubbard \$99.96

- The following staff member should be compensated **\$300.00** for participating in Dennis Move on August 31, 2023 at Dennis:

Aryn Dobrinick

Paula Gruen

Kimberly Taylor

Emily Kelley

Cassandra Mann

Sara Daykin

Hannah Gruen

Ciara Walker

Annell Gibson

Olivia Triplett

Katelyn Voce

Destiney Kramer

Brianna Fink-Pearson

Allyson Damery

Beth Agge

Kimberly Carver

Brandy Ray

Allison Brinkoetter

Colleen Veitengruber

Kaylee Sangster

Phil Winecke

Sara Nave

Deborah Sonder

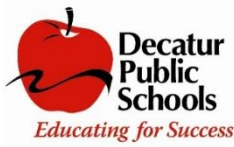
April Mayes

Sarah Boline

Curtis Ison

Josh Lipa

Renee Comstock



Board of Education Decatur Public School District #61

Date: October 10, 2023	Subject: Award of Bids for Pour-In-Place Surfacing for Playgrounds at Hope Academy, Franklin Grove, South Shores and E.J. Muffley
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: Bid Form – Kinney Contractors; and MBE Documentation from Coleman & Associates
Reviewed By: Dr. Michael Curry, Chief Operational Officer, Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

In 2021, DPS initiated a program to install new playground structures at the K-8 schools throughout the District. The purchase of the playground structures has been funded by grant funding associated with the COVID-19 pandemic as an opportunity to allow students greater play and recreation activities outdoors. Installation of the playground structures requires installation of safety surfacing below the playground structure.

CURRENT CONSIDERATIONS:

Decatur Public Schools advertised for this project on a previous occasion. No bids were received for that letting. DPS decided to rebid the project. One (1) bid package was received from Kinney Contractors. The bid form provided the bidder the opportunity to provide one (1) bid each for Hope Academy, Franklin Grove, South Shores and E.J. Muffley, respectively. The following bids were received: Hope Academy - \$140,000.00; Franklin Grove - \$166,000.00; South Shores - \$146,000.00; and E.J. Muffley - \$148,000.00. Kinney Contractor requested DPS to waive its Minority Business Enterprise (MBE) goal of 15% MBE requirement due to the specialty nature of the work, and the corresponding lack of contractors that perform this type of installation. Coleman & Associates have provided their determination concerning this project. The nature of pour-in-place surfacing requires warmer temperatures. As such, Kinney Contractors has committed to completing the surfaces at Hope Academy and Franklin Grove prior to the onset of winter weather. Kinney Contractors has also committed to holding their price viable until the South Shores and E.J. Muffley projects are completed in 2024.

FINANCIAL CONSIDERATIONS:

The work covered by this project will be paid for from ESSERS 3 grant funding.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education award the contract for all four (4) sites for the aggregated lump sum contract amount of \$600,000.00 to Kinney Contractors, Inc. of Raymond, IL as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

DIVISION 00 -CONTRACT REQUIREMENTS
Section 00 4100 - Bid Form

TO: Decatur Public School District 61
101 W Cerro Gordo Street
Decatur, IL 62523

Date: 9/29/23

Submitted By:
(full name)

Kinney Contractors Inc.

(full address)

19342 E Portage Road
Raymond, IL

The undersigned, having visited the Project site, sufficiently familiarized himself (themselves) with the local conditions affecting the cost of the work including the availability of materials and labor, and with the Specifications, (including Invitation for Bids, Instructions to Bidders, this Bid, Performance and Payment Bond, the Form of Contract, the General Conditions, the Technical Specifications and the Drawings), and Addenda, if any thereto, as prepared by SKS Engineers, LLC, hereby proposes to furnish all labor, materials, equipment, and services required to complete work as indicated in the Contract Documents:

1 PRICE

BASE BID -STIPULATED SUM

DPS #61 PLAYGROUND IMPROVEMENTS: Bidder agrees to furnish all labor, materials, equipment, and services required to complete all work shown, specified, or required, for sum of:

TOTAL BASE PROPOSAL: HOPE ACADEMY

One hundred forty thousand

Dollars(\$ 140,000.00)

TOTAL BASE PROPOSAL: FRANKLIN GROVE

One hundred sixty six thousand

Dollars(\$ 166,000.00)

TOTAL BASE PROPOSAL: SOUTH SHORES

One hundred forty six thousand

Dollars(\$ 146,000.00)

TOTAL BASE PROPOSAL: E.J. MUFFLEY

One hundred forty eight thousand

Dollars(\$ 148,000.00)

NOTE! Amounts shall be shown in both words and figures. In case of discrepancy, the amount shown in words will govern.

Bidder is required to complete all parts of the bid form. SIGNATURES SHALL BE IN BLUE INK.

We have included herewith, the Bid Security as required by the Instructions to Bidders.

All federal taxes, State of Illinois taxes, and local municipal taxes as applicable are included in the Bid

DIVISION 00 –CONTRACT REQUIREMENTS
Section 00 4100 – Bid Form

All federal taxes, State of Illinois taxes, and local municipal taxes as applicable are included in the Bid Sum.

Purchasing of building materials for incorporation into the project is exempt from the Illinois Retailer's Occupation and Use Tax (sales tax) and therefore such tax shall be excluded from the Bid Sum.

2 RECEIPT OF ADDENDA

Nos. 1, _____, _____, _____, is hereby acknowledged and all modifications therein have been considered and all costs thereto are included in the Bid Sum.

3 ACCEPTANCE

- A. Bid will be open to acceptance and under a condition of irrevocability for a period of thirty (30) days from the Bid closing date.
- B. If the bid is accepted by the Owner within the thirty (30) days from the Bid closing date, we will:
 - 1. Execute and deliver a contract in the prescribed form within ten (10) days of receipt of Notice of Award.
 - 2. Furnish the required bonds within ten (10) days of receipt of Notice of Award.
 - 3. Furnish the required Certificate of Insurance within ten (10) days of receipt of Notice of Award in the form and amounts described in Supplementary Conditions.
 - 4. Furnish the required preliminary Minority Workforce Compliance Plan within ten (10) days of receipt of Notice of Award.
 - 5. Commence work as established by written Notice to Proceed.
- C. If this Bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bonds(s), the Bid Security shall be forfeited as damages to the Owner by reason of our failures.
- D. In the event our Bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

4 BID DEPOSIT

- A. Each bid must be accompanied by a Bid Guarantee in the form of a Cashier's Check, Bid Bond, or Bank Draft in an amount equal to five percent (5%) of the total bid. The Bid Guarantee of unsuccessful bidders will be returned as soon as practicable after the opening of bids. The surety company must be authorized to do business in the state where the project is located and must be acceptable to the government. If the bid guarantee is not submitted with the bid, the owner shall reject the bid.

5 CERTIFICATIONS

- A. By ELIGIBILITY TO BID

DIVISION 00 –CONTRACT REQUIREMENTS
Section 00 4100 – Bid Form

The undersigned hereby certifies that Bidder is not barred from bidding on this Contract as a result of a violation of either the bid-rigging or bid-rotating provisions of Article 33E of the Criminal Code of 1961, as amended.

B. DRUG FREE WORKPLACE

Bidder, if having twenty-five employees or more, does hereby certify that pursuant to Section 3 of the Illinois Drug-Free Workplace Act (30 ILCS 580/3), it shall provide a drug-free workplace for all employees engaged in the performance of services under the Contract by complying with the requirements of the Illinois Drug-Free Workplace Act, and further certifies that it is not ineligible for award of this Contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

C. USE OF TOBACCO PRODUCTS

The use of tobacco products on school district property is not permitted. The undersigned hereby certifies that Bidder agrees that it and its employees will abide by the District's no use of tobacco products policy at all times during performance of the Contract.

D. SEXUAL HARASSMENT POLICY

The undersigned hereby certifies that Bidder has complied and will comply with the requirement of Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) with respect to sexual harassment policies. The terms of that law, as applicable, are hereby incorporated into the Contract.

E. EQUAL OPPORTUNITY

The undersigned hereby certifies that Bidder is in compliance with the Equal Employment Opportunity Clause and the Illinois Fair Employment Practices Act.

6 MINORITY BUSINESS ENTERPRISE GOALS AND REQUIRED DOCUMENTATION

GOALS: The Decatur Public School District 61 under its Policy 4:61 has established a goal of not less than fifteen percent (15%) of the total dollar amount bid as the aspirational minority business enterprise (MBE) goal for this project.

MBE documents to be submitted with the bid include the following three items:

☐ MINORITY BUSINESS ENTERPRISE UTILIZATION PLAN:

Bidders shall include on the Minority Business Enterprise Utilization Plan (on the following pages) the names of MBE vendors certified with the Illinois Department of Central Management Services (IL CMS) **Business Enterprise Program (BEP)** or the City of Champaign Diversity Advancement Program which will perform work or provide supplies or services at the percentage of the work specified in the goals statement (above) as a dollar (\$) value of subcontract. This form shall be **included with the bid.**

If the Bidder is an MBE Firm itself, the Bidder shall list their own company information on the Utilization Plan and include their proposed value of their own work, supplies, or services. Include certification for own company **with the bid**

For alternate bid work, the Bidder shall include any changes to the Utilization Plan presented in the base bid including both negative and positive values as applicable.

DIVISION 00 –CONTRACT REQUIREMENTS

Section 00 4100 – Bid Form

☐ **MBE CERTIFICATION:**

Current and valid documentation from a certifying agency is required for proof of MBE certification for each MBE Firm listed in the Contractor Utilization Plan. Documentation shall be **included with the Bid**. Refer to Section 00 3102 – Minority Business Enterprise Utilization, Appendix A for examples.

☐ **GOOD FAITH EFFORT (GFE) DOCUMENTATION:**

All Bidders shall include with their bid the completed GFE Documentation Worksheet provided in Exhibit A of this Section 00 4100 – Bid Form. Refer to Section 00 3102 – Minority Business Enterprise Utilization for additional information that may be requested by the Owner and due within 24 hours of the bid if MBE Utilization goals are not met.

A Letter of Intent to Subcontract must be submitted for each MBE subcontractor or supplier listed on the Contractor Utilization Plan within 24 hours of the bid opening.

Efforts to comply with these requirements will be considered in evaluating whether the bid is responsive.

Refer to Section 00 3102 – Minority Business Enterprise Utilization for additional information and resources to assist bidders in identifying MBE subcontractors or suppliers.

7 CONTRACT TIME & SCHEDULE

- A. Before contract is awarded meet with Owner's representative regarding scheduling and phasing of project, so that all bids include time required to accommodate business hours and working schedule.
- B. Perform all work between the hours of 7:00 AM and 5:00 PM Monday through Friday, unless other arrangements are made with the Owner.

8 NON-COLLUSION AFFIDAVIT

Attached hereto is an affidavit in proof that the undersigned has not entered into any collusion with any person in respect to this proposal or any other proposal or the submitting of proposals for the contract for which proposal is submitted.

DIVISION 00 –CONTRACT REQUIREMENTS
Section 00 4100 – Bid Form

MINORITY BUSINESS ENTERPRISE UTILIZATION PLAN

BASE BID (Copy and attach additional sheet if necessary)

	Name of MBE Firm Address City, State, Zip Code	Proposed \$ Value of Subcontract	Telephone Number	MBE Certifying Agency
1.				<input type="checkbox"/> IL CMSBEP <input type="checkbox"/> CDAP <input type="checkbox"/> OTHER
2.				<input type="checkbox"/> IL CMSBEP <input type="checkbox"/> CDAP <input type="checkbox"/> OTHER
3.				<input type="checkbox"/> IL CMSBEP <input type="checkbox"/> CDAP <input type="checkbox"/> OTHER
4.				<input type="checkbox"/> IL CMSBEP <input type="checkbox"/> CDAP <input type="checkbox"/> OTHER
5.				<input type="checkbox"/> IL CMSBEP <input type="checkbox"/> CDAP <input type="checkbox"/> OTHER
6.				<input type="checkbox"/> IL CMSBEP <input type="checkbox"/> CDAP <input type="checkbox"/> OTHER
7.				<input type="checkbox"/> IL CMSBEP <input type="checkbox"/> CDAP <input type="checkbox"/> OTHER
8.				<input type="checkbox"/> IL CMSBEP <input type="checkbox"/> CDAP <input type="checkbox"/> OTHER

☒ Check the box if evidence of good faith efforts to achieve the goals will be submitted to support a change/waiver of goals.

REMINDER: Bidder must provide current and valid MBE documentation from a certifying agency for each MBE Firm listed above with bid. Bidder must also provide a Letter of Intent to Subcontract within 24 hours of bid opening for each MBE Firm listed above.

9 SUBCONTRACTORS

The following work will be performed (or provided) by the Subcontractors we have indicated below:

Work Type	Subcontractor Name
<i>Safety Surfacing</i>	<i>Adventure Trail</i>

We understand, and hereby agree, that we are obligated to use the indicated subcontractors unless prior written permission to change has been obtained from the Owner. This portion of the bid form must be completed and submitted to the Owner and Engineer 5 days after the bid due date.

10 BID FORM SIGNATURE(S)

The Corporate Seal of

Kinney Contractors Inc.
(Bidder – Please print the full name of your Proprietorship, Partnership or Corporation)

The Corporate Seal was hereunto affixed in the presence of:

<i>William L. Kinney</i> (Authorized signing officer)	<i>President</i> (Title)	(Seal)
<i>Bob Kinney</i> (Authorized signing officer)	<i>Vice President</i> (Title)	

If the bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.

DIVISION 00 –CONTRACT REQUIREMENTS
Section 00 4100 – Bid Form

SECTION 00 4100 – EXHIBIT A
GFE DOCUMENTATION WORKSHEET

Processing Instructions: This document shall be completed and submitted with the Bid. Bidder shall identify the scope of work offered to each of the MBE Firms listed including first and subsequent contact dates, who was contacted, the method of contact, and the outcome of each in the blanks provided. Additional supporting documents as outlined in Section 00 3102 – Minority Workforce Participation may be requested by the Owner if MBE goals are not met.

This list shall serve as a starting point and is not meant to limit utilization of other certified MBE Firms.

Additional resource links have been provided below.

A. CERTIFIED MBE VENDOR RESOURCE LINKS

1. IL CMS BUSINESS ENTERPRISE PROGRAM
<https://cms.diversitycompliance.com/>
2. CITY OF DECATUR ePrism DIRECTORY
<https://www.eprismsoft.com/business/showCert?src=&id=130&ch=>
3. CITY OF CHAMPAIGN ePrism DIRECTORY
<https://www.eprismsoft.com/business/showCert?src=&id=123&ch=>

GFE DOCUMENTATION WORKSHEET

Company Name Owner Phone Email	Capability	Scope of Work Offered	1 ST Contact: Date Who was Contacted Method of Contact (email, fax, voice)	1 ST Contact: Outcome	2 nd & 3 rd Contact: Date Who was Contacted Method of Contact (email, fax, voice)	2 nd & 3 rd Contact: Outcome
SEWER/UNDERGROUND						
Central Illinois Underground Ariel Rodgers 217-419-3612 centralilund19@gmail.com	Underground					
TRUCKING						
Banning Trucking Miranda Banning 217-821-1128 Mirandabanning@gmail.com	Trucking, Dump Truck					

Section 00 4100 – Bid Form

SECTION 00 4100 - BID FORM - EXHIBIT A - GFE DOCUMENTATION WORKSHEET

[illegible]

19342 E. Frontage Road
Raymond, IL 62560
Tel: 217-229-3322
Fax: 217-229-3609



4765 Industrial Dr.
Springfield, IL 62703
Tel: 217-679-0818
Fax: 217-679-2679

September 28, 2023

RE: DPS #61 Playground Improvements Project

Kinney Contractors, Inc. is requesting a waiver of the MBE participation goals on the above-named project. The only subcontracting opportunity was the poured-in-place rubber playground surface. This is a specialty item and no MBE subcontractors could be identified that do this specialty work. All other items will be self-performed and no other subcontracting opportunities could be identified.

Sincerely

KINNEY CONTRACTORS, INC

A handwritten signature in cursive script that reads "William L. Kinney".

William L. Kinney
President

DIVISION 00 - CONTRACT REQUIREMENTS
Section 00 4100 - Bid Form

NON-COLLUSION AFFIDAVIT*

STATE OF Illinois)
COUNTY OF Montgomery) SS

William L. Kinney, being first duly sworn, deposes and says that he/she is President (sole owner, partner, president, secretary, etc.) of Kinney Contractors Inc., the party making the foregoing bid; that such bid is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the bid price or said bidder or of another bidder, or to fix any overhead, profit or cost element of such bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract or anyone interested in the proposed contract; that all statements contained in such bid are true; and, further, that said bidder has not, directly or indirectly, submitted his bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith to any corporation, partnership company, association, organization, bid depository, or to any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said bidder in his general business.

Signed: William L. Kinney
President
Title

Subscribed and sworn to before me this
25th day of September, 2023 A.D.

Notary Public: Tolly Watson

OFFICIAL SEAL
TOLLY WATSON
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 06/17/2026

* The Owner reserves the right, before any award of contract is made, to require of any bidder to whom it may make an award of the Contract, a duly executed non-collusion affidavit in the form designated above.

END 00 4100

DIVISION 00 – PROCUREMENT AND CONTRACT REQUIREMENTS
Section 00 3103 – Minority Workforce Participation

APPENDIX A - Workforce Plan

☒ Contractor ☐ Subcontractor (Check One)

Name: Kinney Contractors Inc. Reporting Date: 9/29/23
 Address: 19342 E Forsage Road Contact Person: Nancy Davenport
Racine, IL Phone: (219) 229-3322
 Project: DPS #84 Playground Improvements
 Work Started: TBD 88
 Date: 9/29/23 Percent Complete: 0 %

Job Categories (by Trade)	Total Est. Hrs. (Bid)	# Crew (Head Ct.)	# Minority (Head Ct.)	# Female (Head Ct.)	Planned Minority Hrs.	Planned Female Hrs.
<u>Operator</u>	<u>137</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Laborer</u>	<u>413</u>	<u>3</u>	<u>1</u>	<u>0</u>	<u>138</u>	<u>0</u>
<u>Painter</u>	<u>1,000</u>	<u>6</u>	<u>1</u>	<u>1</u>	<u>200</u>	<u>50</u>
Total:	<u>550</u>	<u>4</u>	<u>1</u>	<u>0</u>	<u>138</u>	<u>0</u>

Instructions: The total estimated hours on the project broken down by trade. The crew head count is number of workers planned to perform the estimated trade hours. The number of minority head count in the crew by trade. Each contractor and subcontractor should submit this form one week before the contract start date to compliance staff or a designated representative. The compliance manager designee will be named and contact information will be included in the bid information package. The prime contractor is responsible for securing and submitting with his/her report, reports from all subcontractors.

Job Categories (by Trade)	List of Workers Trade Name
Total Est. Hrs. (Bid)	Total hours of each of the trade listed
# Crew (Head Ct.)	Total Crew head count of each of the trade listed
# Minority (Head Ct.)	Total Minority head count (it is subset of the Total Crew)
# Female (Head Ct.)	Total Female head count (it is subset of the Total Crew)
Planned Minority Hrs.	Planned Minority hours of each of the trade listed
Planned Female Hrs.	Planned Female hours of each of the trade listed

Bid Bond

AIA Document A310™ – 2010

CONTRACTOR:

(Name, legal status and address)

KINNEY CONTRACTORS, INC.
19342 E. Frontage Road
Raymond, IL 62560

Bid Bond No. SEL01931

SURETY:

(Name, legal status and principal
place of business)

Selective Insurance Company Of America
40 Wantage Avenue
Branchville, NJ 07890

This document has important legal
consequences. Consultation with
an attorney is encouraged with
respect to its completion or
modification.

Any singular reference to
Contractor, Surety, Owner or
other party shall be considered
plural where applicable.

OWNER:

(Name, legal status and address)

Decatur Public School District 61
101 W. Cerro Gordo Street
Decatur, IL 62523

BOND AMOUNT: Five Percent of the Bid Amount (5.00% of Bid Amount)

PROJECT:

(Name, location or address, and Project number, if any)

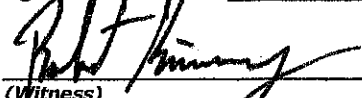
DPS #61 - Playground Improvements

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 20th day of September, 2023.


(Witness)


(Witness) Karla K. Heffron

KINNEY CONTRACTORS, INC.
(Principal)


(Title)

Selective Insurance Company Of America
(Surety)


(Title) Connie Smith, Attorney-in-fact

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061110

POWER OF ATTORNEY

SELECTIVE INSURANCE COMPANY OF AMERICA, a New Jersey corporation having its principal office at 40 Wantage Avenue, in Branchville, State of New Jersey ("SICA"), pursuant to Article VII, Section 1 of its By-Laws, which state in pertinent part:

The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointee and revoke the power and authority given him/her.

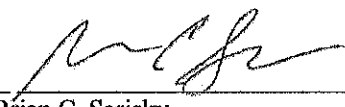
does hereby appoint **Connie Smith**

, its true and lawful attorney(s)-in-fact, full authority to execute on SICA's behalf fidelity and surety bonds or undertakings and other documents of a similar character issued by SICA in the course of its business, and to bind SICA thereby as fully as if such instruments had been duly executed by SICA's regularly elected officers at its principal office, in amounts or penalties not exceeding the sum of: **\$30,000,000.00**

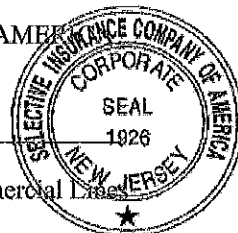
Signed this 20th day of September, 2023

SELECTIVE INSURANCE COMPANY OF AMERICA

By:


Brian C. Sarisky

Its SVP, Strategic Business Units, Commercial Lines



STATE OF NEW JERSEY :

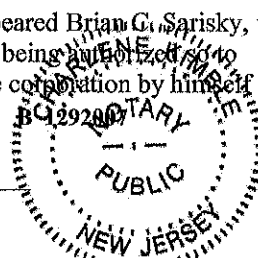
:ss. Branchville

COUNTY OF SUSSEX :

On this 20th day of September, 2023 before me, the undersigned officer, personally appeared Brian C. Sarisky, who acknowledged himself to be the Sr. Vice President of SICA, and that he, as such Sr. Vice President, being authorized to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Sr. Vice President and that the same was his free act and deed and the free act and deed of SICA.

Charlene Kimble
NOTARY PUBLIC
STATE OF NEW JERSEY
ID # N/A
MY COMMISSION EXPIRES 6/2/26


Notary Public



The power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of SICA at a meeting duly called and held on the 6th of February 1987, to wit:

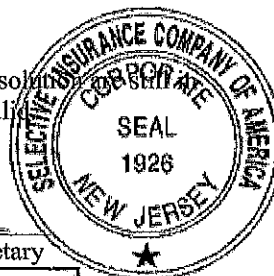
"RESOLVED, the Board of Directors of Selective Insurance Company of America authorizes and approves the use of a facsimile corporate seal, facsimile signatures of corporate officers and notarial acknowledgements thereof on powers of attorney for the execution of bonds, recognizances, contracts of indemnity and other writing obligatory in the nature of a bond, recognizance or conditional undertaking."

CERTIFICATION

I do hereby certify as SICA's Corporate Secretary that the foregoing extract of SICA's By-Laws and Resolution is in full force and effect and this Power of Attorney issued pursuant to and in accordance with the By-Laws is valid.

Signed this 20th day of September, 2023.


Michael H. Lanza, SICA Corporate Secretary



Important Notice: If the bond number embedded within the Notary Seal does not match the number in the upper right-hand corner of this Power of Attorney, contact us at 973-948-3000.

B91 (4-14)

CERTIFIED COPY

Customer Ad Proof

111-60142548 Kinney Contractors, Inc.

Order Nbr 155859

Publication DEC Herald & Review

Contact Kinney Contractors, Inc.

Address 1 19342 EAST FRONTAGE ROAD

Address 2

City St Zip RAYMOND IL 62560

Phone 2172293322

Fax 2172293609

Section Legals

SubSection

Category 0991 Legal Inside

Ad Key 155859-1

Keywords Notice DPS #61

Notes

PO Number

Rate Open

Order Price 224.40

Amount Paid 0.00

Amount Due 224.40

Start/End Dates 09/21/2023 - 09/29/2023

Insertions 7

Size 20

Salesperson(s) Legals Rep

Taken By Jamie Narjes

Ad Proof

Notice to Minority and Female Owned Businesses

Kinney Contractors, Inc., 4765 Industrial Dr Springfield, IL 62703, 217-679-0818 or fax 217-679-2679 e-mail: estimating@roadbuilder.net is seeking qualified minority and female owned businesses for the DPS #61 - Playground Improvements for subcontracting opportunities in the following areas: Trucking, temporary fencing, & Final Grading of rock base. All interested and qualified minority and female owned business should contact, By Fax OR By email, William Kinney. All negotiations must be completed by. 9/21-9/29 155859

Decatur Public School District #61
DPS #61 Playground Improvements Project
Good Faith Effort (GFE) Opinion by MBE Consultant for Minority Business Enterprise (MBE)
Goals

Period of GFE Review: October 2, 2023—October 3, 2023

Date of GFE Consultant Opinion: October 3, 2023

GFE Consultant Opinion

The GFE Consultant performed a review of the project scope, the status of the work site prepared by Decatur Park District, the specialty nature of the project scope, and research on MBE contractors who perform playground work. In the opinion of the consultant, Kinney Contractors, Inc. has accurately stated facts that substantiate their request for a waiver of MBE goals.

Background

Kinney Contractors, Inc. is the only prime bidder who submitted a bid. Kinney Contractors, Inc. requested a waiver of DPS # 61 MBE goal of fifteen percent (15%) of the bid they submitted. The reason(s) given by Kinney Contractors, Inc. for a waiver of the MBE goal is:

- (1) The only subcontracting opportunity was the specialty work of “poured-in-place playground surface” that requires a license by the producer of this specialty surface. The prime bidder asserted they could not identify an MBE contractor who could perform this work.
- (2) The Decatur Park District for subject project has performed all the site preparation work that would normally be associated with preparing a site for installation of the specialty playground surface. This included work such as: cleaning the site, excavating the site, base soil preparation, drainage and grading. Therefore, the prime contractor asserts there were no other opportunities for MBE utilization since remaining work was validating the grading and pouring the specialty surface.

Fact-Finding

Consultant spoke with Kent Metzger, DPS #61 Director of Buildings and Grounds on October 2 regarding the scope of the project, site preparation, and the nature and type of the playground surface. Information regarding the prework by the Decatur Park District including the specialty playground surface to be utilized and license required for furnishing and installing subject materials.

Consultant spoke with Jonathan Kinney, Kinney Contractors, Inc. on October 2. Consultant asked questions regarding the scope of the project, any associated specialty work, status of the work site and the focus of their work in regard to schools and playground installations. Kinney Contractors, Inc. shared in detail their scope of work, requirement by the playground surface manufacturer to be licensed to install the playground surface, which Kinney is achieving through their subcontractor, Adventure Turf. Mr. Kinney also shared that the reason there were no other opportunity for MBE utilization is that the

Decatur Public School District #61
DPS #61 Playground Improvements Project
Good Faith Effort (GFE) Opinion by MBE Consultant for Minority Business Enterprise (MBE)
Goals

Period of GFE Review: October 2, 2023—October 3, 2023

Date of GFE Consultant Opinion: October 3, 2023

Decatur Park District had performed all the prework for which there may have been potential MBE utilization, such as: cleaning the site, excavating the site, base soil preparation, drainage and grading

Kinney Contractors, Inc. has performed four or five playground installations in recent years and are differentiating themselves in the general landscape arena by specializing in K-12 playground installations.

Kinney Contractors, Inc. did not state or indicate they had performed a search of the IL Commission on Equity and Inclusion (CEI) database of MBE contractors who perform playground-related work or install playground equipment. The consultant's search of the IL Commission on Equity and Inclusion (CEI) database found three (3) MBE construction firms **in the Chicago** area that perform playground equipment work. These were:

Community Play Lot Builders, Inc. (Chicago)

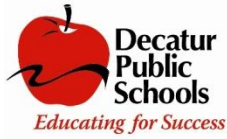
Hacienda Landscaping, Inc. (Minooka, IL west of Joliet)

Meccor Industries, Ltd. (Skokie, IL)

No local MBE contractors that perform playground surfaces or equipment were identified in east central Illinois. As previously discussed potential site preparation scope items were performed by the Decatur Park District eliminating opportunities for local MBE excavation and site work contractors.

End of good faith effort (GFE) opinion by the consultant.

Fred Coleman III, Ph.D., Coleman and Associates, Inc.



Board of Education Decatur Public School District #61

Date: October 10, 2023	Subject: Education Logistics Inc (Edulog) One (1) Year Renewal
Initiated By: Kimmy Taylor, Coordinator of Transportation	Attachments: Invoice
Reviewed By: Dr. Mike Curry, Chief Operational Officer, Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

In an effort to make bus tracing accessible and accurate to our families, the transportation department uses Edulog's Parent Portal App. Through the portal, parents can access their child's personalized information and can see the location of their child's bus through the GPS tracking system.

CURRENT CONSIDERATIONS:

This is for a one (1) year renewal of the original contract.

Edulog's Parent Portal provides:

- **Alerts:** GPS tracking system which allows parents to know when their child's bus enters a custom alert zone.
- **Automated Communication:** Reduces phone calls to the schools and the transportation department by automatically delivering information to parents via the portal.
- **Messaging:** Utilizes push notifications to keep parents informed about traffic delays and bus substitutions.
- **Security:** Parents can access their child's transportation information with a unique, safe, and secure login.

FINANCIAL CONSIDERATIONS:

Expenses are associated with Edulog's parent portal transportation budget. The cost of the parent portal for FY23-24 is \$47,329.80

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the purchase of Edulog's Parent Portal software for the FY23-24 school year in the amount of \$47,329.80 as presented.

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

EDUCATION LOGISTICS INC

3000 Palmer St
Missoula, MT 59808-1696

Invoice

Date	Invoice #
9/13/2023	115139

Bill To
DECATUR PUBLIC SCHOOLS ACCOUNTS PAYABLE 101 W CERRO GORDO ST DECATUR, IL 62523

Ship To
DECATUR PUBLIC SCHOOLS TRANSPORTATION DEPT. 101 W CERRO GORDO ST DECATUR, IL 62523

S.O. No.	P.O. No.	Terms	Due Date	Account #	Ship Date
DECATU20001	DECATU 2020-1	Net 30	10/13/2023	DECATUR PS - IL	9/1/2023

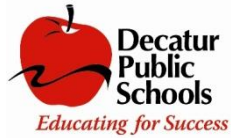
Line #	Item #	Description	Qty	U/M	Rate	Amount
1	PP Premium	09/2023 - 08/2024 EDULOG Parent Portal Premium	105	ea	450.76	47,329.80

3.7% Annual CPI adjustment

Subtotal \$47,329.80

REMITTANCE INFORMATION for ACH Payments:
First Interstate Bank, Routing 092901683, Account #1811101383
(Education Logistics Inc), ACHpayments@edulog.com

Sales Tax (0.0%) \$0.00**Total** \$47,329.80**Payments/Credits** \$0.00**Balance Due** \$47,329.80



Board of Education Decatur Public School District #61

Date: October 10, 2023	Subject: Approval of the Tentative Collective Bargaining Agreement for the Decatur Federation of Teaching Assistants (DFTA)
Initiated By: Deanne Hillman, Interim Director of Human Resources, and Dr. Mike Curry, Chief Operational Officer	Attachments: PPT DFTA Contract and DFTA Contract (final) July 01, 2023-June 30, 2025
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The current Decatur Federation of Teaching Assistants (DFTA) contract expired on June 30, 2023.

CURRENT CONSIDERATIONS:

The tentative agreement will be implemented from July 1, 2023 through June 30, 2025.

FINANCIAL CONSIDERATIONS:

The financial obligations in this contract will be accounted for in the appropriate future budget.

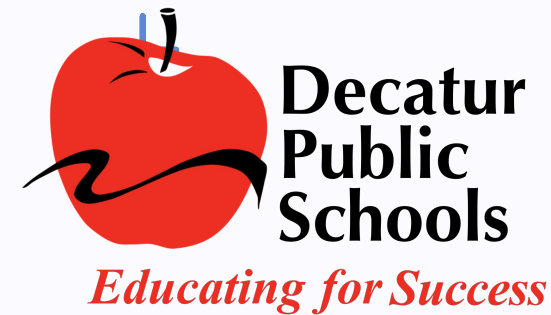
STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Tentative Collective Bargaining Agreement July 2023 – June 2025 between the Decatur Public Schools District #61 Board of Education and the Decatur Federation of Teaching Assistants (DFTA) Local #4324, Illinois Federation of Teachers American Federation of Teachers, AFL-CIO as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



CONTRACT RATIFICATION

October 10, 2023 · Board of Education Meeting

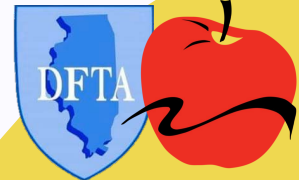
Thank You Teams!

DFTA Negotiating Team

- Michelle Mitchell
- Janet Loehr
- Iisha Dean
- Chelle' Gooden
- Shalyn Shull
- Corletta Murray
- Susie Niesman
- Jon Nadler, IFT Field Representative
- Jen White, IFT Field Representative

DPS Negotiating Team

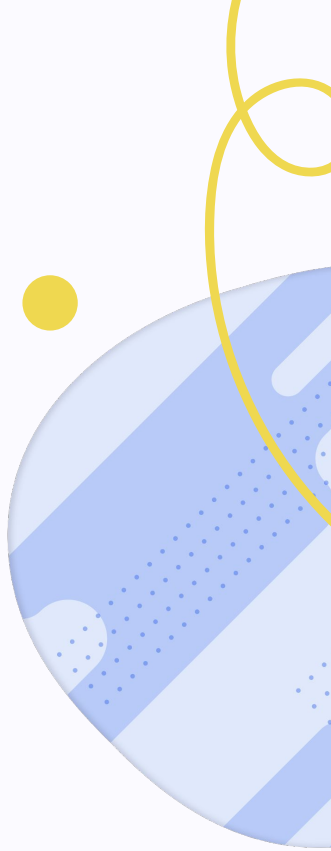
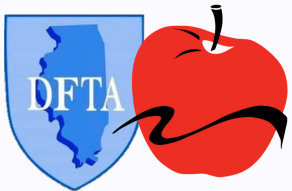
- Dr. Kevin Collins-Brown
- Alana Banks
- David Braun
- Deanne Hillman
- Dr. Mike Curry
- Travis Friedrich
- Sarah Knuppel
- Nate Tallent
- Jodi Girard

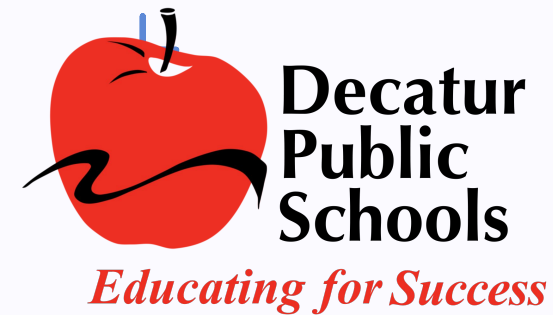


Contract Highlights

For 297 members of the Decatur Federation of Teaching Assistants

- Two-year agreement, effective July 1, 2023 – June 30, 2025
- Both parties are excited to present a fair contract which works to reduce staff turnover and vacant positions
- TAs look forward to focusing on students
- DFTA leadership, DPS Administration, and the Board of Education will continue to work together to educate and develop DPS students to their full potential





QUESTIONS?

October 10, 2023 · Board of Education Meeting



AGREEMENT

between the

DECATUR BOARD OF EDUCATION DISTRICT #61

and the

DECATUR FEDERATION OF TEACHING ASSISTANTS

LOCAL #4324

ILLINOIS FEDERATION OF TEACHERS

AMERICAN FEDERATION OF TEACHERS, AFL-CIO

July 1, 2023

through

June 30, 2025

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ARTICLE I PARTIES TO THE AGREEMENT

This Agreement is made and entered into by and between the Board of Education of Decatur, District #61, Macon County, Illinois, hereinafter referred to as the “Board” or “Employer” and the Decatur Federation of Teaching Assistants, Local #4324, Illinois Federation of Teachers, AFL- CIO, hereinafter referred to as the “Union” or “Federation”.

ARTICLE II RECOGNITION, JURISDICTION, AND SCOPE

- A. For the purpose of collective bargaining with respect to wages, hours, terms and conditions of employment, the Board recognizes the Union as the sole and exclusive representative for all regularly employed full-time and regularly employed part-time regular education teacher assistants, special education teacher assistants, sign language interpreters, LPN assistants, behavioral specialist assistants and vision and hearing technicians during the term of this Agreement.
- B. If any portion of this Agreement is in violation of any law of the State of Illinois, that portion in disagreement shall be considered null and void. All other portions of this Agreement shall remain valid and in force.

ARTICLE III MANAGEMENT RIGHTS

It is expressly understood and agreed that all functions, rights, powers, or authority of the administration of the School District and the Board of Education which are not specifically limited by the express language of this Agreement are retained by the Board provided, however, that no such right shall be exercised so as to violate any of the specific provisions of this Agreement.

ARTICLE IV UNION RIGHTS AND RESPONSIBILITIES

- A. The Board and the Union shall not discriminate against any member of the bargaining unit for reason of race, creed, color, marital status, age, sex, or national origin.
- B. The Union agrees to represent equally and without prejudice all members of the unit for purposes of negotiations with the Board concerning wages, hours, terms and conditions of their employment and the settlement of grievances.
- C. The Board agrees that it will not discriminate against any member of the bargaining unit by reason of the member’s membership in any professional organization or participation in Union activities.
- D. The Union is allowed the use of school buildings for meetings and the transaction of official Union business provided that such use shall be restricted to reasonable times; shall not interfere with or interrupt normal school operations; and shall not be detrimental to the Board or the

Community. Prior notice shall be given to the principal a minimum of five (5) working days in advance of the meeting. When additional expenses are incurred, the Board reserves the right to make a reasonable charge.

- E. The Union shall have the right to use school photocopiers and other office equipment when otherwise not in use, and shall pay for the reasonable costs of all materials and supplies incident to such use.
- F. The Union shall have the right to use the District mail service, mail boxes, and email for communications to employees including county schools. No postage shall be paid by the Board for the Union's communications.
- G. Before any Board meeting, the Secretary of the Board shall provide the Union with the same information that she provides the press on the day of the meeting. Any additional materials made available to the press during the meeting shall also be made available to the Union. In addition, the Secretary shall provide the Union president with a copy of the Board agenda and supporting information, including any supplements and presentation documents made available to Board members, no later than the same day the Board of Education receives their copy.

ARTICLE V PERSONNEL FILE

Each member of the bargaining unit shall have the right, upon request and within five (5) workdays, to review the contents of his/her own personnel file as maintained by the District. Information deemed privileged by law shall be specifically exempted from such a review. A member shall have the right to attach an explanation to any evaluation, reprimand, or written warning.

Once every two (2) years, at the employee's request, the Director of Human Resources shall review the personnel file and make a determination whether written reprisals shall be expunged. Any such reprisal shall be expunged if the employee has received no additional discipline for the same offenses within three (3) years of the date of such a review, unless the reprimand or negative notation potentially exposes the District to long-term liability.

ARTICLE VI GRIEVANCE PROCEDURE

A. Definition:

A grievance shall mean a written complaint by a member of the bargaining unit that there has been an alleged violation, misinterpretation, or misapplication of a specific provision of the Agreement.

B. Constraints:

Any investigation or other handling or processing of any grievances by the grievant or the Union shall be conducted so as to result in no interference with or interruption whatsoever of the instructional program and related work activities of the grievant or of the District's employees.

C. General Provisions:

1. No employee at any stage of the grievance procedure will be required to meet with any administrator or supervisor without a Union representative.
2. Any employee who participates in the grievance procedure shall not be subject to disciplinary action or reprisal because of such participation.
3. The employee or his/her Union representative has the right to be present at all hearings and meetings concerning his/her grievance.
4. In any instance where the Union is not representing the grievant, the administrator or supervisor receiving the grievance or making the decision shall notify the Union in writing of all meetings, hearings, and the resolution at any level.
5. A grievance may be initiated and/or conducted by:
 - a. an employee in his/her own behalf.
 - b. an employee accompanied by a Union representative;
 - c. a Union representative at the employee's request;
 - d. the Union.
6. All references to days shall mean school days, except that between the end of the school year in June and the beginning of the next school year, "days" shall mean days when the District's business offices are open.
7. All time limits may be extended by mutual agreement between the parties.
8. Grievance Procedure – Personnel File
 - a. All records related to a grievance shall be filed separately from the personnel file of the employee. This does not preclude, however, the right of the Board to utilize said records in any discipline or discharge proceedings against any employee.

D. Procedure for Adjustment of Grievances:

Informal Conference: Within fifteen (15) days of when the grievant knew or should have known of the occurrence of the event which first gave rise to the grievance, a complaint shall first be discussed with the objective of resolving the matter informally.

In the event the matter is resolved informally and a Union representative was not present at the adjustment of the complaint, the principal or supervisor shall inform the Union president of the adjustment.

1. Step One:

In the event the matter is not resolved informally, the grievant or the Union shall present a written statement on an official grievance form of the alleged violation to the principal or other appropriate supervisor within ten (10) days of the informal conference. The principal

shall, within ten (10) school days of the receipt of the grievance, confer with the grievant and/or his/her Union representative to try to resolve the grievance. Within ten (10) school days after the completion of the conference, the principal shall give his/her written decision. A copy of the decision shall be given to the Union.

2. Step Two:

In the event that the grievance has not been resolved in the first step, the Union or the grievant may file an appeal to the Superintendent or his/her designee. The appeal shall be made within ten (10) school days after the receipt of the principal's decision. Within ten (10) school days of the receipt of the appeal, the Superintendent or his/her designee shall confer with the Union and the grievant in an effort to resolve the grievance. The Superintendent, within ten (10) school days following the conference, shall file his/her written decision with the grievant and the Union.

3. Step Three:

Within thirty (30) school days after receiving the decision of the Superintendent or his/her designee, the Union may submit the grievance to binding arbitration of the American Arbitration Association (AAA) or Federal Mediation and Conciliation Service (FMCS). The arbitrator shall follow the standard rules of the AAA.

4. Arbitrator's Decision

The decision of the arbitrator shall be final and binding on the parties. The arbitrator, in his/her opinion, shall not amend, modify, nullify, ignore or add to the provisions of the Agreement. The Arbitrator's authority shall be strictly limited to deciding only the issue or issues presented to him/her in writing by the Board and the grievant and his/her decision must be based solely and only upon his /her interpretation of the meaning or application of the express relevant language of the Agreement.

5. Arbitration Expense:

The expenses for the arbitration services shall be borne equally by the Board and the Union.

ARTICLE VII INJURY COMPENSATION

If an employee eligible to receive sick leave is injured in the course of employment and receives disability benefits under Worker's Compensation, the employee shall receive from Decatur Public School District #61 the difference between the Worker's Compensation benefit and the wages or salary to which the employee is entitled under the Decatur Public School District #61 leave program. The accumulated sick leave of the employee shall be reduced proportionately based upon the compensation remitted by the Decatur Public School District #61.

Pro-rated sick leave shall be available to the employee only to the extent that an employee has accumulated sick leave days, so that an employee shall receive full pay upon days which an employee is unable to work due to work-related injury or illness, but in no instance will an employee be entitled to a combination of sick leave benefits and Worker's Compensation benefits in excess of the employee's regular pay. In no event will an employee be entitled to sick leave benefits

beyond the accumulation of sick leave days of that employee. An employee on Worker's Compensation may waive sick leave pay, in which case the employee shall not be charged with sick leave use.

ARTICLE VIII NEGOTIATION PROCEDURES

The Board and Union agree to negotiate in good faith in accordance with this Agreement and 115 ILCS 5/1 et seq. until a successful Agreement is ratified by both parties. The following basic procedures shall be used in negotiating:

1. Within sixty (60) days of receiving a written notice by one party to initiate negotiations, both parties shall meet in the first bargaining session.
2. All times, places and agendas for negotiating sessions shall be mutually agreed to at a prior meeting or by written communication.
3. If an agreement is not reached within ninety (90) days prior to the scheduled start of the next school year, both parties shall send a joint notice to the Illinois Educational Labor Relations Board (IELRB).
4. If an agreement is not reached within forty-five (45) days before the scheduled start of the next school year, either party may request mediation. Upon such a request, both parties shall immediately forward a request for a mediator to the Federal Mediation and Conciliation Service signed by both parties.
5. If a federal mediator is not available, both parties will request a mediator from the American Arbitration Association.
6. If an agreement is not reached fifteen (15) days before the scheduled start of the school year, both parties shall notify the IELRB.
7. The Agreement shall remain in full force and effect during negotiations until either party gives five (5) days notice of intent to terminate the Agreement. Such notice cannot be given earlier than five (5) days prior to the scheduled start of the school year.

ARTICLE IX DUE PROCESS – DISCIPLINE

- A. It is hereby agreed that all staff members covered by this Agreement shall comply with all working rules and perform in a satisfactory manner the duties assigned and in the manner prescribed by their supervisors in accordance with the job description.

B. Discipline:

1. No employee shall be subject to discipline, suspension or discharge without cause. When possible, oral warnings shall be given prior to other disciplinary actions.
2. Disciplinary action shall be taken in accordance with the following procedure:
 - a. Employees subject to disciplinary action shall have the right to Union representation.
 - b. The Union shall be advised in writing of all disciplinary actions.
 - c. When an employee or an administrator believes the result of a meeting may lead to disciplinary action, the employee shall be given prior written notice at least two (2) working days before the meeting stating the reasons for such meeting and shall be entitled to have a representative of choice in attendance. The meeting shall not be delayed more than two (2) working days on account of such representation. Disciplinary response from the employer for misuse or exhaustion of leave shall not require two-day notification or subsequent fact-finding meeting.
 - d. Discipline shall be conducted in private.

C. Discharge:

1. Staff members who fail to satisfactorily perform their assigned duties may be discharged. In respect to discharge, the staff member shall be given at least one (1) warning notice in writing, within twelve (12) months prior to discharge, with a copy to the Union representative, of the complaint against such employee, except that no warning notice need be given prior to discharge if the staff member is a probationary employee (probationary period is the first ninety (90) calendar days of employment). No warning notice need be given to an employee before he/she is discharged if the cause is:
 - a. Willfully causing any bodily harm to any person upon the school premises.
 - b. Possession of intoxicants or controlled substances not prescribed by an attending physician and/or being intoxicated or drugged on school premises.
 - c. Stealing school property or property of others.
 - d. Willful destruction of school property or damage to school property because of carelessness, neglect, or not following instruction pertaining to the care and operation of such equipment.
 - e. Willful insubordination or sleeping on the job. Refusal or failure to perform work assigned. Use of abusive or threatening language or action toward supervisors or others.

- f. Continued and repeated failure to satisfactorily perform assigned duties.
 - g. Employees who accept regular employment during the work week in addition to their assignment with the Decatur Public Schools that interferes in any way with their job with the Decatur Public Schools.
 - h. Any employee who leaves a job during regular employment hours without consent of the supervisor, unless such a departure was caused by an emergency.
 - i. Use of school vehicles, machines, tools, etc. for personal or private use without the proper approval of the Superintendent of Schools or his/her designated representative.
 - j. Applicants for new jobs shall sign a statement certifying to the correctness of data on the application. Should it be found that the applicant knowingly falsified the report, it shall be grounds for dismissal.
 - k. Knowingly having falsified records, time, etc.
2. The discharge of an employee will be handled in the following manner:
- a. When the Superintendent or his/her designee determines to discharge an employee, the employee shall be sent home without pay pending board action. Written notification of suspension without pay pending board action shall be given to the employee and the Union President. Written notice shall include reason(s) for suspension.
 - b. The employee shall have the right to a hearing prior to dismissal.
 - c. Discharge of an employee may be subject to the grievance procedure.

ARTICLE X CAREER LADDER

Bargaining unit employees who hold valid Illinois teaching certificates may apply for any teaching vacancy for which they are qualified. All certificated assistants shall be eligible to apply for teaching vacancies for which they are qualified and shall be interviewed before any applicant is appointed to the position, except in case of emergency or where the District is obligated to appoint District #61 teachers to the position. If denied the position, the applicant may request a meeting with the Director of Human Resources to seek verbal reason why said applicant is denied.

Teaching assistants who are performing their student teaching in Decatur Public Schools shall retain employment as a teaching assistant without any diminishment in pay, benefits, and/or seniority during the period of their student teaching provided such employees remain in good standing.

To the extent that the duties of the student teaching are concurrent with the hours of work as a teaching assistant, the participating teaching assistant shall receive his/her regular pay as a teaching assistant.

A substitute will be provided for the teaching assistant who is performing student teaching if a substitute is available.

ARTICLE XI IN-SERVICE

A. The following shall be mandatory paid workdays for all teaching assistants:

1. The three work days immediately before the first day of student attendance shall be required work days. As appropriate, all teaching assistants will complete all expected required trainings before students arrive. Required trainings include annual mandated online trainings and tests, trainings needed for specified teaching assistant duties (i.e. medical training for LPN/TAs, lifting training for Essential Skills TAs, etc), and building meetings where specific expectations for staff are explained. The training schedule shall be set no later than August 1st of each school year. All employees shall be notified of the date of meetings via District email. The District shall provide access to electronic devices for online trainings.
2. Districts in the County shall have a total of three (3) mandatory work days which may include Registration Day, Teacher Institute Day, or School Improvement Days as established by each County District no later than August 1 of each year.
3. These days shall be in addition to all student instruction days.

B. Required Trainings

1. If a Supervisor requires attendance at any training outside of assigned workday hours, the Board shall pay the employee's hourly rate for the time of attendance and will not be charged as in-service hours.
2. All teaching assistants working in a Decatur Public School shall register for trainings and in-service on the district's online software. County Employees shall receive written notification of all trainings and instructions, approval requirements and registration process in lieu of the district's online software.
3. All required trainings needed to satisfactorily perform job duties must be provided by September 30 of the school year, or within 30 calendar days of the employee's hiring date, if hired after the beginning of the school year. Time spent in such training shall not be counted as optional in-service time. Employees who have not received job-related optional trainings shall not be required to perform those specific duties.

C. Optional Use of Teaching Assistants

1. Teaching assistants receive optional in-service hours on the first day of school. Such hours may be used until the end of the fiscal year (June 30), at which time they expire. Teaching assistants may request to attend conferences and in-service activities for professional development. Teaching assistants may be approved to attend up to twenty-four (24) hours of such conferences or in-services per year. A Teaching assistant shall not be denied the opportunity to attend those in-service hours if requested.
2. Members of the bargaining unit shall be paid their hourly rate of pay if they attend the District's in-service sessions and may attend the hours as provided for in Section C.1 above, which shall be tracked on the district's online software when applicable. County employees shall receive written notification of all trainings and instructions, approval requirements and registration process in lieu of the district's online software.
3. All District sponsored in-services, including (but not limited to) all Macon-County Special Education District professional development opportunities, shall be advertised on the district's online software.
4. Members of the bargaining unit shall be paid their hourly rate of pay, with prior approval of the building administrator, to register for and attend non-district trainings/workshops. If the building administrator does not approve, the employee may appeal to the Director of Human Resources. Approved time shall be deducted from the in-service time allotted in Section C.1.
5. Professional Development Activities: Bargaining unit members who participate in professional development activities in their buildings shall be paid for those activities that occur during that employee's work time. Any activity that occurs outside of the employee's regularly scheduled workday shall be counted as in-service time and shall be paid provided they have available hours according to Article XI.C. These activities shall not include faculty meetings, open houses, family nights, or events that do not include professional development.

ARTICLE XII JURY DUTY

Any bargaining unit member summoned to jury duty or issued a court subpoena shall be paid his/her full salary for each working day of absence, provided that the member pays the District the jury fee or witness fee. Such payments shall be handled by payroll deduction on a subsequent pay. This provision is not applicable if the staff member is a plaintiff against the School District, Board of Education, or its representative as a result of any legal actions commenced by or on behalf of any individual or organization.

ARTICLE XIII

SICK LEAVE

1. Thirteen (13) days of sick and emergency leave without loss of pay shall be credited annually to each employee on the first day of each school year. If the employee is on approved leave for the first day of school, sick leave days shall be pro-rated based on actual days worked for the school year.
2. Employees who begin work after the school year begins shall be credited with the prorated number of sick leave days rounded off to the nearest half (1/2) day.
3. Sick and emergency leave shall include: personal illness, quarantine at home, death or serious illness in the immediate family or household. Immediate family shall include parents, spouse, brothers, sisters, children, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law, legal guardians or persons in loco parentis.
4. The Board reserves the right to obtain verification of illness when it deems such verification necessary. If an employee is absent for any serious illness or due to hospitalization, a doctor's release for regular duties must be presented before returning to work, provided the District requests such a release.
5. Official records of sick leave entitlement and use will be maintained in hours. The hours of sick leave will be calculated by multiplying the number of days of entitlement by the number of hours in the staff member's workday. Sick leave may be used in increments of 0.25, 0.50, and 0.75 hours.
6. Deduction for approved loss of time not covered by sick leave will be made at the hourly rate.
7. Employees may accumulate 1920 hours of sick and emergency leave or the maximum credit amount allowed by IMRF, if greater.
8. Accumulated sick leave shall automatically terminate on the date that a staff member's employment terminates. Employees reemployed within the six weeks following termination shall receive sick leave entitlement held prior to termination.
9. A bargaining unit member who is an expectant mother may, upon request, be granted a maternity leave without pay until such time as a physician certifies the staff member is capable of returning to work. In no case shall such maternity leave extend beyond the end of the academic year in which it occurs. Employees returning from maternity leave shall return to the best possible assignment within existing vacancies for which they qualify. Employees may retain insurance coverage during the time of the leave at their expense.

B. Funeral Leave

Absence for attendance at funerals shall be allowed using accrued sick leave provided such absence does not exceed the date of the funeral and reasonable travel time. The Board may allow usage of three (3) funeral leave days without pay if the employee has exhausted sick leave.

An employee wishing to attend the funeral of a currently enrolled student or a current staff member will not be charged a sick day to attend the funeral. Employees shall make arrangements with the building administrator and with the cooperation of other employees to cover the responsibilities of the employee allowed to attend. Arrangements are acceptable provided they do not require a full day of absence or the hiring of a substitute.

C. Personal Leave

1. Staff members will be permitted to use three (3) days of sick leave as personal leave annually. Unused personal days shall remain as sick leave.
2. An application for personal leave shall be made to the appropriate supervisor in advance of taking the leave. If possible, the leave request shall be made at least one (1) day in advance of taking the leave. No reason needs to be provided for the personal leave.
3. During the first and last week of school, one (1) day before and one (1) day following a vacation or holiday personal leave may be taken if at least one of the following conditions is met: 1) emergency, 2) religious holiday, 3) staff member or immediate family member is personally involved in a court case, graduation exercise or an honor convocation or, 4) the Director of Human Resources deems the need to use personal days is appropriate. The request must be made in writing. If the request is denied, a reason shall be provided.

ARTICLE XIV EXTENDED LEAVE OF ABSENCE

A. The following conditions must apply to all extended leaves of absence.

1. Requests for leave must be in writing to the Director of Human Resources.
2. To be eligible for leave employees must have been employed for one (1) full year.
3. Leaves will be granted for the remainder of the school year for which the request is made. Further extensions shall be at the Board's discretion. Employees shall be notified in writing of Board's decision and a copy sent to the Union President within seven (7) business days from the date of the Board's decision.
4. Leaves shall be without pay.
5. Leave time shall not be counted toward years of service.
6. Approved leave of absence will not constitute a break in service.

7. Sick/emergency leave days will not accrue during leave time.
8. Prior sick/emergency leave days which were accrued prior to the leave shall be maintained.
9. Employees may retain insurance coverage during the time of the leave at their expense.
10. Employees who complete the leave at the end of the school year shall be guaranteed a position for the following school year, in the district, from an existing vacancy for which they qualify. The employee shall be considered displaced as per Article XV, Section C. An employee who terminates a leave during the school year must apply for and be appointed to a vacant position.
11. Written notice of intention to return from leave shall be given to the Director of Human Resources by February 15 of the current school year in which the leave is taken. Failure to furnish such written notice shall constitute a written resignation.

B. Types of Extended Leaves

1. Extended Illness Leave

An employee whose personal illness extends beyond the time provided for in Article XIII, paragraph A, upon request shall be granted an unpaid extended illness leave until such time as a physician certifies the staff member is capable of returning to work.

2. Family Care Leave

An employee upon request shall be granted a leave of absence for the purpose of caring for a sick member of his/her family. A written statement of need from a physician shall accompany his/her request.

3. Adoption Leave

Employees upon request shall be granted a leave of absence for the purposes of adoption.

4. Study Leave

Employees upon request shall be granted a leave of absence for the purpose of:

- a. improving their competency in their present position or
- b. completing the requirement to become a certified teacher.

5. General Leave

Employees may upon request be granted a leave of absence for such purposes as deemed appropriate by the Superintendent.

6. Notice to Union and Member

The Director of Human Resources shall provide written notice of Board decisions of any of the above listed leaves to the affected employee and Union President within seven (7) business days from the date of the Board's decision.

ARTICLE XV TRANSFERS

- A. *Voluntary*: Employees shall be eligible to apply for transfer, and shall be interviewed prior to the hiring of a new employee. If denied the position, the employee shall receive written specific reasons based on interview results why said transfer is denied. Employees are limited to one (1) voluntary transfer each school year.
- B. *Involuntary*: An employee who is involuntarily transferred to a lesser hourly and/or pay position shall continue to be compensated in salary and benefits in accordance with his/her old scheduled hours for the remainder of the school year or until such time as he/she may apply for and obtain a position of equal or greater scheduled hours, whichever comes sooner. If the employee's initial position has not been eliminated, the employee may request that reasons for said transfer be reduced to writing within five (5) days of the notification of transfer.
- C. *Displacement*: Employees being displaced for the following school year shall be notified in writing no later than May 1. A displaced employee is one who has not been RIFed, but who has lost his or her current position. The displaced employee(s) will be provided a list of open positions for the following school year. The most senior displaced employee will select a position from the list followed by the next senior employee and so on until there are no open positions left. The displaced employee(s) are not required to interview for positions. The district will give the displaced employee(s) priority for all open positions until such time they are placed in a position. All displaced employee(s) shall be notified in writing of their placement no later than one (1) week prior to the beginning of the school year. Positions not filled with a displaced employee shall then be posted.

Employees displaced after school begins shall be notified in writing no later than September 15. The displaced employee will be provided a list of open positions. The displaced employee shall attend a meeting to select positions for which they are qualified or interested. The displaced employee(s) are not required to interview for positions. The district will give them priority for all posted positions until such time they are placed in a position. If more than one displaced employee applies for the same position, placement will be determined by seniority. Employees not notified of displacement by September 15 will remain in a position until the end of the current school year.

D. Posting of Open Positions:

After displaced employees have been placed, and all qualified RIFed employees have been recalled per 105 ILCS 5/10-23.5, all remaining positions shall then be posted. Bargaining unit members seeking to transfer must apply for posted positions. Positions will be filled in the following order: 1) employees seeking to transfer, pursuant to Section A of this Article; and 2) new hires.

**ARTICLE XVI
VACANCIES**

Vacancies shall be posted as they occur on the District's public website. If a person substitutes in an open position and is subsequently hired for that position, his/her pay will be adjusted retroactively to the first day of employment.

District positions shall be posted for at least three (3) days. Postings shall be both internal and external.

**ARTICLE XVII
SENIORITY**

- A. Seniority shall be defined as length of continuous service to the district. The seniority date of an employee shall be the first day of employment under this agreement. The date of board action will break any ties in seniority, followed by a lottery. If necessary, a lottery will be held involving all of the employees with the same seniority where names will be written on a piece of paper and drawn out one by one with the first name being the most senior.
- B. A seniority list shall be developed for regular education assistants, sign language interpreters, special education assistants, LPN assistants, behavioral specialist assistants and vision and hearing technicians, and shall be furnished to the Union no later than February 1 of each school year.
- C. East assistant shall have District seniority which will not be lost should the assistant move from one seniority list to another list which is covered by the Decatur Federation of Teaching Assistants contract.

ARTICLE XVIII HOLIDAYS

- A. Employees shall be paid for the following holidays when the employee is scheduled to work the last school day before and the first school day after the holiday.

Labor Day	Martin Luther King, Jr.'s Birthday
Columbus Day	Lincoln's Birthday
Veterans Day	Spring Break Day
Thanksgiving Day	Casimir Pulaski Day
Friday after Thanksgiving Day	Memorial Day
Christmas Eve	Juneteenth
Christmas Day	Fourth of July
New Year's Day	

- B. If any of the above legal holidays ceases to be a legal holiday, they will cease to be days off with pay. However, the Board and Union agree to negotiate the impact of such a change.
- C. Unless ill, a staff member must work the school day before and the school day after a holiday, providing school is in session, to be paid for the holiday. If an employee is ill the day before or after a holiday, a physician's statement may be required in order to obtain holiday pay.
- D. If a staff member takes a religious holiday, other than those included in the list of approved holidays noted in paragraph "A" above, the absence shall be considered time off without pay and must receive the approval of the Director of Human Resources.

ARTICLE XIX WORKING CONDITIONS

- A. Crossing guard positions shall be posted on the District's website. Teaching assistants who qualify for the assignment will be paid at their hourly teaching assistant rate.
- B. Members of the bargaining unit who work five (5) hours a day or more may have a ten-minute break with pay in the morning and a ten-minute break with pay in the afternoon. Members who work less than five (5) hours may have one ten-minute break with pay.
- C. Members of the bargaining unit who work five (5) hours or more shall have at least a thirty-minute duty-free lunch hour.
- D. All hours worked under the terms of this Agreement shall be counted for benefits, rights and salary.
- E. Every effort shall be made to schedule consecutive hours for all members of the bargaining unit.

- F. Extended Workday: The Board and Union agree that in the event a bargaining unit member is required to participate in school-related activities that extend beyond the assistant's normal workday, said bargaining unit member shall be compensated in accordance with their hourly rate of pay with prior approval of the Director of Human Resources. In the event the bargaining unit member is not required to participate in activities that extend the day, said bargaining unit members shall be compensated for their normal workday.
- G. Bargaining unit members hired to work outside their contractual teaching assistant assignments in before/after school programs shall be paid at their hourly rate. For payroll purposes, hours worked in each assignment will be recorded separately. Such participation in these before/after school programs shall remain voluntary.

ARTICLE XX

REDUCTION-IN-FORCE

Procedures for Reduction-In-Force:

1. Reduction-In-Force decisions shall be made pursuant to 105 ILCS 5/10-23.5.
2. There shall be seven (7) categories of employees. One category shall be bargaining unit members employed in special education. The second category shall be bargaining unit members employed in regular education. The third category shall be bargaining unit members employed as sign language interpreters. The fourth category shall be bargaining unit members employed as LPN Assistants. The fifth category shall be bargaining unit members employed as behavioral specialist assistants. The sixth category shall be bargaining unit members employed as vision and hearing technicians. The seventh category shall be bargaining unit members employed as Brailleists.
3. Employees so dismissed and so recalled shall retain all accrued sick leave.
4. Qualifications for positions shall be known before reduction-in-force takes place.
5. Employees so dismissed have the right to apply for any posted vacancy for which they qualify.
6. The Union president shall receive a list of proposed positions to be reduced or eliminated as soon as it is submitted to the Board for action.
7. The Union president shall receive a list of RIFed bargaining unit employees on the day following the Board action.

ARTICLE XXI INSURANCE

A. Life Insurance

The Board shall provide \$20,000 life insurance coverage for all full-time bargaining unit members. The voluntary life insurance payments shall be taken out over eighteen (18) pay periods.

B. Health Insurance Coverage

1. The Board of Education will continue to provide for each employee the health insurance plan in effect for the teaching staff. Employees working 25 hours or more per week will have an insurance policy covering hospital and medical costs. Health insurance coverage for the family of staff members will be on an optional basis. In the event insurance coverage is revised or premiums change during the annual renewal, the coverage will include the same subsidy as provided in the Decatur Education Association Teachers' contract. Any employee working less than 25 hours per week, but 15 or more hours per week, will be provided the same coverage if they wish to pay one-half of the premium. The employee-paid portion of the premium shall be sheltered under Section 125 of the Internal Revenue Code. The insurance payments shall be taken out over eighteen (18) pays. There shall be at least one open enrollment period each year.
2. The health and medical insurance coverage which is presently in effect will be on an optional basis for teaching assistants who retire from the Decatur School District. Retirees who opt to participate in the employee group health insurance plan will pay the entire annual premium imposed by the insurance carrier. Coverage will end when the retiree reaches the age of 65. Health insurance for the family of the retiree will be on an optional basis for those who had family insurance upon retirement. Retirees who opt for this coverage will pay the entire premium. Coverage will end when the retiree or dependent reaches Medicare coverage age.
3. Prescription cards will be made available to each employee who is receiving health and medical coverage. Employees should direct any questions or concerns to the district Business Office.
4. Flex Plan: The following options shall be available to all members of the bargaining unit. Employees should direct any questions or concerns to the district Business Office:

Dependent Care Assistance Plan:

This plan will enable each participant to elect to receive payments or reimbursements of his/her dependent care expenses that are excludable from the participant's gross income under Section 129 of the Code.

Medical Reimbursement Plan:

This plan will enable each participant to elect to receive payments or reimbursements of his/her medical care expenses that are excluded from the participant's gross income under Section 105(b) of the Code.

Volunteer Dental Plan:

This Volunteer Dental Plan will enable each employee to participate in a group dental plan.

5. If the District Insurance Committee considers any change to insurance, during the term of this contract or between contracts, the Insurance Committee and the Board will reduce to writing any proposed changes. Decision-making shall be made through 80% agreement of voting members of the District Insurance Committee. DFTA shall be entitled to one vote for each one hundred DFTA members or portion thereof. Any member may send a proxy to vote, and voting shall be limited to one vote per member present. Upon ratification of DEA membership, the proposed changes will be taken to the Board for approval.
6. Liability Insurance: The employer shall provide all teaching assistants coverage for acts committed within the scope of their employment under the Board's approved liability insurance policy

ARTICLE XXII

MISCELLANEOUS PROVISIONS

A. Summer School

1. Summer school positions shall be posted in the same manner that regular positions are. All bargaining unit members shall be allowed to apply for all summer school positions. Members of the bargaining unit shall have priority over non-bargaining unit members and over RIFed employees who have not been recalled for the next academic year. Assignment to summer school positions shall be made on a seniority basis, insofar as they are qualified to hold such positions.

2. Special Education Summer School Positions

Essential Skills and LPN assistants shall have first priority for the assignment of summer school positions, based on seniority and qualifications.

3. Substitute summer school teaching assistants will be called by the Director of Summer School, the Director of Special Education, or his/her designee from respective lists developed from those teaching assistants who applied for summer school positions and were not hired and indicated their desire to be substitutes. This list shall also be provided to the Union president by May 1 of each school year.

Teaching assistants hired for summer school shall be notified by May 10 based on the approved grant(s) as of that date. A list of all summer school teaching assistants hired shall be provided to the Union President on that same date. The Union President shall be notified of any additional hires after May 10.

4. Summer school teaching assistants shall be paid based on the salary schedule for the preceding school year.

B. Mileage Reimbursement

Bargaining unit members cannot be required to transport students in their personal automobiles. Staff members expected to drive personal automobiles in the discharge of their duties or in service of the District shall be reimbursed at the rate allowed by the IRS per mile driven. Claims shall be made on a form provided by the Board. Claims shall be made monthly.

C. Glasses/Contact Lens Reimbursement

Employees shall be reimbursed for loss or damage of prescription glasses/contact lenses when the loss or damage occurs during the performance of the employees' duties or within the scope of employment, and is not caused by the negligence of the employee.

- D. Employees shall report to their last duty station at the beginning of the school year. Every effort will be made to notify the employee on the first day of duty of his/her assignment. Employees shall receive the tentative assignment for the current school year within ten (10) days of the start of the school year.

E. Tuition Reimbursement

All regularly employed members of the bargaining unit seeking a professional educator's license (regular, school nurse or special education, not substitute license) may apply for tuition reimbursement. Approval shall be on a first come, first approved basis. If the pool is not fully depleted in any given year (July 1 to June 30), the pool will revert to a zero balance. To be eligible to receive reimbursement, the applicant shall:

1. Apply by fully completing the Union Tuition Reimbursement Form and presenting it to the Department of Human Resources no later than September 1 for the fall term classes, no later than February 1 for spring term classes and no later than June 1 for summer term classes in any school year. If the program the employee is enrolled in has different start dates, the District and the Union may mutually agree to different dates. The Superintendent or designee shall promptly approve or deny requests.
2. Demonstrate enrollment in an educational degree program at an institution of higher education recognized by ISBE for full teacher or school nurse licensure (not substitute licensure) and which degree program in the case of teacher licensure has an ISBE approved student teaching component or other program completion requirements as defined by ISBE.
3. Demonstrate completion of the course work previously approved by the Superintendent or designee by submitting an official transcript/grade card showing the course work successfully completed with a grade of B or better.

If the above conditions are met, an applicant approved for reimbursement shall receive an amount not to exceed cost of tuition or a maximum of \$1,000 per academic year.

Any employee who receives reimbursement hereunder and who resigns or retires from the District within two (2) calendar years of receipt of such funds shall reimburse the District for the amount received.

Any of the above requirements may be waived at the discretion of the Superintendent and upon approval of the Union. The employer shall be obligated to fund the pool in the amount of \$15,000 in each year of the contract. Funds will be expended from the pool on a first come, first served basis. Approvals or denials shall be delivered to each applicant in a timely manner, with a copy to the Union President.

F. Union Leave

The Union President shall be granted time to attend state or national Federation meetings or attend to other business of the local provided that the amount of time does not exceed ten (10) days per year. In addition, authorized Federation representatives, other than the Union President, shall be granted time to attend state or national Federation meetings or attend to other business of the local, provided that the amount of time so taken does not exceed fifteen (15) days per year. Every effort will be made to bargain outside the contractual work day. Should the need arise to bargain during the contractual work day and union leave has been exhausted, the parties will discuss.

G. Snow or Emergency Day

In the event of a snow or an emergency day, the assistant will have the right to cash in a sick day if the day is not made up in the school calendar in order to be paid for the snow or emergency day. When the district declares an emergency or interrupted day and does not intend to make up the day and sends teaching assistants home, the teaching assistant may cash in an equal number of sick hours as were lost by reason of the emergency or interrupted day. Such hours shall be paid in the same pay period as the ones wherein the hours were lost, whenever feasible.

H. Bank Depositories

Employee's check will be deposited in any bank in Macon or Piatt counties that is equipped to accommodate the direct deposit of payroll checks. Employees shall receive an electronic notification for any stipends, mileage, and/or other reimbursements.

I. X-Step

This X-step is intended as payment to qualifying retiring employees in recognition of the many years of faithful and dedicated service the employee has given to education in general and to the District and its students. In order to qualify for an X-step, an employee must be eligible for IMRF retirement criteria and have been employed for at least 8-15 years (\$1,500.00), 16-20 years (\$2,000.00), 21-25 years (\$2,500.00) and 26+ years (\$3,500.00) with the Decatur Public School District 61. The employee shall have two options.

Option one: No later than sixty (60) calendar days prior to the anticipated retirement date the employee must have notified the Director of Human Resources in writing that

he/she will be retiring upon the specified date. The X-Step payment less applicable deductions will be made in a single lump sum more than 61 days after retirement (or such time period as IMRF shall designate as necessary to make the payment non-creditable earnings).

Option two: the employee may elect to give notice on or before May 1 at least two years before the employee's intended retirement, which will result in the employee receiving \$750 paid in substantially equal installments in each of his or her final two years of employment and remaining X-step payment paid more than 61 days after retirement (or such time period as IMRF shall designate as necessary to make the payment non-creditable earnings). Any employee who does not have two years left before retirement may only select option one.

J. IMRF

Staff members who participate in the Illinois Municipal Retirement Fund will be granted an increase in gross earnings according to the following schedule

Years of District Experience	Percentage
17	0.5%
18	1.0%
19	1.5%
20	2.0%
21	2.5%
22	3.0%
23	3.5%
24	4.0%
25	4.5%

K. All new hires shall be placed at year one (1) of the current salary schedule. Placement above Step 1 will occur only after collaboration with the Union President.

L. The Union President shall appoint one (1) bargaining unit member and an alternate to serve as a member of the District's Discipline Action Committee.

M. Protection of Staff

The school district shall comply with 105 ILCS 5/24-24 (Maintenance of Discipline) and 105 ILCS 5/10-20.20 (Protection from Suit).

N. Premium

Employees working Essential Skills and Life Skills classifications shall each receive an additional \$0.75 (seventy-five cents) in their hourly wage rate.

O. Toileting

Any employee willing to toilet students may so apply to their building administrator. If selected, the employee shall be trained and shall receive an additional \$0.75 (seventy-five cents) in their hourly rate. Selection shall be done by seniority within the building of those who applied.

- P. Any classroom teaching assistant in a pre-K or elementary classroom (including K-5 classrooms in K-8 buildings) where a teacher has taken on extra students as a result of an unfilled teacher absence, the classroom teaching assistant shall receive \$25.00 for each half day their classroom has extra students and shall receive \$50.00 for each full day. The minimum a teaching assistant shall receive is \$25.00.

**ARTICLE XXIII
NO STRIKE/BARGAINING CLAUSE**

A. No-Strike

During the term of this Agreement, and any extension thereof, no employee covered by this Agreement, nor the Union, nor any person acting on behalf of the Union, shall ever or at any time engage in, authorize, or instigate any picketing, any recognition of any picket line at the School District's premises, any strike, slowdown or other refusal to render full and complete services to the Board, or any activity whatsoever which would disrupt in any manner, in whole or in part, the operation of the School District.

In the event of any violation or violations of any provision of this article by the Union its members or representatives:

1. Any violating employee shall be subject to discipline or discharge as determined appropriate in the sole and unilateral discretion of the Board.
2. The Union shall, upon notice from the Board, immediately direct such employees, both orally and in writing, to resume normal operations immediately and take every other reasonable effort to end any violations.
3. The Union and its members shall be liable for any damages and/or costs incurred by the School District as the result of any violation of this provision of the Agreement.

**ARTICLE XXIV
JOB DESCRIPTION**

A. Definition of Terms

1. The term "teaching assistant" shall be used to refer to the "paraprofessional educator" authorized by law, qualified by the State Board of Education requirements for paraprofessionals, and employed to assist in instruction and supervision, as defined in the Recognition Section.
2. "Immediate or direct supervision and control" shall refer to the teacher's responsibility for continuous management of the teaching assistant's activities.
3. "Instructional judgment" shall refer to the teacher's responsibility for making the determination of a student's scholastic activities.
4. "Continuously aware" shall denote the requirements that the teacher or administrator have

full knowledge of the teaching assistant's activities and shall be able to control or modify them at all times.

5. "Work hours" shall refer to the person's signed list of main duties, number of hours per day, and starting and ending time the employee is scheduled to work per Article XXV.B.4.

B. Utilization of Teaching Assistants

1. A teaching assistant shall be under the direct supervision and control of a fully certificated teacher when assisting with the instruction. Areas of instruction requiring such supervised assistance shall include, though are not necessarily limited to, classrooms, laboratories, shops, playgrounds, lunchroom, organized physical education periods, libraries (if utilized in instructional settings) and such other educational settings where instructional judgment requires the supervision of a fully certificated teacher.
2. Teaching assistants shall not be utilized as substitutes for or replacements of certificated teachers, and they shall not have equivalent responsibilities. Certificated teachers shall exercise professional judgment when assigning duties, such duties not to infringe upon the "instructional judgment" reserved for teachers.
3. A teaching assistant shall be provided a list of main duties after consultation with the teacher(s) with whom the employee works. In the event the list of duties includes "restraining students", the type of restraint to be used must be specified, along with at whose direction he/she will be called upon to assist with restraining. The District must provide training for that type of restraint. If the teacher finds it necessary to revise and/or update the list, the teacher shall first consult with the employee.
4. The list of main duties, number of hours per day and starting and ending time the employee is scheduled to work shall be provided within fifteen (15) work days of the first day of school or within fifteen (15) work days of the first day of employment for the newly hired assistant or for assistants who have been transferred.
5. DCFS Notification: It is the policy of the Board that each employee complies with the DCFS notification requirements. However, in order that the building principal is aware of possible abuse cases which may result in a DCFS investigation, each employee who reports or intends to report to DCFS is asked to inform his/her building principal.
6. Each member of the bargaining unit shall be evaluated biannually by the building principal or administrator. Newly hired employees are to be evaluated during the first year of employment.
7. The Principal/Administrator will complete evaluations for each bargaining unit member biannually or newly hired employees following the guidelines in Appendix A.
8. The evaluation document in Appendix A shall be used for all bargaining unit members. All pre-conference meetings shall occur within fifteen (15) work days of the first day of school or within fifteen (15) work days of the first day of employment for the newly hired assistant.

9. Teaching assistants are part of the team assisting in the instruction and supervision of students and the education of students.
10. A teaching assistant who holds a teaching certificate may internally substitute for a certified employee and receive the substitute teacher rate of pay or his/her regular rate of pay whichever is greater. No assistant shall be required to provide substitute teacher service. If an assistant substitutes for a teacher then all attempts will be made to provide a substitute teaching assistant to work in the place of that assistant. If no substitute assistant is available, the assistant will be paid an additional \$25.00.

ARTICLE XXV HOURLY RATE OF PAY

- A. Employees who complete one hundred and thirty-six (136) duty days within a school year shall receive one (1) full year's credit on the salary schedule.
- B. Teaching Assistants employed as Behavioral Specialist assistants will receive an additional \$0.75 an hour applicable to the assistants' category and years of experience.
- C. Qualified Sign Language Interpreters and Licensed Practical Nurses (LPNs) who hold teaching assistant credentials shall be paid from the Sign/LPN column. Qualified Sign Language Interpreters and LPNs with a BA Degree shall receive \$1.50 more per hour.
- D. Retired Decatur Public School teachers holding an active teaching license shall be credited with experience, for placement on the salary schedule, one row for every three (3) full years of teaching experience.

HOURLY RATE OF PAY FOR 2023-24

	60 College	61-90 College	91+ College	BA College	Sign/LPN
Step 1	19.25	20.75	22.12	23.60	23.62
Step 2	20.00	21.50	22.87	24.35	24.37
Step 3	20.82	22.32	23.69	25.17	25.19
Step 4	21.54	23.04	24.41	25.89	25.91
Step 5	22.29	23.79	25.16	26.64	26.66
Step 6	23.04	24.54	25.91	27.39	27.41
Step 7	23.64	25.17	26.57	28.08	27.84
Step 8	24.26	25.82	27.24	28.78	28.29
Step 9	24.90	26.49	27.95	29.52	28.74
Step 10	25.28	26.90	28.39	30.00	29.19
Step 11	25.28	26.90	28.39	30.00	29.19
Step 12	25.28	26.90	28.39	30.00	29.19
Step 13	25.28	26.90	28.39	30.00	29.19
Step 14	25.79	27.51	29.01	30.60	29.81
Step 15	26.34	28.01	29.55	31.15	30.35
Step 16	26.34	28.01	29.55	31.15	30.35
Step 17	26.34	28.01	29.55	31.15	30.35
Step 18	26.34	28.01	29.55	31.15	30.35
Step 19	26.34	28.01	29.55	31.15	30.35
Step 20	26.86	28.60	30.16	31.79	30.35
Step 21	26.86	28.60	30.16	31.79	30.35
Step 22	26.86	28.60	30.16	31.79	30.35
Step 23	27.68	28.60	30.16	31.79	30.97
Step 24	27.68	28.60	30.16	31.79	30.97
Step 25	28.17	29.06	30.64	32.26	31.44
Step 26	28.17	29.06	30.64	32.26	31.44
Step 27	28.17	29.06	30.64	32.26	31.44
Step 28	28.17	29.06	30.64	32.26	31.44
Step 29	28.17	29.06	30.64	32.26	31.44
Step 30	28.28	29.17	30.75	32.39	31.57
Step 31	28.28	29.17	30.75	32.39	31.57
Step 32	28.28	29.17	30.75	32.39	31.57
Step 33	28.28	29.17	30.75	32.39	31.57
Step 34	28.28	29.17	30.75	32.39	31.57
Step 35	28.41	29.29	30.87	32.51	31.70
Step 36	28.41	29.29	30.87	32.51	31.70
Step 37	28.41	29.29	30.87	32.51	31.70
Step 38	28.41	29.29	30.87	32.51	31.70
Step 39	28.41	29.29	30.87	32.51	31.70
Step 40	28.41	29.29	30.87	32.51	31.70
Step 41	28.41	29.29	30.87	32.51	31.70
Step 42	28.41	29.29	30.87	32.51	31.70

HOURLY RATE OF PAY FOR 2024-25

	60 College	61-90 College	91+ College	BA College	Sign/LPN
Step 1	20.00	21.50	22.87	24.35	24.37
Step 2	20.75	22.25	23.62	25.10	25.12
Step 3	21.50	23.00	24.37	25.85	25.87
Step 4	22.32	23.82	25.19	26.67	26.69
Step 5	23.04	24.54	25.91	27.39	27.41
Step 6	23.79	25.29	26.66	28.14	28.16
Step 7	24.54	26.04	27.41	28.89	28.91
Step 8	25.14	26.67	28.07	29.58	29.34
Step 9	25.76	27.32	28.74	30.28	29.79
Step 10	26.40	27.99	29.45	31.02	30.24
Step 11	26.78	28.40	29.89	31.50	30.69
Step 12	26.78	28.40	29.89	31.50	30.69
Step 13	26.78	28.40	29.89	31.50	30.69
Step 14	26.78	28.40	29.89	31.50	30.69
Step 15	27.29	29.01	30.51	32.10	31.31
Step 16	27.84	29.51	31.05	32.65	31.85
Step 17	27.84	29.51	31.05	32.65	31.85
Step 18	27.84	29.51	31.05	32.65	31.85
Step 19	27.84	29.51	31.05	32.65	31.85
Step 20	27.84	29.51	31.05	32.65	31.85
Step 21	28.36	30.10	31.66	33.29	31.85
Step 22	28.36	30.10	31.66	33.29	31.85
Step 23	28.36	30.10	31.66	33.29	31.85
Step 24	29.18	30.10	31.66	33.29	32.47
Step 25	29.18	30.10	31.66	33.29	32.47
Step 26	29.67	30.56	32.14	33.76	32.94
Step 27	29.67	30.56	32.14	33.76	32.94
Step 28	29.67	30.56	32.14	33.76	32.94
Step 29	29.67	30.56	32.14	33.76	32.94
Step 30	29.67	30.56	32.14	33.76	32.94
Step 31	29.78	30.67	32.25	33.89	33.07
Step 32	29.78	30.67	32.25	33.89	33.07
Step 33	29.78	30.67	32.25	33.89	33.07
Step 34	29.78	30.67	32.25	33.89	33.07
Step 35	29.78	30.67	32.25	33.89	33.07
Step 36	29.91	30.79	32.37	34.01	33.20
Step 37	29.91	30.79	32.37	34.01	33.20
Step 38	29.91	30.79	32.37	34.01	33.20
Step 39	29.91	30.79	32.37	34.01	33.20
Step 40	29.91	30.79	32.37	34.01	33.20
Step 41	29.91	30.79	32.37	34.01	33.20
Step 42	29.91	30.79	32.37	34.01	33.20
Step 43	29.91	30.79	32.37	34.01	33.20

**ARTICLE XXVI
DURATION OF AGREEMENT**

The provisions of this Agreement shall be effective July 1, 2023 and shall continue in effect through June 30, 2025 at which date it will expire.

IN WITNESS WHEREOF, the parties here unto set their hands and seals this 10th day of October, 2023.

DECATUR FEDERATION OF TEACHING ASSISTANTS, LOCAL #4324

President of Local _____

Secretary _____

Bargaining Team Member _____

Bargaining Team Member _____

Bargaining Team Member _____

BOARD OF EDUCATION, DISTRICT NO. 61

President _____

Secretary _____

Chair, Negotiating Team _____

Board Representative _____

Board Representative _____

APPENDIX A

Teaching Assistant Appraisal Process Decatur Public Schools Decatur, Illinois

Teaching Assistant _____ Position _____
Appraisal Period _____ Assignment _____
Principal/Administrator _____ Supervisor Teacher _____

AN EMPLOYEE APPRAISAL PROGRAM

The Decatur School District #61 Teaching Assistant Appraisal Process is based on the premise that professional growth is essential for the improvement of the classified staff member's performance appraisal procedure. By providing the teaching assistant with clear, well-defined expectations and on-going feedback, the appraisal process should develop and maintain highly-qualified teaching assistants. This process should be continuous and constructive and should take place in an atmosphere of mutual trust, support and respect.

The Teaching Assistant Appraisal Process is an evaluation process that supports and enhances the goals of District #61 and the State of Illinois, seeking to improve classroom instruction, student achievement and recognition of professional development of the teaching assistant staff.

This evaluation tool has been designed to focus feedback and communication on performance standards as well as to give each Teaching Assistant the opportunity to reflect on his/her own practice and performance.

The purpose of our Teaching Assistant appraisal Process is to achieve the following:

1. To ensure positive interaction, quality instruction, and learning for all students
2. To provide a common understanding of the standards for performance
3. To provide support to staff members in order to improve professional competency
4. To provide accountability for building decisions
5. To encourage professional growth

The parties agree that beyond the resolution of the negotiated agreement, a subcommittee will be established to review and update the current Appraisal instrument.

General Procedural Guidelines for Appraisal Process

- A. Evaluations of the Teaching Assistant will occur once every two (2) years per contractual agreement between the Board of Education of Decatur, District #61, Macon County, Illinois, and the Decatur Federation of Teaching Assistants, Local #4324, Illinois Federation of Teachers, AFL-CIO.
- B. The Principal/Administrator will complete evaluations of the Teaching Assistant with input from the Supervising Teacher.
- C. The Pre-Conference Meeting, using the Appraisal Tool, will take place between the Teaching Assistants and the Principal/Administrator. This meeting will occur for all Teaching Assistants in the appraisal cycle. The meeting can be held as a large group session between the Principal/Administrator and the Teaching Assistants in the appraisal cycle. All pre-conference meetings shall occur within fifteen (15) days of the first day of school or within fifteen (15) days of the first day of employment for the newly hired assistant. During the meeting, the evaluator will disclose classification of contributors to the evaluation.
- D. A list of main duties, number of hours worked and starting and ending time the employee is scheduled to work shall be provided within fifteen (15) days of the first day of school or within fifteen (15) days of the first day of employment for the newly hired assistants or for assistants who have been transferred.
- E. The evaluation will be discussed between the Teaching Assistant and the Principal/Administrator at a Post-Conference. This shall take place by April 1st or any termination date prior to April 1st. During the Post-Conference, the identities of the contributors to the evaluation will be disclosed.
- F. Any deviation above or below "Satisfactory" shall be documented by citing supporting information.
- G. No employee shall be subject to discipline, suspension or discharge without cause. When possible, oral warnings shall be given prior to other disciplinary actions.
- H. The original Appraisal Form will be returned to the Director of Human Resources of Decatur Public School District #61. A copy will be provided to the Teaching Assistant.

Name:	Position:
Building:	Appraisal Period:

	<i>Excellent</i>	<i>Satisfactory</i>	<i>Unsatisfactory</i>
1. Quantity of Work	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Amount of work produced is consistent. Efficient use of time and resources.	Volume of work produced exceedingly high – well organized. Able to use time and resources efficiently.	Consistent in the use of time and resources. Able to innovate in job responsibilities.	Inconsistent in the use of time and resources. Lack of organizational skills.

Comments: _____

2. Quality of Work	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Work produced is neat and accurate. Tasks consistently completed in an efficient manner.	Quality significantly excellent also unusually precise and accurate.	Consistently neat and accurate.	Relatively neat, yet often inaccurate.

Comments: _____

3. Job Skills and Knowledge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Education, job training, and experience provide necessary job skills. Understanding of performance responsibilities and related work.	Exceptional knowledge of job. Able to assist in making changes and suggestions to better the educational services. Organizes and plans ahead.	Understands job thoroughly. Is able to grasp and react to changes as they occur. Competent skills.	Displays an awareness of most job procedures and duties that need to be completed. Requires supervision to perform acceptably.

Comments: _____

4. Initiative/Work Habits	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Resourceful and creative in position. Does required work without direct supervision. Willing to work above and beyond requirements.	Fully anticipates and initiates actions to complete tasks and job assignments.	Consistently shows initiative in beginning and completing tasks.	Rarely exhibits initiative in beginning or completing assigned tasks.

Comments: _____

	<i>Excellent</i>	<i>Satisfactory</i>	<i>Unsatisfactory</i>
5. Adaptability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Able to adapt to situations and changes as they occur and still function to maintain consistency and efficiency. Is able to accept directives.	Adapts to all situations efficiently. Maintains harmonious and positive learning environment.	Frequently adapts to the unexpected and accepts additional responsibilities with ease.	Does not adapt to changes and situations as they occur. Unwilling to accept directives as part of job.

Comments: _____

6. Communication Skills	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ability to interchange thoughts, impart information, and communicate in a professional manner.	Communicates in a highly professional manner to achieve positive public relations and maintains standards of confidentiality.	Written and/or oral communication consistently precise and accurate. Sound judgment in discussing issues. Meets public in a professional manner.	Lacks necessary skills in oral and written communication. Uses poor judgment in discussing issues.

Comments: _____

7. Personal Appearance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Well Groomed, appropriate dress for work performed.	Outstanding neatness and cleanliness. Appropriate dress and appearance with demonstrate pride in oneself and position.	Consistently neat, clean, and appropriately dressed.	Dress is careless. Inappropriate for position. Appearance is disheveled. Personal hygiene is lacking.

Comments: _____

8. Professionalism/Collaboration	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Interest, cooperation, and professionalism shown in work.

Professionalism toward colleagues and public. Adequately completes job responsibilities. Cooperative and a team worker.

Is cooperative, professional and communicative with colleagues and general public. Respects chain of command.

Professional with staff, visitors, and patrons, most of the time.

Comments: _____

	<i>Excellent</i>	<i>Satisfactory</i>	<i>Unsatisfactory</i>
9. Attendance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Employee is alert, prompt and dependable, arrives and departs according to schedule, notifies office prior to absence or tardiness.	Is thoroughly alert, dependable and reliable. Conscientious and gives freely of time to perform job. Commendable attendance pattern.	Good attendance patterns. Arrives and departs on time. Follows procedure for absences by contacting Principal and/or Administrator.	Irregular attendance. Often arrives late to work or leaves early. Does not follow contractual day.

Comments: _____

10. Dependability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Performance on the job is reliable. Is dependable in promoting good will between all parties.	Can be counted on at all times. Very reliable. Exceptional degree of competence and high degree of trustworthiness.	Assignments require little or no need for verification check. Occasionally anticipates work to be completed and takes steps to complete these tasks.	Assignments require verification checks. Deadlines usually met. Attempts to complete tasks assigned.

Comments: _____

11. Works Well With Students	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deals well with students. Is kind, considerate, fair and firm.	Consistently works well with students. Excellent rapport with students. Displays high level of respect for all students. Exceptional level of classroom management.	Works with students in a pleasant, professional manner. Displays respect for all students. Effectively maintains control of classroom.	Lacks empathy and patience with students. Ongoing incidents with students. Lacks classroom control.

Comments: _____

12. Professional Development	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Continues to seek opportunities for educational and professional growth.	Participates in optional educational and/or professional activities.	Participates in educational and/or professional development activities only as required.	Does not seek out or participate in educational and/or professional development activities.
Comments: _____			

Pre-Conference Date: _____

Administrator comments relative to the Pre-Conference (optional)

List classification of contributors to this evaluation:

Teaching Assistant Initials: _____ Supervisor Initials _____

Post-Conference Date: _____

Administrative comments relative to the Post-Conference (optional):

List specific contributors to this evaluation:

Teaching Assistant Comments (optional):

Signatures:

Teaching Assistant _____ Date _____

Supervising Teacher _____ Date _____

Principal/Administrator _____ Date _____

Signatures indicate completion of the evaluation process, not necessarily agreement.

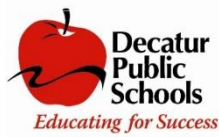
PROFESSIONAL DEVELOPMENT INFORMATION

In-Service Hours Utilized as of Final Conference _____

In-Service/Professional Development Activities Log:

[illegible]

*The completion of this page is optional.



Board of Education Decatur Public School District #61

Date: October 10, 2023	Subject: Structural Engineering Firm Selection for Facilities Master Plan Development
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: None
Reviewed By: Dr. Michael Curry, Chief Operational Officer, Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The DPS Board of Education recognizes the need to perform structural inspections and reporting on twenty-four (24) buildings located throughout the District. The work performed under this contract will be utilized to aid in a future project to develop a Facilities Master Plan which will serve as a tool to allow Administration and the BOE to make informed decisions about long-term facility utilization.

CURRENT CONSIDERATIONS:

Illinois statutes concerning hiring of architectural and engineering services require DPS to undertake a quality-based selection process, unless a school district has an ongoing relationship with a firm. As DPS was seeking to expand the pool of interested structural engineering firms, Administration published a Request for Qualifications (RFQ). The RFQ was generally advertised and specifically presented to nine (9) area firms. Eight (8) of those firms expressed interest in submitting, but ultimately two (2) firms actually responded to the RFQ by the September 8, 2023 deadline. Those firms were Bacon, Farmer and Workman Engineering and Testing, and Klingner & Associates. During a Special Board Meeting on October 2, 2023, both firms presented their qualifications in-person. Both firms were given 15 minutes to make a formal presentation to the BOE with a 15-minute follow-up question and answer period.

FINANCIAL CONSIDERATIONS:

The work covered by this project will be paid for from Fund 60.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education authorize Administration to enter into negotiations with the selected firm to create an agreement to perform the structural engineering services. If the initial negotiations with the selected firm are not productive, Administration seeks BOE authorization to negotiate with the other firm. The negotiated quote will be presented later to the BOE for award.

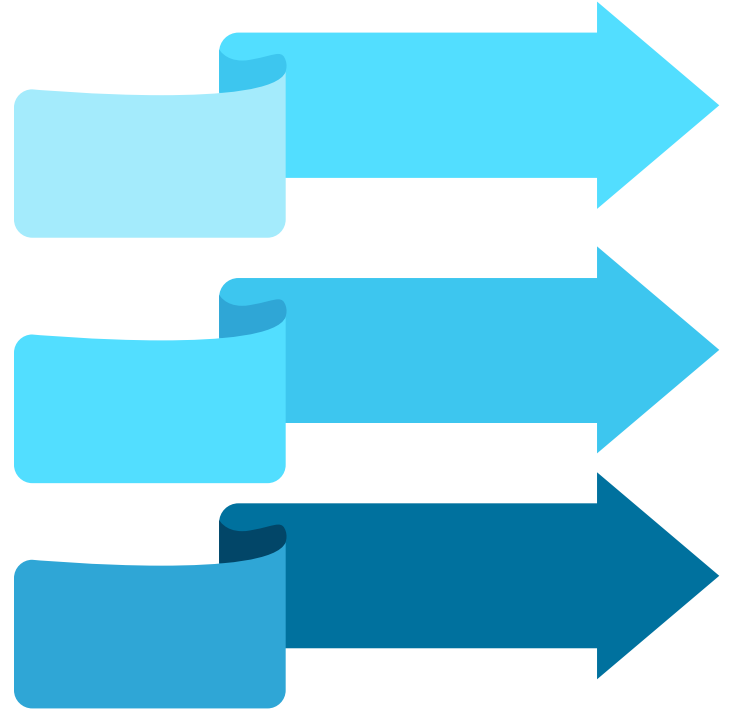
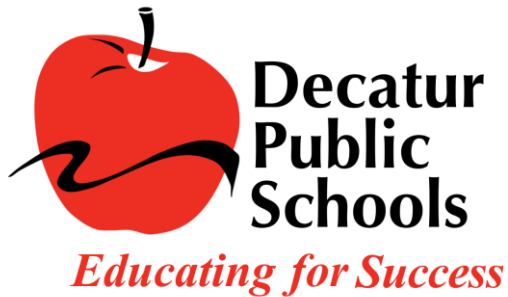
RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

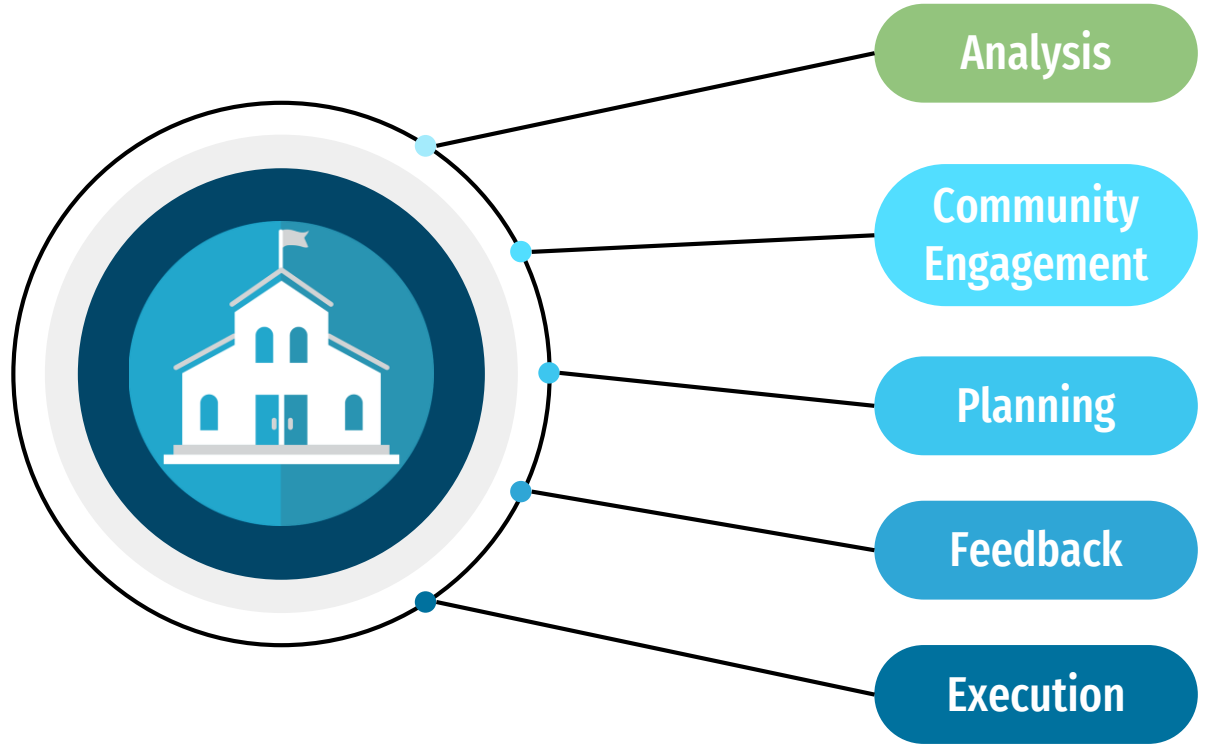
BOARD ACTION: _____

Master Facilities Timeline & Plan

BOE Update · October 10, 2023



Long-Term Master Plan for All District Facilities



Decatur Public Schools
Educating for Success

Planning Details: Analysis



October 2023

- ✓ Selection of Structural Engineering Investigation Firm
- RFQ — Facilities Master Plan Facilitator(s)
- Select 6-8 individuals to form a sub-committee of the Facilities Committee to interview RFQ respondents
- Sub-committee meets to determine selection criteria prior to interviewing individuals/companies responding to the RFQ

November 2023

- Firms/individuals interested in responding to RFQ submit documentation to the sub-committee for consideration
- Sub-committee reviews submittals and creates short-list of firms to be interviewed
- Sub-committee interviews short-listed firms and makes a Master Plan Facilitator(s) recommendation to the BOE, December 12, 2023

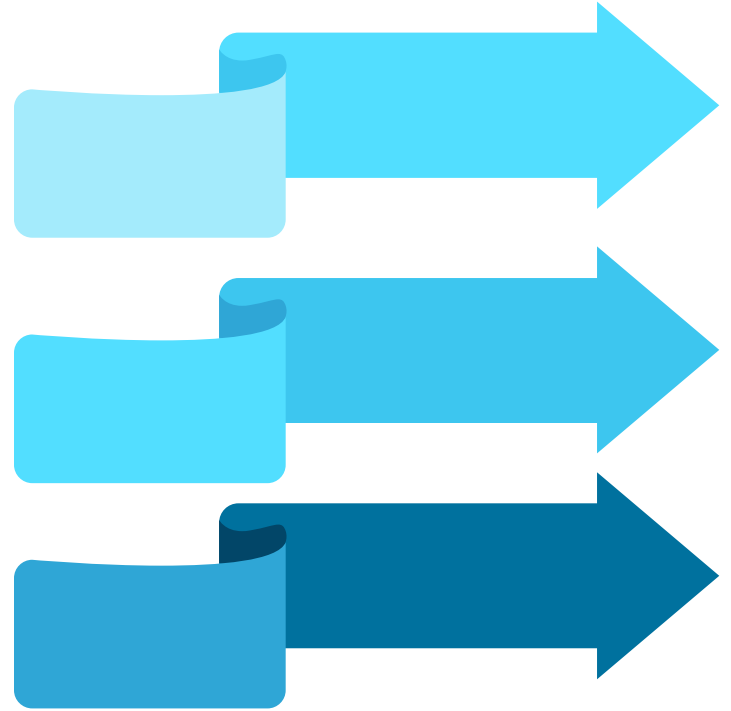
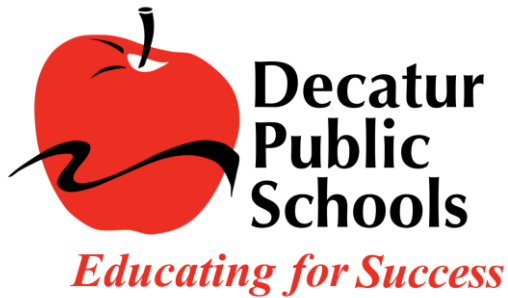
January 2024

- Master Plan Facilitator(s) begins work of gathering information and working through master planning process



Questions?

BOE Update · October 10, 2023





Diversity & Inclusion Important Dates

October 2023

October is:

Waste Reduction Week, Family History Month, Italian-American Month, Filipino-American Month, Polish-American Month, German-American Month, Bullying Prevention Month, LGBTQ History Month, National Work and Family Month, Hispanic Heritage Month (Sept 15th-Oct 15th)



Monday the 2nd
Monday the 9th
Tuesday the 10th
Thursday the 12th

International Day of Nonviolence
Indigenous People's Day
World Mental Health Day
World Sight Day

