

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

April 08, 2025
4:30 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Reconvened

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

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

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA APRIL 08, 2025

IO 4.0 DISTRICT HIGHLIGHT

- Johns Hill Magnet School

IO 5.0 PUBLIC PARTICIPATION

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

DI 6.0 JUNIOR BOARD MEMBER’S REPORT

BOARD DISCUSSION

- ESSER Funds Update

IO 7.0 REPORTS FROM ADMINISTRATION

- A. Career Technical Education (CTE) Update
- B. Summer School 2025 Update

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings March 18, 2025
- B. Freedom of Information Report
- C. Bills
- D. Illinois Elementary School Association (IESA) Membership 2025-2026
- E. Illinois High School Association (IHSA) Memberships 2025-2026
 - Eisenhower High School
 - MacArthur High School

AI 9.0 ROLL CALL ACTION ITEMS

- A. Vote on Potential Student 2425-0020 Expulsion
- B. Vote on Potential Student 2425-0021 Expulsion
- C. Vote on Potential Student 2425-0022 Expulsion
- D. Possible Discipline and/or Termination of Decatur Educational Support Personnel Association (DESPA) Employee
- E. Personnel Action Items
- F. Superintendent of Schools Compensation for the 2024-2025 School Year and the 2025-2026 School Year
- G. **FINAL** Calendar for Decatur Public School District 61 2024-2025 School Year (current school year)
- H. Increase TeacherReady Program Slots from 25 to 50
- I. Handwriting Curriculum – Learning without Tears
- J. Fastbridge/DnA/STAR Assessment Software Renewal
- K. District Consolidated Plan
- L. Lamar Digital Billboard Renewal

IO 10.0 ANNOUNCEMENTS

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

Terry L. Davis, who passed away Saturday, March 15th. Mr. Davis was the father of Holly Kitson, Principal of Parsons Elementary School.

IO 11.0 IMPORTANT DATES

- April** 18 Good Friday Holiday
– **NO School for Students and District Offices are Closed**
23 District-wide Half Day of School for ALL Students
– **Please call your home school for details, if needed**
26 MacArthur High School 2024-2025 School Year Prom
– The Decatur Club from 7:00PM to 10:00PM
- May** 03 Eisenhower High School 2024-2025 School Year Prom
– The Decatur Club from 7:00PM to 10:00PM

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, April 22, 2025 at the Keil Administration Building.

AI 12.0 ADJOURNMENT



Student Voice:

Andrea Vazquez-Molina
8th Grade

Board of Education Meeting
April 08, 2025



Teacher Voice:

*Mr. Holden Boyd
5th Grade Teacher*



Hispanic Heritage Month

9/25/24

- Entirely Bilingual Assembly spoken by Students
- Guest Speaker, Ofc. Salvadore Ruiz
- Student Musical Performances
- Whole School Salsa Dance!





Black History Month

- Middle School Students developed an Arts-based lesson in their content area (Math, S.S., ELA, Science)
- Middle School Students spent the entire morning traveling between K-5 classrooms teaching this lesson in small groups
- Entirely student-led instruction
- 100% of student body involved

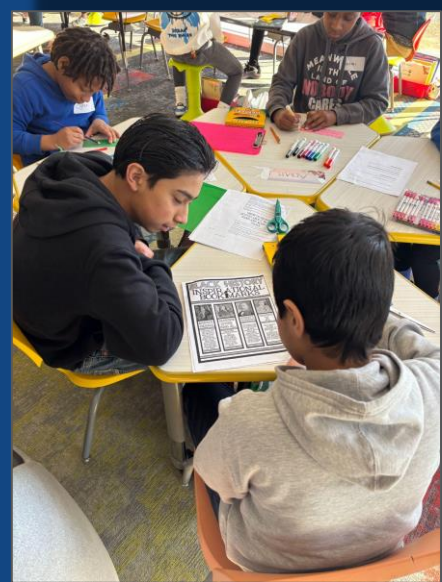




Black History Month

Comments from the Staff:

- Amaujah & Ryelle were fantastic! They were knowledgeable about their project and kept their groups super engaged in the activity*
- Glenn, Jhett, Alaya, & Destiny were super kind and took the time to get to know the students they were working with!*
- I applaud Mr. Hale's class and their bravery! It isn't easy to create art with personal meaning and then share it with others!!*





Black History Month

Lesson Examples:

- Drumming with Civil Rights Leaders (Music/ELA)*
- Estimating the March on Washington (Math/Art)*
- Black Architects and Designing our School (Math/Graphic Arts)*
- Jacob Lawrence and the Labor Movement (Science/Art)*
- Black Scientists and Identity (Science/Art)*
- Inspirational Bookmarks (PE/Art)*
- Martin Luther King Video (Social Studies/Media Arts)*



Arts and Culture Fair

- Displays of Student Artwork
- Food samples from the cultures of JHMS
- Live Music
- Interactive Exhibits

April 17, 2025





Spring Musical

April 11 & 12

- ★ 4th Annual Presentation of a musical performance
- ★ Involves 30+ 5th-8th grade students

**Johns Hill Magnet School
Presents**

ELEPHANT & PIGGIE'S
WE ARE IN A PLAY!

Based on the Elephant & Piggie books by
Mo Willems

Published by Hyperion Books for Children

Script and Lyrics by
Mo Willems

Music by
Deborah Wicks La Puma

Director
Jennifer Theis

Music Director/Choreographer
Kara Sheridan

**April 11th at 7pm &
April 12th at 2pm**
Johns Hill Auditorium

Purchase your tickets
today by scanning the QR
Code with your camera
app or online at
jhms.ludus.com
\$10 Adults & \$5 Students



SCAN ME



Elephant & Piggie's "We Are in a Play!" JR. is presented through special arrangement with, and all authorized materials are supplied by Music Theatre International, New York, NY (212) 541-4684 mtishows.com



Why This Works:

1. *Instructional Staff:*
 - a. *Music, Art, Drama, Dance and PE*
 - b. *Collaborative relationships and instructional time*
2. *Shared Focus among staff:*
 - a. *Investment in Arts Integration*
 - b. *School Vision/Goals*
3. *K-8 Environment*
 - a. *Students can easily interact between grade levels*
 - b. *No Field-Trips necessary!*
 - c. *Creates a shared school culture*
 - d. *Creates Mentor/Mentee relationships inside the school*



Year-Over-Year Data 2024-2025 School Year



*32% Decrease in Referrals
46% Decrease in Suspensions*

92% Attendance Rate



4th and 5th grade students

*iReady Super-Stretch School for "...remarkable growth in
reading and mathematics"*



44% of Fourth Grade students

31% of Fifth Grades students

Improved their placement during the first semester



IXL data

- 1,133,065 questions answered
 - 20,132 skills mastered
 - 22,567 skills proficient





Community Partners:

- Jasper Street Community Coalition
- City of Decatur Community Economic Development Department
- Decatur Arts Council
- Decatur Foundation Program





Community Partners:

- Southside-Hill Community Garden
- Southside Improvement Association
- ADM
- Decatur Block-by-Block
- U of I Extension Office
- Garden Path





Community Partners:

- Millikin University
- Illinois State University
- Salem Baptist Church
- Decatur Police Department
- Decatur Fire Department
- SISTA Girls & Friends
- Classy Grass Lawn Care
- Northeast Community Fund
- CHICO
- United Way
- Dove Inc
- Bright Start MRI
- Alpha Kappa Alpha
- Delta Sigma Theta

Thank you
“Once an Eagle Always an Eagle”





Decatur Public Schools #61

Career & Technical Education–Secondary Data Updates



Board of Education Meeting April 08, 2025

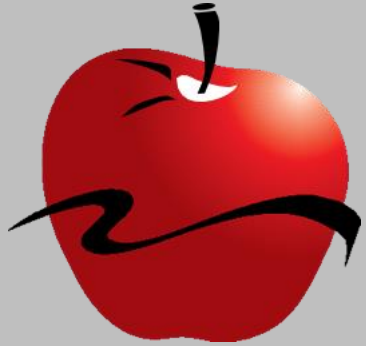
Educating for Success



High Leverage Strategies & Tactics for Improvement


| <u>Strategies</u> | <u>Tactics</u> |
|---|---|
| *Reduce Chronic Absenteeism Current: 45.3% IL State Average: 26.3% Achievement Gap: 19% points | <ul style="list-style-type: none">● Deliberate Career Exploration in MS● Offer Engaging, Interest-based Courses● Expand and Promote CTE Pathways in HS (Heartland Tech)● Increase Student Industry Certification Attainment● Expand in-school and early post-secondary learning opportunities● Maximize and Expand Partnerships with Industry● Quarterly Monitoring of each cohort (Freshmen-on track emphasis) |
| *Increase Graduation Rate Current: 74% IL State Average 87.7% Achievement Gap: 13.7% points | |

Educating for Success



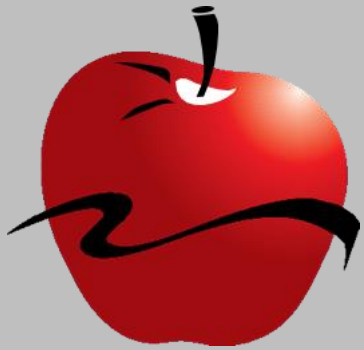
CTE Industry Certifications 2019-2020 to 2024-2025



| | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|--|
| ServSafe Food Handler | 1 | 0 | 1 | 2 | 2 | 40 |
| Hunter Safety | | | | | 39 | 66 |
| OSHA10 | 5 | 23 | 3 | 3 | 0 | 105 |
| OSHA30 | 0 | 0 | 3 | 2 | 0 | 1 |
| CPR | 0 | 0 | 0 | 0 | 0 | 86 |
| Barbercide | | | | | | 28 |
| Total Certifications | 6 | 23 | 7 | 7 | 41 |  326 |

As DPS #61 institutes measures to reduce Chronic Absenteeism and increase Graduation Rates at both high schools, emphasizing acquisition of credentials helps to promote interest in careers and prepares students for high-wage high-demand jobs.

Educating for Success

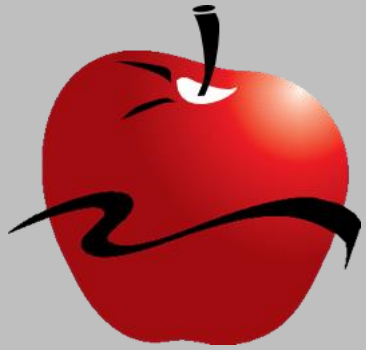


Freshmen On Track Data

| School | 9th grade enrollment | # "Deficient Credits" | # On-Track | % "Deficient Credits" | % On-Track |
|------------------------|----------------------|-----------------------|------------|-----------------------|------------|
| Eisenhower High School | 236 | 63 | 179 | 24% | 76% |
| MacArthur High School | 281 | 43 | 231 | 15% | 85% |

A student on track at the end of 9th grade is
four times more likely to graduate than
students off track.

Educating for Success



- Reduced Chronic Absenteeism
- Increased Graduation Rates
- Enhanced college and job prospects
- Expanded opportunities to explore careers and develop interest
- Provide industry-specific skills and credentials
- Sets students apart from their peers
- Jumpstart careers



Educating for Success



Department of Teaching & Learning

Contacts: Office (217) 362-3040

Dr. Larry Gray, Assistant Superintendent of P12 Teaching & Learning

lgray@dps61.org

Mary Brady, P12 Director of Teaching & Learning Elementary

mbrady@dps61.org

Dr. Edwin M. Robinson, P12 Director of Teaching & Learning Secondary

emrobinson@dps61.org

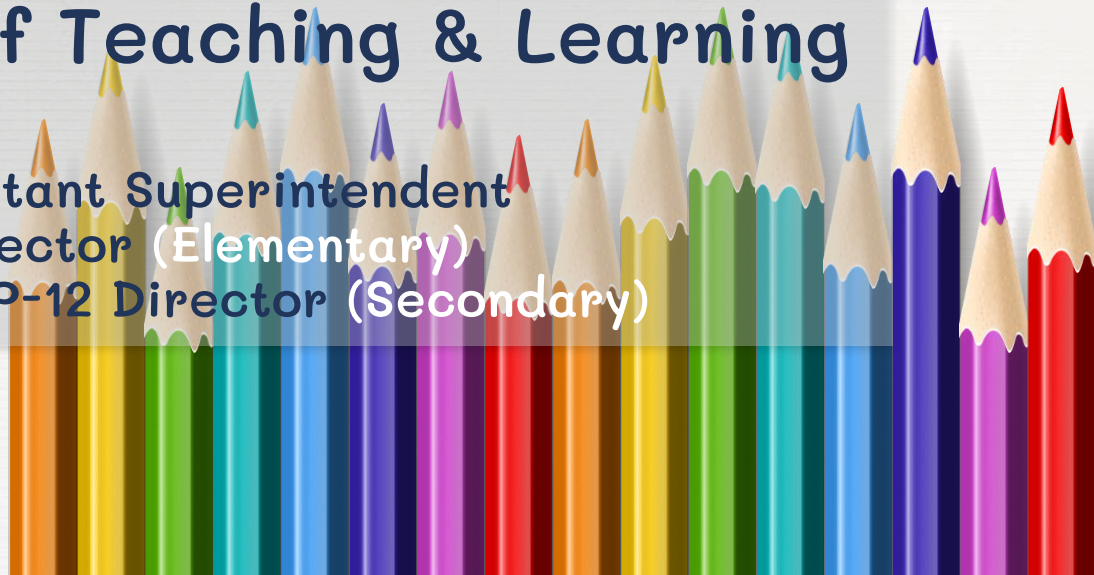
Thank You! Questions?

Educating for Success

2025 Summer School

Department of Teaching & Learning

Dr. Larry Gray, Assistant Superintendent
Mary Brady, P-12 Director (Elementary)
Dr. Edwin Robinson, P-12 Director (Secondary)



Overview

Dates: June 2-27, 2025; Monday - Thursday

Times: 8:00-12:00

Grades & Locations:

K-5 & ESL

Johns Hill

Special Education K-8

9-12 (Drivers Ed, APEX, English, Math)

MacArthur

Hope

Eisenhower &



Students & Staffing

Grades K-5: 89

- ★ Candidates for retention
- ★ 1%tile in Reading & Math

Teachers (6)

- ★ 1 per grade level

Teaching Assistants (8)

- ★ 1 per grade level
- ★ All certified and teaching grade level assigned
- ★ 1 additional at grade 2 & 3



Academics (K-5)

- ★ Focus on Phonics, Literacy, & Mathematics
- ★ Foundational & Fundamental Skills
- ★ Small Group Instruction
- ★ In-School “Field Trips”
 - 4H
 - Rock Springs
 - Physics on the Road (ISU)
- ★ 1 Field Trip final week to Decatur Zoo



Students & Staffing

Grades 9-12

- ★ Approximately 175 at each high school

Teachers

- ★ English (1)
- ★ Math (1)
- ★ APEX (4)
- ★ APEX Coordinator (1)
- ★ Guidance Counselor (1)
- ★ Drivers Education (1)
- ★ Inequity & Change (1 - EHS Only)



Students & Staff

- ★ ESL Grades K-7: 25
- ★ Teachers (2)
- ★ Teaching Assistant (1)
- ★ Coordinator (1)



Academics

- ★ English Language Development
- ★ Literacy
- ★ Mathematics



2025 Community Summer Sign-Up & Family Resource Event

Maria Robertson





Thank You!

Questions?

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

DATE/TIME: March 18, 2025

4:30 PM

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

PRESENT: Bill Clevenger, President
Dr. Kevin Collins
Al Scheider

Jason Dion, Vice President
Mark Reynolds
Will Wetzel

ABSENT: Alana Banks, Superintendent Rochelle Clark

STAFF: Assistant Superintendent of Teaching & Learning Dr. Larry Gray (Acting Superintendent),
Board Secretary Melissa Bradford, Attorney Luke Feeney and others

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

| TOPIC | DISCUSSION | ACTION |
|--|---|---|
| Call for Closed Executive Session | President Clevenger called the meeting to order and moved into Closed Executive Session to conduct employee discipline hearings, 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 Dr. Collins. President Clevenger called for a Roll Call Vote: Aye: Dion, Scheider, Wetzel, Reynolds, Collins, Clevenger Nay: None Absent: Banks Roll Call Vote: 6 Aye, 0 Nay, 1 Absent | Board moved to Closed Executive Session at 4:30 PM. |
| Returned to Open Session | President Clevenger motioned to return to Open Session, seconded by Mr. Reynolds. All were in favor. | Open Session at 6:15 PM. |
| Call for Public Hearing – Decatur Public Schools Modify School Code 105 ILCS 5/24 2-3.25g | President Clevenger called the Public Hearing to order and noted for the Board and public that the hearing, per state regulation, was to give an opportunity to the public and Board Members to present any written or oral testimony and/or comments on the subject to Modify School Code 105 ILCS 5/24 2-3.25g Holidays in that Casimir Pulaski and Veterans Days be granted as Commemorative Holiday status to allow student attendance on those dates for the 2025-2026 school year and that Casimir Pulaski, Indigenous Peoples (Columbus Day), and Veterans Day be granted Commemorative Holiday status to allow student attendance on those dates for the 2026-2027 school year. Please note that all legal notices were properly sent, as appropriate, for this Public Hearing. President Clevenger asked if any written comments had been received or if anyone wanted to present written comments. None was received and none was presented. | Public Hearing was held from 6:30 PM – 6:33 PM. |

| TOPIC | DISCUSSION | ACTION |
|---|--|-----------------------------------|
| | President Clevenger asked if anyone wished to speak on this subject. No one asked to speak. | |
| | President Clevenger asked if any Board Members wanted to comment and/or submit written testimony on this subject. None was received and no one asked to speak. | |
| | President Clevenger noted he had given an opportunity for public participation, oral and written testimony, and then declared the public hearing closed at 6:33 PM. | |
| Open Session Continued | President Clevenger noted that the Board of Education had been in Closed Executive Session to conduct employee discipline hearings, discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, 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, March 18, 2025 | Assistant Superintendent Gray recommended the Board of Education approve the March 18, 2025 Open Session Board Meeting Agenda as presented. Dr. Collins moved to approve the recommendation, seconded by Mr. Reynolds. All were in favor. | Agenda was Approved as presented. |
| District Highlights | Maria Robertson, Director of Public Relations and Communications, introduced the following District Highlights: <ul style="list-style-type: none"> State Senator Student Internship <ul style="list-style-type: none"> Jamarion Marshall, Senior at Eisenhower High School, participated in the InspirED Internship program last school year and the Jerry Dawson Civic Leadership Institute, this school year. Jamarion went through an interview process and was selected for an internship with Senator Turner's office. During his time with Senator Turner, Jamarion wrote and presented a bill to Senator Turner in July 2024. With Senator Turner's support and guidance Senate Bill 1331 was developed and passed the first phase of becoming official. The bill addresses scholarships and educates students and families on the accessibility and importance of higher education. The bill passed by the Higher Education Committee and was being considered. Muffley Elementary School <ul style="list-style-type: none"> Maria Wiggins, Principal at Muffley Elementary, presented and shared past and future events with students and families. They were working on IAR/ISA class challenges where students were practicing test questions and working extensively reading and math. The focus was to inspire students to do their best. | Information only. |

____TOPIC_____DISCUSSION_____ACTION_____

- Stephen Decatur Middle School
 - Curtiss Lindsey, Principal at Stephen Decatur Middle School, presented and shared how staff had to “think outside the box.” He noted that success comes from discipline with the right mentality; students also had to believe in themselves. Staff had to come out of their “comfort zones” and have those tough conversations with students and parents regarding accountability. He shared past and future events with student engagement and family involvement. The students, staff and families know that they were in this together.

Public Participation

President Clevenger noted that during Public Participation, the Board of Education asked for the following:

Information only.

- 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.

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.

The Board Secretary noted that she received public comments from Stephanie Martin and Jessica Cameron that would be added to the record with the March 18, 2025 Open Session minutes.

Hollie Peckert, DPS graduate, parent and Johns Hill teacher, spoke to the Board regarding what she loved and the diversity at Johns Hill Magnet School:

- Coming to work every day at Johns Hill.
- The culture at Johns Hill.
- The diversity at Johns Hill.
- Johns Hill is a K-8 building.
- The teamwork of the older grades to have reading buddies and/or support of other activities.
- The relationships amongst students.

Mrs. Peckert noted that she had been around to see changes to programs. Dennis was thriving until the District decided to change their program by creating a division and split between two buildings; the staff and students were struggling to cope with these changes. Some of the Roadmap Committee and Board Members never visited Johns Hill to learn about the ESL (English as a Second Language) program and the diversity

| TOPIC | DISCUSSION | ACTION |
|---------------------------------------|---|-------------------|
| Public Participation Continued | in the building. Why does the District want to separate the family at Johns Hill? Changes were needed, but equity does not mean removing programs that were successful within the District. | Information only. |

Candiliz Claudio, DPS parent, spoke to the Board, with the translation from her student, regarding how the ESL (English as a Second Language) program has helped her family. ESL has helped her student(s) be more fluent with English. She noted that she did not need three (3) minutes to show how the ESL program has helped and impacted her student (s). She thanked the ESL program, Johns Hill and Eisenhower High School.

Kristine Boomer, DPS parent and Johns Hill teacher, spoke to the Board regarding her background with the ESL (English as a Second Language) program. Mrs. Boomer asked for the K-8 ESL program to remain together at Johns Hill Magnet School. The school currently consist of the following:

- 198 students – 13 languages.
- 5 ESL teachers – 4 are bilingual endorsed.
- 4 ESL teaching assistants – 2 are bilingual and 2 are multilingual.
- 5 general education classroom teachers with ESL endorsements that utilize their skills to service and work with ELLs (English Language Learners).
- A bilingual social worker that works with students and families at Johns Hill.
- A bilingual parent liaison that assists with the needs of the families.
- A bilingual special education administrator (SEA) who uses her knowledge to guide teams of teachers that work with the students that have disabilities.
- Certified IEP interpreters.

These supports work with a special population at Johns Hill. The ESL program works with students in the following four areas of language development:

- 1) Listening
- 2) Speaking
- 3) Reading
- 4) Writing

The ESL program was working, but if divided, services would not be rendered with the level of current success. If we continue with the proposed plan, families in need of services would be housed in many different buildings. It is imperative that these services remain together for the success of students.

Kevin Hale, DPS teacher, spoke to the Board and asked them to recognize one of its fallen heroes. Mr. Hale asked for the press box at Decatur Eisenhower High School be formerly designated as the “Scott Busboom Memorial Press Box.” The late Scott Busboom was a Decatur legend, who had given a voice to the Athletic Department in District 61. He interviewed many students and coaches, helped purchase laptops for student athletes entering college, helped purchase spikes for students and mentored students and coaches. He fought to keep Decatur athletic stories on the airways.

| TOPIC | DISCUSSION | ACTION |
|---------------------------------------|---|-------------------|
| Public Participation Continued | <p>His goal was to broadcast positivity. If the District named the press box after Mr. Busboom, it would be a great honor to his family and others.</p> <p>Samantha Karch, DPS parent and secretary at South Shores, spoke to the Board regarding her positions in the District and on the DESPA (Decatur Educational Support Personnel Association) Bargaining Committee. Mrs. Karch noted that their contract expires June 30, 2025 and they have taken everything in consideration pertaining to their requests. They had reviewed surveys from their DESPA members regarding needs, how they could help the current members and recruiting as well as the District's concerns, needs, expectations and financials under consideration; DESPA wants success on both sides. Mrs. Karch invited the Board Members to her building. Through the ratification process, she wanted to pave the new way by showing support and appreciation for each other in good faith.</p> <p>Amber Bertoldo signed in, but Michael Bertoldo spoke to the Board regarding how COVID took away sports and its return. Eisenhower High School (EHS) baseball meant a lot to this city and they found out last week that there would be no program because there were not enough students. The EHS Athletic Director was giving mixed messages regarding the baseball program and noted that they would have enough students. No one looked ahead due to the decline and it was too late, to combine both high schools for this sport. Five seniors at EHS are not able to play this school year. Student enrollment continues to decline each year. How could we combine both baseball programs, Eisenhower and MacArthur High Schools, for the 2025-2026 school year? How could this be prevented in the future?</p> <p>Adam Glause, 5th grader at Dennis Lab School, spoke to the Board regarding a flag football league for the District. All students cannot play tackle football because it was too expensive and/or parents worry about the risk of injuries. Other schools in the surrounding areas have flag football, but not in District 61. If each school could get seven students to join, that would be enough for a 5th & 6th grade league and a 7th and 8th grade league; this sport is much cheaper than regular football. This could also benefit Eisenhower and MacArthur High Schools football programs as students enter their freshmen year. The only challenge would be coaches, but his dad would volunteer. This league would give students the opportunity to be active and have fun. He asked the Board of Education to take this in consideration.</p> <p>Sam Mills, DEA president, employee and product of DPS 61, spoke to the Board regarding the Roadmap 2030 process. Mr. Mills noted that he was not allowed to be part of the process from the beginning, but felt the need to allow it to play-out. The DEA members fear the unknown and unstable. In the past, there were disruptions with building closures, mergers, BOLD plans and poor decision making. All of these factors have made it difficult for teachers to trust the process. Does the District have problems? Yes, and there needs to be solutions to the problems. The main issue is the lack of quality-certified teachers remaining and/or applying in DPS. Parents were upset with the classroom splits and long-term substitutes should be handling these types of situations, but they were filling the roles of certified staff, which makes them</p> | Information only. |

| TOPIC | DISCUSSION | ACTION |
|---------------------------------------|---|-------------------|
| Public Participation Continued | unavailable for certain jobs. The shuffling of buildings would make more staff leave the District and with the current vacancy problem, it would increase. How does Roadmap address this problem? Mr. Mills met with some Central Office administrators regarding DEA's concerns and urged them to visit the buildings to talk with staff; he also asked for a survey and to his knowledge, this was not completed. They are the professionals in the buildings and the District needs them. Share how the Roadmap 2030 plans connect with the issues in the District with resolutions. | Information only. |

Abby Steele, DPS parent, spoke to the Board regarding her requests and the lack of responses, except for the building administrator. Her daughter and other classmates started the 4th quarter with no teacher; there was no consistency, minimal instructions and low expectations. Mrs. Steele asked for the nineteen students to be split amongst the other similar classrooms for the remainder of the school year; there were other teachers prepared to incorporate the students in their daily routine and instruction. The majority of their week was spent semi-supervised. Mrs. Steele noted that she has been a consistent cheerleader for DPS, but the silence was changing her narrative and she felt and shared how it became personal as no one was considering her solution and/or others.

Chloe Helm, DPS parent, spoke to the Board as a concerned parent and how public education mattered. Mrs. Helm felt as if the education system was failing because of the conditions inside the buildings. Merging two high schools would not resolve the deep-rooted issues; students were struggling academically and emotionally. How would this solve the issues? The city lacks opportunity, safety and investments. Where is the vision? Where is the leadership asking college graduates to live in Decatur? Community and parental involvement make a big difference in a school district. An environment where everyone worked together towards a common goal; the success of every student. If you cared about education and the future of the community, listen to parents, teachers and students and do not make decision from a disconnected position. Your decisions should be based on the prioritization of student success and community growth. This is about the future of our city.

Liz Harding, Johns Hill teacher, read the public comment from Jessica Cameron that was added to the record with the March 18, 2025 Open Session minutes (see attached).

Ben Steele, DPS parent, spoke to the Board regarding his frustration when students do not have a teacher. This was becoming a norm, due to the teacher and substitute shortage year after year. Classroom splits used to be an emergency procedure and now it was in no one's best interest. Teachers were stretched thin and given more work. His daughter has no classroom teacher; her teacher retired last year, with capped days, if she worked again. There was no ready-made solution and/or priority for this issue. Solutions were sent to others, but the ball has been dropped. Students instructional time used to be noted and effectively used. What happened to that mentality? The focus was more on getting students through the day versus making sure it was productive. What message are we sending to the students in the community?

| TOPIC | DISCUSSION | ACTION |
|---------------------------------------|--|-------------------|
| Public Participation Continued | He was disappointed because no one has revisited the splits amongst other teachers and there was no substitute. A large percentage of students experience the splits on a regular basis. He asked the Board of Education to work towards a solution for the betterment of our students in the community. | Information only. |

Summer Boyd signed in, but was not present.

Liz Harding spoke to the Board on behalf of Leslie Johnson, DPS teacher, regarding the scenarios given by the Roadmap 2030 Committee. She felt this was done with no input and/or regards for others feelings who spent every day and built relationships in the classrooms. In order to teach some of the ESL (English as a Second Language) courses, you must be bilingual and ESL certified. Currently, there were only six employees bilingual and ESL certified across the District. Is it possible for these six teachers to travel throughout the District to provide the needs of the students? ESL students account for 33% of Johns Hill student population. How many teachers would leave with the building changes? There was already a teacher shortage. Will shifting teachers throughout the District solve the problems? In the current elementary buildings, the older grades help support the younger grades. What about parents that have students in multiple schools? Will administrators walk away from the District too? We need to improve, but there were other ways in making sure buildings were successful. Review the District's current curriculum. Student behaviors were accepted due to the lack of consequences. Vote against the restructuring of the buildings and Roadmap 2030.

| | | |
|--|--|-------------------|
| Junior Board Members Board Discussion | None at this time. | Information only. |
| | Dr. Mike Curry, Chief Operational Officer, presented a Financial update on the Treasurer's Report and Days Cash on Hand (see attached presentation in the Board packet). Dr. Curry predicted that FY26 would be the first baseline because there would no ESSER revenue. | Information only. |

Ashley Grayned, Executive Director of Strategic Planning, Dr. Jay Marino, Assistant Superintendent of Support Services, and Mary Brady, Director of P12 Teaching & Learning, presented background and an update on Roadmap 2030 (see attached presentation in the Board packet). All material can be found on the District's website.

One of the scenarios was as follows:

- PK-2
- 3-5
- 6-8 Pathways of Choice (Magnet/Choice/Options)
- 9-12 (Current Configuration)
- PK-8 Montessori (Current Magnet Status)

| TOPIC | DISCUSSION | ACTION |
|--|---|--|
| Board Discussion Continued | <p>The Board of Education and administration continued discussions regarding the process, its transparency and postponing any recommendations until after the elections. They also discussed academics, retention and the Dennis building issue.</p> <p>The consensus from the Board of Education was to postpone/pause Roadmap 2030 so that the newly elected Board of Education could be brought up to speed on the process.</p> <p>Mr. Wetzel was working on orientation information for the Board of Education. He asked if there were topics that you would like to see discussed, email it or them to the Board Secretary.</p> <p>Mr. Scheider noted his concern with the survey results regarding the school calendar. He also noted that there was an article in the newspaper regarding the shortage of teachers. He thinks the mentoring program for teachers and the pay in the District should be reviewed by the new Board of Education.</p> | Information only. |
| Consent Items | <p>Assistant Superintendent Gray recommended the Board of Education approve the Consent Item as presented, which included:</p> <ul style="list-style-type: none"> A. Minutes: Open Meeting February 25, 2025 and Open/Closed Meetings March 04, 2025 B. Bills C. Financial Conditions Report D. Treasurer's Report <p>Dr. Collins moved to approve the recommendation, seconded by Mr. Reynolds. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Reynolds, Collins, Wetzel, Clevenger, Dion, Scheider Nay: None Absent: Banks Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p> | <p>Motion carried. Consent Items were approved as presented.</p> |
| Nonrenewal of a B&Gs Admin Support Employee | <p>Assistant Superintendent Gray recommended the Board of Education approve the Nonrenewal of a Buildings and Grounds Administrative Support Employee, Mitchell Johnson, effective at the end of business day on Monday, June 30, 2025 as presented.</p> <p>Dr. Collins moved to approve the recommendation, seconded by Mr. Reynolds. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Reynolds, Wetzel, Dion, Clevenger Nay: Scheider (He wanted some form of discipline, but did not agree with the process for a non-renewal), Collins Absent: Banks Roll Call Vote: 4 Aye, 2 Nay, 1 Absent</p> | <p>Motion carried. Mitchell Johnson Non-renewal was approved effective at the end of the business day on 06/30/25.</p> |

| TOPIC | DISCUSSION | ACTION |
|---|--|---|
| Discipline and/or Termination of DESPA Emp. | President Clevenger noted that for the record, Roll Call Action Item B. Possible Discipline and/or Termination of a Decatur Educational Support Personnel Association (DESPA) Employee, was pulled from the March 18, 2025 Board Meeting Agenda. | Information only. |
| Personnel Action Items | <p>Assistant Superintendent Gray recommended the Board of Education approve the Personnel Action Items listed in the Memo from Monica Wilks, Director of Human Resources, and the Human Resources Department as presented.</p> <p>Dr. Collins moved to approve the recommendation, seconded by Mr. Reynolds. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Collins, Scheider, Reynolds, Wetzel, Clevenger, Dion Nay: None Absent: Banks Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p> | Motion carried. Personnel Action Items were approved as presented. |
| Employment of an Assist. Principal at Stephen Decatur Middle School | <p>Assistant Superintendent Gray recommended the Board of Education approve the Employment of Eric Newbon as an Assistant Principal at Stephen Decatur Middle School as presented.</p> <p>Dr. Collins moved to approve the recommendation, seconded by Mr. Reynolds. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Clevenger, Dion, Reynolds, Collins, Wetzel, Scheider Nay: None Absent: Banks Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p> | Motion carried. Employment of Eric Newbon, Assist. Principal at SDMS was approved as presented. |
| Internal Substitution MOU between the DEA and DPS 61 | <p>Assistant Superintendent Gray recommended the Board of Education approve the Internal Substitution Memorandum of Understanding (MOU) between the Decatur Education Association (DEA) and the Decatur Public School District #61 (DPS) as presented.</p> <p>Dr. Collins moved to approve the recommendation, seconded by Mr. Wetzel. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Dion, Scheider, Reynolds, Wetzel, Clevenger, Collins Nay: None Absent: Banks Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p> | Motion carried. Internal Substitution MOU between the DEA and DPS 61 was approved as presented. |
| Power Purchase Agreement between the DPS 61 and StraightUp Solar (on-site) | <p>Assistant Superintendent Gray recommended the Board of Education approve the Power Purchase Agreement/Contract between the Decatur Public School District 61 and StraightUp Solar (on-site) as presented.</p> <p>Mr. Scheider moved to approve the recommendation, seconded by Dr. Collins. Hearing no questions, President Clevenger called for a Roll Call Vote:</p> | Motion carried. Power Purchase Agreement between the DPS 61 and StraightUp Solar |

| TOPIC | DISCUSSION | ACTION |
|--|---|---|
| | <p>Aye: Wetzel, Collins, Scheider, Clevenger, Dion, Reynolds</p> <p>Nay: None</p> <p>Absent: Banks</p> <p>Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p> | (on-site) was approved as presented. |
| High School iPad Refresh | <p>Assistant Superintendent Gray recommended the Board of Education approve the High School iPad Refresh as presented.</p> <p>Dr. Collins moved to approve the recommendation, seconded by Mr. Reynolds. Hearing no questions, President Clevenger called for a Roll Call Vote:</p> <p>Aye: Reynolds, Collins, Wetzel, Scheider, Clevenger, Dion</p> <p>Nay: None</p> <p>Absent: Banks</p> <p>Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p> | Motion carried. High School iPad Refresh was approved as presented. |
| Prep Academy MacBook Purchase | <p>Assistant Superintendent Gray recommended the Board of Education approve the Prep Academy MacBook Purchase as presented.</p> <p>Vice President Dion moved to approve the recommendation, seconded by Mr. Reynolds. Hearing no questions, President Clevenger called for a Roll Call Vote:</p> <p>Aye: Scheider, Dion, Wetzel, Clevenger, Reynolds, Collins</p> <p>Nay: None</p> <p>Absent: Banks</p> <p>Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p> | Motion carried. Prep Academy MacBook Purchase was approved as presented. |
| DPS 61 Calendars: 2025-2026 SY and 2026-2027 SY | <p>Assistant Superintendent Gray recommended the Board of Education approve the 2025-2026 Decatur Public School District 61 Calendar and the 2026-2027 Decatur Public School District 61 Calendar as presented.</p> <p>Dr. Collins moved to approve the recommendation, seconded by Mr. Reynolds.</p> <p>Mr. Scheider noted that he would be voting no and thanked others for their hard work. He wanted alternatives for the half days.</p> <p>Hearing no questions, President Clevenger called for a Roll Call Vote:</p> <p>Aye: Wetzel, Collins, Dion, Clevenger, Reynolds</p> <p>Nay: Scheider</p> <p>Absent: Banks</p> <p>Roll Call Vote: 5 Aye, 1 Nay, 1 Absent</p> | Motion carried. DPS 61 Calendars: 2025-2026 SY and 2026-2027 SY were approved as presented. |
| Lakeshore Learning Purchase for Dennis Lab School | <p>Assistant Superintendent Gray recommended the Board of Education approve the Lakeshore Learning Purchase for Dennis Lab School as presented.</p> <p>Dr. Collins moved to approve the recommendation, seconded by Mr. Reynolds. Hearing no questions, President Clevenger called for a Roll Call Vote:</p> <p>Aye: Dion, Scheider, Clevenger, Collins, Reynolds, Wetzel</p> | Motion carried. Lakeshore Learning Purchase for Dennis was |

| TOPIC | DISCUSSION | ACTION |
|---|--|--|
| | Nay: None Absent: Banks Roll Call Vote: 6 Aye, 0 Nay, 1 Absent | approved as presented. |
| Lakeshore Learning Purchase for Franklin Grove Elementary School | Assistant Superintendent Gray recommended the Board of Education approve the Lakeshore Learning Purchase for Franklin Grove Elementary School as presented. Dr. Collins moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Wetzel, Collins, Scheider, Dion, Reynolds, Clevenger Nay: None Absent: Banks Roll Call Vote: 6 Aye, 0 Nay, 1 Absent | Motion carried. Lakeshore Learning Purchase for Franklin Grove was approved as presented. |
| Blue Star Education Purchase for Hope Academy | Assistant Superintendent Gray recommended the Board of Education approve the Blue Star Education Purchase for Hope Academy as presented. Dr. Collins moved to approve the recommendation, seconded by Mr. Reynolds. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Collins, Scheider, Dion, Wetzel, Clevenger, Reynolds Nay: None Absent: Banks Roll Call Vote: 6 Aye, 0 Nay, 1 Absent | Motion carried. Blue Star Education Purchase for Hope Academy was approved as presented. |
| HMH Center for Model Schools Contract for Baum Elementary School | Assistant Superintendent Gray recommended the Board of Education approve the HMH Center for Model Schools Contract for Baum Elementary School as presented. Dr. Collins moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Scheider, Wetzel, Reynolds, Collins, Dion, Clevenger Nay: None Absent: Banks Roll Call Vote: 6 Aye, 0 Nay, 1 Absent | Motion carried. HMH Center for Model Schools Contract for Baum was approved as presented. |
| HMH Center for Model Schools Contract for Franklin Grove Elementary School | Assistant Superintendent Gray recommended the Board of Education approve the HMH Center for Model Schools Contract for Franklin Grove Elementary School as presented. Dr. Collins moved to approve the recommendation, seconded by Mr. Reynolds. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Scheider, Reynolds, Wetzel, Dion, Collins, Clevenger Nay: None Absent: Banks Roll Call Vote: 6 Aye, 0 Nay, 1 Absent | Motion carried. HMH Center for Model Schools Contract for Franklin Grove was approved as presented. |

| TOPIC | DISCUSSION | ACTION |
|--|---|---|
| HMH Center for Model Schools Contract for Muffley Elementary School | <p>Assistant Superintendent Gray recommended the Board of Education approve the HMH Center for Model Schools Contract for Muffley Elementary School as presented.</p> <p>Dr. Collins moved to approve the recommendation, seconded by Mr. Reynolds. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Wetzel, Collins, Scheider, Clevenger, Dion, Reynolds Nay: None Absent: Banks Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p> | <p>Motion carried. HMH Center for Model Schools Contract for Muffley was approved as presented.</p> |
| HMH Center for Model Schools Contract for Stephen Decatur Middle School | <p>Assistant Superintendent Gray recommended the Board of Education approve the HMH Center for Model Schools Contract for Stephen Decatur Middle School as presented.</p> <p>Dr. Collins moved to approve the recommendation, seconded by Mr. Reynolds. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Collins, Scheider, Reynolds, Wetzel, Clevenger, Dion Nay: None Absent: Banks Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p> | <p>Motion carried. HMH Center for Model Schools Contract for SDMS was approved as presented.</p> |
| Elevate Your Classroom Contract for Parsons Elementary School | <p>Assistant Superintendent Gray recommended the Board of Education approve the Elevate Your Classroom Contract for Parsons Elementary School as presented.</p> <p>Dr. Collins moved to approve the recommendation, seconded by Mr. Reynolds. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Wetzel, Collins, Scheider, Clevenger, Dion, Reynolds Nay: None Absent: Banks Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p> | <p>Motion carried. Elevate Your Classroom Contract for Parsons was approved as presented.</p> |
| 95 Percent Group Purchase for Parsons Elementary School | <p>Assistant Superintendent Gray recommended the Board of Education approve the 95 Percent Group Purchase for Parsons Elementary School as presented.</p> <p>Dr. Collins moved to approve the recommendation, seconded by Mr. Reynolds. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Reynolds, Collins, Wetzel, Clevenger, Dion, Scheider Nay: None Absent: Banks Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p> | <p>Motion carried. 95 Percent Group Purchase for Parsons was approved as presented</p> |
| Announcements | <p>The Board of Education and Administration sends condolences to the families of: John E. Travis Sr., who passed away Monday, February 17, 2025.</p> | <p>Information only.</p> |

____TOPIC_____DISCUSSION_____ACTION_____

Mr. Travis was the father of Janet Loehr, Library/Media Assistant at South Shores Elementary School and the 1st Vice President for Decatur Federation of Teaching Assistants (DFTA) Local 4324.

Scott Busboom, who passed away Wednesday, February 26, 2025. Mr. Busboom was a dedicated Sports Broadcaster and was inducted to the 2021 Decatur Public Schools Hall of Fame as a “Special Contributor to District 61 Athletics.” Mr. Busboom was the husband of Paula Busboom, retired Teaching Assistant and President of the Decatur Federation of Teaching Assistants (DFTA) Local 4324.

Michael Willis Friedrich, who passed away Thursday, March 13, 2025. Mr. Friedrich was the father of Travis Friedrich, Assistant Director of Macon-Piatt Special Education District.

**Important
Dates**

IMPORTANT DATES

Information
only.

March 21 Parent/Teacher Conferences
 – **NO SCHOOL FOR STUDENTS**
 24 – 27 Spring Break Week
 – **NO SCHOOL and District Offices are OPEN**
 28 Casimir Pulaski Holiday Observed
 – **NO SCHOOL and District Offices are Closed**

April 03 Community Enrichment Summer Sign-up Event for Students and
 Family Resource Event
 – MacArthur High School Gymnasium from 4:30pm-6:30pm
 18 Good Friday Holiday
 – **NO School for Students and District Offices are Closed**

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, April 08, 2025 at the Keil Administration Building.

Adjournment

President Clevenger asked for a motion to adjourn. Mr. Scheider moved, seconded by Board adjourned at 9:20 PM.
 Vice President Dion. All were in favor.

 Bill Clevenger, President

 Melissa Bradford, Board Secretary

From: Stephani Martin <stephbelling79@gmail.com>

Sent: Sunday, March 16, 2025 4:26 PM

To: Melissa Bradford <MBradford@dps61.org>

Subject: BOE Meeting Public Comments 3/18

Good evening,

The proposed plans that are being shared with the Roadmap 2030 project are not going to solve our problems. While the majority of teachers, families, and district leaders agree that change is needed, not many agree with the way it is being proposed. I have taught at Johns Hill for nine years. Our school is unique and valuable. We house the district's English as a Second Language program, as well as the only Arts Integration program. This combination of arts and culture is amazing.

Before the district forced us into growing too quickly when they opened the new building, our students had some of the highest reading and math scores in the district. Since the push for filling spots to fill spots, rather than maintaining the acceptance of students with a desire to focus on fine arts, we have seen a decline. Rather than closing the magnet schools, refine the lottery process so that the students being awarded spots actually want to be a part of the program offered.

We have also seen a decline since the district push to make sure every building follows the exact same curriculums. Not every child learns the same way. The entire purpose of a magnet program is to offer a variety of learning opportunities, and each year DPS leadership has taken more and more of that opportunity away. Now they want to do away with the entire JHMS program. They say we aren't performing like we used to, yet they take no ownership for why that is.

Magnet schools are supposed to be unique. Why would you take away one of the best qualities of the district? There are no other schools with Arts Integration programs in this area. Why would you take away the opportunity for students to be immersed in art and culture every day? At what point have you actually spoken to the staff and families at JHMS about our thoughts on this matter—or on any matter? You are not in a position to lose more teachers, and yet you are creating an excellent reason for more teachers to leave the district. How does this help our students and our community?

Stephani Martin

From: jcam1055@gmail.com <jcam1055@gmail.com>

Sent: Tuesday, March 18, 2025 6:48 AM

To: Melissa Bradford <MBradford@dps61.org>

Subject: Statement for board meeting

Good morning. Below is a statement I would like read at the school board meeting. Thank you for your help with this.

To whom it may concern:

My name is Jessica Cameron and I teach Kindergarten at Johns Hill Magnet School. I have taught for DPS since 2015. The 2030 plan is incredibly detrimental to our district. School is community, and this plan decimates our school communities. I am an English as a Second Language teacher, and that program is housed inside Johns Hill. Taking those students out of a unified building and program and sequestering them in their "home schools" is nothing short of isolationist. It is the furthest thing from equitable. How will the schools be staffed when we need more ESL teachers right now in our building? What will happen to our special needs population, for whom change is disruptive and relationships challenging to forge, when they have to move schools every 2 years? How will we find special education teachers to come to our district when they cannot have adequate time to build a trusting relationship with some of the most vulnerable of our children? How will we encourage the arts and athletics in high school when they must leave behind the coaches and staff that helped them develop their talent?

Our district needs changes, to be sure. The first change that needs to happen is that the board and Keil administration need to learn to listen to their staff. We are here to serve our students and we want what is best for them - which is why we know this plan is not it. Trust your teachers. We are supposed to work together. We elected you because we thought your vision for our students was the one that would help them (and by extension, your staff) grow in a positive direction. Go back to the drawing board on the 2030 plan. It is not ready. At the very least, table this until our new superintendent and board are in place.

DPS is a good district. It has the potential to be a great district, one that teachers want to come to and retire from, if we can work together. Destroying communities that have generations behind them is not the way.

I humbly invite you to come to Johns Hill Magnet to see what amazing work we do everyday. I teach Kindergarten in room 159, where I have students who speak Spanish, French, Haitian, Hindi, Arabic, and Igbo. Kindergarten is in the back of the building on the first floor, under the banner that says "better together."

Sincerely,
Jessica M. Cameron



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: April 08, 2025 | Subject: Freedom of Information Act (FOIA) Report |
| Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer | Attachments: FOIAs |
| Reviewed By: Dr. Rochelle Clark, Superintendent | |

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

| Date Received | Due Date | Extension Due Date | Requestor/ Company | Topic/ Summary | Date Responded |
|---------------|----------|--------------------|--------------------------------------|--|----------------|
| 03/04/25 | 03/11/25 | None. | Valerie Wells, H&R | Any change in job status of Supt. Rochelle Clark and reason she has not attended board meetings for the months of January and February. Any change in status of Assist. Supt. Larry Gray, who has been referred to as "acting superintendent" recently. | 03/07/25 |
| 03/12/25 | 03/19/25 | 03/26/25 | Rashaad Jones, WEIU Reporter for EIU | Salaries of all faculty for 2023-2024, the costs for health insurance plan offered to faculty including costs for individuals, families and children, and how much incoming faculty receive with no experience, what is the step plan/steps for increasing salary. | 03/21/25 |

| | | | | | |
|----------|----------|-------|--|--|----------|
| 03/12/25 | 03/19/25 | None. | Aaron Hanford, Attorney at Law | Copy of the 2022-23 District 61 Student Code of Conduct and Parent Handbook. | 03/13/25 |
| 03/17/25 | 03/24/25 | None. | ACB #1 | Electronic data maintained by the Treasurer's office for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2024, 2014, and 2004. | 03/21/25 |
| 03/18/25 | 03/25/25 | None. | Jackie Hartwell, SCW | Add quoteme@scw.com (SCW) to your email group for quick quotes and the buying consortium(s) that you are currently using. | 03/21/25 |
| 03/20/25 | 04/21/25 | None. | Abbas Khan, CEO, Inovo AI Solutions LLC | Purchasing records from 07/01/2020 – 02/17/2024 | 03/21/25 |
| 03/24/25 | 04/01/25 | None. | ACB #2 | Electronic data maintained by the district's Treasurer for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2019, 2009, and 1999. | 04/01/25 |
| 03/24/25 | 04/01/25 | None. | ACB #3 | Electronic data maintained by the district's Treasurer for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2020, 2010, and 2000. | 04/01/25 |
| 03/25/25 | 04/02/25 | None. | ACB #4 | Electronic data maintained by the district's Treasurer for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2021, 2011, and 2001. | 04/01/25 |
| 03/26/25 | 04/03/25 | None. | ACB #5 | Electronic data maintained by the district's Treasurer for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2022, 2012, and 2002. | 04/01/25 |
| 03/27/25 | 04/04/25 | None. | ACB #6 | Electronic data maintained by the district's Treasurer for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2023, 2013, and 2003. | 04/01/25 |

| | | | | | |
|----------|----------|-------|--------------------------------------|--|----------|
| 03/31/25 | 04/07/25 | None. | ACB #7 | Electronic data maintained by the district's Treasurer for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2018, 2008, and 1998. | 04/03/25 |
| 03/31/25 | 04/07/25 | None. | ACB #8 | Electronic data maintained by the district's Treasurer for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2015 and 2005. | 04/03/25 |
| 03/31/25 | 04/07/25 | None. | ACB #9 | Electronic data maintained by the district's Treasurer for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2016 and 2006. | 04/03/25 |
| 03/31/25 | 04/07/25 | None. | ACB #10 | electronic data maintained by the district's Treasurer for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2017 and 2007. | 04/03/25 |
| 03/31/25 | 04/07/25 | None. | Rashaad Jones, WEIU Reporter for EIU | Salaries of all faculty for 2023-2024 and their names/titles. | 04/04/25 |
| 04/01/25 | 04/08/25 | None. | Sarah Harmon, SmartProcure | The current and active contract, and any amendments/renewals, between Cartwheel Health, as the vendor, and DPS 61. | 04/03/25 |
| 04/01/25 | 04/08/25 | None. | Drew Laney, Community | BOE meeting attendance records for every school board meeting since 2021 after the candidates elected got seated, up until the most recent meeting. | 04/03/25 |

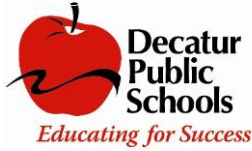
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Board of Education Decatur Public School District 61

| | |
|---|---|
| Date: April 08, 2025 | Subject: Monthly Board Bills |
| Initiated By: Dr. Mike Curry, Chief Operations Officer | Attachments: <ul style="list-style-type: none">• Employee Monthly Listing (11 Pages)• Employee Out of Line Listing (5 Pages)• Vendor Monthly Check Listing (135 Pages)• Vendor Direct Deposit Listing (1 Page)• Voided Check Listing (1 Page)• Disbursements via ACH (1 Page) |
| Reviewed By: Dr. Rochelle Clark, Superintendent | |

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on March 31, 2025 was \$4,992,894.92.

| | |
|--------------------------|-----------------------|
| Employee Direct Deposits | \$29,018.65 |
| Vendor Direct Deposit | \$51,809.00 |
| Vendor Monthly Total | \$4,919,396.38 |
| Voided Check Total | (\$7,329.11) |
| Total | \$4,992,894.92 |

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION:_____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1385 - 1385

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ 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 | 03/31/2025 | 1385 | LANE, SABRINA A | V100365 | 12.00.2132.0880.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$414.47 |
| NCB | 03/31/2025 | 1385 | HARRINGTON, STEPHANIE | V125282 | 10.12.2410.0000.0.410 | REIMBURSEMENT – PURCHASE OF EMERGENCY | \$29.96 |
| NCB | 03/31/2025 | 1385 | HELM, BRYLAN H | V126156 | 10.93.2222.4300.1.333 | 2024 MILEAGE – 2024 MILEAGE | \$175.07 |
| NCB | 03/31/2025 | 1385 | HOLLOWAY, TERRY JR | V131058 | 10.00.2570.0106.0.410 | SAFETY BOOTS – TEAMSTERS – SAFETY | \$142.01 |
| NCB | 03/31/2025 | 1385 | HILL, JOI L | V158160 | 10.01.2210.0123.0.332 | 2025 CONF MILE – 2025 CONF MILE | \$201.60 |
| NCB | 03/31/2025 | 1385 | HILL, JOI L | V158160 | 10.01.2210.0123.0.332 | PARKING – PARKING | \$92.00 |
| NCB | 03/31/2025 | 1385 | HILL, JOI L | V158160 | 10.01.2210.0123.0.332 | PER DIEM – PER DIEM | \$120.00 |
| NCB | 03/31/2025 | 1385 | HILL, JOI L | V158160 | 10.01.2210.0123.0.332 | LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY | \$15.00 |
| NCB | 03/31/2025 | 1385 | HILL, JOI L | V158160 | 10.01.2210.0123.0.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$70.00 |
| NCB | 03/31/2025 | 1385 | MORROW, JENNIFER E | V167273 | 10.82.1100.0017.0.410 | REIMBURSEMENT – JWPEPPER FOR THREE LITTLE | \$40.00 |
| NCB | 03/31/2025 | 1385 | LANCASTER, ALLISON | V174335 | 10.01.2210.0123.0.332 | BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL | \$10.00 |
| NCB | 03/31/2025 | 1385 | LANCASTER, ALLISON | V174335 | 10.01.2210.0123.0.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$35.00 |
| NCB | 03/31/2025 | 1385 | LANCASTER, ALLISON | V174335 | 10.01.2210.0123.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$260.40 |
| NCB | 03/31/2025 | 1385 | FINLEY, HOLLEY E | V176109 | 12.00.2132.0880.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$151.76 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1385 - 1385

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-----------------------|---|----------|
| NCB | 03/31/2025 | 1385 | TALLEY, VALDIMIR JR | V176741 | 10.01.2546.0099.0.410 | REIMBURSEMENT – STAPLES, CERTIFICATE FRAMES | \$43.98 |
| NCB | 03/31/2025 | 1385 | ALLEN, CHRISTINE | V198247 | 12.00.2211.0810.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$278.60 |
| NCB | 03/31/2025 | 1385 | ALLEN, CHRISTINE | V198247 | 12.00.2211.0870.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$278.60 |
| NCB | 03/31/2025 | 1385 | BONDS, NAREGIS | V216015 | 10.00.2660.0110.0.333 | 2024 MILEAGE – 2024 MILEAGE | \$176.75 |
| NCB | 03/31/2025 | 1385 | BONDS, NAREGIS | V216015 | 10.00.2660.0110.0.333 | 2024 MILEAGE – 2024 MILEAGE | \$75.44 |
| NCB | 03/31/2025 | 1385 | DONAHUE, MINDY J | V218594 | 12.00.1208.0880.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$66.36 |
| NCB | 03/31/2025 | 1385 | HOANG, HENRY | V221172 | 10.00.2660.0110.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$189.00 |
| NCB | 03/31/2025 | 1385 | HOANG, HENRY | V221172 | 10.00.2660.0110.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$226.80 |
| NCB | 03/31/2025 | 1385 | GRAY, HANNAH S | V23126 | 12.00.2150.0880.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$203.07 |
| NCB | 03/31/2025 | 1385 | DYSON, TERI M | V233440 | 10.00.2620.0000.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$73.99 |
| NCB | 03/31/2025 | 1385 | HUBBARD, JILL | V235632 | 10.03.2210.0084.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$173.88 |
| NCB | 03/31/2025 | 1385 | ANDERSON, COREY L | V249248 | 12.00.1208.0880.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$149.10 |
| NCB | 03/31/2025 | 1385 | MANUEL, JESSICA L | V263777 | 12.00.1208.0880.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$281.47 |
| NCB | 03/31/2025 | 1385 | COZIAHR, MICHAEL | V290700 | 10.00.2620.0000.0.333 | February – 2025 MILEAGE | \$501.20 |
| NCB | 03/31/2025 | 1385 | PATTERSON, CHEYANNE | V299286 | 10.01.2210.0123.0.332 | BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL | \$10.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1385 - 1385

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|---------|-----------------------|--|----------|
| NCB | 03/31/2025 | 1385 | PATTERSON, CHEYANNE | V299286 | 10.01.2210.0123.0.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$35.00 |
| NCB | 03/31/2025 | 1385 | PATTERSON, CHEYANNE | V299286 | 10.01.2210.0123.0.333 | 2025 CONF MILE – 2025 CONF MILE | \$260.40 |
| NCB | 03/31/2025 | 1385 | YOUNG, MARGARET | V30426 | 12.00.1207.0812.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$222.74 |
| NCB | 03/31/2025 | 1385 | FOSTER, BRENDA | V307811 | 10.03.2210.0084.0.333 | 2024 MILEAGE – 2024 MILEAGE | \$29.48 |
| NCB | 03/31/2025 | 1385 | KOERWITZ, CHRISTOPHER R | V312657 | 12.00.2332.0810.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$435.75 |
| NCB | 03/31/2025 | 1385 | CALDWELL, KRISTI J | V312888 | 12.00.1207.0812.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$244.51 |
| NCB | 03/31/2025 | 1385 | SMITH, KRISTINA J | V313121 | 10.75.2210.4932.1.332 | 2024 CONF MILE – 2024 CONF MILE | \$281.40 |
| NCB | 03/31/2025 | 1385 | SMITH, KRISTINA J | V313121 | 10.75.2210.4932.1.332 | BREAKFAST – PARTIAL DAY – – BREAKFAST – PARTIAL | \$40.00 |
| NCB | 03/31/2025 | 1385 | SMITH, KRISTINA J | V313121 | 10.75.2210.4932.1.332 | LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY | \$45.00 |
| NCB | 03/31/2025 | 1385 | SMITH, KRISTINA J | V313121 | 10.75.2210.4932.1.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$140.00 |
| NCB | 03/31/2025 | 1385 | VORDING, LINDA L | V324824 | 10.93.2540.0105.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$27.72 |
| NCB | 03/31/2025 | 1385 | OZIER, KATHERINE | V326774 | 10.01.2210.0123.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$15.82 |
| NCB | 03/31/2025 | 1385 | LANG, ELIZABETH E | V335038 | 12.00.2331.0810.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$350.91 |
| NCB | 03/31/2025 | 1385 | ENGLAND, HEATHER M | V34016 | 10.22.1100.0080.0.410 | REIMBURSEMENT – SAMS CHEEZ-ITS FOR BEHAVIOR | \$77.88 |
| NCB | 03/31/2025 | 1385 | NICHOLSON, CLAIRE E | V345134 | 10.18.1100.0036.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$112.77 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1385 - 1385

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|---------|-----------------------|--|----------|
| NCB | 03/31/2025 | 1385 | BIRD, SHARON | V365208 | 10.03.2210.0084.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$162.75 |
| NCB | 03/31/2025 | 1385 | BERGMANN, BRITTANY | V369623 | 10.03.2210.0084.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$7.56 |
| NCB | 03/31/2025 | 1385 | KINSELLA, CONNIE J | V371191 | 12.00.2140.0880.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$149.73 |
| NCB | 03/31/2025 | 1385 | ALDERSON, ERIN M | V372504 | 12.00.1206.0811.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$83.37 |
| NCB | 03/31/2025 | 1385 | HELM, BRYLAN H | V373433 | 10.93.2222.4300.1.333 | 2025 MILEAGE – 2025 MILEAGE | \$165.69 |
| NCB | 03/31/2025 | 1385 | HELM, BRYLAN H | V373433 | 10.93.2222.4300.1.333 | 2025 MILEAGE – 2025 MILEAGE | \$45.78 |
| NCB | 03/31/2025 | 1385 | LANG, ELIZABETH E | V375017 | 12.00.2331.0810.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$164.99 |
| NCB | 03/31/2025 | 1385 | ROBERSON, JENNIFER N | V375404 | 10.75.2210.4932.1.312 | REGISTRATION-EMPLOY PAID – | \$470.00 |
| NCB | 03/31/2025 | 1385 | ROBERSON, JENNIFER N | V375404 | 10.75.2210.4932.1.332 | HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID | \$255.30 |
| NCB | 03/31/2025 | 1385 | ROBERSON, JENNIFER N | V375404 | 10.75.2210.4932.1.332 | 2025 CONF MILE – 2025 CONF MILE | \$238.00 |
| NCB | 03/31/2025 | 1385 | ROBERSON, JENNIFER N | V375404 | 10.75.2210.4932.1.332 | BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL | \$20.00 |
| NCB | 03/31/2025 | 1385 | ROBERSON, JENNIFER N | V375404 | 10.75.2210.4932.1.332 | LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY | \$30.00 |
| NCB | 03/31/2025 | 1385 | ROBERSON, JENNIFER N | V375404 | 10.75.2210.4932.1.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$70.00 |
| NCB | 03/31/2025 | 1385 | KOCHER, LINDSEY S | V384147 | 12.00.2140.0880.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$208.46 |
| NCB | 03/31/2025 | 1385 | MUSSON, HANNAH G | V388097 | 10.00.2660.0110.0.333 | 2024 MILEAGE – 2024 MILEAGE | \$12.13 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1385 - 1385

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-----------------------|--|----------|
| NCB | 03/31/2025 | 1385 | THOMPSON, MARISSA N | V417173 | 12.00.1206.0811.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$185.57 |
| NCB | 03/31/2025 | 1385 | SANGSTER, KAYLEE N | V424109 | 10.03.2210.0084.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$99.96 |
| NCB | 03/31/2025 | 1385 | BONDS, NAREGIS | V432624 | 10.00.2660.0110.0.333 | 2024 MILEAGE – 2024 MILEAGE | \$178.15 |
| NCB | 03/31/2025 | 1385 | BONDS, NAREGIS | V432624 | 10.00.2660.0110.0.333 | 2024 MILEAGE – 2024 MILEAGE | \$106.93 |
| NCB | 03/31/2025 | 1385 | DALBY, JESSICA | V436659 | 12.00.1208.0880.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$145.32 |
| NCB | 03/31/2025 | 1385 | PHILLIPS, BENNY M | V446584 | 10.82.1542.0507.0.327 | REIMBURSEMENT – TRACK AND FIELD OUTDOOR | \$135.00 |
| NCB | 03/31/2025 | 1385 | PHILLIPS, BENNY M | V446584 | 10.82.1542.0507.0.327 | ATHLETIC.NET – TRACK AND FIELD OUTDOOR | \$135.00 |
| NCB | 03/31/2025 | 1385 | PHILLIPS, BENNY M | V446584 | 10.82.1542.0507.0.327 | ATHLETIC.NET – TRACK AND FEILD OUTDOOR | \$135.00 |
| NCB | 03/31/2025 | 1385 | KRUSE, LORI L | V456020 | 12.00.1208.0809.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$172.62 |
| NCB | 03/31/2025 | 1385 | KRUSE, LORI L | V456020 | 12.00.1208.0809.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$186.41 |
| NCB | 03/31/2025 | 1385 | YOU, MYOUNG-AH | V457908 | 10.72.2210.0123.0.312 | REGISTRATION–EMPLOY PAID – | \$110.00 |
| NCB | 03/31/2025 | 1385 | YOU, MYOUNG-AH | V457908 | 10.72.2210.0123.0.332 | PARKING – PARKING | \$40.00 |
| NCB | 03/31/2025 | 1385 | YOU, MYOUNG-AH | V457908 | 10.72.2210.0123.0.332 | LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY | \$15.00 |
| NCB | 03/31/2025 | 1385 | YOU, MYOUNG-AH | V457908 | 10.72.2210.0123.0.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$35.00 |
| NCB | 03/31/2025 | 1385 | YOU, MYOUNG-AH | V457908 | 10.72.2210.0123.0.332 | PER DIEM – PER DIEM | \$60.00 |
| NCB | 03/31/2025 | 1385 | YOU, MYOUNG-AH | V457908 | 10.72.2210.0123.0.332 | HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID | \$376.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1385 - 1385

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-----------------------|---|----------|
| NCB | 03/31/2025 | 1385 | YOU, MYOUNG-AH | V457908 | 10.72.2210.0123.0.332 | 2025 CONF MILE – 2025 CONF MILE | \$110.18 |
| NCB | 03/31/2025 | 1385 | MYERS, SALLY R | V470028 | 10.22.3850.4300.1.410 | REIMBURSEMENT – RECEIPT – KROGER DECORATIONS | \$11.96 |
| NCB | 03/31/2025 | 1385 | MYERS, SALLY R | V470028 | 10.22.3850.4300.1.410 | RECEIPT – WALMART DECORATIONS FOR KIDS | \$8.91 |
| NCB | 03/31/2025 | 1385 | MYERS, SALLY R | V470028 | 10.22.3850.4300.1.410 | RECEIPT – WALMART DECORATIONS FOR KIDS | \$4.96 |
| NCB | 03/31/2025 | 1385 | MARINO, JAY J | V484549 | 10.00.2322.0000.0.333 | 2025 DAY MILE – 2025 DAY MILE | \$18.20 |
| NCB | 03/31/2025 | 1385 | TRAEGER, COURTNEY E | V495493 | 10.22.3850.4300.1.410 | REIMBURSEMENT – KROGER PURCHASES FOR STEM | \$45.40 |
| NCB | 03/31/2025 | 1385 | BONDS, NAREGIS | V515560 | 10.00.2660.0110.0.333 | 2024 MILEAGE – 2024 MILEAGE | \$175.07 |
| NCB | 03/31/2025 | 1385 | BONDS, NAREGIS | V526875 | 10.00.2660.0110.0.333 | 2024 MILEAGE – 2024 MILEAGE | \$157.18 |
| NCB | 03/31/2025 | 1385 | BONDS, NAREGIS | V526875 | 10.00.2660.0110.0.333 | 2024 MILEAGE – 2024 MILEAGE | \$57.15 |
| NCB | 03/31/2025 | 1385 | MUSSON, HANNAH G | V534038 | 10.00.2660.0110.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$206.01 |
| NCB | 03/31/2025 | 1385 | MAGGIO, AILEEN M | V536081 | 12.00.2332.0810.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$83.93 |
| NCB | 03/31/2025 | 1385 | MAGGIO, AILEEN M | V536081 | 12.00.2332.0810.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$48.72 |
| NCB | 03/31/2025 | 1385 | SMITH, KATI | V53910 | 12.00.2132.0880.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$21.07 |
| NCB | 03/31/2025 | 1385 | TALLEY, PAMELA | V54325 | 12.00.2191.0879.1.333 | 2025 MILEAGE – 2025 MILEAGE | \$18.20 |
| NCB | 03/31/2025 | 1385 | HELM, BRYLAN H | V547690 | 10.93.2222.4300.1.333 | 2025 MILEAGE – 2025 MILEAGE | \$182.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1385 - 1385

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-----------------------|---|----------|
| NCB | 03/31/2025 | 1385 | HELM, BRYLAN H | V547690 | 10.93.2222.4300.1.333 | 2025 DAY MILE – 2025 DAY MILE | \$42.07 |
| NCB | 03/31/2025 | 1385 | REEDY, MAIRI | V549056 | 12.00.2132.0880.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$36.54 |
| NCB | 03/31/2025 | 1385 | BORCHERS, MADELINE | V553539 | 12.00.1207.0812.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$134.89 |
| NCB | 03/31/2025 | 1385 | PATTERSON, CHEYANNE | V558925 | 10.01.2210.0123.0.332 | 2025 MILEAGE – 2025 MILEAGE | \$50.26 |
| NCB | 03/31/2025 | 1385 | MURRAY, KELLI M | V608545 | 10.03.2210.0084.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$129.22 |
| NCB | 03/31/2025 | 1385 | NICHOLSON, CLAIRE E | V616069 | 10.18.1100.0036.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$122.43 |
| NCB | 03/31/2025 | 1385 | MONTAGUE, PAMELA | V618776 | 12.00.2191.0879.1.333 | 2025 MILEAGE – 2025 MILEAGE | \$42.70 |
| NCB | 03/31/2025 | 1385 | ROBBINS, SAMANTHA S | V623060 | 12.00.1207.0812.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$335.51 |
| NCB | 03/31/2025 | 1385 | CHLEBUS, JILL S | V644338 | 12.00.1216.0923.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$17.01 |
| NCB | 03/31/2025 | 1385 | MUSSON, HANNAH G | V647391 | 10.00.2660.0110.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$152.81 |
| NCB | 03/31/2025 | 1385 | ROBINSON, EDWIN M | V658764 | 10.03.2210.0084.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$256.64 |
| NCB | 03/31/2025 | 1385 | HAWK, MATTHEW | V699491 | 12.00.1201.0871.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$142.80 |
| NCB | 03/31/2025 | 1385 | MORROW, JENNIFER E | V708155 | 10.82.1100.0017.0.410 | REIMBURSEMENT – TEMPO PRESS FOR RIDE THAT | \$59.40 |
| NCB | 03/31/2025 | 1385 | BONDS, NAREGIS | V710317 | 10.00.2660.0110.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$165.69 |
| NCB | 03/31/2025 | 1385 | BONDS, NAREGIS | V710317 | 10.00.2660.0110.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$45.78 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1385 - 1385

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|---------|-----------------------|--|----------|
| NCB | 03/31/2025 | 1385 | ZILZ, CAROL JEAN | V718896 | 12.00.2132.0880.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$199.50 |
| NCB | 03/31/2025 | 1385 | O'LINC, SANDRA | V726278 | 12.00.2132.0880.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$33.32 |
| NCB | 03/31/2025 | 1385 | BRADY, MARY CATHLEEN | V741755 | 10.03.2210.0084.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$63.84 |
| NCB | 03/31/2025 | 1385 | PLAIN, TATUM MICHELE | V74212 | 12.00.2211.0810.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$450.45 |
| NCB | 03/31/2025 | 1385 | ISOM, DENISE L | V7447 | 12.00.1206.0811.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$59.50 |
| NCB | 03/31/2025 | 1385 | ELLIOTT, HANNAH R | V754691 | 10.00.2660.0110.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$152.74 |
| NCB | 03/31/2025 | 1385 | RICE, HILDA A | V763221 | 10.03.2210.0084.0.333 | 2025 DAY MILE – 2025 DAY MILE | \$39.83 |
| NCB | 03/31/2025 | 1385 | FOSTER, BRENDA | V776638 | 10.03.2210.0084.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$59.64 |
| NCB | 03/31/2025 | 1385 | GAVIN, JOANNE I | V781632 | 12.00.2132.0880.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$73.92 |
| NCB | 03/31/2025 | 1385 | MINOR, YOLANDA R | V794042 | 10.03.2210.0084.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$165.20 |
| NCB | 03/31/2025 | 1385 | HALE, LINDSAY | V797417 | 12.00.2211.0810.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$174.44 |
| NCB | 03/31/2025 | 1385 | BAKER, KATANA | V811596 | 10.77.1100.0080.0.410 | REIMBURSEMENT – PURCHASED FOR | \$89.32 |
| NCB | 03/31/2025 | 1385 | RICE, HILDA A | V821919 | 10.03.2210.0084.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$11.76 |
| NCB | 03/31/2025 | 1385 | LINDSEY, RACHEL | V822471 | 10.01.2210.0123.0.332 | PER DIEM – PER DIEM | \$120.00 |
| NCB | 03/31/2025 | 1385 | LINDSEY, RACHEL | V822471 | 10.01.2210.0123.0.332 | LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY | \$15.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1385 - 1385

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-----------------------|--|------------|
| NCB | 03/31/2025 | 1385 | LINDSEY, RACHEL | V822471 | 10.01.2210.0123.0.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$70.00 |
| NCB | 03/31/2025 | 1385 | STINE, JENNIFER E | V837058 | 12.00.2132.0880.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$211.54 |
| NCB | 03/31/2025 | 1385 | BONDS, NAREGIS | V841849 | 10.00.2660.0110.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$182.00 |
| NCB | 03/31/2025 | 1385 | BONDS, NAREGIS | V841849 | 10.00.2660.0110.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$42.07 |
| NCB | 03/31/2025 | 1385 | TALLEN, NATHANIEL J | V842647 | 10.75.2210.4331.1.332 | HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID | \$1,970.71 |
| NCB | 03/31/2025 | 1385 | TALLEN, NATHANIEL J | V842647 | 10.75.2210.4331.1.332 | LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY | \$45.00 |
| NCB | 03/31/2025 | 1385 | TALLEN, NATHANIEL J | V842647 | 10.75.2210.4331.1.332 | BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL | \$30.00 |
| NCB | 03/31/2025 | 1385 | TALLEN, NATHANIEL J | V842647 | 10.75.2210.4331.1.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$140.00 |
| NCB | 03/31/2025 | 1385 | TALLEN, NATHANIEL J | V842647 | 10.75.2210.4331.1.332 | TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID | \$35.00 |
| NCB | 03/31/2025 | 1385 | TALLEN, NATHANIEL J | V842647 | 10.75.2210.4331.1.332 | PARKING – PARKING | \$20.97 |
| NCB | 03/31/2025 | 1385 | TALLEN, NATHANIEL J | V842647 | 10.75.2210.4331.1.332 | PARKING – PARKING | \$44.41 |
| NCB | 03/31/2025 | 1385 | ENGELGAU, SUSAN | V854849 | 12.00.2132.0880.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$111.44 |
| NCB | 03/31/2025 | 1385 | ROBINSON, EDWIN M | V855750 | 10.03.2210.4932.1.332 | 2025 CONF MILE – 2025 CONF MILE | \$107.52 |
| NCB | 03/31/2025 | 1385 | JOHNSON, MALLORY N | V862566 | 12.00.3700.0851.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$131.39 |
| NCB | 03/31/2025 | 1385 | MILLER, SYDNEY | V863309 | 12.00.2131.0880.0.333 | 2025 MILEAGE – 2025 MILEAGE | \$96.39 |
| NCB | 03/31/2025 | 1385 | HUNTER, DONNA | V87639 | 12.00.2191.0879.1.333 | 2025 MILEAGE – 2025 MILEAGE | \$36.34 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1385 - 1385

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-----------------------|--|----------|
| NCB | 03/31/2025 | 1385 | MAPLE, ANDREA M | V892073 | 12.00.2332.0810.0.333 | 2025 MILEAGE - 2025 MILEAGE | \$415.45 |
| NCB | 03/31/2025 | 1385 | ELLIOTT, HANNAH R | V894008 | 10.00.2660.0110.0.332 | 2025 MILEAGE - 2025 MILEAGE | \$148.68 |
| NCB | 03/31/2025 | 1385 | HACKMAN, JILL K | V930928 | 12.00.1206.0811.0.333 | 2025 MILEAGE - 2025 MILEAGE | \$390.18 |
| NCB | 03/31/2025 | 1385 | HAYES, MARY JANE | V955735 | 12.00.2191.0879.1.333 | 2025 MILEAGE - 2025 MILEAGE | \$17.43 |
| NCB | 03/31/2025 | 1385 | DETMERS, JENNIFER M | V957377 | 12.00.1206.0811.0.333 | 2025 MILEAGE - 2025 MILEAGE | \$320.18 |
| NCB | 03/31/2025 | 1385 | MCINERNEY, DEBRA E | V996007 | 10.01.2210.0123.0.332 | PER DIEM - PER DIEM | \$120.00 |
| NCB | 03/31/2025 | 1385 | MCINERNEY, DEBRA E | V996007 | 10.01.2210.0123.0.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$70.00 |
| NCB | 03/31/2025 | 1385 | MCINERNEY, DEBRA E | V996007 | 10.01.2210.0123.0.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$15.00 |
| NCB | 03/31/2025 | 1385 | MCINERNEY, DEBRA E | V996007 | 10.01.2210.0123.0.332 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$170.00 |
| NCB | 03/31/2025 | 1385 | GAFFRON, LINDA | V998615 | 12.00.1206.0811.0.333 | 2025 MILEAGE - 2025 MILEAGE | \$19.32 |

Check Total: \$20,556.78

Bank Total: \$20,556.78

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025

Voucher Range: 1385 - 1385

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 |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

| | |
|--------------|---------------|
| <u>Fund</u> | <u>Amount</u> |
| 10 | \$12,560.81 |
| 12 | \$7,995.97 |
| <hr/> | |
| Fund Totals: | \$20,556.78 |

End of Report

| | |
|----------------------------|-------------|
| Disbursements Grand Total: | \$20,556.78 |
|----------------------------|-------------|

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1352 - 1352

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ 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 | 03/07/2025 | 1352 | DAWSON, ANTOINETTE | V119038 | 80.00.0000.0000.0.991 | TEMPORARY TOTAL | \$1,092.00 |
| NCB | 03/07/2025 | 1352 | HARRINGTON, STEPHANIE | V177511 | 38.12.1260.0000.0.699 | DISABILITY - 02/15/25 - | |
| NCB | 03/07/2025 | 1352 | HARRINGTON, STEPHANIE | V177511 | 38.12.1260.0000.0.699 | REIMBURSEMENT- BREAKFAST AND STUDENT | \$19.65 |
| NCB | 03/07/2025 | 1352 | HARRINGTON, STEPHANIE | V177511 | 38.12.1260.0000.0.699 | WOW BOARD WEEKLY INCENTIVE - KROGER | \$31.78 |
| NCB | 03/07/2025 | 1352 | HARRINGTON, STEPHANIE | V177511 | 38.12.1260.0000.0.699 | WOW BOARD WEEKLY INCENTIVE - KROGER | \$20.19 |
| NCB | 03/07/2025 | 1352 | KNUPPEL, SARAH E | V27309 | 38.50.5001.0000.0.699 | REIMBURSEMENT - PAPA JOHNS PARENT/TEACHER | \$210.10 |
| NCB | 03/07/2025 | 1352 | HAYS, TALITHA N | V306724 | 38.49.4901.0000.0.699 | REIMBURSEMENT - | \$30.97 |
| NCB | 03/07/2025 | 1352 | HAYS, TALITHA N | V306724 | 38.49.4901.0000.0.699 | AMAZON PURCHASE | |
| NCB | 03/07/2025 | 1352 | HAYS, TALITHA N | V306724 | 38.49.4901.0000.0.699 | 2ND PURCHASE AMAZON FOR DANCE DECORATIONS | \$62.40 |
| NCB | 03/07/2025 | 1352 | BARISTA, DAVID J | V365980 | 38.82.8204.0000.0.699 | REIMBURSEMENT - MENARDS FOR ART MATERIAL | \$58.74 |
| NCB | 03/07/2025 | 1352 | BARISTA, DAVID J | V365980 | 38.82.8204.0000.0.699 | JJS FISH AND CHICKEN FOR ART SHOW | \$216.51 |
| NCB | 03/07/2025 | 1352 | WILLIAMS, KAREAM A | V569398 | 38.75.7507.0000.0.699 | REIMBURSEMENT - MUSIC PURCHASED 2/7/25 | \$90.74 |
| NCB | 03/07/2025 | 1352 | ODLE, COURTNEY L | V573835 | 38.49.4901.0000.0.699 | REIMBURSEMENT - | \$35.98 |
| NCB | 03/07/2025 | 1352 | ZILZ, CAROL JEAN | V597940 | 12.00.2132.0880.0.640 | FOUNDER'S DAY PRIZES, | |
| NCB | 03/07/2025 | 1352 | ZILZ, CAROL JEAN | V597940 | 12.00.2132.0880.0.640 | REIMBURSEMENT - RECEIPT FOR OT.COM MEMBERSHIP | \$129.00 |
| NCB | 03/07/2025 | 1352 | KNUPPEL, SARAH E | V692702 | 38.50.5001.0000.0.699 | REIMBURSEMENT - 12 DONUTS, MUNCHKIN | \$89.50 |

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025

Voucher Range: 1352 - 1352

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 |
|--------------|------------|---------|-----------------|---------|-----------------------|--|------------|
| NCB | 03/07/2025 | 1352 | HELM, PAMELA | V7294 | 38.75.7501.0000.0.699 | REIMBURSEMENT – SAM'S CLUB DRINK POUCHES | \$43.59 |
| NCB | 03/07/2025 | 1352 | RAY, JOSHUA | V81501 | 80.00.0000.0000.0.991 | TEMPORARY TOTAL | \$1,854.16 |
| NCB | 03/07/2025 | 1352 | TUCKER, JEFFREY | V910235 | 38.75.7505.0000.0.699 | DISABILITY – 02/15/25 – REIMBURSEMENT – RURAL KING CONCESSIONS | \$12.96 |
| NCB | 03/07/2025 | 1352 | TUCKER, JEFFREY | V910235 | 38.75.7505.0000.0.699 | RURAL KING CONCESSIONS | \$34.45 |
| NCB | 03/07/2025 | 1352 | TUCKER, JEFFREY | V910235 | 38.75.7505.0000.0.699 | SAM'S CLUB CONCESSIONS | \$458.67 |
| Check Total: | | | | | | | \$4,491.39 |
| Bank Total: | | | | | | | \$4,491.39 |

| Fund | Amount |
|--------------|------------|
| 12 | \$129.00 |
| 38 | \$1,416.23 |
| 80 | \$2,946.16 |
| Fund Totals: | \$4,491.39 |

End of Report

Disbursements Grand Total: \$4,491.39

Decatur School District #61

| | | | | | | | |
|-----------------------------|------|---|-------|--|---------|---|--------|
| Disbursement Detail Listing | | Bank Name: CONSOLIDATED ACCOUNT 2 | | Date Range: 03/01/2025 - 03/31/2025 | | Sort By: Check | |
| Fiscal Year: 2024-2025 | | Bank Account: 2892733 | | Voucher Range: 1367 - 1367 | | Dollar Limit: \$0.00 | |
| | | <input checked="" type="checkbox"/> Print Employee Vendor Names | | <input type="checkbox"/> Exclude Voided Checks | | <input type="checkbox"/> Exclude Manual Checks | |
| | | | | | | <input checked="" type="checkbox"/> Include Non Check Batches | |
| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |

| | | | | | | | |
|-----------------------------------|------------|------|--------------------|-----------------------|-----------------------|---|----------|
| Bank Name: CONSOLIDATED ACCOUNT 2 | | | | Bank Account: 2892733 | | | |
| NCB | 03/14/2025 | 1367 | JONES, CORY F | V238552 | 38.82.8221.0000.0.699 | REIMBURSEMENT – KROGER – POST CONCERT DONUTS | \$15.13 |
| NCB | 03/14/2025 | 1367 | JONES, CORY F | V238552 | 38.82.8221.0000.0.699 | ALDI – POINSETTIA FOR CONCERT | \$13.08 |
| NCB | 03/14/2025 | 1367 | JONES, CORY F | V238552 | 38.82.8221.0000.0.699 | ALDI – CHIOR SOUP DAY | \$49.09 |
| NCB | 03/14/2025 | 1367 | JONES, CORY F | V238552 | 38.82.8221.0000.0.699 | GROVE STREET BAKERY – POST-CONCERT COOKIES | \$84.84 |
| NCB | 03/14/2025 | 1367 | MORROW, JENNIFER E | V88734 | 10.00.2640.0000.0.640 | REIMBURSEMENT – MEMBERSHP DUES TO THE | \$75.00 |
| | | | | | | Check Total: | \$237.14 |
| | | | | | | Bank Total: | \$237.14 |

| | |
|--------------|---------------|
| <u>Fund</u> | <u>Amount</u> |
| 10 | \$75.00 |
| 38 | \$162.14 |
| <hr/> | |
| Fund Totals: | \$237.14 |

| | |
|----------------------------|----------|
| End of Report | |
| <hr/> | |
| Disbursements Grand Total: | \$237.14 |

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025

Voucher Range: 1370 - 1370

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

| | | | | | | | |
|-----|------------|------|-----------------------|---------|-----------------------|-------------------------|------------|
| NCB | 03/21/2025 | 1370 | DAWSON, ANTOINETTE | V112392 | 80.00.0000.0000.0.991 | TEMPORARY TOTAL | \$1,092.00 |
| NCB | 03/21/2025 | 1370 | MURPHY, ZACHARY | V283960 | 38.77.7450.0000.0.699 | DISABILITY - 03/01/25 - | |
| NCB | 03/21/2025 | 1370 | HARRINGTON, STEPHANIE | V654637 | 38.12.1260.0000.0.699 | REIMBURSEMENT - ITEMS | \$44.45 |
| NCB | 03/21/2025 | 1370 | HARRINGTON, STEPHANIE | V654637 | 38.12.1260.0000.0.699 | FOR GUEST SPEAKER. | |
| NCB | 03/21/2025 | 1370 | HARRINGTON, STEPHANIE | V654637 | 38.12.1260.0000.0.699 | REIMBURSEMENT FOR THE | \$161.30 |
| NCB | 03/21/2025 | 1370 | HARRINGTON, STEPHANIE | V654637 | 38.12.1260.0000.0.699 | PURCHASE OF CONFERENCE | |
| NCB | 03/21/2025 | 1370 | HARRINGTON, STEPHANIE | V654637 | 38.12.1260.0000.0.699 | KROGER - SUPPLIES | \$7.62 |
| NCB | 03/21/2025 | 1370 | HARRINGTON, STEPHANIE | V654637 | 38.12.1260.0000.0.699 | KROGER - WOW BOARD | \$40.38 |
| NCB | 03/21/2025 | 1370 | HARRINGTON, STEPHANIE | V654637 | 38.12.1260.0000.0.699 | INCENTIVE | |
| NCB | 03/21/2025 | 1370 | HARRINGTON, STEPHANIE | V654637 | 38.12.1260.0000.0.699 | KROGER - WOW BOARD | \$40.38 |
| NCB | 03/21/2025 | 1370 | RAY, JOSHUA | V843329 | 80.00.0000.0000.0.991 | INCENTIVES | |
| NCB | 03/21/2025 | 1370 | RAY, JOSHUA | V843329 | 80.00.0000.0000.0.991 | TEMPORARY TOTAL | \$1,854.16 |
| NCB | 03/21/2025 | 1370 | HOLLY, DAVID T | V952475 | 38.12.1262.0000.0.699 | DISABILITY - 03/01/25 - | |
| NCB | 03/21/2025 | 1370 | HOLLY, DAVID T | V952475 | 38.12.1262.0000.0.699 | REIMBURSEMENT - | \$330.74 |
| NCB | 03/21/2025 | 1370 | HOLLY, DAVID T | V952475 | 38.12.1262.0000.0.699 | MONARCH MALL ITEMS - | |
| | | | | | | Check Total: | \$3,571.03 |
| | | | | | | Bank Total: | \$3,571.03 |

| | |
|--------------|---------------|
| <u>Fund</u> | <u>Amount</u> |
| 38 | \$624.87 |
| 80 | \$2,946.16 |
| <hr/> | |
| Fund Totals: | \$3,571.03 |

End of Report

Disbursements Grand Total: \$3,571.03

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025

Voucher Range: 1383 - 1383

Sort By: Check

Dollar Limit: \$0.00

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

| | | | | | | | |
|-----------------------------------|------------|------|--------------------|-----------------------|-----------------------|--|----------|
| Bank Name: CONSOLIDATED ACCOUNT 2 | | | | Bank Account: 2892733 | | | |
| NCB | 03/27/2025 | 1383 | HAYS, TALITHA N | V242795 | 38.49.4901.0000.0.699 | REIMBURSEMENT - SAM'S CLUB PURCHASES FOR | \$134.43 |
| NCB | 03/27/2025 | 1383 | MANNLEIN, OLIVIA M | V856109 | 38.49.4901.0000.0.699 | REIMBURSEMENT - FEB ATTENDANCE INCENTIVE | \$27.88 |
| | | | | | | Check Total: | \$162.31 |
| | | | | | | Bank Total: | \$162.31 |

| | |
|--------------|---------------|
| <u>Fund</u> | <u>Amount</u> |
| 38 | \$162.31 |
| <hr/> | |
| Fund Totals: | \$162.31 |

End of Report

Disbursements Grand Total:

\$162.31

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ 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

| | | | | | | | |
|--------|------------|------|--------------------------|------|-----------------------|---|---------------|
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.00.0000.0000.0.907 | FUEL CREDIT | (\$52,683.96) |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.12.2555.0000.0.331 | DENNIS | \$25,088.76 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.12.2555.0048.0.331 | DENNIS | \$2,388.32 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.12.2555.0048.0.331 | DENNIS | \$16,725.84 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.13.2555.0000.0.331 | TO/FROM - BAUM | \$13,938.20 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.13.2555.0048.0.331 | BAUM | \$339.25 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.13.2555.0048.0.331 | INVOICE #1201 DATED 1/31/2025 - SPECIAL ED - | \$12,544.38 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.18.2555.0000.0.331 | AMERICAN DREAMER | \$29,270.22 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.18.2555.0048.0.331 | ATTENDANTS - AMERICAN DREAMER | \$544.87 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.18.2555.0048.0.331 | AMERICAN DREAMER | \$5,575.28 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.22.2555.0000.0.331 | FRANKLIN GROVE | \$13,938.20 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.22.2555.0048.0.331 | FRANKLIN GROVE | \$9,756.74 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.22.2555.0048.0.331 | FRANKLIN GROVE | \$789.36 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.33.2555.0048.0.331 | SELA | \$5,026.88 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.33.2555.0048.0.331 | SPECIAL ED - SELA | \$18,119.66 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.42.2555.0000.0.331 | MUFFLEY | \$13,938.20 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.42.2555.0048.0.331 | MUFFLEY | \$5,575.28 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.49.2555.0000.0.331 | PARSONS | \$18,119.66 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.49.2555.0048.0.331 | PARSONS | \$11,150.56 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.49.2555.0048.0.331 | PARSONS | \$1,197.38 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.50.2555.0048.0.331 | PERSHING | \$5,287.47 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.50.2555.3705.2.331 | PERSHING | \$66,903.36 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.60.2555.0000.0.331 | SOUTH SHORES | \$11,150.56 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.60.2555.0048.0.331 | SOUTH SHORES | \$773.49 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.60.2555.0048.0.331 | SOUTH SHORES | \$5,575.28 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.72.2555.0000.0.331 | HOPE | \$18,119.66 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------|-----------------------|--|-------------|
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.72.2555.0048.0.331 | HOPE | \$4,002.46 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.72.2555.0048.0.331 | HOPE | \$27,876.40 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.75.2555.0000.0.331 | MONTESSORI | \$37,633.14 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.75.2555.0048.0.331 | MONTESSORI | \$2,095.53 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.75.2555.0048.0.331 | MONTESSORI | \$15,332.02 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.77.2555.0000.0.331 | JOHNS HILL | \$29,270.22 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.77.2555.0048.0.331 | JOHNS HILL | \$627.21 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.77.2555.0048.0.331 | JOHNS HILL | \$4,181.46 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.81.2555.0000.0.331 | STEPHEN DECATUR | \$36,239.32 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.81.2555.0048.0.331 | STEPHEN DECATUR | \$3,303.72 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.81.2555.0048.0.331 | STEPHEN DECATUR | \$15,332.02 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.82.2554.0049.0.331 | WORK STUDY - EHS SPECIAL ED | \$4,117.82 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.82.2555.0039.0.331 | PE - EISENHOWER | \$895.66 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.82.2555.0048.0.331 | EISENHOWER | \$18,119.66 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.82.2555.0048.0.331 | EISENHOWER | \$2,714.23 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.82.2555.0700.0.331 | WORK STUDY -REGULAR ED-TECH, AG AND | \$8,955.00 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.85.2554.0049.0.331 | MHS SPECIAL ED | \$4,117.82 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.85.2555.0000.0.331 | MACARTHUR | \$5,575.28 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.85.2555.0048.0.331 | MACARTHUR | \$23,694.94 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.85.2555.0048.0.331 | MACARTHUR | \$3,157.90 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.85.2555.0700.0.331 | MHS REGULAR ED, TECH, AG AND BUILDING AND TRADES | \$8,955.00 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.88.2555.0000.0.331 | ALT ED | \$5,575.28 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.88.2555.0048.0.331 | ALT ED | \$751.64 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.88.2555.0048.0.331 | ALT ED | \$2,787.64 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.90.2555.0000.0.331 | ROBERTSON | \$16,725.84 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.93.2555.0048.0.331 | ATTENDANTS RIDING ALL TIERS | \$29,971.53 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|-----------------|-----------------------|--|--------------|
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 40.93.2555.0048.0.331 | OUT OF TOWN ROUTES | \$11,150.56 |
| 349631 | 03/07/2025 | 1351 | ALLTOWN BUS COMPANY, LLS | 1201 | 80.93.2546.0099.0.390 | SAFETY MONITORS | \$23,167.90 |
| Check Total: | | | | | | | \$605,480.10 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 10.00.0000.0000.0.908 | ELECTRIC DISTRIBUTION | \$700.50 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 20.01.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$659.80 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 20.03.2540.0687.0.465 | ELECTRIC DISTRIBUTION | \$476.32 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 20.03.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$342.58 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 20.08.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$446.86 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 20.12.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$9,666.84 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 20.13.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$3,564.84 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 20.18.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,638.47 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 20.22.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$5,417.01 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 20.24.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$51.09 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 20.42.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,540.35 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 20.49.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,262.05 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 20.50.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,374.42 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 20.60.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,069.07 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 20.72.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$5,752.34 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 20.75.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$2,392.01 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 20.81.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$17,915.68 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 20.82.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$8,227.18 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 20.85.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$8,400.62 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 20.99.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,808.02 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 22.00.2540.0810.0.466 | ELECTRIC DISTRIBUTION | \$119.66 |
| 349632 | 03/07/2025 | 1351 | AMEREN ILLINOIS | V813989 | 22.00.2540.0844.0.466 | ELECTRIC DISTRIBUTION | \$678.10 |
| Check Total: | | | | | | | \$73,503.81 |
| 349633 | 03/07/2025 | 1351 | AMERICAN MONTESSORI SOCIETY | 022025-2322 | 10.75.2210.4331.1.312 | INVOICE #002025-2322 REGISTRATION FOR AMS | \$903.00 |
| Check Total: | | | | | | | \$903.00 |
| 349634 | 03/07/2025 | 1351 | ASCD | ORDER 001728315 | 10.42.2410.0103.0.640 | SELECT DIGITAL+PRINT ASCD ANNUAL MEMBERSHIP | \$119.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ 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: | | | | | | | \$119.00 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 362 2007 134 0 | 10.85.2410.0010.0.342 | POTS LINES AT MHS | \$908.08 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.00.0000.0000.0.908 | LOCAL PHONE SERVICE | \$22.82 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.00.2660.0110.0.342 | LOCAL PHONE SERVICE | \$64.62 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.01.2540.0107.0.342 | LOCAL PHONE SERVICE | \$1,539.84 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.01.2540.0107.0.342 | LOCAL PHONE SERVICE | \$7.84 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.01.2540.0107.0.342 | LOCAL PHONE SERVICE | \$15.68 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.01.2540.0107.0.342 | LOCAL PHONE SERVICE | (\$0.01) |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.03.2330.4300.1.342 | LOCAL PHONE SERVICE | \$14.98 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.08.2540.0107.0.342 | LOCAL PHONE SERVICE | \$37.81 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.12.2540.0107.0.342 | LOCAL PHONE SERVICE | \$37.81 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.12.2540.0107.0.342 | LOCAL PHONE SERVICE | \$52.79 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.12.2540.0107.0.342 | LOCAL PHONE SERVICE | \$37.81 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.13.2540.0107.0.342 | LOCAL PHONE SERVICE | \$52.79 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.18.2540.0107.0.342 | LOCAL PHONE SERVICE | \$52.79 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.22.2540.0107.0.342 | LOCAL PHONE SERVICE | \$52.79 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.24.2540.0107.0.342 | LOCAL PHONE SERVICE | \$22.82 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.42.2540.0107.0.342 | LOCAL PHONE SERVICE | \$7.84 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.42.2540.0107.0.342 | LOCAL PHONE SERVICE | \$193.92 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.49.2540.0107.0.342 | LOCAL PHONE SERVICE | \$22.82 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.50.2540.0107.0.342 | LOCAL PHONE SERVICE | \$258.56 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.60.2540.0107.0.342 | LOCAL PHONE SERVICE | \$67.77 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.72.2540.0107.0.342 | LOCAL PHONE SERVICE | \$52.79 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.72.2540.0107.0.342 | LOCAL PHONE SERVICE | \$54.17 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.75.2540.0107.0.342 | LOCAL PHONE SERVICE | \$37.81 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.77.2540.0107.0.342 | LOCAL PHONE SERVICE | \$7.84 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.77.2540.0107.0.342 | LOCAL PHONE SERVICE | \$457.41 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.81.2540.0107.0.342 | LOCAL PHONE SERVICE | \$258.56 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.81.2540.0107.0.342 | LOCAL PHONE SERVICE | \$7.84 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.82.2410.0010.0.342 | LOCAL PHONE SERVICE | \$134.23 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------|----------------------|-----------------------|---|------------|
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.85.2410.0010.0.342 | LOCAL PHONE SERVICE | \$134.23 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.93.2540.0107.0.342 | LOCAL PHONE SERVICE | \$0.24 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.99.2540.0107.0.342 | LOCAL PHONE SERVICE | \$14.98 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 10.99.2540.0107.0.342 | LOCAL PHONE SERVICE | \$29.97 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 12.00.2330.0810.0.342 | LOCAL PHONE SERVICE | \$75.61 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 20.03.2540.0669.0.342 | LOCAL PHONE SERVICE | \$54.17 |
| 349635 | 03/07/2025 | 1351 | AT & T | (217) 424 3000 558 3 | 20.08.2540.0669.0.342 | LOCAL PHONE SERVICE | \$54.17 |
| 349635 | 03/07/2025 | 1351 | AT & T | 831 001 4021 090 | 10.01.2540.0107.0.342 | IP FLEX | \$1,884.20 |
| 349635 | 03/07/2025 | 1351 | AT & T | 831 001 4021 102 | 10.01.2540.0107.0.342 | IP FLEX | \$646.58 |
| Check Total: | | | | | | | \$7,376.97 |
| 349636 | 03/07/2025 | 1351 | ATLAS TRAVEL | 0091088 | 10.82.2210.4331.1.332 | FLIGHT FOR MISTIE RODRIGUEZ DEPARTING | \$658.86 |
| 349636 | 03/07/2025 | 1351 | ATLAS TRAVEL | 0091088 | 10.82.2210.4331.1.332 | SERVICE FEE FOR MISTIE RODRIGUEZ MARCH | \$35.00 |
| 349636 | 03/07/2025 | 1351 | ATLAS TRAVEL | 0091089 | 10.75.2210.4331.1.332 | INVOICE 0091089 MONTESSORI EVENT | \$489.87 |
| 349636 | 03/07/2025 | 1351 | ATLAS TRAVEL | 0091090 | 10.75.2210.4331.1.332 | INVOICE 0091090 MONTESSORI EVENT | \$529.86 |
| 349636 | 03/07/2025 | 1351 | ATLAS TRAVEL | 0091091 | 10.75.2210.4331.1.332 | INVOICE 0091091 MONTESSORI EVENT | \$609.37 |
| 349636 | 03/07/2025 | 1351 | ATLAS TRAVEL | 0091092 | 10.75.2210.4331.1.332 | INVOICE 0091092 MONTESSORI EVENT | \$1,397.72 |
| 349636 | 03/07/2025 | 1351 | ATLAS TRAVEL | 0091095 | 10.01.2210.0123.0.332 | INVOICE #0091095 – FLIGHT FOR DR. CURRY'S | \$571.66 |
| 349636 | 03/07/2025 | 1351 | ATLAS TRAVEL | 0091096 | 10.75.2210.4331.1.332 | FLIGHT INVOICE FOR KIM SMITH FOR MONTESSORI | \$853.87 |
| 349636 | 03/07/2025 | 1351 | ATLAS TRAVEL | 0091097 | 10.03.2210.4932.1.332 | INVOICE NUMBER 0091097 – – FLIGHT PAYMENT FOR | \$730.96 |
| Check Total: | | | | | | | \$5,877.17 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------------------|------------|---------|-----------------------------------|----------------|-----------------------|---|------------|
| 349637 | 03/07/2025 | 1351 | BIST/CORNERSTONES OF CARE | V529858 | 10.22.2210.4331.1.312 | INVOICE FOR KELSEY RIGSBY-CORNERSTONES OF | \$250.00 |
| 349637 | 03/07/2025 | 1351 | BIST/CORNERSTONES OF CARE | V644691 | 10.22.2210.4331.1.312 | INVOICE - DENISE KELLY - CORNERSTONES OF | \$250.00 |
| Check Total: | | | | | | | \$500.00 |
| 349638 | 03/07/2025 | 1351 | COMMERCIAL MAIL SERVICES | 105.2.25 | 10.00.2310.0108.0.341 | REPLACES PO#10240378 | \$664.29 |
| **BLANKET ORDER FOR | | | | | | | |
| Check Total: | | | | | | | \$664.29 |
| 349639 | 03/07/2025 | 1351 | DAMRON, KAREN D | V637146 | 80.00.0000.0000.0.991 | TEMPORARY TOTAL | \$1,371.58 |
| DISABILITY - 02/15/25 - | | | | | | | |
| Check Total: | | | | | | | \$1,371.58 |
| 349640 | 03/07/2025 | 1351 | GAYLORD OPRYLAND | V798216 | 10.03.2210.4932.1.332 | INVOICE022125 - ROOM | \$1,076.88 |
| FOR INNOVATIVE SCHOOL | | | | | | | |
| 349640 | 03/07/2025 | 1351 | GAYLORD OPRYLAND | V798216 | 10.85.2210.4932.1.332 | INVOICE 022125 - ROOM | \$1,076.88 |
| FOR INNOVATIVE SCHOOL | | | | | | | |
| Check Total: | | | | | | | \$2,153.76 |
| 349641 | 03/07/2025 | 1351 | GAYLORD ROCKIES RESORT & CONV CTR | CONF #74337011 | 10.75.2210.4331.1.332 | INVOICE #DENGRO HOTEL | \$1,208.16 |
| KIMBERLY SMITH - 3/14/25 | | | | | | | |
| Check Total: | | | | | | | \$1,208.16 |
| 349642 | 03/07/2025 | 1351 | HORVATH, GARY N | V395470 | 80.00.2362.0201.0.384 | TEMPORARY TOTAL | \$1,053.27 |
| DISABILITY - 02/15/25 - | | | | | | | |
| Check Total: | | | | | | | \$1,053.27 |
| 349643 | 03/07/2025 | 1351 | ILLINOIS ASBO | 0064410 | 10.01.2210.0123.0.312 | INVOICE # 0064410 - | \$205.00 |
| REGISTRATION FOR | | | | | | | |
| 349643 | 03/07/2025 | 1351 | ILLINOIS ASBO | 0064525 | 10.01.2210.0123.0.312 | INVOICE # 0064525 - | \$280.00 |
| REGISTRATION FOR | | | | | | | |
| 349643 | 03/07/2025 | 1351 | ILLINOIS ASBO | 0065605 | 10.01.2210.0123.0.312 | INVOICE # 0065605 - | \$280.00 |
| REGISTRATION FOR ALLISON | | | | | | | |
| 349643 | 03/07/2025 | 1351 | ILLINOIS ASBO | 0065606 | 10.01.2210.0123.0.312 | INVOICE # 0065606 - | \$280.00 |
| REGISTRATION FOR KRYSTLE | | | | | | | |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|-------------------------|-----------------------|---|------------|
| 349643 | 03/07/2025 | 1351 | ILLINOIS ASBO | 0065622 | 10.01.2210.0123.0.312 | INVOICE # 0065622 - REGISTRATION FOR | \$280.00 |
| Check Total: | | | | | | | \$1,325.00 |
| 349644 | 03/07/2025 | 1351 | ILLINOIS STATE UNIVERSITY... | 0001 | 12.00.2210.0810.0.312 | INVOICE 0001 FOR 25TH ANNUAL AUTISM | \$180.00 |
| Check Total: | | | | | | | \$180.00 |
| 349645 | 03/07/2025 | 1351 | JORDAN LANE | BEHIND THE WHEEL REF | 10.82.1970.3370.1.001 | REIMBURSMENT FOR JORDAN LANE BEHIND THE | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 349646 | 03/07/2025 | 1351 | KIRBY MEDICAL CENTER | ACCT GN060978 | 80.00.2362.0201.0.384 | WORK COMP MEDICAL PAYMENT - GUARANTOR # | \$1,877.00 |
| Check Total: | | | | | | | \$1,877.00 |
| 349647 | 03/07/2025 | 1351 | LEE ENTERPRISES - CENTRAL ILLINOIS | 160456-1 | 10.00.2310.0000.0.350 | INVOICE FOR ORDER #160456-1 - TRUTH IN TAX | \$329.53 |
| 349647 | 03/07/2025 | 1351 | LEE ENTERPRISES - CENTRAL ILLINOIS | 174351-1 | 10.00.2310.0000.0.350 | BLANKET ORDER TO COVER THE COST OF PLACING ADS | \$409.43 |
| Check Total: | | | | | | | \$738.96 |
| 349648 | 03/07/2025 | 1351 | MCFADIN, KAREN A | V464659 | 80.00.2362.0201.0.384 | TEMPORARY TOTAL DISABILITY - 02/15/25 - | \$1,075.98 |
| Check Total: | | | | | | | \$1,075.98 |
| 349649 | 03/07/2025 | 1351 | MUSIC THEATRE INTERNATIONAL | 01138847 | 38.82.8254.0000.0.699 | ROYALTY A - INVOICE NUMBER 01138847 | \$330.00 |
| 349649 | 03/07/2025 | 1351 | MUSIC THEATRE INTERNATIONAL | 01138847 | 38.82.8254.0000.0.699 | RENTAL FEE | \$695.00 |
| 349649 | 03/07/2025 | 1351 | MUSIC THEATRE INTERNATIONAL | 01138847 | 38.82.8254.0000.0.699 | ADDITIONAL MATERIAL REHEARSAL | \$350.00 |
| 349649 | 03/07/2025 | 1351 | MUSIC THEATRE INTERNATIONAL | 01138847 | 38.82.8254.0000.0.699 | SHIPPING CHARGES | \$18.69 |
| 349649 | 03/07/2025 | 1351 | MUSIC THEATRE INTERNATIONAL | 01138847 | 38.82.8254.0000.0.699 | HANDLING CHARGE | \$10.00 |
| 349649 | 03/07/2025 | 1351 | MUSIC THEATRE INTERNATIONAL | 01138847 | 38.82.8254.0000.0.699 | SECURITY FEE | \$400.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|----------------|-----------------------|--|------------|
| 349649 | 03/07/2025 | 1351 | MUSIC THEATRE INTERNATIONAL | 01138847 | 38.82.8254.0000.0.699 | PREVIOUS PAYMENT PER PO 10245437 | (\$400.00) |
| Check Total: | | | | | | | \$1,403.69 |
| 349650 | 03/07/2025 | 1351 | ORLANDO WORLD CENTER MARRIOTT | CONF #86208657 | 10.82.2210.4331.1.332 | 1 ROOM 3 NIGHTS FOR MISTIE RODRIGUEZ STAY | \$1,066.50 |
| Check Total: | | | | | | | \$1,066.50 |
| 349651 | 03/07/2025 | 1351 | SCHIENSCHANG, ANTHONY | V112049 | 80.00.0000.0000.0.991 | TEMPORARY TOTAL DISABILITY - 02/15/25 - | \$1,387.00 |
| Check Total: | | | | | | | \$1,387.00 |
| 349652 | 03/07/2025 | 1351 | SCHLECHTY CENTER | 2312 | 10.00.2510.0104.0.640 | INVOICE #2312 - ANNUAL MEMBERSHIP - NATIONAL | \$950.00 |
| Check Total: | | | | | | | \$950.00 |
| 349653 | 03/07/2025 | 1351 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11930 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW - INVOICE #7030-11930 | \$9.26 |
| 349653 | 03/07/2025 | 1351 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11931 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW - INVOICE #7030-11931 | \$14.49 |
| 349653 | 03/07/2025 | 1351 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11932 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW - INVOICE #7030-11932 | \$9.86 |
| 349653 | 03/07/2025 | 1351 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11933 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW - INVOICE #7030-11933 | \$9.86 |
| 349653 | 03/07/2025 | 1351 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11934 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW - INVOICE #7030-11934 | \$10.47 |
| 349653 | 03/07/2025 | 1351 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11935 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW - INVOICE #7030-11935 | \$10.36 |
| 349653 | 03/07/2025 | 1351 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11940 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW - INVOICE #7030-11940 | \$27.04 |
| 349653 | 03/07/2025 | 1351 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11941 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW - INVOICE #7030-11941 | \$24.35 |
| 349653 | 03/07/2025 | 1351 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11942 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW - INVOICE #7030-11942 | \$17.98 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|----------------|-----------------------|---|----------|
| 349653 | 03/07/2025 | 1351 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11944 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11944 | \$9.87 |
| 349653 | 03/07/2025 | 1351 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11945 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11945 | \$10.02 |
| 349653 | 03/07/2025 | 1351 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11946 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11946 | \$10.02 |
| 349653 | 03/07/2025 | 1351 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11947 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11947 | \$10.02 |
| 349653 | 03/07/2025 | 1351 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11948 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11948 | \$10.02 |
| 349653 | 03/07/2025 | 1351 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11949 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11949 | \$10.02 |
| 349653 | 03/07/2025 | 1351 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11950 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11950 | \$10.02 |
| 349653 | 03/07/2025 | 1351 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11951 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11951 | \$10.02 |
| 349653 | 03/07/2025 | 1351 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11952 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11952 | \$10.11 |
| 349653 | 03/07/2025 | 1351 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11953 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11953 | \$10.07 |
| 349653 | 03/07/2025 | 1351 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11954 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11954 | \$10.22 |
| Check Total: | | | | | | | \$244.08 |
| 349654 | 03/07/2025 | 1351 | WM CORPORATE SERVICES, INC | 0575317-2477-1 | 10.08.2540.0109.0.321 | INVOICE# 0575317-2477-1 – TICKET# 474731 – | \$450.28 |
| 349654 | 03/07/2025 | 1351 | WM CORPORATE SERVICES, INC | 1732891-2477-3 | 10.77.2540.0109.0.321 | INVOICE# 1732891-2477-3 – TICKET# 482013 – JOHNS | \$725.94 |
| 349654 | 03/07/2025 | 1351 | WM CORPORATE SERVICES, INC | 1733065-2477-3 | 10.77.2540.0109.0.321 | INVOICE# 1733065-2477-3 – JOHNS HILL PARK – 2 YD | \$361.09 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|----------------------|-----------------------|--|-------------|
| 349654 | 03/07/2025 | 1351 | WM CORPORATE SERVICES, INC | 1733654-2477-4 | 10.82.2540.0109.0.321 | INVOICE# 1733654-2477-4 - FFA AG ED CENTER - 4 YD | \$143.41 |
| Check Total: | | | | | | | \$1,680.72 |
| 349655 | 03/07/2025 | 1358 | D F T A #4324 | V997798 | 10.00.0000.0000.0.068 | DUES - DECATUR FEDERATION OF TEACHING | \$5,821.84 |
| Check Total: | | | | | | | \$5,821.84 |
| 349656 | 03/07/2025 | 1358 | DECATUR EDUCATION ASSOCIATION | V526923 | 10.00.0000.0000.0.064 | DUES - DEA | \$22,333.58 |
| Check Total: | | | | | | | \$22,333.58 |
| 349657 | 03/07/2025 | 1358 | DECATUR EDUCATIONAL SUPPORT | V956899 | 10.00.0000.0000.0.067 | DUES - DESPA | \$1,406.00 |
| Check Total: | | | | | | | \$1,406.00 |
| 349659 | 03/14/2025 | 1366 | AMEREN ILLINOIS | 01302-46731 | 10.02.3700.4300.1.466 | SECURITY LIGHTS | \$178.95 |
| 349659 | 03/14/2025 | 1366 | AMEREN ILLINOIS | 01302-46731 | 20.03.2540.0688.0.466 | SECURITY LIGHTS | \$529.34 |
| 349659 | 03/14/2025 | 1366 | AMEREN ILLINOIS | 01302-46731 | 20.03.2540.0688.0.466 | SECURITY LIGHTS | \$76.82 |
| 349659 | 03/14/2025 | 1366 | AMEREN ILLINOIS | 01302-46731 | 20.08.2540.0688.0.466 | SECURITY LIGHTS | \$296.05 |
| 349659 | 03/14/2025 | 1366 | AMEREN ILLINOIS | 01302-46731 | 20.12.2540.0688.0.466 | SECURITY LIGHTS | \$72.71 |
| 349659 | 03/14/2025 | 1366 | AMEREN ILLINOIS | 01302-46731 | 20.49.2540.0688.0.466 | SECURITY LIGHTS | \$62.80 |
| 349659 | 03/14/2025 | 1366 | AMEREN ILLINOIS | 01302-46731 | 20.75.2540.0688.0.466 | SECURITY LIGHTS | \$140.40 |
| 349659 | 03/14/2025 | 1366 | AMEREN ILLINOIS | 01302-46731 | 20.81.2540.0688.0.466 | SECURITY LIGHTS | \$38.18 |
| 349659 | 03/14/2025 | 1366 | AMEREN ILLINOIS | 01302-46731 | 20.85.2540.0688.0.466 | SECURITY LIGHTS | \$42.56 |
| 349659 | 03/14/2025 | 1366 | AMEREN ILLINOIS | 01302-46731 | 20.96.2540.0688.0.466 | SECURITY LIGHTS | \$40.65 |
| 349659 | 03/14/2025 | 1366 | AMEREN ILLINOIS | 01302-46731 | 20.99.2540.0688.0.466 | SECURITY LIGHTS | \$246.77 |
| Check Total: | | | | | | | \$1,725.23 |
| 349660 | 03/14/2025 | 1366 | ANA MARIA ADCOCK | MILEAGE REIMBURSEMNT | 12.00.2332.0810.0.333 | PARENT TRAVELS FOR STUDENT CARE: NOXTON | \$502.50 |
| 349660 | 03/14/2025 | 1366 | ANA MARIA ADCOCK | MILEAGE REIMBURSEMNT | 12.00.2332.0810.0.333 | PARENT TRAVELS FOR STUDENT CARE: NOXTON | \$469.00 |
| 349660 | 03/14/2025 | 1366 | ANA MARIA ADCOCK | MILEAGE REIMBURSEMNT | 12.00.2332.0810.0.333 | PARENT TRAVELS FOR STUDENT CARE: NOXTON | \$420.00 |
| Check Total: | | | | | | | \$1,391.50 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|------------------|-----------------------|--|-------------|
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.00.2560.0223.0.315 | HALF DAY SNACKS ON 02.12.2025 | \$4,441.53 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.12.2560.0225.0.315 | DENNIS ELEMENTARY CONTRACTED MEALS | \$38,125.63 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.12.2560.0225.0.315 | DENNIS EXTENDED DAY SNACKS/SUPPER | \$2,797.55 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.12.2560.4240.1.410 | FRESH FRUIT & VEGETABLE PROGRAM DENNIS | \$3,887.73 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.13.2560.0225.0.315 | BAUM EXTENDED DAY SNACKS/SUPPER | \$2,602.00 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.13.2560.0225.0.315 | BAUM ELEMENTARY CONTRACTED MEALS | \$22,844.93 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.13.2560.4240.1.410 | FRESH FRUIT & VEGETABLE PROGRAM BAUM | \$2,288.81 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.18.2560.0225.0.315 | AMERICAN DREAMER EXTENDED DAY | \$2,677.83 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.18.2560.0225.0.315 | AMERICAN DREAMER ACADEMY CONTRACTED | \$29,242.50 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.18.2560.4240.1.410 | FRESH FRUIT VEGETABLE PROGRAM AMERICAN | \$3,103.48 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.22.2560.0225.0.315 | FRANKLIN GROVE ELEMENTARY CONTRACTED | \$28,039.86 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.22.2560.0225.0.315 | FRANKLIN GROVE EXTENDED DAY | \$2,506.22 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.22.2560.4240.1.410 | FRESH FRUIT & VEGETABLE PROGRAM FRANKLIN | \$3,238.81 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.33.2560.0225.0.315 | HARRIS EXTENDED DAY SNACKS/SUPPER | \$227.48 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.33.2560.0225.0.315 | HARRIS ALTERNATIVE ED CONTRACTED MEALS | \$2,605.71 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|------------------|-----------------------|--|-------------|
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.42.2560.0225.0.315 | MUFFLEY ELEMENTARY CONTRACTED MEALS | \$28,233.74 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.42.2560.0225.0.315 | MUFFLEY EXTENDED DAY SNACKS SUPPER | \$2,921.27 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.42.2560.4240.1.410 | FRESH FRUIT & VEGETABLE PROGRAM MUFFLEY | \$2,742.14 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.49.2560.0225.0.315 | PARSONS EXTENDED DAY SNACKS/SUPPER | \$3,495.94 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.49.2560.0225.0.315 | PARSONS ELEMENTARY CONTRACTED MEALS | \$33,750.37 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.49.2560.4240.1.410 | FRESH FRUIT & VEGETABLE PROGRAM PARSONS | \$3,319.84 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.50.2560.0225.0.315 | PERSHING PRE-K EXTENDED DAY SNACKS/SUPPER | \$466.92 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.50.2560.3705.1.410 | PERSHING EES SNACKS | \$9,840.00 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.60.2560.0225.0.315 | SOUTH SHORES ELEMENTARY CONTRACTED | \$22,480.95 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.60.2560.0225.0.315 | SOUTH SHORES EXTENDED DAY SNACKS/SUPPER | \$2,063.24 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.72.2560.0225.0.315 | HOPE ACADEMY CONTRACTED MEALS | \$40,653.91 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.72.2560.0225.0.315 | HOPE EXTENDED DAY SNACKS/SUPPER | \$2,051.27 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.75.2560.0225.0.315 | MONTESSORI EXTENDED DAY SNACKS/SUPPER | \$5,806.61 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.75.2560.0225.0.315 | MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS | \$42,203.44 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.77.2560.0225.0.315 | JOHNS HILL MAGNET CONTRACTED MEALS | \$44,155.63 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|------------------|-----------------------|---|-------------|
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.77.2560.0225.0.315 | JOHNS HILL EXTENDED DAY SNACK SUPPER | \$3,412.13 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.77.2560.4240.1.410 | FFRESH FRUIT & VEGETABLE PROGRAM JOHNS HILL | \$4,572.78 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.81.2560.0225.0.315 | SDMS EXTENDED DAY SNACKS/SUPPER | \$670.45 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.81.2560.0225.0.315 | S DECATUR MIDDLE SCHOOL CONTRACTED | \$26,806.22 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.82.2560.0225.0.315 | INVOICE #400253700-000331 | \$35,870.82 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.85.2560.0225.0.315 | MACARTHUR HIGH SCHOOL CONTRACTED MEALS | \$44,041.08 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.93.2560.0225.0.315 | MISC ROUNDING | (\$0.01) |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.93.2560.0225.0.412 | INVOICE #250109 ANDREA BARRY | \$500.00 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.93.2560.0225.0.412 | INVOICE #250110 MELISSA BRADFORD | \$268.40 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.93.2560.0225.0.412 | INVOICE #250111 MELISSA BRADFORD | \$118.50 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.93.2560.0225.0.412 | INVOICE #250112 VAL TALLEY | \$387.50 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.93.2560.0225.0.412 | INVOICE #250113 VAL TALLEY | \$232.50 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.93.2560.0225.0.412 | INVOICE # 250114 MORGAN RINGLE | \$215.60 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.93.2560.0225.0.412 | INVOICE #250115 MELISSA BRADFORD | \$503.25 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.93.2560.0225.0.412 | INVOICE #250116 COURTNEY TRAEGER | \$762.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|--------------------|-----------------------|--|--------------|
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.93.2560.0225.0.412 | INVOICE #250117 COURTNEY TRAEGER | \$762.00 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.93.2560.0225.0.412 | INVOICE #250118 MELISSA BRADFORD | \$118.50 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.93.2560.0225.0.412 | INVOICE #250119 ANGIE BROWN | \$300.00 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.93.2560.0225.0.412 | INVOICE #250120 HOLLY KITSON | \$720.00 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.93.2560.0225.0.412 | INVOICE #250121 DAVID BARISTA | \$360.00 |
| 349661 | 03/14/2025 | 1366 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000331 | 10.97.2560.0225.0.315 | PERSHING PRE-K CONTRACTED MEALS | \$1,742.14 |
| Check Total: | | | | | | | \$515,179.20 |
| 349662 | 03/14/2025 | 1366 | AT & T | 217 423 0413 153.2 | 10.82.2410.0010.0.342 | POTS LINES AT EHS | \$253.82 |
| Check Total: | | | | | | | \$253.82 |
| 349663 | 03/14/2025 | 1366 | ATLAS TRAVEL | 0091094 | 10.60.2210.4331.1.332 | INVOICE 0091094 – SOLUTION TREE | \$664.87 |
| 349663 | 03/14/2025 | 1366 | ATLAS TRAVEL | 0091098 | 10.03.2210.4932.1.332 | INVOICE 0091098 – FLIGHT PAYMENT FOR LARRY GRAY | \$475.96 |
| 349663 | 03/14/2025 | 1366 | ATLAS TRAVEL | 0091100 | 10.03.2210.4932.1.332 | INVOICE 0091100 – – FLIGHT PAYMENT FOR | \$633.36 |
| Check Total: | | | | | | | \$1,774.19 |
| 349664 | 03/14/2025 | 1366 | CITY OF DECATUR | V150552 | 20.93.2540.0651.0.464 | LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL. | \$180.34 |
| 349664 | 03/14/2025 | 1366 | CITY OF DECATUR | V150552 | 40.00.2550.0000.0.464 | INTERNAL BLANKET – DO NOT SEND TO SUPPLIER. | \$404.41 |
| Check Total: | | | | | | | \$584.75 |
| 349665 | 03/14/2025 | 1366 | CITY OF DECATUR-WATER | 42687219 | 20.72.2540.0690.0.370 | HOPE – WATER/SEWER | \$47.94 |
| Check Total: | | | | | | | \$47.94 |
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 10.00.0000.0000.0.908 | ELECTRIC | \$742.93 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|-------------|-----------------------|-------------|-------------|
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 20.01.2540.0688.0.466 | ELECTRIC | \$704.07 |
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 20.03.2540.0688.0.466 | ELECTRIC | \$287.90 |
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 20.08.2540.0688.0.466 | ELECTRIC | \$345.30 |
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 20.08.2540.0688.0.466 | ELECTRIC | \$277.06 |
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 20.12.2540.0688.0.466 | ELECTRIC | \$3,845.78 |
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 20.13.2540.0688.0.466 | ELECTRIC | \$4,112.63 |
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 20.18.2540.0688.0.466 | ELECTRIC | \$1,725.87 |
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 20.22.2540.0688.0.466 | ELECTRIC | \$1,345.42 |
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 20.24.2540.0688.0.466 | ELECTRIC | \$8.21 |
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 20.42.2540.0688.0.466 | ELECTRIC | \$1,753.40 |
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 20.49.2540.0688.0.466 | ELECTRIC | \$1,442.68 |
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 20.50.2540.0688.0.466 | ELECTRIC | \$1,522.36 |
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 20.60.2540.0688.0.466 | ELECTRIC | \$1,190.01 |
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 20.72.2540.0688.0.466 | ELECTRIC | \$5,028.23 |
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 20.75.2540.0688.0.466 | ELECTRIC | \$2,280.98 |
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 20.81.2540.0688.0.466 | ELECTRIC | \$20,422.16 |
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 20.82.2540.0688.0.466 | ELECTRIC | \$11,607.47 |
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 20.85.2540.0688.0.466 | ELECTRIC | \$8,146.67 |
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 20.99.2540.0688.0.466 | ELECTRIC | \$1,810.01 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|----------------|-----------------------|--|-------------|
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 22.00.2540.0810.0.466 | ELECTRIC | \$726.24 |
| 349666 | 03/14/2025 | 1366 | CONSTELLATION NEWENERGY INC | 70258852901 | 22.00.2540.0844.0.466 | ELECTRIC | \$128.16 |
| Check Total: | | | | | | | \$69,453.54 |
| 349667 | 03/14/2025 | 1366 | COUNTY MARKET | V80628 | 12.00.1220.0879.1.410 | CHECK USED TO PURCHASE GIFT CARDS FOR | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 349668 | 03/14/2025 | 1366 | ELEVATE YOUR CLASSROOM, LLC | 2385 | 10.22.2210.4331.1.312 | REGISTRATION FOR KIMBERLY BRUMMETT | \$400.00 |
| 349668 | 03/14/2025 | 1366 | ELEVATE YOUR CLASSROOM, LLC | 2386 | 10.22.2210.4331.1.312 | REGISTRATION FOR MELISSA SCHULZ FOR ELEVATE YOUR | \$400.00 |
| 349668 | 03/14/2025 | 1366 | ELEVATE YOUR CLASSROOM, LLC | 2387 | 10.22.2210.4331.1.312 | REGISTRATION FOR KELSEY RIGSBY ELEVATE YOUR | \$400.00 |
| Check Total: | | | | | | | \$1,200.00 |
| 349669 | 03/14/2025 | 1366 | EMBASSY SUITES BY HILTON SCOTTSDALE | CONF 94096218 | 10.60.2210.4331.1.332 | RESERVATION CONFIRMATION #94096218 | \$475.46 |
| Check Total: | | | | | | | \$475.46 |
| 349670 | 03/14/2025 | 1366 | FEDEX | 8-776-21501 | 10.82.1590.0013.0.390 | TRANSPORTATION CHARGE INVOICE NUMBER | \$197.08 |
| 349670 | 03/14/2025 | 1366 | FEDEX | 8-776-21501 | 10.82.1590.0013.0.390 | PAYMENT FOR FUEL SURCHARGE | \$38.24 |
| 349670 | 03/14/2025 | 1366 | FEDEX | 8-776-21501 | 10.82.1590.0013.0.390 | PAYMENT FOR DIRECT SIG REQ | \$7.15 |
| 349670 | 03/14/2025 | 1366 | FEDEX | 8-776-21501 | 10.82.1590.0013.0.390 | PAYMENT FOR DAS COMMERCIAL | \$4.20 |
| 349670 | 03/14/2025 | 1366 | FEDEX | 8-776-21501 | 10.82.1590.0013.0.390 | PAYMENT FOR COURIER PICKUP CHARGE | \$4.00 |
| Check Total: | | | | | | | \$250.67 |
| 349671 | 03/14/2025 | 1366 | FYZICAL OF CENTRAL ILLINOIS | ACCT 502597802 | 80.00.0000.0000.0.991 | MEDICAL PAYMENT PER ATTACHED EXPLANATION | \$168.38 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|----------------|-----------------------|--|------------|
| 349671 | 03/14/2025 | 1366 | FYZICAL OF CENTRAL ILLINOIS | ACCT 504840563 | 80.00.0000.0000.0.991 | MEDICAL PAYMENT PER ATTACHED EXPLANATION | \$172.85 |
| Check Total: | | | | | | | \$341.23 |
| 349672 | 03/14/2025 | 1366 | HARVARD UNIVERSITY | PPE-053151 | 10.03.2210.4932.1.312 | INVOICE PPE-053151 - - PAYMENT FOR | \$4,800.00 |
| Check Total: | | | | | | | \$4,800.00 |
| 349673 | 03/14/2025 | 1366 | HOLLY KITSON | V346693 | 10.49.3850.4300.1.410 | FAMILY READ NIGHT SUPPLIES REIMBURSE A. | \$52.15 |
| 349673 | 03/14/2025 | 1366 | HOLLY KITSON | V346693 | 10.49.3850.4300.1.410 | FAMILY READ NIGHT COLORING CONTEST PRIZES | \$15.00 |
| 349673 | 03/14/2025 | 1366 | HOLLY KITSON | V346693 | 10.49.3850.4300.1.410 | FAMILY READ NIGHT CRAAFT REIMBURSE M. | \$28.00 |
| 349673 | 03/14/2025 | 1366 | HOLLY KITSON | V346693 | 38.49.4901.0000.0.699 | STUDENT ACTIVITY SNACKS REIMBURSE T HAYS | \$35.71 |
| 349673 | 03/14/2025 | 1366 | HOLLY KITSON | V346693 | 38.49.4901.0000.0.699 | SEPTEMBER ATTENDANCE INCENTIVE REIMBURSE T. | \$16.40 |
| 349673 | 03/14/2025 | 1366 | HOLLY KITSON | V346693 | 38.49.4901.0000.0.699 | OCTOBER ATTENDANCE INCENTIVE REIMBURSE T. | \$46.00 |
| 349673 | 03/14/2025 | 1366 | HOLLY KITSON | V346693 | 38.49.4901.0000.0.699 | PETTY CASH REPLENISHMENT - | \$21.56 |
| 349673 | 03/14/2025 | 1366 | HOLLY KITSON | V346693 | 38.49.4901.0000.0.699 | GRANDPARENTS DAY SUPPLIES REIMBURSE H. | \$58.27 |
| 349673 | 03/14/2025 | 1366 | HOLLY KITSON | V346693 | 38.49.4901.0000.0.699 | STUDENT INCENTIVE REIMBURSE T. HAYS | \$26.00 |
| 349673 | 03/14/2025 | 1366 | HOLLY KITSON | V346693 | 38.49.4911.0000.0.699 | STAFF LOUNGE REIMBURSE T HAYS | \$53.70 |
| 349673 | 03/14/2025 | 1366 | HOLLY KITSON | V346693 | 38.49.4912.0000.0.699 | FANNIE MAE SALES INCENTIVE REIMBURSE H. | \$83.31 |
| 349673 | 03/14/2025 | 1366 | HOLLY KITSON | V346693 | 38.49.4912.0000.0.699 | POPCORN STUDENT COUNCIL REIMBURSE L. | \$56.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|---------------------|-----------------------|--|------------|
| 349673 | 03/14/2025 | 1366 | HOLLY KITSON | V346693 | 38.49.4912.0000.0.699 | POPCORN BAGS STUDENT COUNCIL REIMBURSE L. | \$7.00 |
| Check Total: | | | | | | | \$499.10 |
| 349674 | 03/14/2025 | 1366 | IL DEPT OF AGRICULTURE | V938993 | 20.93.2540.0611.0.640 | PEST CONTROL LICENSE - (3 YEAR) COMMERCIAL | \$90.00 |
| 349674 | 03/14/2025 | 1366 | IL DEPT OF AGRICULTURE | V938993 | 20.93.2540.0611.0.640 | PEST CONTROL LICENSE - (3 YEAR) COMMERCIAL | \$90.00 |
| 349674 | 03/14/2025 | 1366 | IL DEPT OF AGRICULTURE | V938993 | 20.93.2540.0611.0.640 | PEST CONTROL LICENSE - (3 YEAR) COMMERCIAL | \$90.00 |
| Check Total: | | | | | | | \$270.00 |
| 349675 | 03/14/2025 | 1366 | ILLINOIS WORKERS' COMPENSATION COMMISSION | V292993 | 80.00.0000.0000.0.991 | TOTAL AMOUNT DUE FOR RATE ADJUSTMENT FUND | \$1,012.61 |
| Check Total: | | | | | | | \$1,012.61 |
| 349676 | 03/14/2025 | 1366 | KOHL'S DEPARTMENT STORE | V867901 | 12.00.1220.0879.1.410 | CHECK USED TO PURCHASE GIFT CARDS FOR | \$350.00 |
| Check Total: | | | | | | | \$350.00 |
| 349677 | 03/14/2025 | 1366 | KOHL'S DEPARTMENT STORE | V542838 | 12.00.1220.0879.1.410 | CHECK USED TO PURCHASE GIFT CARDS FOR | \$225.00 |
| Check Total: | | | | | | | \$225.00 |
| 349678 | 03/14/2025 | 1366 | KROGER CO. | 1224838273_25100232 | 10.50.3850.3705.1.410 | INTERNAL BLANKET ORDER FOR MISC. FOOD | \$176.99 |
| 349678 | 03/14/2025 | 1366 | KROGER CO. | 1324838694_25107054 | 10.50.3850.3705.1.410 | INTERNAL BLANKET ORDER FOR MISC. FOOD | \$171.40 |
| 349678 | 03/14/2025 | 1366 | KROGER CO. | 1324838817_25108871 | 10.50.3850.3705.1.410 | INTERNAL BLANKET ORDER FOR MISC. FOOD | \$357.38 |
| 349678 | 03/14/2025 | 1366 | KROGER CO. | 1324840213_25134570 | 10.85.1100.0028.0.410 | INTERNAL BLANKET FOR MISCELLANEOUS FOOD | \$143.41 |
| Check Total: | | | | | | | \$849.18 |
| 349679 | 03/14/2025 | 1366 | KROGER CO. | V523814 | 12.00.1220.0879.1.410 | CHECK USED TO PURCHASE GIFT CARDS FOR | \$625.00 |
| Check Total: | | | | | | | \$625.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|------------------|-----------------------|--|------------|
| 349680 | 03/14/2025 | 1366 | MCDONALDS RESTAURANT | V742273 | 12.00.1220.0879.1.410 | CHECK USED TO PURCHASE GIF CARDS FOR | \$685.00 |
| Check Total: | | | | | | | \$685.00 |
| 349681 | 03/14/2025 | 1366 | PLAY IT AGAIN SPORTS | V889251 | 12.00.1220.0879.1.410 | CHECK USED TO PURCHASE GIF CARDS FOR | \$25.00 |
| Check Total: | | | | | | | \$25.00 |
| 349682 | 03/14/2025 | 1366 | RURAL KING-MACON COUNTY | V543825 | 12.00.1220.0879.1.410 | CHECK USED TO PURCHASE GIF CARDS FOR | \$125.00 |
| Check Total: | | | | | | | \$125.00 |
| 349683 | 03/14/2025 | 1366 | T J MAXX | V231668 | 12.00.1220.0879.1.410 | CHECK USED TO PURCHASE GIF CARDS FOR | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 349684 | 03/14/2025 | 1366 | WM CORPORATE SERVICES, INC | 1743045-2477-3 | 10.77.2540.0109.0.321 | INVOICE# 1743045-2477-3 - JOHNS HILL PARK - 2 YD | \$304.95 |
| 349684 | 03/14/2025 | 1366 | WM CORPORATE SERVICES, INC | 1743045-2477-3 | 10.77.2540.0109.0.321 | ENERGY SURCHARGE | \$50.28 |
| 349684 | 03/14/2025 | 1366 | WM CORPORATE SERVICES, INC | 1743045-2477-3 | 10.77.2540.0109.0.321 | ADMINISTRATIVE CHARGE | \$8.50 |
| Check Total: | | | | | | | \$363.73 |
| 349685 | 03/20/2025 | 1368 | WIRELESS FOR U BOOST MOBILE | V413799 | 10.00.1250.4994.2.345 | INVOICE DATED 3-18-25. CELERO SC 5G 128GB ROM | \$129.99 |
| Check Total: | | | | | | | \$129.99 |
| 349686 | 03/21/2025 | 1369 | AT & T | 831 001 4021 090 | 10.01.2540.0107.0.342 | IP FLEX | \$1,884.20 |
| 349686 | 03/21/2025 | 1369 | AT & T | 831 001 4021 102 | 10.01.2540.0107.0.342 | IP FLEX | \$646.58 |
| Check Total: | | | | | | | \$2,530.78 |
| 349687 | 03/21/2025 | 1369 | ATLAS TRAVEL | 0091102 | 10.12.2210.4331.1.332 | INVOICE 0091102 TO ATLAS TRAVEL - JUNE 23, 2025 - | \$1,133.36 |
| 349687 | 03/21/2025 | 1369 | ATLAS TRAVEL | 0091103 | 10.12.2210.4331.1.332 | INVOICE 0091103 - FLIGHTS MONDAY, JUNE 23, | \$1,033.37 |
| 349687 | 03/21/2025 | 1369 | ATLAS TRAVEL | 0091104 | 10.12.2210.4331.1.332 | INVOICE 0091104 -INVOICE 0091104 - FLIGHTS | \$953.36 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|---------|-----------------------|--|------------|
| 349687 | 03/21/2025 | 1369 | ATLAS TRAVEL | 0091104 | 10.12.2210.4331.1.332 | INVOICE 0091104 -INVOICE 0091104 - FLIGHTS | \$953.36 |
| 349687 | 03/21/2025 | 1369 | ATLAS TRAVEL | 0091104 | 10.12.2210.4331.1.332 | INVOICE 0091104 -INVOICE 0091104 - FLIGHTS | \$953.36 |
| 349687 | 03/21/2025 | 1369 | ATLAS TRAVEL | 0091104 | 10.12.2210.4331.1.332 | INVOICE 0091104 -INVOICE 0091104 - FLIGHTS | \$953.36 |
| 349687 | 03/21/2025 | 1369 | ATLAS TRAVEL | 0091104 | 10.12.2210.4331.1.332 | INVOICE 0091104 -INVOICE 0091104 - FLIGHTS | \$953.36 |
| 349687 | 03/21/2025 | 1369 | ATLAS TRAVEL | 0091104 | 10.12.2210.4331.1.332 | INVOICE 0091104 -INVOICE 0091104 - FLIGHTS | \$953.36 |
| Check Total: | | | | | | | \$7,886.89 |
| 349688 | 03/21/2025 | 1369 | BIST/CORNERSTONES OF CARE | 192485 | 10.49.2210.4331.1.312 | INVOICE # 192485 BIST VISION TEAMS CONFERENCE | \$1,100.00 |
| Check Total: | | | | | | | \$1,100.00 |
| 349689 | 03/21/2025 | 1369 | CONSTELLATION NEWENERGY GAS DIV. | 4248350 | 10.00.0000.0000.0.908 | NATURAL GAS | \$2,991.29 |
| 349689 | 03/21/2025 | 1369 | CONSTELLATION NEWENERGY GAS DIV. | 4248350 | 20.01.2540.0687.0.465 | NATURAL GAS | \$1,498.05 |
| 349689 | 03/21/2025 | 1369 | CONSTELLATION NEWENERGY GAS DIV. | 4248350 | 20.03.2540.0687.0.465 | NATURAL GAS | \$536.70 |
| 349689 | 03/21/2025 | 1369 | CONSTELLATION NEWENERGY GAS DIV. | 4248350 | 20.08.2540.0687.0.465 | NATURAL GAS | \$1,913.48 |
| 349689 | 03/21/2025 | 1369 | CONSTELLATION NEWENERGY GAS DIV. | 4248350 | 20.12.2540.0687.0.465 | NATURAL GAS | \$3,807.65 |
| 349689 | 03/21/2025 | 1369 | CONSTELLATION NEWENERGY GAS DIV. | 4248350 | 20.18.2540.0687.0.465 | NATURAL GAS | \$3,370.18 |
| 349689 | 03/21/2025 | 1369 | CONSTELLATION NEWENERGY GAS DIV. | 4248350 | 20.24.2540.0687.0.465 | NATURAL GAS | \$106.43 |
| 349689 | 03/21/2025 | 1369 | CONSTELLATION NEWENERGY GAS DIV. | 4248350 | 20.42.2540.0687.0.465 | NATURAL GAS | \$3,408.56 |
| 349689 | 03/21/2025 | 1369 | CONSTELLATION NEWENERGY GAS DIV. | 4248350 | 20.49.2540.0687.0.465 | NATURAL GAS | \$4,194.75 |
| 349689 | 03/21/2025 | 1369 | CONSTELLATION NEWENERGY GAS DIV. | 4248350 | 20.50.2540.0687.0.465 | NATURAL GAS | \$3,038.76 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|-------------------------|------------|---------|----------------------------------|---------------|-----------------------|--|-------------|
| 349689 | 03/21/2025 | 1369 | CONSTELLATION NEWENERGY GAS DIV. | 4248350 | 20.60.2540.0687.0.465 | NATURAL GAS | \$2,912.12 |
| 349689 | 03/21/2025 | 1369 | CONSTELLATION NEWENERGY GAS DIV. | 4248350 | 20.72.2540.0687.0.465 | NATURAL GAS | \$10,440.59 |
| 349689 | 03/21/2025 | 1369 | CONSTELLATION NEWENERGY GAS DIV. | 4248350 | 20.75.2540.0687.0.465 | NATURAL GAS | \$4,961.09 |
| 349689 | 03/21/2025 | 1369 | CONSTELLATION NEWENERGY GAS DIV. | 4248350 | 20.81.2540.0687.0.465 | NATURAL GAS | \$302.30 |
| 349689 | 03/21/2025 | 1369 | CONSTELLATION NEWENERGY GAS DIV. | 4248350 | 20.82.2540.0687.0.465 | NATURAL GAS | \$750.60 |
| 349689 | 03/21/2025 | 1369 | CONSTELLATION NEWENERGY GAS DIV. | 4248350 | 20.99.2540.0687.0.465 | NATURAL GAS | \$7,660.22 |
| 349689 | 03/21/2025 | 1369 | CONSTELLATION NEWENERGY GAS DIV. | 4248350 | 22.00.2540.0810.0.465 | NATURAL GAS | \$610.69 |
| 349689 | 03/21/2025 | 1369 | CONSTELLATION NEWENERGY GAS DIV. | 4248350 | 22.00.2540.0844.0.465 | NATURAL GAS | \$3,460.60 |
| Check Total: | | | | | | | \$55,964.06 |
| 349690 | 03/21/2025 | 1369 | CRYSTAL'S TREASURE BOX | V676662 | 38.75.7501.0000.0.699 | INVOICE - SMALL TSHIRTS FOR MATH BOWL 2025 | \$75.00 |
| 349690 | 03/21/2025 | 1369 | CRYSTAL'S TREASURE BOX | V676662 | 38.75.7501.0000.0.699 | MEDIUM MATH BOWL | \$15.00 |
| 349690 | 03/21/2025 | 1369 | CRYSTAL'S TREASURE BOX | V676662 | 38.75.7501.0000.0.699 | 2XL MATH BOWL TEESHIRT | \$15.00 |
| Check Total: | | | | | | | \$105.00 |
| 349691 | 03/21/2025 | 1369 | DAMRON, KAREN D | V445755 | 80.00.0000.0000.0.991 | TEMPORARY TOTAL | \$1,371.58 |
| DISABILITY - 03/01/25 - | | | | | | | |
| Check Total: | | | | | | | \$1,371.58 |
| 349692 | 03/21/2025 | 1369 | DECATUR OPEN MRI INC | ACCT 3281 | 80.00.0000.0000.0.991 | WORK COMP MEDICAL | \$1,566.17 |
| PAYMENT - TIMOTHY COX - | | | | | | | |
| Check Total: | | | | | | | \$1,566.17 |
| 349693 | 03/21/2025 | 1369 | DECATUR ORTHOPEDIC CENTER LLC | ACCT 53021354 | 80.00.2362.0201.0.384 | MEDICAL BILL - WORK | \$296.89 |
| COMP - BRITANY C THOMAS | | | | | | | |
| Check Total: | | | | | | | \$296.89 |
| 349694 | 03/21/2025 | 1369 | EDWARD G WALTON | V99188 | 38.85.8564.0000.0.699 | INVOICE -DJ PROM FOR | \$450.00 |
| MACARTHUR HIGH SCHOOL | | | | | | | |
| 349694 | 03/21/2025 | 1369 | EDWARD G WALTON | V99188 | 38.85.8564.0000.0.699 | SET UP FEE | \$150.00 |
| Check Total: | | | | | | | \$600.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|---------|-----------------------|--|------------|
| 349695 | 03/21/2025 | 1369 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 9687 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$190.00 |
| 349695 | 03/21/2025 | 1369 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 9688 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$437.00 |
| 349695 | 03/21/2025 | 1369 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 9689 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$324.00 |
| 349695 | 03/21/2025 | 1369 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 9692 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$174.00 |
| 349695 | 03/21/2025 | 1369 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 9693 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$646.00 |
| 349695 | 03/21/2025 | 1369 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 9694 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$950.00 |
| 349695 | 03/21/2025 | 1369 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 9695 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$570.00 |
| 349695 | 03/21/2025 | 1369 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 9696 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$666.00 |
| 349695 | 03/21/2025 | 1369 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 9699 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$171.00 |
| 349695 | 03/21/2025 | 1369 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 9700 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$266.00 |
| 349695 | 03/21/2025 | 1369 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 9701 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$133.00 |
| 349695 | 03/21/2025 | 1369 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 9702 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$324.00 |
| 349695 | 03/21/2025 | 1369 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 9703 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$171.00 |
| 349695 | 03/21/2025 | 1369 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 9704 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$532.00 |
| Check Total: | | | | | | | \$5,554.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|-------------------------|------------|---------|-----------------------------------|----------------------|-----------------------|--|----------------|
| 349696 | 03/21/2025 | 1369 | FEDEX | 8-748-69006 | 10.00.2640.0000.0.341 | INVOICE # 8-748-69006 – AMERICAN ARBITRATION | \$63.59 |
| 349696 | 03/21/2025 | 1369 | FEDEX | 9-691-34948 | 10.00.2640.0000.0.341 | INVOICE # 8-748-69006 – AMERICAN ARBITRATION | \$5.09 |
| Check Total: | | | | | | | \$68.68 |
| 349697 | 03/21/2025 | 1369 | HORVATH, GARY N | V422845 | 80.00.2362.0201.0.384 | TEMPORARY TOTAL | \$4,213.08 |
| DISABILITY – 03/01/25 – | | | | | | | |
| Check Total: | | | | | | | \$4,213.08 |
| 349698 | 03/21/2025 | 1369 | HSBS ST MARYS HOSPITAL | ACCT B4924770001 | 80.00.0000.0000.0.991 | WORK COMP MEDICAL | \$179.66 |
| PAYMENT – JENNIFER L | | | | | | | |
| Check Total: | | | | | | | \$179.66 |
| 349699 | 03/21/2025 | 1369 | HUNT, JACOB | V390333 | 80.00.2362.0201.0.384 | TEMPORARY TOTAL | \$564.69 |
| DISABILITY – 03/07/25 – | | | | | | | |
| Check Total: | | | | | | | \$564.69 |
| 349700 | 03/21/2025 | 1369 | ILLINOIS STATE BOARD OF EDUCATION | V263877 | 10.00.3705.0180.2.003 | REFUND DUE TO STATE FOR UNPSENT FY24 EARLY | \$211,667.00 |
| 349700 | 03/21/2025 | 1369 | ILLINOIS STATE BOARD OF EDUCATION | V465260 | 10.00.3990.3990.2.003 | REFUND DUE TO STATE FOR FY24 TEACHER VACANCY | \$90,780.00 |
| 349700 | 03/21/2025 | 1369 | ILLINOIS STATE BOARD OF EDUCATION | V506357 | 10.00.3705.0185.2.003 | REFUND DUE TO STATE FOR FY24 EARLY CHILDHOOD | \$251,200.00 |
| 349700 | 03/21/2025 | 1369 | ILLINOIS STATE BOARD OF EDUCATION | V717451 | 10.00.3705.3705.2.003 | REFUND DUE TO STATE FOR FY24 EARLY CHILDHOOD | \$478,095.00 |
| Check Total: | | | | | | | \$1,031,742.00 |
| 349701 | 03/21/2025 | 1369 | ISIDORA NOJKOVIC | 1818 | 38.85.8509.0000.0.699 | INVOICE NO. 1818 – CELLO SECTION COACH | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 349702 | 03/21/2025 | 1369 | JACOB REVIS | BEHIND THE WHEEL REF | 10.82.1970.3370.1.001 | REFUND TO JACOB REVIS FOR BEHIND THE WHEEL | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 349703 | 03/21/2025 | 1369 | KAMEN PETKOV | 1817 | 38.85.8509.0000.0.699 | INVOICE # 1817 – FIRST VIOLIN SECTION COACH | \$100.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ 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: | | | | | | | \$100.00 |
| 349704 | 03/21/2025 | 1369 | LUGARI WRECKER SERVICE LLC 22278 | | 20.93.2540.0650.0.323 | INVOICE# 22278 - SERVICE AND LABOR TO MOVE LIFT | \$277.50 |
| 349704 | 03/21/2025 | 1369 | LUGARI WRECKER SERVICE LLC 22278 | | 20.93.2540.0650.0.323 | LATE FEE AS OF 11/04/24 | \$5.55 |
| Check Total: | | | | | | | \$283.05 |
| 349705 | 03/21/2025 | 1369 | MARK WIRBISKY | 1822 | 38.85.8509.0000.0.699 | INVOICE # 1822 - VIOLA SECTION COACH | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 349706 | 03/21/2025 | 1369 | MCFADIN, KAREN A | V826100 | 80.00.2362.0201.0.384 | TEMPORARY TOTAL DISABILITY - 03/01/25 - | \$1,075.98 |
| Check Total: | | | | | | | \$1,075.98 |
| 349707 | 03/21/2025 | 1369 | MIDWEST OCCUPATIONAL HEALTH ASSOCIATES | ACCT 157980 | 80.00.2362.0201.0.384 | WORK COMP MEDICAL BILL - ANTHONY C | \$245.00 |
| 349707 | 03/21/2025 | 1369 | MIDWEST OCCUPATIONAL HEALTH ASSOCIATES | ACCT 158020 | 80.00.2362.0201.0.384 | WORK COMP MEDICAL BILL - ADAM DETMERS - DATE | \$245.00 |
| Check Total: | | | | | | | \$490.00 |
| 349708 | 03/21/2025 | 1369 | ROBERTSON CHARTER SCHOOL TITLE I SALARIES/BEN | | 10.00.0000.0000.0.035 | FY25 FEBRUARY RCS TITLE 1 SALARIES AND BENEFITS | \$24,034.07 |
| Check Total: | | | | | | | \$24,034.07 |
| 349709 | 03/21/2025 | 1369 | SCHIENSCHANG, ANTHONY | V421023 | 80.00.0000.0000.0.991 | TEMPORARY TOTAL DISABILITY - 03/01/25 - | \$1,387.00 |
| Check Total: | | | | | | | \$1,387.00 |
| 349710 | 03/21/2025 | 1369 | STAR SILKSCREEN | 61918 | 38.82.8266.0000.0.699 | BLACK T-SHIRTS 1 SMALL, 3 MEDIUM, 1 LARGE, 2 EXTRA | \$66.85 |
| 349710 | 03/21/2025 | 1369 | STAR SILKSCREEN | 61918 | 38.82.8266.0000.0.699 | BLACK TSHIRT XXL | \$11.65 |
| 349710 | 03/21/2025 | 1369 | STAR SILKSCREEN | 61918 | 38.82.8266.0000.0.699 | 2 COLOR RESET UP CHARGE | \$18.00 |
| Check Total: | | | | | | | \$96.50 |
| 349711 | 03/21/2025 | 1369 | VERIZON WIRELESS | 6107752973 | 10.00.2660.0110.0.345 | CELL PHONES | \$6,602.36 |
| 349711 | 03/21/2025 | 1369 | VERIZON WIRELESS | 6107752973 | 10.00.2660.0110.0.410 | CELL PHONES | (\$20.00) |
| 349711 | 03/21/2025 | 1369 | VERIZON WIRELESS | 6107752973 | 10.00.2660.3695.1.345 | CELL PHONES | \$53.89 |
| 349711 | 03/21/2025 | 1369 | VERIZON WIRELESS | 6107752973 | 10.00.3700.4300.1.345 | CELL PHONES | \$110.03 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|----------------|-----------------------|--------------------------|------------|
| 349711 | 03/21/2025 | 1369 | VERIZON WIRELESS | 6107752973 | 12.00.2330.0810.0.345 | CELL PHONES | \$538.19 |
| 349711 | 03/21/2025 | 1369 | VERIZON WIRELESS | 6107752973 | 20.08.2540.0601.0.345 | CELL PHONES | \$161.67 |
| 349711 | 03/21/2025 | 1369 | VERIZON WIRELESS | 6107752973 | 20.08.2540.0601.0.345 | CELL PHONES | \$578.13 |
| 349711 | 03/21/2025 | 1369 | VERIZON WIRELESS | 6107752973. | 10.00.2660.0110.0.345 | IP15 128 BLK - D.PATRICK | \$49.99 |
| Check Total: | | | | | | | \$8,074.26 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.00.0000.0000.0.908 | GARBAGE/RECYCLING | \$620.55 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.01.2540.0109.0.321 | GARBAGE/RECYCLING | \$233.70 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.03.2540.0109.0.321 | GARBAGE/RECYCLING | \$167.87 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.08.2540.0109.0.321 | GARBAGE/RECYCLING | \$331.99 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.08.2540.0109.0.321 | GARBAGE/RECYCLING | \$55.96 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.12.2540.0109.0.321 | GARBAGE/RECYCLING | \$1,252.50 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.13.2540.0109.0.321 | GARBAGE/RECYCLING | \$892.85 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.18.2540.0109.0.321 | GARBAGE/RECYCLING | \$692.25 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.22.2540.0109.0.321 | GARBAGE/RECYCLING | \$1,252.50 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.42.2540.0109.0.321 | GARBAGE/RECYCLING | \$952.50 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.44.2540.0109.0.321 | GARBAGE/RECYCLING | \$753.42 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.49.2540.0109.0.321 | GARBAGE/RECYCLING | \$610.52 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.50.2540.0109.0.321 | GARBAGE/RECYCLING | \$650.65 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.60.2540.0109.0.321 | GARBAGE/RECYCLING | \$892.85 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.72.2540.0109.0.321 | GARBAGE/RECYCLING | \$1,156.34 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.75.2540.0109.0.321 | GARBAGE/RECYCLING | \$929.38 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|----------------|-----------------------|---|-------------|
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.77.2540.0109.0.321 | GARBAGE/RECYCLING | \$986.03 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.81.2540.0109.0.321 | GARBAGE/RECYCLING | \$1,310.35 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.82.2540.0109.0.321 | GARBAGE/RECYCLING | \$1,911.53 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.85.2540.0109.0.321 | GARBAGE/RECYCLING | \$1,370.00 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.99.2540.0109.0.321 | GARBAGE/RECYCLING | \$223.54 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 10.99.2540.0109.0.321 | GARBAGE/RECYCLING | \$333.19 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 12.00.2540.0810.0.321 | GARBAGE/RECYCLING | \$447.57 |
| 349712 | 03/21/2025 | 1369 | WM CORPORATE SERVICES, INC | 0182109-2754-9 | 12.00.2540.0844.0.321 | GARBAGE/RECYCLING | \$78.98 |
| Check Total: | | | | | | | \$18,107.02 |
| 349713 | 03/21/2025 | 1369 | WORLD'S FINEST CHOCOLATE | 91534196 | 38.50.5003.0000.0.699 | INVOICE #91534196 - \$1 BAR VP 60CT WFC - 2023 | \$16,202.00 |
| Check Total: | | | | | | | \$16,202.00 |
| 349714 | 03/21/2025 | 1378 | BRITT A BROWN | V110951 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$1,005.48 |
| 349714 | 03/21/2025 | 1378 | BRITT A BROWN | V261568 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$643.39 |
| 349714 | 03/21/2025 | 1378 | BRITT A BROWN | V783609 | 10.00.0000.0000.0.070 | WAGE GARNISHMENT | \$291.23 |
| Check Total: | | | | | | | \$1,940.10 |
| 349715 | 03/21/2025 | 1378 | D F T A #4324 | V479089 | 10.00.0000.0000.0.068 | DUES - DECATUR FEDERATION OF TEACHING | \$5,988.86 |
| Check Total: | | | | | | | \$5,988.86 |
| 349716 | 03/21/2025 | 1378 | DECATUR EDUCATION ASSOCIATION | V666543 | 10.00.0000.0000.0.064 | DUES - DEA | \$22,311.77 |
| Check Total: | | | | | | | \$22,311.77 |
| 349717 | 03/21/2025 | 1378 | DECATUR EDUCATIONAL SUPPORT | V855210 | 10.00.0000.0000.0.067 | DUES - DESPA | \$1,404.32 |
| Check Total: | | | | | | | \$1,404.32 |
| 349718 | 03/21/2025 | 1378 | DECATUR PUBLIC SCHLS FOUNDATION | V20691 | 10.00.0000.0000.0.081 | FOUNDATION | \$771.00 |
| 349718 | 03/21/2025 | 1378 | DECATUR PUBLIC SCHLS FOUNDATION | V649061 | 10.00.0000.0000.0.081 | FOUNDATION | \$771.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|---------|-----------------------|---------------------------------|-------------|
| Check Total: | | | | | | | \$1,542.00 |
| 349719 | 03/21/2025 | 1378 | DELTA DENTAL OF ILLINOIS | V508938 | 10.00.0000.0000.0.079 | EE DENTAL HIGH | \$37,400.99 |
| 349719 | 03/21/2025 | 1378 | DELTA DENTAL OF ILLINOIS | V508938 | 10.00.0000.0000.0.079 | EE DENTAL LOW | \$7,024.38 |
| 349719 | 03/21/2025 | 1378 | DELTA DENTAL OF ILLINOIS | V508938 | 10.00.0000.0000.0.079 | COBRA HIGH | \$30.26 |
| Check Total: | | | | | | | \$44,455.63 |
| 349720 | 03/21/2025 | 1378 | HEAVNER BEYERS & MIHLAR LLC | V27530 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$299.10 |
| 349720 | 03/21/2025 | 1378 | HEAVNER BEYERS & MIHLAR LLC | V772001 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$212.61 |
| Check Total: | | | | | | | \$511.71 |
| 349721 | 03/21/2025 | 1378 | IL DEPT OF REVENUE | V550653 | 10.00.0000.0000.0.076 | ILLINOIS TAX LEVY ON WAGES | \$187.74 |
| Check Total: | | | | | | | \$187.74 |
| 349722 | 03/21/2025 | 1378 | JAMES E LONG | V541119 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$298.01 |
| 349722 | 03/21/2025 | 1378 | JAMES E LONG | V687590 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$291.32 |
| Check Total: | | | | | | | \$589.33 |
| 349723 | 03/21/2025 | 1378 | KOHN LAW FIRM S.C. | V11124 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$244.18 |
| 349723 | 03/21/2025 | 1378 | KOHN LAW FIRM S.C. | V145407 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$292.74 |
| Check Total: | | | | | | | \$536.92 |
| 349724 | 03/21/2025 | 1378 | NCPERS GROUP LIFE INS. | V692017 | 10.00.0000.0000.0.063 | LIFE INSURANCE – IMRF VOLUNTARY | \$288.00 |
| Check Total: | | | | | | | \$288.00 |
| 349725 | 03/21/2025 | 1378 | P A B INC | V141034 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$43.13 |
| 349725 | 03/21/2025 | 1378 | P A B INC | V403891 | 10.00.0000.0000.0.070 | WAGE GARNISHMENT | \$370.39 |
| 349725 | 03/21/2025 | 1378 | P A B INC | V522712 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$91.92 |
| Check Total: | | | | | | | \$505.44 |
| 349726 | 03/21/2025 | 1378 | S E I U LOCAL 73 | V640270 | 10.00.0000.0000.0.065 | DUES – BUILDING SERVICE | \$929.05 |
| 349726 | 03/21/2025 | 1378 | S E I U LOCAL 73 | V905653 | 10.00.0000.0000.0.065 | DUES – BUILDING SERVICE | \$6,505.46 |
| Check Total: | | | | | | | \$7,434.51 |
| 349727 | 03/21/2025 | 1378 | TEAMSTERS LOCAL NO. 916 | V769835 | 10.00.0000.0000.0.066 | DUES – TEAMSTERS | \$131.56 |
| 349727 | 03/21/2025 | 1378 | TEAMSTERS LOCAL NO. 916 | V894341 | 10.00.0000.0000.0.066 | DUES – TEAMSTERS | \$72.56 |
| Check Total: | | | | | | | \$204.12 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|-----------------------|-----------------------|---|----------|
| 349728 | 03/27/2025 | 1382 | AIRWALK ACTION, LLC | PARSONS ELEMENTARY | 38.49.4901.0000.0.699 | INVOICE FOR OBSTACLE COURSE INFLATABLE | \$575.00 |
| 349728 | 03/27/2025 | 1382 | AIRWALK ACTION, LLC | PARSONS ELEMENTARY | 38.49.4901.0000.0.699 | JUSTICE LEAGUE BOUNCE HOUSE FOR PLAY DAY ON | \$150.00 |
| Check Total: | | | | | | | \$725.00 |
| 349729 | 03/27/2025 | 1382 | ANGIE BROWN | V48803 | 10.82.2560.0225.0.410 | **REPLENISH PETTY CASH** RURAL KING - KITCHEN | \$7.98 |
| 349729 | 03/27/2025 | 1382 | ANGIE BROWN | V48803 | 20.72.2540.0614.0.410 | RICHARDS BUILDING SUPPLY - 3X3 2.5# LEAD SHEET - | \$86.86 |
| 349729 | 03/27/2025 | 1382 | ANGIE BROWN | V48803 | 20.72.2540.0614.0.410 | RICHARDS BUILDING SUPPLY - 3X3 2.5# LEAD SHEET - | \$86.86 |
| 349729 | 03/27/2025 | 1382 | ANGIE BROWN | V48803 | 20.81.2540.0614.0.410 | RICHARDS BUILDING SUPPLY - 3X3 2.5# LEAD SHEET - | \$86.86 |
| 349729 | 03/27/2025 | 1382 | ANGIE BROWN | V48803 | 20.85.2540.0613.0.410 | HOBBY LOBBY - SEWING SUPPLY - MACARTHUR | \$3.77 |
| 349729 | 03/27/2025 | 1382 | ANGIE BROWN | V48803 | 20.93.2540.0613.0.410 | HARBOR FREIGHT - 33PC TAMPERPROOF SECUR - | \$34.99 |
| 349729 | 03/27/2025 | 1382 | ANGIE BROWN | V48803 | 20.93.2540.0650.0.410 | SLOAN IMPLEMENT - HARNESS KIT | \$93.09 |
| 349729 | 03/27/2025 | 1382 | ANGIE BROWN | V48803 | 20.93.2540.0650.0.410 | SLOAN IMPLEMENT - PANEL | \$48.94 |
| Check Total: | | | | | | | \$449.35 |
| 349730 | 03/27/2025 | 1382 | ASHLEY RIDLEY | INST. MAT. REFUND | 10.75.1811.0250.0.003 | REFUND TO PARENT DUE TO FEES BEING PAID TWICE. | \$80.00 |
| 349730 | 03/27/2025 | 1382 | ASHLEY RIDLEY | INST. MAT. REFUND | 10.85.1811.0250.0.003 | REFUND TO PARENT DUE TO FEES BEING PAID TWICE. | \$100.00 |
| Check Total: | | | | | | | \$180.00 |
| 349731 | 03/27/2025 | 1382 | AT & T | 217.423.0413 153 2 | 10.82.2410.0010.0.342 | POTS LINES AT EHS | \$264.05 |
| Check Total: | | | | | | | \$264.05 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 10.00.0000.0000.0.908 | WATER/SEWER | \$257.86 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.01.2540.0690.0.370 | WATER/SEWER | \$174.81 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.03.2540.0690.0.370 | WATER/SEWER | \$38.42 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|---------|-----------------------|--|-------------|
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.08.2540.0690.0.370 | WATER/SEWER | \$30.26 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.08.2540.0690.0.370 | WATER/SEWER | \$97.58 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.12.2540.0690.0.370 | WATER/SEWER | \$204.44 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.12.2540.0690.0.370 | WATER/SEWER | \$681.50 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.13.2540.0690.0.370 | WATER/SEWER | \$511.96 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.18.2540.0690.0.370 | WATER/SEWER | \$592.19 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.22.2540.0690.0.370 | WATER/SEWER | \$916.64 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.24.2540.0690.0.370 | WATER/SEWER | \$6.64 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.42.2540.0690.0.370 | WATER/SEWER | \$473.40 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.49.2540.0690.0.370 | WATER/SEWER | \$779.24 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.50.2540.0690.0.370 | WATER/SEWER | \$402.43 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.60.2540.0690.0.370 | WATER/SEWER | \$91.60 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.72.2540.0690.0.370 | WATER/SEWER | \$575.75 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.75.2540.0690.0.370 | WATER/SEWER | \$1,395.15 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.77.2540.0690.0.370 | WATER/SEWER | \$670.40 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.81.2540.0690.0.370 | WATER/SEWER | \$840.65 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.82.2540.0690.0.370 | WATER/SEWER | \$1,197.99 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.85.2540.0690.0.370 | WATER/SEWER | \$741.75 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 20.99.2540.0690.0.370 | WATER/SEWER | \$461.53 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 22.00.2540.0810.0.370 | WATER/SEWER | \$196.27 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 22.00.2540.0844.0.370 | WATER/SEWER | \$34.64 |
| 349732 | 03/27/2025 | 1382 | CITY OF DECATUR-WATER | V232761 | 38.08.0880.0000.0.699 | WATER/SEWER | \$12.06 |
| Check Total: | | | | | | | \$11,385.16 |
| 349733 | 03/27/2025 | 1382 | DECATUR AREA ARTS COUNCIL | V630483 | 38.13.1301.0000.0.699 | INVOICE - 2ND GRADE PASS FIELD TRIP TO THE | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 349734 | 03/27/2025 | 1382 | MT ZION HIGH SCHOOL | V907462 | 38.82.8212.0000.0.699 | INVOICE LETTER - CENTRAL ILLINOIS SCHOLASTIC | \$110.00 |
| Check Total: | | | | | | | \$110.00 |
| 349735 | 03/27/2025 | 1382 | NOTHING BUNDT CAKES | V611797 | 38.49.4901.0000.0.699 | INVOICE - FUND RAISER - 169 INDIVIDUAL BUNDTLET | \$929.50 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|------------|-----------------------|--|--------------|
| 349735 | 03/27/2025 | 1382 | NOTHING BUNDT CAKES | V611797 | 38.49.4901.0000.0.699 | 185 INDIVIDUAL BUNDTLET RED VELVET | \$1,017.50 |
| 349735 | 03/27/2025 | 1382 | NOTHING BUNDT CAKES | V611797 | 38.49.4901.0000.0.699 | 135 INDIVIDUAL BUNDTLET WHITE CHOCOLATE | \$742.50 |
| 349735 | 03/27/2025 | 1382 | NOTHING BUNDT CAKES | V611797 | 38.49.4901.0000.0.699 | 253 INDIVIDUAL BUNDTLET LEMON | \$1,391.50 |
| 349735 | 03/27/2025 | 1382 | NOTHING BUNDT CAKES | V611797 | 38.49.4901.0000.0.699 | 123 INDIVIDUAL BUNDTLET CONFETTI | \$676.50 |
| 349735 | 03/27/2025 | 1382 | NOTHING BUNDT CAKES | V611797 | 38.49.4901.0000.0.699 | 68 INDIVIDUAL BUNDTLET CLASSIC VANILLA | \$374.00 |
| 349735 | 03/27/2025 | 1382 | NOTHING BUNDT CAKES | V611797 | 38.49.4901.0000.0.699 | 137 INDIVIDUAL BUNDTLET CARROT | \$753.50 |
| 349735 | 03/27/2025 | 1382 | NOTHING BUNDT CAKES | V611797 | 38.49.4901.0000.0.699 | 137 INDIVIDUAL BUNDTLET SNICKERDOODLE | \$753.50 |
| 349735 | 03/27/2025 | 1382 | NOTHING BUNDT CAKES | V611797 | 38.49.4901.0000.0.699 | 215 INDIVIDUAL BUNDTLET STRAWBERRIES & CREAM | \$1,182.50 |
| 349735 | 03/27/2025 | 1382 | NOTHING BUNDT CAKES | V611797 | 38.49.4901.0000.0.699 | 10 INDIVIDUAL BUNDTLETT GLUTEN-FREE CHOCOLATE | \$55.00 |
| 349735 | 03/27/2025 | 1382 | NOTHING BUNDT CAKES | V611797 | 38.49.4901.0000.0.699 | (DISCOUNT) | (\$1,432.00) |
| 349735 | 03/27/2025 | 1382 | NOTHING BUNDT CAKES | V611797 | 38.49.4901.0000.0.699 | DELIVERY CHARGE | \$50.00 |
| Check Total: | | | | | | | \$6,494.00 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11943 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW - INVOICE #7030-11943 | \$9.26 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11955 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW - INVOICE #7030-11955 | \$9.26 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11956 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW - INVOICE #7030-11956 | \$9.26 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11957 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW - INVOICE #7030-11957 | \$9.26 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|------------|-----------------------|--|----------|
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11958 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11958 | \$9.26 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11959 | 80.00.2362.0201.0.384 | MEDICAL BILL REVIEW – INVOICE #7030-11959 | \$130.96 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11960 | 80.00.2362.0201.0.384 | MEDICAL BILL REVIEW – INVOICE #7030-11960 | \$37.71 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11961 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11961 | \$17.98 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11962 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11962 | \$9.26 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11963 | 80.00.2362.0201.0.384 | MEDICAL BILL REVIEW – INVOICE #7030-11963 | \$34.55 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11964 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11964 | \$9.88 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11965 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11965 | \$9.88 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11966 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11966 | \$9.88 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11968 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11968 | \$18.44 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11974 | 80.00.2362.0201.0.384 | MEDICAL BILL REVIEW – INVOICE #7030-11974 | \$13.21 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11975 | 80.00.2362.0201.0.384 | MEDICAL BILL REVIEW – INVOICE #7030-11975 | \$17.84 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11976 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11976 | \$12.35 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11977 | 80.00.2362.0201.0.384 | MEDICAL BILL REVIEW – INVOICE #7030-11977 | \$10.77 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11978 | 80.00.2362.0201.0.384 | MEDICAL BILL REVIEW – INVOICE #7030-11978 | \$11.49 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|----------------|-----------------------|---|----------|
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11979 | 80.00.2362.0201.0.384 | MEDICAL BILL REVIEW – INVOICE #7030-11979 | \$10.77 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11980 | 80.00.2362.0201.0.384 | MEDICAL BILL REVIEW – INVOICE #7030-11980 | \$13.21 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11983 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11983 | \$9.88 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11984 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11984 | \$15.06 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11986 | 80.00.2362.0201.0.384 | MEDICAL BILL REVIEW – INVOICE #7030-11986 | \$12.44 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11987 | 80.00.2362.0201.0.384 | MEDICAL BILL REVIEW – INVOICE #7030-11987 | \$14.05 |
| 349736 | 03/27/2025 | 1382 | SEDGWICK CLAIMS MANAGEMENT SVC | 703011939 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11939 | \$11.05 |
| Check Total: | | | | | | | \$476.96 |
| 349737 | 03/27/2025 | 1382 | WILLIAMSVILLE HIGH SCHOOL | V693461 | 38.82.8212.0000.0.699 | INVOICE LETTER – SCHOLASTIC BOWL FOR | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 349738 | 03/27/2025 | 1382 | WINDSTREAM | 76943528 | 10.01.2540.0107.0.342 | LONG DISTACE | \$8.19 |
| Check Total: | | | | | | | \$8.19 |
| 349739 | 03/27/2025 | 1382 | WM CORPORATE SERVICES, INC | 0595691-2477-5 | 10.08.2540.0109.0.321 | INVOICE# 0595691-2477-5 – B&G – ADMINISTRATIVE | \$19.76 |
| 349739 | 03/27/2025 | 1382 | WM CORPORATE SERVICES, INC | 1746366-2477-0 | 10.77.2540.0109.0.321 | INVOICE# 1746366-2477-0 – JOHNS HILL – | \$26.65 |
| Check Total: | | | | | | | \$46.41 |
| 349740 | 03/31/2025 | 1384 | 1 STOP AUTO SHOP INC | 138022 | 40.93.2553.0000.0.321 | TOTAL FEES – DISPOSAL AND STATE FEE | \$24.00 |
| 349740 | 03/31/2025 | 1384 | 1 STOP AUTO SHOP INC | 138022 | 40.93.2553.0000.0.323 | INVOICE# 138022 – MOUNT AND BALANCE TWO TIRES – | \$37.50 |
| 349740 | 03/31/2025 | 1384 | 1 STOP AUTO SHOP INC | 138022 | 40.93.2553.0000.0.323 | ALIGNMENT | \$180.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|------------|-----------------------|--|------------|
| 349740 | 03/31/2025 | 1384 | 1 STOP AUTO SHOP INC | 138022 | 40.93.2553.0000.0.410 | NEW VALVE STEM AND WHEEL WEIGHTS | \$8.00 |
| 349740 | 03/31/2025 | 1384 | 1 STOP AUTO SHOP INC | 138022 | 40.93.2553.0000.0.410 | DN IRONHEAD IAR220SP REG A/P LRG - 225/70/19 - | \$429.98 |
| Check Total: | | | | | | | \$679.48 |
| 349741 | 03/31/2025 | 1384 | 4IMPRINT | 13593215 | 10.72.2410.0000.0.360 | SET-UP CHARGE(PER ORDER LINE) | \$55.00 |
| 349741 | 03/31/2025 | 1384 | 4IMPRINT | 13593215 | 10.72.2410.0000.0.410 | QUOTE 28999245: RECYCLABLE REINFORCED | \$244.91 |
| Check Total: | | | | | | | \$299.91 |
| 349742 | 03/31/2025 | 1384 | 95 PERCENT GROUP INC | INV161980 | 10.49.2210.4331.1.319 | CORE INSTRUCTION COACHING SERVICES, | \$6,970.00 |
| 349742 | 03/31/2025 | 1384 | 95 PERCENT GROUP INC | INV162876 | 10.49.2210.4331.1.319 | ADVANCED PHONICS CHIP KIT, VIRTUAL PROFESSIONAL | \$575.00 |
| 349742 | 03/31/2025 | 1384 | 95 PERCENT GROUP INC | INV162876 | 10.49.2210.4331.1.319 | ADVANCED PHONICS LESSON LIBRARY, VIRTUAL | \$865.00 |
| Check Total: | | | | | | | \$8,410.00 |
| 349743 | 03/31/2025 | 1384 | ACUTRANS, INC | 27010 | 12.00.2330.0810.0.314 | INVOICE 27010 FOR OVER THE PHONE INTERPRETING | \$78.30 |
| 349743 | 03/31/2025 | 1384 | ACUTRANS, INC | 27321 | 12.00.2330.0810.0.314 | INVOICE 27321 FOR OVER THE PHONE INTERPRETING | \$51.30 |
| Check Total: | | | | | | | \$129.60 |
| 349744 | 03/31/2025 | 1384 | AIRGAS USA, LLC | 9158904903 | 20.60.2540.0613.0.410 | INVOICE# 9158904903 - BODY SHIELD CUP MAX LF | \$269.91 |
| 349744 | 03/31/2025 | 1384 | AIRGAS USA, LLC | 9158904903 | 20.60.2540.0613.0.410 | CAP SHIELD CAP DRAG 50-60 AMP SL60/100 | \$123.90 |
| Check Total: | | | | | | | \$393.81 |
| 349745 | 03/31/2025 | 1384 | AIRWELD INCORP | 0000358626 | 10.93.2540.0109.0.321 | INVOICE# 358626 - HAZARDOUS MATERIALS FEE | \$6.00 |
| 349745 | 03/31/2025 | 1384 | AIRWELD INCORP | 0000358626 | 20.93.2540.0613.0.410 | INVOICE# 358626 - 1CYL 300 75/25 MIX - 75% | \$93.50 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------|------------|-----------------------|---|----------|
| 349745 | 03/31/2025 | 1384 | AIRWELD INCORP | 0000358665 | 20.93.2540.0613.0.410 | INVOICE# 358665 - WRAP A ROUND 6" TO 30" | \$41.26 |
| 349745 | 03/31/2025 | 1384 | AIRWELD INCORP | 0000358760 | 20.08.2540.0613.0.410 | QUOTE# 168634-00 - MIG WELDING PKG 140 AMP | \$428.00 |
| 349745 | 03/31/2025 | 1384 | AIRWELD INCORP | 0000358784 | 20.93.2540.0613.0.410 | INVOICE# 358784 - .035 FLUX CORED WIRE | \$52.60 |
| 349745 | 03/31/2025 | 1384 | AIRWELD INCORP | 0000358871 | 20.93.2540.0613.0.410 | INVOICE# 358871 - 6" X 8" WELDING BLANKET WITH | \$74.72 |
| 349745 | 03/31/2025 | 1384 | AIRWELD INCORP | 0000358910 | 20.93.2540.0613.0.410 | INVOICE# 358910 - 6' X 6' WELDING BLANKET | \$61.16 |
| 349745 | 03/31/2025 | 1384 | AIRWELD INCORP | 0000358994 | 20.93.2540.0613.0.323 | INVOICE# 358994 - LABOR TO DIAGNOSE & REPAIR | \$100.00 |
| 349745 | 03/31/2025 | 1384 | AIRWELD INCORP | 0000358994 | 20.93.2540.0613.0.410 | INVOICE# 358994 - MIG GUN 801A 12FT | \$193.50 |
| 349745 | 03/31/2025 | 1384 | AIRWELD INCORP | 0000358997 | 20.93.2540.0613.0.410 | INVOICE# 358997 - 5EA 40 A DRAG TIP FOR CM 42 | \$88.10 |
| 349745 | 03/31/2025 | 1384 | AIRWELD INCORP | 0000359005 | 20.93.2540.0613.0.410 | INVOICE# 359005 - 1EA HYBRID JACKET 3XL - 1EA | \$78.17 |
| 349745 | 03/31/2025 | 1384 | AIRWELD INCORP | 0000359012 | 20.93.2540.0613.0.410 | INVOICE3 359012 - SWITCH, TRIGGER | \$35.39 |
| 349745 | 03/31/2025 | 1384 | AIRWELD INCORP | 0000359154 | 20.93.2540.0613.0.410 | INVOICE# 359154 - 2EA SHEILD CUP, 2EA SHEILD | \$217.38 |
| 349745 | 03/31/2025 | 1384 | AIRWELD INCORP | 0000359175 | 10.93.2540.0109.0.321 | INVOICE# 359175 - HAZARDOUS MATERIALS FEE | \$6.00 |
| 349745 | 03/31/2025 | 1384 | AIRWELD INCORP | 0000359175 | 20.93.2540.0613.0.410 | INVOICE# 359175 - 1EA 250 OXYGEN - 1EA | \$41.07 |
| 349745 | 03/31/2025 | 1384 | AIRWELD INCORP | 0000359205 | 20.93.2540.0613.0.410 | INVOICE# 359205 - 2EA SHEILD CAP - 2EA SHEILD | \$136.90 |
| 349745 | 03/31/2025 | 1384 | AIRWELD INCORP | 0000359248 | 20.93.2540.0613.0.410 | INVOICE# 359248 - 1EA UNIVERSAL HEADGEAR - | \$16.63 |

Decatur School District #61

Disbursement Detail Listing

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| 349745 | 03/31/2025 | 1384 | AIRWELD INCORP | 0000359651 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR WELDING SUPPLIES AS | \$66.00 |
| 349745 | 03/31/2025 | 1384 | AIRWELD INCORP | 0000611680 | 20.93.2540.0613.0.325 | INVOICE# 611680 - 1 YEAR LEASE STANDARD RENT GRP | \$60.00 |
| 349745 | 03/31/2025 | 1384 | AIRWELD INCORP | 0000611816 | 20.93.2540.0613.0.325 | INVOICE# 611816 - 1 YEAR LEASE STANDARD RENTAL | \$224.00 |
| Check Total: | | | | | | | \$2,020.38 |
| 349746 | 03/31/2025 | 1384 | ALTORFER RENTS | V2997712 | 10.93.2540.0109.0.321 | INVOICE# V2997712 - ENVIRONMENTAL FEE | \$12.00 |
| 349746 | 03/31/2025 | 1384 | ALTORFER RENTS | V2997712 | 20.93.2540.0613.0.325 | INVOICE# V2997712 - RENTAL OF AUGER DRIVE | \$1,350.00 |
| 349746 | 03/31/2025 | 1384 | ALTORFER RENTS | V2997713 | 20.93.2540.0613.0.321 | INVOICE# V2997713 - ENVIRONMENTAL FEE | \$12.00 |
| 349746 | 03/31/2025 | 1384 | ALTORFER RENTS | V2997713 | 20.93.2540.0613.0.325 | INVOICE# V2997713 - RENTAL OF AUGER DRIVE | \$1,350.00 |
| 349746 | 03/31/2025 | 1384 | ALTORFER RENTS | V3173007 | 10.93.2540.0109.0.321 | INVOICE# V3173007 - ENVIRONMENTAL FEE | \$12.00 |
| 349746 | 03/31/2025 | 1384 | ALTORFER RENTS | V3173007 | 20.93.2540.0613.0.325 | INVOICE# V3173007 - RENTAL OF AUGER BIT 24", | \$225.00 |
| 349746 | 03/31/2025 | 1384 | ALTORFER RENTS | V3303103 | 10.93.2540.0109.0.321 | INVOICE# V3303103 - ENVIRONMENTAL FEE | \$12.00 |
| 349746 | 03/31/2025 | 1384 | ALTORFER RENTS | V3303103 | 20.93.2540.0613.0.325 | INVOICE# V3303103 - RENTAL OF ELECTRIC | \$395.00 |
| 349746 | 03/31/2025 | 1384 | ALTORFER RENTS | V3303104 | 20.93.2540.0613.0.321 | INVOICE# V3303104 - ENVIRONMENTAL FEE | \$12.00 |
| 349746 | 03/31/2025 | 1384 | ALTORFER RENTS | V3303104 | 20.93.2540.0613.0.325 | INVOICE# V3303104 - RENTAL OF ELECTRIC | \$395.00 |
| 349746 | 03/31/2025 | 1384 | ALTORFER RENTS | V3344601 | 10.93.2540.0109.0.321 | INVOICE# V3344601 - ENVIRONMENTAL FEE | \$12.00 |

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| 349746 | 03/31/2025 | 1384 | ALTORFER RENTS | V3344601 | 20.93.2540.0613.0.325 | INVOICE# V3344601 – RENTAL OF SKYTRACK 8042 | \$590.00 |
| 349746 | 03/31/2025 | 1384 | ALTORFER RENTS | V3361401 | 20.93.2540.0613.0.321 | INVOICE# V3361401 – ENVIRONMENTAL FEE | \$12.00 |
| 349746 | 03/31/2025 | 1384 | ALTORFER RENTS | V3361401 | 20.93.2540.0613.0.325 | INVOICE# V3361401 – RENTAL OF UTILITY | \$750.00 |
| 349746 | 03/31/2025 | 1384 | ALTORFER RENTS | V3371901 | 20.93.2540.0613.0.321 | INVOICE# V3371901 – ENVIRONMENTAL FEE | \$12.00 |
| 349746 | 03/31/2025 | 1384 | ALTORFER RENTS | V3371901 | 20.93.2540.0613.0.325 | INVOICE# V3371901 – RENTAL OF UTILITY | \$750.00 |
| 349746 | 03/31/2025 | 1384 | ALTORFER RENTS | V3390801 | 20.93.2540.0676.0.550 | QUOTE# V33098 – ELECTRIC SCISSOR LIFT 19' | \$11,850.00 |
| 349746 | 03/31/2025 | 1384 | ALTORFER RENTS | V3390801 | 20.93.2540.0676.0.550 | RENTAL CREDIT | (\$2,962.50) |
| Check Total: | | | | | | | \$14,788.50 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 13HT-GN9P-6F46 | 40.93.2553.0000.0.410 | PAINLESS PERFORMANCE 30204 REMOTE MASTER | \$484.95 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 13JD-6WGR-M4W3 | 12.00.1220.0844.0.410 | LOGITECH H390 WIRED HEADSET FOR PC/LAPTOP, | (\$438.41) |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 147W-4NPT-J34N | 10.12.1100.0000.0.410 | STERILITE 12 PACK LATCHING BOX STORAGE | \$143.78 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 14DQ-6TNS-QK7Y | 10.00.2630.0131.0.410 | M&T DISPLAY STREET SIGNPRO 24x36 | \$779.60 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 14G7-JWK4-J9KX | 10.00.2660.0110.0.410 | CASETIFY IMPACT MACBOOK PRO 16" (2021 & | \$60.00 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 167Y-NVH3-3PDV | 10.85.1100.0044.0.410 | BIO-FOAM 030340 IMPRESSION FOAM, | \$247.96 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 16MT-DMR9-C1LF | 20.93.2540.0620.0.410 | 1108-U35 EK333 KEY FOR EMKA (20PC) | \$31.99 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 17H4-N6PY-4M4C | 38.49.4903.0000.0.699 | PAPER MATE INKJOY GEL PENS, FINE POINT, BLACK, | \$62.12 |

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| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 17H4-N6PY-4M4C | 38.49.4903.0000.0.699 | AMAZON BASICS DESKTOP 25 SHEET CAPACITY 3 IN | \$18.06 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 17H4-N6PY-4M4C | 38.49.4903.0000.0.699 | AMAZON BASIC 25-SHEET CAPACITY OFFICE DESK | \$111.21 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 17KD-NLD4-37V3 | 20.77.2540.0621.0.410 | STONE PRO, TRAVERFILL PRO ADHESIVE - FILL & | \$38.00 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1914-1GP4-W94Q | 12.00.1216.0871.0.410 | HEADPHONE AUDIO SPLITTER 5 WAYS ADAPTOR | (\$19.98) |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 19LN-FMHT-FPG4 | 10.00.2640.0000.0.410 | COLOR GOLD. INCLINED DESK FILE ORGANIZER, 5 | \$44.99 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 19LN-FMHT-FPG4 | 10.00.2640.0000.0.410 | COLOR GOLD U BRANDS HANGING FILE DESK | \$16.08 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 19Y6-1NCM-KJLG | 20.85.2540.0630.0.410 | CHAMPION SPORTS BLACK RUBBER BASEBALL ANCHOR | \$13.86 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 19Y6-1NCM-KJLG | 20.85.2540.0630.0.410 | CHAMPION SPORTS BLACK RUBBER BASEBALL ANCHOR | \$64.57 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 19Y6-1NCM-KJLG | 20.85.2540.0630.0.410 | \$-8.48 Pro-rated Adjustment Applied - | (\$1.39) |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 19Y6-1NCM-KJLG | 20.85.2540.0630.0.410 | \$-8.48 Pro-rated Adjustment Applied - | (\$7.09) |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1C16-VXQC-Y1M6 | 10.00.2510.0104.0.410 | FOLODA BLUETOOTH WIRELESS NUMBER PADS, | \$14.99 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1CQ1-44QN-T1GM | 12.00.1220.0844.0.410 | LOGITECH H390 WIRED HEADSET FOR PC/LAPTOP, | (\$16.81) |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1CXK-MP49-WQ1N | 20.93.2540.0650.0.410 | TS410, TS420 AIR FILTERS, 3 TUNE UP KIT FOR STIHL | \$28.82 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1CXK-MP49-WQ1N | 20.93.2540.0650.0.410 | 2 PACK 951-15245 AIR FILTER FOR CUB CADET | \$9.11 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1D6G-V9VW-3R3P | 10.00.2660.0110.0.410 | MOFII WIRELESS KEYBOARD AND MOUSE COMBO,2.4GHZ | \$38.18 |

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| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1G67-7VCQ-GH1P | 12.00.1216.0871.0.410 | HEADPHONE AUDIO SPLITTER 5 WAYS ADAPTOR | \$19.98 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1GW3-W619-69DN | 10.12.1100.0008.0.410 | CHITIDR 12 PACK BADMINTON RACKETS SET | \$71.98 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1H34-M1Y1-7JVR | 12.00.2330.0810.0.410 | SKYWIN TIDYFRIEND SMALL PLASTIC STACKABLE | \$31.35 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1H34-M1Y1-7JVR | 12.00.2330.0810.0.410 | SET OF 4 SHELF LINERS FOR WIRE SHELF LINER- LONG | \$28.95 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1H34-M1Y1-7JVR | 12.00.2330.0810.0.410 | 3X HEAVY DUTY CLEAR PLASTIC SPOONS | \$57.87 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1H34-M1Y1-7JVR | 12.00.2330.0810.0.410 | 3X HEAVY DUTY CLEAR PLASTIC FORKS | \$57.87 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1H34-M1Y1-7JVR | 12.00.2330.0810.0.410 | BRIGHT AIR 14 OZ. SUPER ODOR ELIMINATOR, FOR | \$29.39 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1H34-M1Y1-7JVR | 12.00.2330.0810.0.410 | BRIGHT AIR 14 OZ. SUPER ODOR ELIMINATOR, FOR | \$29.39 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1H34-M1Y1-7JVR | 12.00.2330.0810.0.410 | BRIGHT AIR 14 OZ. SUPER ODOR ELIMINATOR, FOR | \$59.98 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1H34-M1Y1-7JVR | 12.00.2330.0810.0.410 | BRIGHT AIR 14 OZ. SUPER ODOR ELIMINATOR, FOR | \$58.78 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1JT7-RXGT-MV7G | 12.00.1220.0844.0.410 | LOGITECH H390 WIRED HEADSET FOR PC/LAPTOP, | (\$16.81) |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1KFR-C3W9-6HG6 | 12.00.1220.0844.0.410 | LOGITECH H390 WIRED HEADSET FOR PC/LAPTOP, | \$496.00 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1MRP-GP3Q-V337 | 12.00.1216.0871.0.410 | HEADPHONE AUDIO SPLITTER 5 WAYS ADAPTOR | \$13.50 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1MRP-GP3Q-V337 | 12.00.1216.0871.0.410 | CYBER ACOUSTICS 3.5MM STEREO HEADSET 10-PACK | \$170.78 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1P36-XF6N-V7VJ | 12.00.1202.0870.0.410 | FELLOWES THERMAL LAMINATING SHEETS, 3MIL | \$35.78 |

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| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1P36-XF6N-V7VJ | 12.00.1202.0870.0.410 | SUNNYFEEL ROCKING CAMPING CHAIR, LUXURY | \$143.58 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1P36-XF6N-V7VJ | 12.00.1202.0870.0.410 | SELF ADHESIVE DOTS – 1200PCS (600 PAIRS) 0.59" | \$13.32 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1P36-XF6N-V7VJ | 12.00.2132.0880.0.410 | CAP BARBELL WEIGHT MEDICINE BALL 2–12LB | \$21.53 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1P36-XF6N-V7VJ | 12.00.2132.0880.0.410 | 20 PIECES ADJUSTABLE PENCIL WEIGHTS KIT | \$22.56 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1P36-XF6N-V7VJ | 12.00.2330.0810.0.410 | YINDER 24 PCS INSPIRATIONAL STICKY | \$14.35 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1P36-XF6N-V7VJ | 12.00.2330.0810.0.410 | MEMORY FOAM NECK SUPPORT FOR OFFICE | \$27.34 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1PGG-K967-KYHQ | 10.12.1100.0000.0.410 | LEWIS N CLARK LOCKING BACKPACK, TEAL ONE SIZE | \$32.38 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1PTQ-QQFK-6V1M | 10.12.2220.0000.0.410 | OFFICE CHAIR, COMFY DESK CHAIR WITH ADJUSTABLE | \$116.97 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1PTQ-QQFK-6V1M | 10.12.2220.0000.0.410 | \$–16.99 Pro–rated Adjustment Applied – | (\$16.99) |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QFN-CRT6-1JP7 | 10.00.2510.0104.0.410 | D–LINE 6 FT FLOOR CORD COVER, CABLE PROTECTOR, | \$15.33 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QFN-CRT6-1JP7 | 10.00.2510.0104.0.410 | BOYER'S COFFEE BUTTERSCOTCH TOFFEE | \$32.99 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QFN-CRT6-1JP7 | 10.00.2510.0104.0.410 | 4 PACK OF DOORSTOPPERS, PREMIUM RUBBER, BLACK | \$7.99 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QFN-CRT6-1JP7 | 10.00.2510.0104.0.410 | ARTSUNLY WHITE PAIIN | \$5.49 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QPM-VH13-73CD | 12.00.1201.0871.0.410 | \$–8.1 Pro–rated Adjustment Applied – SKIL–CARE | (\$1.40) |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QPM-VH13-73CD | 12.00.1201.0871.0.410 | SKIL–CARE ADJUSTABLE ANTI–REFLUX BED WEDGE | \$71.15 |

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| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QPM-VH13-73CD | 12.00.1202.0870.0.410 | \$-8.1 Pro-rated Adjustment Applied - ANKER | (\$0.56) |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QPM-VH13-73CD | 12.00.1202.0870.0.410 | \$-8.1 Pro-rated Adjustment Applied - GIANT PLATFORM | (\$1.69) |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QPM-VH13-73CD | 12.00.1202.0870.0.410 | \$-8.1 Pro-rated Adjustment Applied - SIT AND SPIN | (\$1.39) |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QPM-VH13-73CD | 12.00.1202.0870.0.410 | \$-8.1 Pro-rated Adjustment Applied - 66 PCS | (\$0.19) |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QPM-VH13-73CD | 12.00.1202.0870.0.410 | \$-8.1 Pro-rated Adjustment Applied - LIGHT TABLE FOR | (\$0.50) |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QPM-VH13-73CD | 12.00.1202.0870.0.410 | ANKER SOUNDCORE 2 PORTABLE BLUETOOTH | \$28.47 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QPM-VH13-73CD | 12.00.1202.0870.0.410 | GIANT PLATFORM TREE SWING, 700 LB WEIGHT | \$86.45 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QPM-VH13-73CD | 12.00.1202.0870.0.410 | SIT AND SPIN SPINNING ACTIVITY TOYS FOR | \$71.20 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QPM-VH13-73CD | 12.00.1202.0870.0.410 | 66 PCS TRANSLUCENT LETTERS AND NUMBERS - | \$9.65 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QPM-VH13-73CD | 12.00.1202.0870.0.410 | LIGHT TABLE FOR KIDS MANIPULATIVE SAND | \$25.42 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QPM-VH13-73CD | 12.00.2132.0880.0.410 | PENCIL GRIPS FOR KIDS HANDWRITING, 8 PCS | \$6.91 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QPM-VH13-73CD | 12.00.2132.0880.0.410 | PENAGAIN TWIST N WRITE HEXAGONAL TUB DISPLAY | \$113.26 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QPM-VH13-73CD | 12.00.2132.0880.0.410 | \$-8.1 Pro-rated Adjustment Applied - PENCIL GRIPS FOR | (\$0.13) |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QPM-VH13-73CD | 12.00.2132.0880.0.410 | \$-8.1 Pro-rated Adjustment Applied - PENAGAIN TWIST | (\$2.21) |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QPM-VH13-73CD | 12.00.2330.0810.0.410 | \$-8.1 Pro-rated Adjustment Applied - SCISSORS, IBAYAM | (\$0.17) |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|----------------|-----------------------|---|------------|
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QPM-VH13-73CD | 12.00.2330.0810.0.410 | SCISSORS, IBAYAM 8" ALL PURPOSE SCISSORS BULK | \$8.64 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QTJ-JQ9K-63LC | 20.93.2540.0613.0.410 | CZLEWAN 10PCS 9-8236 NOZZLE TIPS FIT FOR | \$24.58 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QTJ-JQ9K-63LC | 20.93.2540.0613.0.410 | TIANYLIN 10PCS 9-8210 PLASMA NOZZLE 10PCS | \$39.50 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1QTJ-JQ9K-63LC | 20.93.2540.0613.0.410 | LEWAN 2PCS 9-8213/9-8277 START | \$39.99 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1XCP-WCRM-X11W | 10.00.2510.0104.0.410 | PAPER MATE CLEARPOINT MECHANICAL PENCILS | \$9.74 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | 1YHJ-FXHK-6791 | 10.00.2510.0104.0.410 | OFFICEMATE 26102 RECYCLED TELEPHONE | \$24.53 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | V213350 | 10.82.2560.0225.0.410 | COVOKOI WOOD ROTATING COFFEE SYRUP ORGANIZER, | \$19.99 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | V213350 | 10.82.2560.0225.0.410 | COFFEE BAR BANNER BURLAP BUNTING BANNER | \$10.99 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | V213350 | 10.82.2560.0225.0.410 | NEW MUNGO COFFEE MAR MAT - COFFEE BAR DECOR | \$19.98 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | V213350 | 10.82.2560.0225.0.410 | HICARER 7 PCS STAINLESS STEEL COFFEE TENT SIGNS | \$17.95 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | V213350 | 10.85.2560.0225.0.410 | HICARER 7 PCS STAINLESS STEEL COFFEE TENT SIGNS | \$17.95 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | V213350 | 10.85.2560.0225.0.410 | NEW MUNGO COFFEE MAR MAT - COFFEE BAR DECOR | \$19.98 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | V213350 | 10.85.2560.0225.0.410 | COFFEE BAR BANNER BURLAP BUNTING BANNER | \$10.99 |
| 349747 | 03/31/2025 | 1384 | AMAZON CAPITAL SERVICES | V213350 | 10.85.2560.0225.0.410 | COVOKOI WOOD ROTATING COFFEE SYRUP ORGANIZER, | \$19.99 |
| Check Total: | | | | | | | \$3,995.29 |
| 349748 | 03/31/2025 | 1384 | AMEREN ILLINOIS | 01302 46731 | 10.02.3700.4300.1.466 | SECURITY LIGHTS | \$231.74 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|-------------|-----------------------|--------------------------|------------|
| 349748 | 03/31/2025 | 1384 | AMEREN ILLINOIS | 01302 46731 | 20.03.2540.0688.0.466 | SECURITY LIGHTS | \$603.27 |
| 349748 | 03/31/2025 | 1384 | AMEREN ILLINOIS | 01302 46731 | 20.03.2540.0688.0.466 | SECURITY LIGHTS | \$78.24 |
| 349748 | 03/31/2025 | 1384 | AMEREN ILLINOIS | 01302 46731 | 20.08.2540.0688.0.466 | SECURITY LIGHTS | \$559.29 |
| 349748 | 03/31/2025 | 1384 | AMEREN ILLINOIS | 01302 46731 | 20.12.2540.0688.0.466 | SECURITY LIGHTS | \$74.62 |
| 349748 | 03/31/2025 | 1384 | AMEREN ILLINOIS | 01302 46731 | 20.49.2540.0688.0.466 | SECURITY LIGHTS | \$55.41 |
| 349748 | 03/31/2025 | 1384 | AMEREN ILLINOIS | 01302 46731 | 20.75.2540.0688.0.466 | SECURITY LIGHTS | \$120.92 |
| 349748 | 03/31/2025 | 1384 | AMEREN ILLINOIS | 01302 46731 | 20.81.2540.0688.0.466 | SECURITY LIGHTS | \$41.60 |
| 349748 | 03/31/2025 | 1384 | AMEREN ILLINOIS | 01302 46731 | 20.85.2540.0688.0.466 | SECURITY LIGHTS | \$43.53 |
| 349748 | 03/31/2025 | 1384 | AMEREN ILLINOIS | 01302 46731 | 20.96.2540.0688.0.466 | SECURITY LIGHTS | \$40.64 |
| 349748 | 03/31/2025 | 1384 | AMEREN ILLINOIS | 01302 46731 | 20.99.2540.0688.0.466 | SECURITY LIGHTS | \$234.42 |
| Check Total: | | | | | | | \$2,083.68 |
| 349749 | 03/31/2025 | 1384 | APPLE COMPUTER INC | MB56533429 | 10.03.2220.4400.1.750 | 16 INCH MACBOOK PRO: | \$2,699.00 |
| | | | | | | APPLE M4 PRO CHIP WITH | |
| 349749 | 03/31/2025 | 1384 | APPLE COMPUTER INC | MB59781885 | 10.49.1250.4300.1.410 | PROPOSAL # 2112033276 | \$1,800.00 |
| | | | | | | USB-C TO 3.5 HEADPHONE | |
| 349749 | 03/31/2025 | 1384 | APPLE COMPUTER INC | MB60767555 | 10.03.2210.4300.1.410 | PROPOSAL 2112025844 - | \$129.00 |
| | | | | | | MAGIC KEYBOARD WITH | |
| Check Total: | | | | | | | \$4,628.00 |
| 349750 | 03/31/2025 | 1384 | B & A SCREEN PRINTING | 29398 | 10.00.2124.0149.0.360 | INVOICE 29398 DATED | \$58.19 |
| | | | | | | 2-14-25. SET-UP FEE | |
| 349750 | 03/31/2025 | 1384 | B & A SCREEN PRINTING | 29398 | 10.00.2124.0149.0.410 | T-SHIRT ADULT XS-XL | \$228.00 |
| 349750 | 03/31/2025 | 1384 | B & A SCREEN PRINTING | 29398 | 10.00.2124.0149.0.410 | T-SHIRT ADULT XXL | \$40.20 |
| Check Total: | | | | | | | \$326.39 |
| 349751 | 03/31/2025 | 1384 | B & B GLASS | 24758 | 20.33.2540.0609.0.410 | INVOICE# 24758 - 1/4" | \$53.66 |
| | | | | | | CLEAR PLATE GLASS 14-5/8 | |
| 349751 | 03/31/2025 | 1384 | B & B GLASS | 25575 | 60.11.2530.0713.0.410 | INVOICE# 25575 - 1/4" | \$126.00 |
| | | | | | | CLEAR PLATE GLASS 14-5/8 | |
| 349751 | 03/31/2025 | 1384 | B & B GLASS | 25761 | 20.93.2540.0613.0.410 | INVOICE# 25761 - WOOD'S | \$120.00 |
| | | | | | | GLASS CUP EXCHANGE | |
| 349751 | 03/31/2025 | 1384 | B & B GLASS | 25789 | 20.50.2540.0620.0.410 | INVOICE# 25789 - 4EA CRL | \$989.00 |
| | | | | | | PR90 CLOSER-AL - 4EA | |

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|-------------|-----------------------|---|------------|
| Check Total: | | | | | | | \$1,288.66 |
| 349752 | 03/31/2025 | 1384 | B L D D ARCHITECTS | 5752 | 20.01.2540.0601.0.319 | AGREEMENT DATED: 6/10/24 - KEIL | \$1,465.00 |
| Check Total: | | | | | | | \$1,465.00 |
| 349753 | 03/31/2025 | 1384 | BARR & ROBISON SERVICES | 232601 | 42.00.2550.0855.0.323 | REPLACES PO 10240314* BLANKET FOR BI-ANNUAL | \$270.00 |
| 349753 | 03/31/2025 | 1384 | BARR & ROBISON SERVICES | 232602 | 20.82.2540.0630.0.319 | INVOICE# 232602 - TICKET# 24715 - BUS | \$45.00 |
| 349753 | 03/31/2025 | 1384 | BARR & ROBISON SERVICES | 232602 | 20.85.2540.0630.0.319 | INVOICE# 232602 - TICKET# 24715 - BUS | \$45.00 |
| 349753 | 03/31/2025 | 1384 | BARR & ROBISON SERVICES | 232602 | 40.93.2553.0000.0.319 | INVOICE# 232602 - TICKET# 24715 - BUS | \$135.00 |
| 349753 | 03/31/2025 | 1384 | BARR & ROBISON SERVICES | 232603 | 40.93.2553.0000.0.319 | INVOICE# 232603 - TICKET# 24728 - | \$45.00 |
| 349753 | 03/31/2025 | 1384 | BARR & ROBISON SERVICES | 232603 | 80.93.2540.0649.0.319 | INVOICE# 232603 - TICKET# 24728 - | \$90.00 |
| 349753 | 03/31/2025 | 1384 | BARR & ROBISON SERVICES | 232603 | 80.93.2540.0649.0.319 | INVOICE# 232603 - TICKET# 24728 - | \$67.00 |
| Check Total: | | | | | | | \$697.00 |
| 349754 | 03/31/2025 | 1384 | BASKETBALL PRODUCTS INTERNATIONAL (BPI) | 02225 | 60.15.2530.0720.0.410 | QUOTE: 2/06/25 - SET OF 2 KEYS FOR LYNRUS KEY | \$147.70 |
| Check Total: | | | | | | | \$147.70 |
| 349755 | 03/31/2025 | 1384 | BECK TECH | 123002452-1 | 10.01.2546.0099.0.390 | INVOICE #123002452-1 - FCC LICENSE KRC791 (FCC | \$300.00 |
| Check Total: | | | | | | | \$300.00 |
| 349756 | 03/31/2025 | 1384 | BECKS STUDIO | 007518 | 10.03.2210.0084.0.360 | QUOTE DATED 01/29/25 - 10X2 WALL NAME SIGN FOR | \$10.00 |
| 349756 | 03/31/2025 | 1384 | BECKS STUDIO | 007518 | 10.03.2210.0084.0.360 | 10X2 WALL NAME SIGN: GRANTS SPECIALIST | \$10.00 |
| 349756 | 03/31/2025 | 1384 | BECKS STUDIO | 007588 | 12.00.2330.0810.0.410 | QUOTED 030425 NAME BADGE: GOLD W/BLACK | \$7.00 |

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Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|----------|-----------------------|--|----------|
| 349756 | 03/31/2025 | 1384 | BECKS STUDIO | 007588 | 12.00.2330.0810.0.410 | SIGNATURE STAMP (STANDARD SIZE): | \$20.00 |
| 349756 | 03/31/2025 | 1384 | BECKS STUDIO | 007588 | 12.00.2330.0810.0.410 | 8" NAME PLATE: GOLD W/BLACK LETTERING: | \$8.00 |
| Check Total: | | | | | | | \$55.00 |
| 349757 | 03/31/2025 | 1384 | BEST ONE OF CENTRAL ILLINOIS | 325275 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR | \$48.50 |
| 349757 | 03/31/2025 | 1384 | BEST ONE OF CENTRAL ILLINOIS | 403674 | 40.93.2553.0000.0.321 | DISPOSAL FEE PASSENGER | \$7.50 |
| 349757 | 03/31/2025 | 1384 | BEST ONE OF CENTRAL ILLINOIS | 403674 | 40.93.2553.0000.0.321 | ENVIRONMENTAL FEE (ISTT) | \$2.50 |
| 349757 | 03/31/2025 | 1384 | BEST ONE OF CENTRAL ILLINOIS | 403674 | 40.93.2553.0000.0.323 | WHEEL BALANCE - | \$13.50 |
| 349757 | 03/31/2025 | 1384 | BEST ONE OF CENTRAL ILLINOIS | 403674 | 40.93.2553.0000.0.410 | INVOICE# 403674 - LT225/75R16 DYPRO HT | \$186.05 |
| 349757 | 03/31/2025 | 1384 | BEST ONE OF CENTRAL ILLINOIS | 403674 | 40.93.2553.0000.0.410 | MISC SUPPLIES | \$5.00 |
| 349757 | 03/31/2025 | 1384 | BEST ONE OF CENTRAL ILLINOIS | 403805 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR | \$27.18 |
| Check Total: | | | | | | | \$290.23 |
| 349758 | 03/31/2025 | 1384 | BILLIE J SHAY. | V490136 | 10.00.3700.4932.1.332 | CONFERENCE REIMBURSEMENT FOR MEALS | \$180.00 |
| 349758 | 03/31/2025 | 1384 | BILLIE J SHAY. | V490136 | 10.00.3700.4932.1.332 | CONFERENCE REIMBURSEMENT FOR | \$260.40 |
| Check Total: | | | | | | | \$440.40 |
| 349759 | 03/31/2025 | 1384 | BLACK & COMPANY | 12154401 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING SUPPLIES AND | \$41.93 |
| 349759 | 03/31/2025 | 1384 | BLACK & COMPANY | 12157908 | 20.99.2540.0604.0.410 | INVOICE# 12157908 - 6EA CROSBY 1/2" 2.00T SCREW | \$180.83 |
| 349759 | 03/31/2025 | 1384 | BLACK & COMPANY | 12159311 | 20.93.2540.0613.0.410 | INVOICE# 12159311 - STREAMLIGHT 4AA LUX LED | \$46.77 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|----------|-----------------------|---|------------|
| 349759 | 03/31/2025 | 1384 | BLACK & COMPANY | 12159313 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING SUPPLIES AND | \$104.76 |
| 349759 | 03/31/2025 | 1384 | BLACK & COMPANY | 12161013 | 20.93.2540.0613.0.410 | INVOICE# 12161013 – DIABLO T20 X 3-1/5L TORX | \$26.50 |
| 349759 | 03/31/2025 | 1384 | BLACK & COMPANY | 12165177 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING SUPPLIES AND | \$12.07 |
| 349759 | 03/31/2025 | 1384 | BLACK & COMPANY | 12166079 | 20.93.2540.0613.0.410 | INVOICE# 12166079 – 1EA MUCK BLK BOOTS 16" STEEL | \$149.10 |
| 349759 | 03/31/2025 | 1384 | BLACK & COMPANY | 12166080 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING SUPPLIES AND | \$9.99 |
| 349759 | 03/31/2025 | 1384 | BLACK & COMPANY | 12166825 | 20.93.2540.0613.0.410 | INVOICE# 12166825 – 10EA 2-3/4 TAMPERPROOF BIT – | \$80.00 |
| 349759 | 03/31/2025 | 1384 | BLACK & COMPANY | 12167619 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING SUPPLIES AND | \$127.47 |
| 349759 | 03/31/2025 | 1384 | BLACK & COMPANY | 12167620 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING SUPPLIES AND | \$127.47 |
| 349759 | 03/31/2025 | 1384 | BLACK & COMPANY | 12168570 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING SUPPLIES AND | \$134.57 |
| 349759 | 03/31/2025 | 1384 | BLACK & COMPANY | 12168572 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR PAINT & PAINTING SUPPLIES – SEE | \$195.36 |
| 349759 | 03/31/2025 | 1384 | BLACK & COMPANY | 12168573 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR PAINT & PAINTING SUPPLIES – SEE | \$164.92 |
| Check Total: | | | | | | | \$1,401.74 |
| 349760 | 03/31/2025 | 1384 | BLACKHAWK AREA SPECIAL | V366329 | 20.08.2540.0601.0.327 | INVOICE: 3/20/25 – RENEWAL – CODES ON LINE | \$59.00 |
| 349760 | 03/31/2025 | 1384 | BLACKHAWK AREA SPECIAL | V366329 | 20.08.2540.0601.0.327 | RENEWAL – KBS: KEY BLANK X-REF ONLINE | \$20.00 |
| Check Total: | | | | | | | \$79.00 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | QUOTE #TF56392 – LARGE CANVAS TOTE NATURAL | \$222.66 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------|---------|-----------------------|---|---------|
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | LONG-SLEEVE T-SHIRT 50/50 COTTON/POLYESTER | \$6.65 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | LONG-SLEEVE T-SHIRT 50/50 COTTON/POLYESTER | \$13.30 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | LONG-SLEEVE T-SHIRT 50/50 COTTON/POLYESTER | \$13.30 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | LONG-SLEEVE T-SHIRT 50/50 COTTON/POLYESTER | \$6.65 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | LONG-SLEEVE T-SHIRT 50/50 COTTON/POLYESTER | \$6.65 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | LONG-SLEEVE T-SHIRT 50/50 COTTON/POLYESTER | \$6.65 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | LONG-SLEEVE T-SHIRT 50/50 COTTON/POLYESTER | \$9.04 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | LONG-SLEEVE T-SHIRT 50/50 COTTON/POLYESTER | \$6.65 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | LONG-SLEEVE T-SHIRT 50/50 COTTON/POLYESTER | \$6.65 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | LONG-SLEEVE T-SHIRT 50/50 COTTON/POLYESTER | \$6.65 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | LONG-SLEEVE T-SHIRT 50/50 COTTON/POLYESTER | \$6.65 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND CREWNECK SWEATSHIRT BLACK S | \$8.49 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND CREWNECK SWEATSHIRT BLACK M | \$8.49 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND CREWNECK SWEATSHIRT BLACK L | \$8.49 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND CREWNECK SWEATSHIRT BLACK XL | \$8.49 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------|---------|-----------------------|---|----------|
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND CREWNECK SWEATSHIRT GRAPHITE | \$8.49 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND CREWNECK SWEATSHIRT GRAPHITE | \$8.49 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND CREWNECK SWEATSHIRT GRAPHITE | \$8.49 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND CREWNECK SWEATSHIRT GRAPHITE | \$8.49 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE AZALEA M | \$117.50 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE AZALEA L | \$35.25 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE AZALEA XL | \$35.25 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE AZALEA 2XL | \$16.23 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE BLACK M | \$141.00 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE BLACK L | \$117.50 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE BLACK XL | \$164.50 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE BLACK 2XL | \$64.92 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE BLACK 3XL | \$67.44 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE GRAPHITE HEATHER | \$141.00 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE GRAPHITE HEATHER | \$117.50 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------|---------|-----------------------|---|----------|
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE GRAPHITE HEATHER | \$141.00 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE GRAPHITE HEATHER | \$16.23 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE HEATHER SPORT | \$23.50 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE HEATHER SPORT | \$11.75 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE HEATHER SPORT | \$11.75 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE HEATHER SPORT | \$11.75 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE HEATHER SPORT | \$11.75 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE HEATHER SPORT | \$11.75 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE HEATHER SPORT | \$11.75 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE HEATHER SPORT | \$11.75 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE HEATHER SPORT | \$11.75 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE HEATHER SPORT | \$23.50 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE HEATHER SPORT | \$23.50 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE HEATHER SPORT | \$23.50 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE HEATHER SPORT | \$23.50 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------|---------|-----------------------|---|---------|
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE HEATHER SPORT | \$23.50 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE HEATHER SPORT | \$23.50 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | HEAVY BLEND PULLOVER HOODIE SAFETY GREEN M | \$11.75 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | UNISEX TRI-BLEND 3/4-SLEEVE REGLAN | \$7.49 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | UNISEX TRI-BLEND 3/4-SLEEVE RAGLAN | \$14.98 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | UNISEX TRI-BLEND 3/4-SLEEVE RAGLAN | \$14.98 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | UNISEX TRI-BLEND 3/4 SLEEVE RAGLAN T-SHIRT | \$14.98 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | UNISEX TRI-BLEND 3/4 SLEEVE RAGLAN T-SHIRT | \$8.36 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | UNISEX TRI-BLEND 3/4 SLEEVE RAGLAN T-SHIRT | \$16.72 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | UNISEX TRI-BLEND 3/4 SLEEVE RAGLAN T-SHIRT | \$16.72 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | UNISEX TRI-BLEND 3/4 SLEEVE RAGLAN T-SHIRT | \$16.72 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | UNISEX TRI-BLEND 3/4 SLEEVE RAGLAN T-SHIRT | \$10.59 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | UNISEX TRI-BLEND 3/4 SLEEVE RAGLAN T-SHIRT | \$7.49 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | UNISEX TRI-BLEND 3/4 SLEEVE RAGLAN T-SHIRT | \$14.98 |
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | UNISEX TRI-BLEND 3/4 SLEEVE RAGLAN T-SHIRT | \$14.98 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-----------------------|---|------------|
| 349761 | 03/31/2025 | 1384 | BLANK SHIRTS | TF56392 | 38.82.8204.0000.0.699 | UNISEX TRI-BLEND 3/4 SLEEVE RAGLAN T-SHIRT | \$14.98 |
| Check Total: | | | | | | | \$1,998.96 |
| 349762 | 03/31/2025 | 1384 | BRADFORD SUPPLY CO | 2695879 | 20.42.2540.0602.0.410 | INVOICE# 2695879 - ELKAY CONTROL KIT | \$30.00 |
| 349762 | 03/31/2025 | 1384 | BRADFORD SUPPLY CO | 2695879 | 20.93.2540.0602.0.410 | INVOICE# 2695879 - ELKAY CONTROL KIT | \$90.00 |
| 349762 | 03/31/2025 | 1384 | BRADFORD SUPPLY CO | 2697048 | 20.50.2540.0602.0.410 | INVOICE# 2697048 - SINGLE HANDLE KITCHEN | \$239.10 |
| 349762 | 03/31/2025 | 1384 | BRADFORD SUPPLY CO | 2697929 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$8.75 |
| 349762 | 03/31/2025 | 1384 | BRADFORD SUPPLY CO | 2698321 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$20.88 |
| 349762 | 03/31/2025 | 1384 | BRADFORD SUPPLY CO | 2698357 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$10.30 |
| 349762 | 03/31/2025 | 1384 | BRADFORD SUPPLY CO | 2698572 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$54.39 |
| 349762 | 03/31/2025 | 1384 | BRADFORD SUPPLY CO | 2698690 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$1.84 |
| 349762 | 03/31/2025 | 1384 | BRADFORD SUPPLY CO | 2698731 | 20.93.2540.0613.0.410 | INVOICE# 2698731 - RECIP BLADE LAZER | \$24.81 |
| 349762 | 03/31/2025 | 1384 | BRADFORD SUPPLY CO | 2698731 | 60.15.2530.0720.0.410 | INVOICE# 2698731 - 1EA PVC TEE 4X4X3 - 1EA PVC | \$172.28 |
| 349762 | 03/31/2025 | 1384 | BRADFORD SUPPLY CO | 2698805 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$21.75 |
| 349762 | 03/31/2025 | 1384 | BRADFORD SUPPLY CO | 2698937 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$14.30 |
| 349762 | 03/31/2025 | 1384 | BRADFORD SUPPLY CO | 2699296 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$32.12 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|------------|-----------------------|--|----------------|
| 349762 | 03/31/2025 | 1384 | BRADFORD SUPPLY CO | 2699299 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$11.36 |
| 349762 | 03/31/2025 | 1384 | BRADFORD SUPPLY CO | 2700291 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$119.43 |
| 349762 | 03/31/2025 | 1384 | BRADFORD SUPPLY CO | 2700595 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$14.58 |
| 349762 | 03/31/2025 | 1384 | BRADFORD SUPPLY CO | 2701409 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$2.40 |
| 349762 | 03/31/2025 | 1384 | BRADFORD SUPPLY CO | 2701772 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$28.31 |
| Check Total: | | | | | | | \$896.60 |
| 349763 | 03/31/2025 | 1384 | BROEREN RUSSO BUILDERS, INC. | PAY REQ 18 | 10.15.2530.4994.2.324 | GENERAL CONSTRUCTIN FOR NEW K-8 MAGNET | \$1,144,157.32 |
| Check Total: | | | | | | | \$1,144,157.32 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 928519031 | 10.00.1550.0550.0.410 | CONFIRMING ORDER - ITEMS RECEIVED. CART | \$4,500.00 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 928571889 | 10.00.1550.0550.0.550 | CART #: 12677740; POWR-SELECT VOLLEYBALL | \$783.00 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 928571889 | 10.00.1550.0550.0.550 | REPLACEMENT VB STRAP | \$94.00 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 928571889 | 10.00.1550.0550.0.550 | BLACK W/ GRAPHICS-ALUM/STEEL 3IN | \$2,750.00 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 928571889 | 10.00.1550.0550.0.550 | SLEEVE ADAPTER 3-1/2" TO 3" | \$380.00 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 928571889 | 10.75.1520.0511.0.410 | POWER VOLLEYBALL CART | \$499.00 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 928571889 | 10.75.1520.0511.0.410 | USA-MIKASA VQ2000 VOLLEYBALL | \$72.00 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 928932135 | 10.85.1532.0502.0.410 | CART#:106446-ORANGE-N CAA EVO NXT 29.5" | \$649.93 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 928932136 | 10.85.1532.0506.0.410 | CART#:106446 WILSON T1001 CHAMP EXTRA DUTY | \$292.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

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Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|----------------------|-----------------------|--|-------------|
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 928962678 | 10.85.1542.0514.0.410 | CART# 12957177- NEON ORANGE - KWIK GOAL MINI | \$40.00 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 928962678 | 10.85.1542.0514.0.410 | NEON GREEN-KWIK GOAL MINI DISC CONES | \$16.00 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 928962678 | 10.85.1542.0514.0.410 | BLUE-KWIK GOAL MINI DISC CONES | \$16.00 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 928962678 | 10.85.1542.0514.0.410 | RED-KWIK GOAL MINI DISC CONES | \$16.00 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 928962678 | 10.85.1542.0514.0.410 | YELLOW-KWIK GOAL MINI DISC CONES | \$16.00 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 928962678 | 10.85.1542.0514.0.410 | BLACK/WHITE-DEFENDER BACKPACK | \$37.50 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 928962678 | 10.85.1542.0514.0.410 | DIGITAL BALL PUMP | \$59.00 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 928962678 | 10.85.1542.0514.0.410 | BLACK-KWIK GOAL STAP CONE CARRIER | \$13.98 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 928962678 | 10.85.1542.0514.0.410 | YELLOW-SELECT CLASSIC - 10 PACK | \$198.00 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 929118061 | 10.72.1520.0511.0.410 | QUOTE 13030694: TACHIKARA SV5WSC COMP | \$192.00 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 929118061 | 10.72.1520.0511.0.410 | BLACK-BSN VOLLEYBALL KNEE PAD | \$105.00 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 929118061 | 10.72.1520.0511.0.410 | 419 COLLEGE NAVY-NIKE PERFORMANCE GAME | \$126.00 |
| 349764 | 03/31/2025 | 1384 | BSN SPORTS | 929118061 | 10.72.1520.0511.0.410 | USA-MIKASA VQ2000 VOLLEYBALL | \$72.00 |
| Check Total: | | | | | | | \$10,927.41 |
| 349765 | 03/31/2025 | 1384 | BUSHUE BACKGROUND SCREENING | DECATUR61-20250228 | 10.00.2640.0000.0.319 | BLANKET ORDER FOR BACKGROUND | \$1,350.00 |
| 349765 | 03/31/2025 | 1384 | BUSHUE BACKGROUND SCREENING | DECATUR61EHR20250228 | 10.00.2640.0000.0.319 | BLANKET ORDER FOR BACKGROUND | \$640.00 |
| Check Total: | | | | | | | \$1,990.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|------------|-----------------------|--|------------|
| 349766 | 03/31/2025 | 1384 | BUSINESSOLVER.COM, INC. | 127268 | 10.00.2520.0104.0.319 | BLANKET PURCHASE ORDER FOR FY25 FOR | \$2,529.88 |
| Check Total: | | | | | | | \$2,529.88 |
| 349767 | 03/31/2025 | 1384 | CAMFIL USA, INC | 30528924 | 20.72.2540.0604.0.410 | QUOTE# QUO-240158-X8W4N7 - | \$2,643.37 |
| 349767 | 03/31/2025 | 1384 | CAMFIL USA, INC | 30528924 | 20.72.2540.0604.0.410 | PREVENT SCREEN - 33: X 44-1/2" EXACT - BHC12 | \$2,944.14 |
| 349767 | 03/31/2025 | 1384 | CAMFIL USA, INC | 30528924 | 20.72.2540.0604.0.410 | PREVENT SCREEN - 27" X 33" EXACT - BHC12 SINGLE | \$335.34 |
| 349767 | 03/31/2025 | 1384 | CAMFIL USA, INC | 30528924 | 20.72.2540.0604.0.410 | STANDARD FASTENER 100PC SINGLE MOUNT KIT | \$697.27 |
| Check Total: | | | | | | | \$6,620.12 |
| 349768 | 03/31/2025 | 1384 | CAROLINA BIOLOGICAL SUPPLY | 52890593RI | 10.85.1100.0044.0.410 | QUOTE NUMBER-609602 SQ-PERFECT SOLUTION PIG, | \$842.44 |
| 349768 | 03/31/2025 | 1384 | CAROLINA BIOLOGICAL SUPPLY | 52893501RI | 10.85.1100.0044.0.410 | STUDENT ANEROID BLOOD PRESSURE SET | \$95.18 |
| 349768 | 03/31/2025 | 1384 | CAROLINA BIOLOGICAL SUPPLY | 52893501RI | 10.85.1100.0044.0.410 | FILTER PAPER, QUANTITATIVE, 9CM | \$28.78 |
| 349768 | 03/31/2025 | 1384 | CAROLINA BIOLOGICAL SUPPLY | 52893501RI | 10.85.1100.0044.0.410 | OM-COP II NIT TRIH RG 100G | \$21.28 |
| 349768 | 03/31/2025 | 1384 | CAROLINA BIOLOGICAL SUPPLY | 52893501RI | 10.85.1100.0044.0.410 | 3.0M HYDROCHLORIC ACID, 120 ML | \$4.56 |
| Check Total: | | | | | | | \$992.24 |
| 349769 | 03/31/2025 | 1384 | CARPET WEAVERS | GG010276 | 20.85.2540.0621.0.410 | INVOICE# GG010276 - ROPPE VINYL COVE BASE 6 X | \$41.44 |
| Check Total: | | | | | | | \$41.44 |
| 349770 | 03/31/2025 | 1384 | CENGAGE LEARNING | 86986680 | 10.85.1800.4909.2.410 | QUOTE# 00004951 - WORLD ENGLISH 1: TEACHER'S | \$25.30 |
| 349770 | 03/31/2025 | 1384 | CENGAGE LEARNING | 86986680 | 10.85.1800.4909.2.410 | WORLD ENGLISH 1: WORKBOOK | \$242.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

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Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|------------|-----------------------|--|-------------|
| 349770 | 03/31/2025 | 1384 | CENGAGE LEARNING | 86986680 | 10.85.1800.4909.2.410 | WORLD ENGLISH 2: TEACHERS'S BOOK | \$50.60 |
| 349770 | 03/31/2025 | 1384 | CENGAGE LEARNING | 86986680 | 10.85.1800.4909.2.410 | WORLD ENGLISH 2: | \$484.00 |
| 349770 | 03/31/2025 | 1384 | CENGAGE LEARNING | 86986680 | 10.85.1800.4909.2.410 | WORLD ENGLISH 3: TEACHER'S BOOK | \$50.60 |
| 349770 | 03/31/2025 | 1384 | CENGAGE LEARNING | 86986680 | 10.85.1800.4909.2.410 | WORLD ENGLISH 3: | \$484.00 |
| 349770 | 03/31/2025 | 1384 | CENGAGE LEARNING | 86986680 | 10.85.1800.4909.2.410 | WORLD ENGLISH INTRO: TEQACHER'S BOOK | \$25.30 |
| 349770 | 03/31/2025 | 1384 | CENGAGE LEARNING | 86986680 | 10.85.1800.4909.2.410 | WORLD ENGLISH INTRO: WORKBOOK | \$242.00 |
| Check Total: | | | | | | | \$1,603.80 |
| 349771 | 03/31/2025 | 1384 | CEV MULTIMEDIA, LLC | INV-12334 | 10.03.2210.0700.0.319 | QUOTE Q-57638; IL- TURNKEY PACKAGE - 1 | \$9,950.00 |
| 349771 | 03/31/2025 | 1384 | CEV MULTIMEDIA, LLC | INV-12334 | 10.03.2210.0700.0.319 | IL - CERTIFICATION VOUCHERS | \$2,760.00 |
| Check Total: | | | | | | | \$12,710.00 |
| 349772 | 03/31/2025 | 1384 | CHUCK BECK PIANO SERVICES | 4538 | 10.77.1100.0090.0.323 | INVOICE 4538 - PIANO TUNING | \$125.00 |
| 349772 | 03/31/2025 | 1384 | CHUCK BECK PIANO SERVICES | 4538 | 10.82.1100.0090.0.323 | PIANO TUNING EHS | \$125.00 |
| Check Total: | | | | | | | \$250.00 |
| 349773 | 03/31/2025 | 1384 | CITY OF DECATUR | 11963 | 20.93.2540.0612.0.410 | SALT | \$5,849.60 |
| 349773 | 03/31/2025 | 1384 | CITY OF DECATUR | 11963 | 20.93.2540.0651.0.464 | INVOICE# 11963 - 657.99 GALLONS DIESEL FUEL - | \$2,121.76 |
| Check Total: | | | | | | | \$7,971.36 |
| 349774 | 03/31/2025 | 1384 | COLE COUNSELING SERVICES, LLC | 02.24.2024 | 10.00.2640.0000.0.319 | INTERNAL BLANKET - WELLNESS PROGRAM JULY 1, | \$5,703.15 |
| 349774 | 03/31/2025 | 1384 | COLE COUNSELING SERVICES, LLC | 03.03.2024 | 10.00.2640.0000.0.319 | INTERNAL BLANKET - WELLNESS PROGRAM JULY 1, | \$5,703.15 |
| 349774 | 03/31/2025 | 1384 | COLE COUNSELING SERVICES, LLC | 03.12.2025 | 10.00.2640.0000.0.319 | INTERNAL BLANKET - WELLNESS PROGRAM JULY 1, | \$5,703.15 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|----------------|-----------------------|---|-------------|
| 349774 | 03/31/2025 | 1384 | COLE COUNSELING SERVICES, LLC | 03.19.2025 | 10.00.2640.0000.0.319 | INTERNAL BLANKET – WELLNESS PROGRAM JULY 1, | \$5,703.15 |
| 349774 | 03/31/2025 | 1384 | COLE COUNSELING SERVICES, LLC | 03.25.2025 | 10.00.2640.0000.0.319 | INTERNAL BLANKET – WELLNESS PROGRAM JULY 1, | \$5,703.15 |
| Check Total: | | | | | | | \$28,515.75 |
| 349775 | 03/31/2025 | 1384 | CONNOR COMPANY | S011234754.001 | 20.08.2540.0603.0.410 | INVOICE# S011234754.001 – 1-1/2X24 SUMP PUMP | \$15.52 |
| 349775 | 03/31/2025 | 1384 | CONNOR COMPANY | S011257069.001 | 20.01.2540.0602.0.410 | INVOICE# S011257069.001 – MANS SUMMIT PRO C-H | \$273.41 |
| 349775 | 03/31/2025 | 1384 | CONNOR COMPANY | S011269961.001 | 20.18.2540.0602.0.410 | INVOICE# S011269961.001 – 1EA T&S RTRY TWIST | \$121.68 |
| 349775 | 03/31/2025 | 1384 | CONNOR COMPANY | S011275876.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$93.20 |
| 349775 | 03/31/2025 | 1384 | CONNOR COMPANY | S011279326.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$158.82 |
| 349775 | 03/31/2025 | 1384 | CONNOR COMPANY | S011282670.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$84.81 |
| 349775 | 03/31/2025 | 1384 | CONNOR COMPANY | S011283749.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$50.50 |
| 349775 | 03/31/2025 | 1384 | CONNOR COMPANY | S011284919.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$5.85 |
| 349775 | 03/31/2025 | 1384 | CONNOR COMPANY | S011287020.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$19.58 |
| Check Total: | | | | | | | \$823.37 |
| 349776 | 03/31/2025 | 1384 | CONTINENTAL PRESS | 693819 | 10.77.1800.4909.1.410 | PRO-FORMA INVOICE 16137: ON OUR WAY TO | \$536.23 |
| 349776 | 03/31/2025 | 1384 | CONTINENTAL PRESS | 693819 | 10.77.1800.4909.1.410 | ON OUR WAY TO READING OUR ABC'S, ISBN: | \$210.00 |
| 349776 | 03/31/2025 | 1384 | CONTINENTAL PRESS | 693819 | 10.77.1800.4909.1.410 | ON OUR WAY TO READING RHYMING WORDS, ISBN: | \$210.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|-----------|-----------------------|---|------------|
| 349776 | 03/31/2025 | 1384 | CONTINENTAL PRESS | 693819 | 10.77.1800.4909.1.410 | ON OUR WAY TO READING SOUNDS AND LETTERS, | \$210.00 |
| 349776 | 03/31/2025 | 1384 | CONTINENTAL PRESS | 693819 | 10.77.1800.4909.1.410 | ON OUR WAY TO READING MORE SOUNDS AND | \$210.00 |
| 349776 | 03/31/2025 | 1384 | CONTINENTAL PRESS | 693819 | 10.77.1800.4909.1.410 | ON OUR WAY TO READING | \$1,668.60 |
| 349776 | 03/31/2025 | 1384 | CONTINENTAL PRESS | 693819 | 10.77.1800.4909.1.410 | PRO-FORMA INVOICE #16136, VOCABULARY | \$199.66 |
| 349776 | 03/31/2025 | 1384 | CONTINENTAL PRESS | 693819 | 10.77.1800.4909.1.410 | NEWCOMER CARDS ENGLISH-SPANISH GRADES | \$23.40 |
| 349776 | 03/31/2025 | 1384 | CONTINENTAL PRESS | 693819 | 10.77.1800.4909.1.410 | RSG NEWCOMERS BOOK 1, ISBN: 9781524019273, | \$474.00 |
| 349776 | 03/31/2025 | 1384 | CONTINENTAL PRESS | 693819 | 10.77.1800.4909.1.410 | RSG NEWCOMERS BOOK 2 GRADES 3-5, ISBN: | \$948.00 |
| Check Total: | | | | | | | \$4,689.89 |
| 349777 | 03/31/2025 | 1384 | CULLIGAN WATER | 0095925 | 10.03.2210.0084.0.410 | BLANKET ORDER FOR MONTHLY COOLER AND | \$44.50 |
| 349777 | 03/31/2025 | 1384 | CULLIGAN WATER | 0096179 | 10.03.2210.0084.0.410 | BLANKET ORDER FOR MONTHLY COOLER AND | \$44.50 |
| Check Total: | | | | | | | \$89.00 |
| 349778 | 03/31/2025 | 1384 | CUSTOM SERVICES INC | 18966 | 20.93.2540.0613.0.325 | INVOICE# 18966 - STORAGE CONTAINER RENTAL FOR | \$1,215.00 |
| 349778 | 03/31/2025 | 1384 | CUSTOM SERVICES INC | 18979 | 20.93.2540.0613.0.325 | INVOICE# 18979 - STORAGE CONTAINER RENTAL FOR | \$420.00 |
| 349778 | 03/31/2025 | 1384 | CUSTOM SERVICES INC | 19078 | 20.93.2540.0613.0.325 | INVOICE# 19078 - STORAGE CONTAINER RENTAL FOR | \$250.00 |
| 349778 | 03/31/2025 | 1384 | CUSTOM SERVICES INC | 19095 | 20.93.2540.0613.0.325 | INVOICE# 19095 - STORAGE CONTAINER RENTAL FOR | \$885.00 |
| Check Total: | | | | | | | \$2,770.00 |
| 349779 | 03/31/2025 | 1384 | CUSTOM TROPHIES.. | 2024-1505 | 10.00.1550.0550.0.410 | INVOICE #2024-1505 - #4 STYLE TROPHIES - GOLD W/ | \$138.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|-------------|-----------------------|--|-------------|
| 349779 | 03/31/2025 | 1384 | CUSTOM TROPHIES.. | 2024-1505 | 10.00.1550.0550.0.410 | #3 STYLE IN GOLD WITH BLACK PLAGES COMB CITY | \$35.50 |
| Check Total: | | | | | | | \$173.50 |
| 349780 | 03/31/2025 | 1384 | DECATUR AIRTOOL & COMPRESSOR CO.INC | 118829 | 20.93.2540.0613.0.325 | INVOICE# 118829 - RENTAL OF HILTI 5" CORE BIT | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 349781 | 03/31/2025 | 1384 | DECATUR BOLT CO INC | 319717 | 20.93.2540.0613.0.410 | INVOICE# 319717 - 1EA 15/32 T-190-AG JOBBER | \$33.41 |
| 349781 | 03/31/2025 | 1384 | DECATUR BOLT CO INC | 321042 | 20.93.2540.0613.0.410 | INVOICE# 321042 - SP-29P T-190-AG JOBBER DRILL | \$130.89 |
| 349781 | 03/31/2025 | 1384 | DECATUR BOLT CO INC | 322049 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR MISCELLANEOUS | \$12.25 |
| Check Total: | | | | | | | \$176.55 |
| 349782 | 03/31/2025 | 1384 | DECATUR CONSTRUCTION SVCS, INC | 7894 | 20.77.2540.0612.0.410 | INVOICE# 7894 - 3.14 TON CA 6 ROAD PACK - 3.52 | \$183.72 |
| 349782 | 03/31/2025 | 1384 | DECATUR CONSTRUCTION SVCS, INC | 7936 | 20.77.2540.0612.0.410 | INVOICE# 7936 - 16.23 TON CM-11 STONE - | \$584.28 |
| 349782 | 03/31/2025 | 1384 | DECATUR CONSTRUCTION SVCS, INC | 7989 | 20.77.2540.0612.0.410 | INVOICE# 7989 - 1.89 TON CA 6 ROAD PACK - TICKET# | \$54.81 |
| Check Total: | | | | | | | \$822.81 |
| 349783 | 03/31/2025 | 1384 | DECATUR PUBLIC TRANSIT SYSTEM | 11999 | 40.89.2552.0143.0.339 | INVOICE #11999 DATED 3/3/2025 - | \$18,077.50 |
| Check Total: | | | | | | | \$18,077.50 |
| 349784 | 03/31/2025 | 1384 | DELL COMPUTER CORPORATION | 10803355893 | 10.00.2510.0104.0.750 | QUOTE #3000186314605.1 - (LAPTOP) XPS 16 96040 | \$2,453.39 |
| Check Total: | | | | | | | \$2,453.39 |
| 349785 | 03/31/2025 | 1384 | DEMCO | 7610230 | 10.12.1100.0070.0.410 | QUOTE REFERENCE: W5048081 - LUXOR | \$424.27 |
| Check Total: | | | | | | | \$424.27 |
| 349786 | 03/31/2025 | 1384 | DETECTION SECURITY CO INC | 198324 | 20.15.2540.0618.0.390 | INVOICE# 198324 - CENTRAL STATION | \$288.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|-------------|-----------------------|--|------------|
| 349786 | 03/31/2025 | 1384 | DETECTION SECURITY CO INC | 198324 | 20.15.2540.0618.0.390 | INVOICE# 198324 – W.A.R.N. RADIO | \$204.00 |
| 349786 | 03/31/2025 | 1384 | DETECTION SECURITY CO INC | 198324 | 20.15.2540.0618.0.390 | INVOICE# 198324 – CELL PHONE MONITORING – | \$204.00 |
| 349786 | 03/31/2025 | 1384 | DETECTION SECURITY CO INC | 198324 | 20.15.2540.0618.0.390 | INVOICE# 198324 – INTERACTIVE SERVICES – | \$72.00 |
| 349786 | 03/31/2025 | 1384 | DETECTION SECURITY CO INC | 198536 | 20.15.2540.0618.0.390 | INVOICE# 198536 – CENTRAL STATION | \$288.00 |
| 349786 | 03/31/2025 | 1384 | DETECTION SECURITY CO INC | 198595 | 20.72.2540.0618.0.319 | INVOICE# 198595 – 0.25 HR SERVICE LABOR – 1.0 | \$191.25 |
| 349786 | 03/31/2025 | 1384 | DETECTION SECURITY CO INC | 198743 | 20.03.2540.0618.0.319 | INVOICE# 198743 – STANDARD SERVICE CALL – | \$160.00 |
| Check Total: | | | | | | | \$1,407.25 |
| 349787 | 03/31/2025 | 1384 | DICK BLICK ART MATERIALS | 4995369 | 10.60.1100.0000.0.410 | BLICK DRAWING PAPER WHT 9X12 REAM 50LB QUOTE | \$142.20 |
| Check Total: | | | | | | | \$142.20 |
| 349788 | 03/31/2025 | 1384 | DIVERSIFIED BENEFIT SERVICES, INC | 435823 | 10.00.2520.0104.0.319 | BLANKET PURCHASE ORDER FOR FY25 TO COVER | \$862.50 |
| 349788 | 03/31/2025 | 1384 | DIVERSIFIED BENEFIT SERVICES, INC | 437782 | 10.00.2520.0104.0.319 | BLANKET PURCHASE ORDER FOR FY25 TO COVER | \$858.60 |
| Check Total: | | | | | | | \$1,721.10 |
| 349789 | 03/31/2025 | 1384 | DONNELLY AUTOMOTIVE | 8959-481646 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$2.82 |
| 349789 | 03/31/2025 | 1384 | DONNELLY AUTOMOTIVE | 8959-481726 | 40.93.2553.0000.0.410 | INVOICE# 8959-481726 – BLUEDEF PLATINUM – | \$58.46 |
| 349789 | 03/31/2025 | 1384 | DONNELLY AUTOMOTIVE | 8959-482290 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$64.44 |
| 349789 | 03/31/2025 | 1384 | DONNELLY AUTOMOTIVE | 8959-482430 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$39.98 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|-------------|-----------------------|---|------------|
| 349789 | 03/31/2025 | 1384 | DONNELLY AUTOMOTIVE | 8959-482435 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$39.98 |
| 349789 | 03/31/2025 | 1384 | DONNELLY AUTOMOTIVE | 8959-482590 | 40.93.2553.0000.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - OIL SEAL | \$9.33 |
| 349789 | 03/31/2025 | 1384 | DONNELLY AUTOMOTIVE | 8959-482590 | 40.93.2553.0000.0.410 | ELECTRICAL FUEL PUMP | \$246.37 |
| 349789 | 03/31/2025 | 1384 | DONNELLY AUTOMOTIVE | 8959-482590 | 40.93.2553.0000.0.410 | FUEL FILTER | \$11.85 |
| 349789 | 03/31/2025 | 1384 | DONNELLY AUTOMOTIVE | 8959-482997 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$69.60 |
| 349789 | 03/31/2025 | 1384 | DONNELLY AUTOMOTIVE | 8959-483015 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$12.34 |
| 349789 | 03/31/2025 | 1384 | DONNELLY AUTOMOTIVE | 8959-483416 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$40.58 |
| 349789 | 03/31/2025 | 1384 | DONNELLY AUTOMOTIVE | 8959-483450 | 10.82.1700.3370.0.410 | INVOICE# 3959-483450 - BLUE - 20 WWF 1 GAL | \$5.37 |
| 349789 | 03/31/2025 | 1384 | DONNELLY AUTOMOTIVE | 8959-483450 | 10.82.1700.3370.0.410 | 26" FLEX | \$19.99 |
| 349789 | 03/31/2025 | 1384 | DONNELLY AUTOMOTIVE | 8959-483450 | 10.82.1700.3370.0.410 | 18" FLEX | \$19.99 |
| 349789 | 03/31/2025 | 1384 | DONNELLY AUTOMOTIVE | 8959-483610 | 40.93.2553.0000.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - BATTERY | \$405.38 |
| 349789 | 03/31/2025 | 1384 | DONNELLY AUTOMOTIVE | 8959-483610 | 40.93.2553.0000.0.410 | CORE RETURN - BATTERY-GOLD | (\$44.00) |
| 349789 | 03/31/2025 | 1384 | DONNELLY AUTOMOTIVE | 8959-483730 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$40.86 |
| 349789 | 03/31/2025 | 1384 | DONNELLY AUTOMOTIVE | 8959-483905 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$13.62 |
| Check Total: | | | | | | | \$1,056.96 |
| 349790 | 03/31/2025 | 1384 | DUNKER ELECTRIC SUPPLY INC | 20861200 | 20.93.2540.0613.0.410 | INVOICE# 208612-00 - 1 EA PHILLIPS SCREWDRIVER - | \$65.13 |
| 349790 | 03/31/2025 | 1384 | DUNKER ELECTRIC SUPPLY INC | 208899-00 | 20.93.2540.0613.0.410 | INVOICE# 208899-00 - WET/DRY FILTER KIT | \$27.87 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|-----------|-----------------------|---|------------|
| 349790 | 03/31/2025 | 1384 | DUNKER ELECTRIC SUPPLY INC | 208899-00 | 60.15.2530.0720.0.410 | INVOICE# 208899-00 - 20EA 1/2" NON-METALLIC | \$55.99 |
| 349790 | 03/31/2025 | 1384 | DUNKER ELECTRIC SUPPLY INC | 208916-00 | 20.93.2540.0613.0.410 | INVOICE# 208916-00 - 1EA BIT TIP HOLDER MAG 3" - | \$9.87 |
| 349790 | 03/31/2025 | 1384 | DUNKER ELECTRIC SUPPLY INC | 208988-00 | 20.93.2540.0613.0.410 | QUOTE# 115779 - M18 FUEL 4-1/2" / 5" GRINDER | \$199.55 |
| 349790 | 03/31/2025 | 1384 | DUNKER ELECTRIC SUPPLY INC | 209200-00 | 20.75.2540.0606.0.410 | INVOICE# 209200-00 - 100EA 12/2-G STRANDED | \$194.67 |
| 349790 | 03/31/2025 | 1384 | DUNKER ELECTRIC SUPPLY INC | 209200-00 | 20.93.2540.0613.0.410 | INVOICE# 208988-00 - M18 FUEL 4-1/2" 5" | \$0.00 |
| 349790 | 03/31/2025 | 1384 | DUNKER ELECTRIC SUPPLY INC | 209349-00 | 20.93.2540.0606.0.410 | INVOICE# 209349-00 - STL RACEWAY 700 IVORY | \$188.00 |
| 349790 | 03/31/2025 | 1384 | DUNKER ELECTRIC SUPPLY INC | 209350-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$72.89 |
| 349790 | 03/31/2025 | 1384 | DUNKER ELECTRIC SUPPLY INC | 209458-00 | 20.82.2540.0606.0.410 | INVOICE# 209458-00 - 100EA 3/4" SEALTITE | \$199.60 |
| 349790 | 03/31/2025 | 1384 | DUNKER ELECTRIC SUPPLY INC | 209516-00 | 20.99.2540.0606.0.410 | INVOICE# 209516-00 - BRISK MINI 30W SELECT CCT | \$125.84 |
| 349790 | 03/31/2025 | 1384 | DUNKER ELECTRIC SUPPLY INC | 209519-00 | 20.85.2540.0606.0.410 | INVOICE# 209519-00 - 2EA 4" SQ RAISED COVER | \$103.56 |
| 349790 | 03/31/2025 | 1384 | DUNKER ELECTRIC SUPPLY INC | 209519-00 | 20.93.2540.0613.0.410 | INVOICE# 209519-00 - 1EA CLEARGLIDE 1 QT SQUEEZE | \$24.39 |
| 349790 | 03/31/2025 | 1384 | DUNKER ELECTRIC SUPPLY INC | 209565-00 | 20.08.2540.0606.0.410 | QUOTE# 116823 - WALLPK WP2 ADJ 100W-80W-60W | \$1,012.44 |
| 349790 | 03/31/2025 | 1384 | DUNKER ELECTRIC SUPPLY INC | 209666-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$38.16 |
| 349790 | 03/31/2025 | 1384 | DUNKER ELECTRIC SUPPLY INC | 209688-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$161.11 |
| Check Total: | | | | | | | \$2,479.07 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|-----------|-----------------------|--|------------|
| 349791 | 03/31/2025 | 1384 | DUNN COMPANY | 11805 | 20.93.2540.0617.0.410 | BLANKET ORDER FOR PREMIUM COLD PATCH | \$66.30 |
| Check Total: | | | | | | | \$66.30 |
| 349792 | 03/31/2025 | 1384 | DYNAGRAPHSICS INC | 252794 | 10.03.2210.0084.0.360 | NAME BADGE WITH MAGNETIC FASTENER FOR | \$34.42 |
| 349792 | 03/31/2025 | 1384 | DYNAGRAPHSICS INC | 253183 | 10.03.2210.0084.0.360 | 3"X5" NAME BADGE WITH MAGNETIC FASTENER FOR | \$34.42 |
| 349792 | 03/31/2025 | 1384 | DYNAGRAPHSICS INC | 253241 | 10.00.2640.0000.0.360 | NAME BADGE FOR KATHERINE ROLON, | \$34.42 |
| 349792 | 03/31/2025 | 1384 | DYNAGRAPHSICS INC | 253548 | 38.75.7505.0000.0.699 | INVOICE #: 253548; EACH OF 8 DIFFERENT 24" WIDE X | \$316.80 |
| 349792 | 03/31/2025 | 1384 | DYNAGRAPHSICS INC | 254028 | 10.00.2112.0000.0.360 | DPS NAME BADGE WITH MAGNETIC FASTENER, SEE | \$103.26 |
| 349792 | 03/31/2025 | 1384 | DYNAGRAPHSICS INC | 254034 | 10.00.2520.0104.0.360 | DPS NAME BADGE WITH PROTECTIVE EDGE - ALLY | \$36.67 |
| 349792 | 03/31/2025 | 1384 | DYNAGRAPHSICS INC | 254034 | 10.00.2520.0104.0.360 | DPS NAME BADGE WITH PROTECTIVE EDGE - | \$36.67 |
| Check Total: | | | | | | | \$596.66 |
| 349793 | 03/31/2025 | 1384 | EHRHART DIRECTIONAL BORING LLC | DPS1010 | 20.82.2540.0606.0.323 | INVOICE# DPS1010 - EISENHOWER - PRIVATE | \$300.00 |
| Check Total: | | | | | | | \$300.00 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.01.2530.0618.0.323 | KEIL - ACCESS CONTROL UPGRADE | \$2,057.71 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.03.2530.0618.0.323 | PDI - ACCESS CONTROL UPGRADE | \$2,057.71 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.08.2530.0618.0.323 | BUILDINGS & GROUNDS - ACCESS CONTROL UPGRADE | \$2,057.71 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.11.2530.0618.0.323 | DENNIS LAB - ACCESS CONTROL UPGRADE | \$4,115.40 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|-----------|-----------------------|--|------------|
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.13.2530.0618.0.323 | BAUM – ACCESS CONTROL UPGRADE | \$2,057.71 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.18.2530.0618.0.323 | QUOTE: 11/21/24 – ACCESS CONTROL UPGRADE | \$2,057.71 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.22.2530.0618.0.323 | FRANKLIN GROVE – ACCESS CONTROL UPGRADE | \$2,057.71 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.33.2530.0618.0.323 | HARRIS – ACCESS CONTROL UPGRADE | \$2,057.71 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.42.2530.0618.0.323 | MUFFLEY – ACCESS CONTROL UPGRADE | \$2,057.71 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.49.2530.0618.0.323 | PARSONS – ACCESS CONTROL UPGRADE | \$2,057.71 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.50.2530.0618.0.323 | PERSHING – ACCESS CONTROL UPGRADE | \$2,057.71 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.60.2530.0618.0.323 | SOUTH SHORES – ACCESS CONTROL UPGRADE | \$2,057.71 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.62.2530.0618.0.323 | STEVENSON – ACCESS CONTROL UPGRADE | \$2,057.71 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.72.2530.0618.0.323 | HOPE ACADEMY – ACCESS CONTROL UPGRADE | \$2,057.71 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.75.2530.0618.0.323 | MONTESSORI – ACCESS CONTROL UPGRADE | \$2,057.71 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.77.2530.0618.0.323 | JOHNS HILL – ACCESS CONTROL UPGRADE | \$2,057.71 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.81.2530.0618.0.323 | STEPHEN-DECATUR – ACCESS CONTROL UPGRADE | \$4,115.42 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.82.2530.0618.0.323 | EISENHOWER – ACCESS CONTROL UPGRADE | \$4,115.40 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.85.2530.0618.0.323 | MACARTHUR – ACCESS CONTROL UPGRADE | \$2,057.71 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|-----------|-----------------------|---|------------|
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.93.2530.0618.0.323 | THIS PROPOSAL DOES NOT INCLUDE: *CONDUIT AND | \$0.00 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057480 | 60.99.2530.0618.0.323 | I.T. BUILDING – ACCESS CONTROL UPGRADE | \$4,115.42 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057746 | 20.33.2540.0604.0.319 | INVOICE# SIN057746 – HARRIS/MACON-PIATT – | \$2,181.50 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057746 | 20.33.2540.0604.0.410 | INVOICE# SIN057746 – HARRIS/MACON-PIATT – | \$15.45 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057774 | 20.72.2540.0604.0.319 | INVOICE# SIN057774 – HOPE ACADEMY – FOUND A | \$2,283.27 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057774 | 20.72.2540.0604.0.410 | INVOICE# SIN057774 – HOPE ACADEMY – MATERIAL | \$65.54 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057782 | 20.72.2540.0604.0.319 | INVOICE# SIN057782 – HOPE ACADEMY – | \$1,771.75 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN057782 | 20.72.2540.0604.0.410 | INVOICE# SIN057782 – HOPE ACADEMY – | \$51.50 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN058047 | 20.42.2540.0604.0.319 | INVOICE# SIN058047 – MUFFLEY – HVAC ISSUES – | \$698.03 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN058047 | 20.42.2540.0604.0.319 | \$–0.01 Pro-rated Adjustment Applied – | \$0.00 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN058047 | 20.81.2540.0604.0.319 | \$–0.01 Pro-rated Adjustment Applied – | (\$0.01) |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN058047 | 20.81.2540.0604.0.319 | INVOICE# SIN058047 – SDMS, EISENHOWER, | \$1,595.49 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN058047 | 20.82.2540.0604.0.319 | INVOICE# SIN058047 – EISENHOWER – HVAC ISSUE | \$698.03 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN058047 | 20.82.2540.0604.0.319 | \$–0.01 Pro-rated Adjustment Applied – | \$0.00 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN058061 | 20.77.2540.0618.0.319 | INVOICE# SIN058061 – JOHNS HILL – SET-UP DOOR | \$175.00 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|-----------|-----------------------|---|-------------|
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN058171 | 20.77.2540.0620.0.410 | QUOTE: 2/25/25 – MODULE-1 DOOR | \$348.16 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN058189 | 20.77.2540.0618.0.319 | INVOICE# SIN058189 – JOHNS HILL MAIN ENTRY | \$1,234.50 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN058395 | 20.82.2540.0604.0.750 | QUOTE: 2/19/25 – PART# 337514 | \$1,349.10 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN058395 | 20.82.2540.0604.0.750 | PART# 400187 – SENSOR | \$87.30 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN058395 | 20.82.2540.0604.0.750 | \$-19.85 Pro-rated Adjustment Applied – | \$18.64 |
| 349794 | 03/31/2025 | 1384 | ENTEC SERVICES, INC. | SIN058395 | 20.82.2540.0604.0.750 | \$-19.85 Pro-rated Adjustment Applied – | \$1.21 |
| Check Total: | | | | | | | \$61,959.46 |
| 349795 | 03/31/2025 | 1384 | ENVIRONMENTAL MARKETING SERVICES LLC | 25-1195 | 20.85.2530.0635.0.390 | SERVICE AGREEMENT – PROPOSAL: TURNKEY – | \$7,100.00 |
| 349795 | 03/31/2025 | 1384 | ENVIRONMENTAL MARKETING SERVICES LLC | 25-1196 | 20.82.2530.0635.0.390 | SERVICE AGREEMENT – PROPOSAL: TURNKEY – | \$6,360.00 |
| Check Total: | | | | | | | \$13,460.00 |
| 349796 | 03/31/2025 | 1384 | ETC MONTESSORI | 22345 | 10.75.1250.4331.1.410 | QUOTE QN8000 2/19/2025 DEVELOPING WRITING | \$90.00 |
| Check Total: | | | | | | | \$90.00 |
| 349797 | 03/31/2025 | 1384 | EVENTGROOVE | 10299113 | 38.85.8564.0000.0.699 | ORDER#0000000 – ROYAL EVENT TICKET SIZE: 1.97 IN | \$122.05 |
| 349797 | 03/31/2025 | 1384 | EVENTGROOVE | 10299113 | 38.85.8564.0000.0.699 | PROMOTION DISCOUNT 10% NON – PROFIT | (\$10.77) |
| Check Total: | | | | | | | \$111.28 |
| 349798 | 03/31/2025 | 1384 | EVERGREEN FS INC | 37001389 | 10.00.0000.0000.0.979 | *EMAIL QUOTE FROM JASON DEAN ON 2/28/25** 10% | \$2,845.32 |
| 349798 | 03/31/2025 | 1384 | EVERGREEN FS INC | 37001570 | 20.93.2540.0651.0.464 | BLANKET ORDER FOR DIESEL FUEL TO BE DELIVERED TO | \$255.75 |
| Check Total: | | | | | | | \$3,101.07 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|---------------|-----------------------|--|-------------|
| 349799 | 03/31/2025 | 1384 | F.E. MORAN INC | 001-262583024 | 20.93.2540.0644.0.410 | PROPOSAL# 284159 – NOTIFIER FSP-951 | \$1,179.00 |
| 349799 | 03/31/2025 | 1384 | F.E. MORAN INC | 001-262583024 | 20.93.2540.0644.0.410 | NOTIFIER B300-6 ADDRESSABLE BASE | \$217.00 |
| Check Total: | | | | | | | \$1,396.00 |
| 349800 | 03/31/2025 | 1384 | FASTENAL | ILDEC180598 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$61.05 |
| 349800 | 03/31/2025 | 1384 | FASTENAL | ILDEC180780 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$15.54 |
| Check Total: | | | | | | | \$76.59 |
| 349801 | 03/31/2025 | 1384 | FIRST STUDENT INC | 12030662 | 40.00.2550.0000.0.319 | INVOICE #12030662 DATED 2/27/2025 – ROUTING | \$2,333.00 |
| Check Total: | | | | | | | \$2,333.00 |
| 349802 | 03/31/2025 | 1384 | FIRST STUDENT, INC | 11998250 | 40.00.2550.0000.0.319 | INVOICE #11998250 DATED 9/27/2024 – ROUTING | \$2,333.00 |
| 349802 | 03/31/2025 | 1384 | FIRST STUDENT, INC | 12008068 | 40.00.2550.0000.0.319 | INVOICE #12008068 DATED 11/7/2024 ROUTING | \$2,333.00 |
| 349802 | 03/31/2025 | 1384 | FIRST STUDENT, INC | 12016193 | 40.00.2550.0000.0.319 | INVOICE #12016193 DATED 12/13/2024 ROUTING | \$2,333.00 |
| 349802 | 03/31/2025 | 1384 | FIRST STUDENT, INC | 12019102 | 40.00.2550.0000.0.319 | INVOICE #12019102 DATED 12/31/2024 ROUTING | \$2,333.00 |
| 349802 | 03/31/2025 | 1384 | FIRST STUDENT, INC | 12024112 | 40.00.2550.0000.0.319 | INVOICE #12024112 DATED 1/30/2025 – ROUTING | \$2,333.00 |
| Check Total: | | | | | | | \$11,665.00 |
| 349803 | 03/31/2025 | 1384 | FLASHLIGHT LEARNING INC | 2072 | 10.85.1800.4909.1.327 | QUOTE# Q06481-1- ANNUAL STUDENT LICENSE | \$3,000.00 |
| 349803 | 03/31/2025 | 1384 | FLASHLIGHT LEARNING INC | 2072 | 10.85.1800.4909.1.327 | "FLASHLIGHT360 – STUDENT LICENSE + | (\$375.00) |
| Check Total: | | | | | | | \$2,625.00 |
| 349804 | 03/31/2025 | 1384 | FOLLETT HIGHER EDUCATION GROUP, LLC | 1329039 | 10.82.1100.0702.0.420 | INVOICE 1329039 JONES-PAYNE ACQUIRING | (\$70.00) |

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|-------------|-----------------------|---|------------|
| 349804 | 03/31/2025 | 1384 | FOLLETT HIGHER EDUCATION GROUP, LLC | 1329039 | 10.82.1100.0702.0.420 | JONES-PAYNE DIGITAL DELIVERY FEE | \$4.99 |
| 349804 | 03/31/2025 | 1384 | FOLLETT HIGHER EDUCATION GROUP, LLC | 1329039 | 10.82.1100.0702.0.420 | JONES-PAYNE CONNECT ONLINE ACCESS FOR ACQU | \$129.75 |
| 349804 | 03/31/2025 | 1384 | FOLLETT HIGHER EDUCATION GROUP, LLC | 1329039 | 10.85.1100.0702.0.420 | RAMOS - DIGITAL DELIVERY FEE | \$4.99 |
| 349804 | 03/31/2025 | 1384 | FOLLETT HIGHER EDUCATION GROUP, LLC | 1329039 | 10.85.1100.0702.0.420 | RAMOS - CONNECT ONLINE ACCESS FOR ACQU | \$129.75 |
| 349804 | 03/31/2025 | 1384 | FOLLETT HIGHER EDUCATION GROUP, LLC | 1329039 | 10.85.1100.0702.0.420 | RAMOS - ACQUIRING MEDICAL LANGUAGE | (\$70.00) |
| 349804 | 03/31/2025 | 1384 | FOLLETT HIGHER EDUCATION GROUP, LLC | 1329039 | 10.85.1100.0702.0.420 | WATSON - ACQUIRING MEDICAL LANGUAGE | (\$70.00) |
| 349804 | 03/31/2025 | 1384 | FOLLETT HIGHER EDUCATION GROUP, LLC | 1329039 | 10.85.1100.0702.0.420 | WATSON - DIGITAL DELIVERY FEE | \$4.99 |
| 349804 | 03/31/2025 | 1384 | FOLLETT HIGHER EDUCATION GROUP, LLC | 1329039 | 10.85.1100.0702.0.420 | WATSON - CONNECT ONLINE ACCESS FOR ACQU | \$129.75 |
| 349804 | 03/31/2025 | 1384 | FOLLETT HIGHER EDUCATION GROUP, LLC | 1329039 | 10.85.1100.0702.0.420 | YOUSEF-QATOUM - ACQUIRING MEDICAL | (\$70.00) |
| 349804 | 03/31/2025 | 1384 | FOLLETT HIGHER EDUCATION GROUP, LLC | 1329039 | 10.85.1100.0702.0.420 | YOUSEF-QATOUM - DIGITAL DELIVERY FEE | \$4.99 |
| 349804 | 03/31/2025 | 1384 | FOLLETT HIGHER EDUCATION GROUP, LLC | 1329039 | 10.85.1100.0702.0.420 | YOUSEF-QATOUM | \$129.75 |
| Check Total: | | | | | | | \$258.96 |
| 349805 | 03/31/2025 | 1384 | FRONTLINE TECHNOLOGIES INC | INVUS216173 | 10.00.2640.0000.0.327 | INVOICE #INVUS216173 APPLICANT TRACKING | \$4,945.33 |
| Check Total: | | | | | | | \$4,945.33 |
| 349806 | 03/31/2025 | 1384 | G J BUILDERS HARDWARE INC | 202980 | 20.93.2540.0620.0.410 | INVOICE# 202980 - 4 X 4 US 26D MORTISE HINGES | \$76.20 |
| 349806 | 03/31/2025 | 1384 | G J BUILDERS HARDWARE INC | 203122 | 20.18.2540.0620.0.410 | INVOICE# 203122 - REINFORCING PIVOT - | \$159.00 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|-------------|-----------------------|--|------------|
| 349806 | 03/31/2025 | 1384 | G J BUILDERS HARDWARE INC | 203134 | 60.15.2530.0720.0.410 | QUOTE# 20342 - DRYWALL FRAME | \$194.00 |
| 349806 | 03/31/2025 | 1384 | G J BUILDERS HARDWARE INC | 203134 | 60.15.2530.0720.0.410 | REINFORCEMENT 5-3/4" - #595237 | \$25.00 |
| 349806 | 03/31/2025 | 1384 | G J BUILDERS HARDWARE INC | 203134 | 60.15.2530.0720.0.410 | 4-1/2 X 1-5/8 FRAME HINGE FILLER (OLD 420DF) - | \$9.15 |
| 349806 | 03/31/2025 | 1384 | G J BUILDERS HARDWARE INC | 203134 | 60.15.2530.0720.0.410 | DOOR MUTE - #1208030 | \$0.42 |
| Check Total: | | | | | | | \$463.77 |
| 349807 | 03/31/2025 | 1384 | GAME TIME % CUNNINGHAM RECREATION | PJI-0262288 | 20.77.2540.0612.0.550 | QUOTE# 172969-01-01 - GAMETIME - 30DEG ELBOW | \$1,301.63 |
| 349807 | 03/31/2025 | 1384 | GAME TIME % CUNNINGHAM RECREATION | PJI-0262288 | 20.77.2540.0612.0.550 | GAMETIME 21 3/4" STRAIGHT SECTION - | \$631.00 |
| 349807 | 03/31/2025 | 1384 | GAME TIME % CUNNINGHAM RECREATION | PJI-0262288 | 20.77.2540.0612.0.550 | GAMETIME DETAIL 061 HDW - (12) 817406 5/16" | \$24.60 |
| 349807 | 03/31/2025 | 1384 | GAME TIME % CUNNINGHAM RECREATION | PJI-0262288 | 20.77.2540.0612.0.550 | GAMETIME 30DEG ELBOW SECTION W/PORTS - | \$756.00 |
| 349807 | 03/31/2025 | 1384 | GAME TIME % CUNNINGHAM RECREATION | PJI-0262288 | 20.77.2540.0612.0.550 | GAMETIME DETAIL 053 HDW - (48) 812040 5/16 X 3/4" | \$132.96 |
| 349807 | 03/31/2025 | 1384 | GAME TIME % CUNNINGHAM RECREATION | PJI-0262288 | 20.77.2540.0612.0.550 | GAMETIME 18053 ACCESS LADDER COMPLETE - DECK: | \$3,657.00 |
| 349807 | 03/31/2025 | 1384 | GAME TIME % CUNNINGHAM RECREATION | PJI-0262288 | 20.77.2540.0612.0.550 | DISCOUNT | (\$826.03) |
| Check Total: | | | | | | | \$5,677.16 |
| 349808 | 03/31/2025 | 1384 | GAMMA PHI CIRCUS (MORNING SHOW) | 82554 | 10.72.1250.4300.1.390 | QUOTE #5549-1 152 STUDENTS, 13 | \$2,280.00 |
| 349808 | 03/31/2025 | 1384 | GAMMA PHI CIRCUS (MORNING SHOW) | 82554 | 10.72.1250.4300.1.390 | 13 CHAPERONES AND 3 BUS DIRVERS | \$0.00 |
| Check Total: | | | | | | | \$2,280.00 |
| 349809 | 03/31/2025 | 1384 | GETZ FIRE EQUIPMENT | I2-585616 | 80.98.2540.0686.0.319 | INVOICE# 12-585616 - ON SITE SERVICE - IT | \$50.00 |
| 349809 | 03/31/2025 | 1384 | GETZ FIRE EQUIPMENT | I2-585616 | 80.98.2540.0686.0.319 | HALON SYSTEM INSPECTION | \$385.00 |

Decatur School District #61

Disbursement Detail Listing

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|----------|-----------------------|-----------------------------|----------|
| Check Total: | | | | | | | \$435.00 |
| 349810 | 03/31/2025 | 1384 | GOEDECKE | 013219 | 20.93.2540.0613.0.325 | INVOICE# 13219 - RENTAL | \$140.00 |
| | | | | | | 550 POST SHORE - FROM: | |
| 349810 | 03/31/2025 | 1384 | GOEDECKE | 015439 | 20.93.2540.0613.0.410 | INVOICE# 15439 - TIE WIRE | \$50.00 |
| | | | | | | COATED 16GA | |
| 349810 | 03/31/2025 | 1384 | GOEDECKE | 015709 | 20.93.2540.0613.0.325 | INVOICE# 15709 - RENTAL | \$140.00 |
| | | | | | | 550 POST SHORE - FROM: | |
| Check Total: | | | | | | | \$330.00 |
| 349811 | 03/31/2025 | 1384 | GOPHER | IN431705 | 10.77.1100.0008.0.410 | QUOTE #: QT204638, | \$59.05 |
| | | | | | | GOPHER RAINBOW | |
| 349811 | 03/31/2025 | 1384 | GOPHER | IN432172 | 10.49.1100.0008.0.410 | QUOTE QT205680 RAINBOW | \$91.14 |
| | | | | | | MINI MARKERS - SET OF 48 | |
| 349811 | 03/31/2025 | 1384 | GOPHER | IN434127 | 10.77.1100.0008.0.410 | QUOTE #: QT207500, | \$127.97 |
| | | | | | | GOPHER D-LITE SPORT | |
| 349811 | 03/31/2025 | 1384 | GOPHER | IN434127 | 10.77.1100.0008.0.410 | RAINBOW TUFFSPOTS- SET | \$91.80 |
| | | | | | | OF 6 | |
| 349811 | 03/31/2025 | 1384 | GOPHER | IN434127 | 10.77.1100.0008.0.410 | DELUXE VINYL FLOOR TAPE- | \$44.95 |
| | | | | | | 180'L X 1"W, BLUE, SET OF 6 | |
| 349811 | 03/31/2025 | 1384 | GOPHER | IN434127 | 10.77.1100.0008.0.410 | DELUXE VINYL FLOOR TAPE- | \$44.95 |
| | | | | | | 180'L X 1"W, WHITE, SET OF | |
| Check Total: | | | | | | | \$459.86 |
| 349812 | 03/31/2025 | 1384 | GOVCONNECTION, INC.. | 76122803 | 10.00.2660.0110.0.410 | QUOTE#:1669817191 - | \$19.42 |
| | | | | | | 4XEM ULTRA HIGH SPEED | |
| 349812 | 03/31/2025 | 1384 | GOVCONNECTION, INC.. | 76196880 | 10.00.2660.0110.0.410 | QUOTE#:1669817191 - | \$436.95 |
| | | | | | | 4XEM ULTRA HIGH SPEED | |
| 349812 | 03/31/2025 | 1384 | GOVCONNECTION, INC.. | 76205658 | 10.00.2660.0110.0.410 | QUOTE#:1669817191 - | \$29.13 |
| | | | | | | 4XEM ULTRA HIGH SPEED | |
| 349812 | 03/31/2025 | 1384 | GOVCONNECTION, INC.. | 76210326 | 10.00.2660.0110.0.410 | QUOTE#:1669817191 - | \$9.71 |
| | | | | | | 4XEM ULTRA HIGH SPEED | |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|------------|-----------------------|--|------------|
| 349812 | 03/31/2025 | 1384 | GOVCONNECTION, INC.. | 76210332 | 10.00.2660.0110.0.410 | 4XEM ULTRA HIGH SPEED HDMI 2.1 8K 60HZ CABLE, | \$582.60 |
| 349812 | 03/31/2025 | 1384 | GOVCONNECTION, INC.. | 76276305 | 10.00.2660.0110.0.410 | QUOTE#: 1670017593 - KENSINGTON SD4700P | \$159.50 |
| Check Total: | | | | | | | \$1,237.31 |
| 349813 | 03/31/2025 | 1384 | GRADUATION OUTLET | 226962 | 10.72.2410.0000.0.410 | QUOTE 226962: KIDS GOWN #27- 3'4" -- 3'6" ROYAL | \$188.70 |
| 349813 | 03/31/2025 | 1384 | GRADUATION OUTLET | 226962 | 10.72.2410.0000.0.410 | KIDS GOWN #30- 3'7" - 3'9" ROYAL BLUE SHINY | \$364.00 |
| 349813 | 03/31/2025 | 1384 | GRADUATION OUTLET | 226962 | 10.72.2410.0000.0.410 | KIDS GOWN #33- 3' 10"-4' 0" ROYAL BLUE SHINY | \$616.00 |
| 349813 | 03/31/2025 | 1384 | GRADUATION OUTLET | 226962 | 10.72.2410.0000.0.410 | PRE-K KINDERGARTEN SET CAP, GOWN AND TASSEL | \$0.00 |
| 349813 | 03/31/2025 | 1384 | GRADUATION OUTLET | 226962 | 10.72.2410.0000.0.410 | GRADUATION TASSEL ROYAL BLUE /ORANGE WITH | \$0.00 |
| 349813 | 03/31/2025 | 1384 | GRADUATION OUTLET | 226962 | 10.72.2410.0000.0.410 | KINDERGARTEN DIPLOMA | \$74.25 |
| Check Total: | | | | | | | \$1,242.95 |
| 349814 | 03/31/2025 | 1384 | GRAINGER | 9402304027 | 20.93.2540.0610.0.410 | QUOTE# 2060150673 - ROCK SWITCH, NO | \$17.38 |
| Check Total: | | | | | | | \$17.38 |
| 349815 | 03/31/2025 | 1384 | HALSEYS HYDRAULIC SERVICE | 2861 | 20.93.2540.0650.0.323 | INVOICE# 2861 - LABOR TO REPAIR HYDRAULIC | \$98.50 |
| 349815 | 03/31/2025 | 1384 | HALSEYS HYDRAULIC SERVICE | 2861 | 20.93.2540.0650.0.410 | SEALS, WIPES, BACKUPS, LOCKWIRE, POLISH ROD, | \$84.75 |
| 349815 | 03/31/2025 | 1384 | HALSEYS HYDRAULIC SERVICE | 2872 | 20.93.2540.0650.0.323 | INVOICE# 2872 - LABOR TO REPAIR HYDRAULIC | \$148.50 |
| 349815 | 03/31/2025 | 1384 | HALSEYS HYDRAULIC SERVICE | 2872 | 20.93.2540.0650.0.410 | PARTS: SEALS, WIPER, BACKUPS, POLISH ROD, | \$98.75 |
| Check Total: | | | | | | | \$430.50 |
| 349816 | 03/31/2025 | 1384 | HD SUPPLY - FORMERLY HOME DEPOT PRO | 854367778 | 12.00.2330.0810.0.410 | QUOTE FROM ORIN ROTH ON 2/27/25 FOR THE | \$99.98 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ 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: | | | | | | | \$99.98 |
| 349817 | 03/31/2025 | 1384 | HELENA AGRI-ENTERPRISES, LLC | 247181124 | 20.93.2540.0630.0.410 | QUOTE: 2/27/25 - 21-22-4 W/.08% MISTRIONE | \$2,752.65 |
| 349817 | 03/31/2025 | 1384 | HELENA AGRI-ENTERPRISES, LLC | 247181124 | 20.93.2540.0630.0.410 | LEBANON PRO 0-0-7 W/.2 MERIT | \$599.30 |
| Check Total: | | | | | | | \$3,351.95 |
| 349818 | 03/31/2025 | 1384 | HERALD & REVIEW/COLUMN SOFTWARE PBC | 0F969BD2-0025 | 20.08.2540.0613.0.350 | **INTERNAL BLANKET** REPLACES PO#10242914 | \$138.00 |
| 349818 | 03/31/2025 | 1384 | HERALD & REVIEW/COLUMN SOFTWARE PBC | 0F969BD2-0026 | 20.08.2540.0613.0.350 | **INTERNAL BLANKET** REPLACES PO#10242914 | \$141.36 |
| 349818 | 03/31/2025 | 1384 | HERALD & REVIEW/COLUMN SOFTWARE PBC | 743181A0-0001 | 10.00.2630.0131.0.350 | INVOICE 743181A0-0001 - 3/11/25 GENERAL LEGAL | \$74.20 |
| Check Total: | | | | | | | \$353.56 |
| 349819 | 03/31/2025 | 1384 | HICKSGAS DECATUR INC | 202057 | 20.50.2540.0615.0.410 | INVOICE# 202057 - LV40 CYLINDER | \$38.44 |
| Check Total: | | | | | | | \$38.44 |
| 349820 | 03/31/2025 | 1384 | HOPE | SINV009424 | 12.00.1220.0855.0.671 | INVOICE009424-FEB'25 PRIV FCLTY TUITION (DD) | \$5,263.57 |
| 349820 | 03/31/2025 | 1384 | HOPE | SINV009453 | 12.00.1220.0855.0.671 | INVOICE:009453-FEB'25 PRIV FCLTY TUITION | \$2,757.15 |
| Check Total: | | | | | | | \$8,020.72 |
| 349821 | 03/31/2025 | 1384 | HOUGHTON MIFFLIN HARCOURT | 956090483 | 10.12.2210.4932.1.312 | ICLE ADVISORY CONSULTANT ONLINE | \$465.00 |
| 349821 | 03/31/2025 | 1384 | HOUGHTON MIFFLIN HARCOURT | 956090483 | 10.13.2210.4932.1.312 | ICLE ADVISORY CONSULTANT ONLINE | \$465.00 |
| 349821 | 03/31/2025 | 1384 | HOUGHTON MIFFLIN HARCOURT | 956090483 | 10.18.2210.4932.1.312 | ICLE ADVISORY CONSULTANT ONLINE | \$465.00 |
| 349821 | 03/31/2025 | 1384 | HOUGHTON MIFFLIN HARCOURT | 956090483 | 10.22.2210.4932.1.312 | INVOICE 956090483 - ICLE ADVISORY CONSULTANT | \$465.00 |
| 349821 | 03/31/2025 | 1384 | HOUGHTON MIFFLIN HARCOURT | 956090483 | 10.42.2210.4932.1.312 | ICLE ADVISORY CONSULTANT ONLINE | \$465.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-------------|-----------------------|--|-------------|
| 349821 | 03/31/2025 | 1384 | HOUGHTON MIFFLIN HARCOURT | 956090483 | 10.60.2210.4932.1.312 | ICLE ADVISORY CONSULTANT ONLINE | \$465.00 |
| 349821 | 03/31/2025 | 1384 | HOUGHTON MIFFLIN HARCOURT | 956090483 | 10.72.2210.4932.1.312 | ICLE ADVISORY CONSULTANT ONLINE | \$465.00 |
| 349821 | 03/31/2025 | 1384 | HOUGHTON MIFFLIN HARCOURT | 956090483 | 10.77.2210.4932.1.312 | ICLE ADVISORY CONSULTANT ONLINE | \$465.00 |
| 349821 | 03/31/2025 | 1384 | HOUGHTON MIFFLIN HARCOURT | 956090483 | 10.81.2210.4932.1.312 | ICLE ADVISORY CONSULTANT ONLINE | \$465.00 |
| 349821 | 03/31/2025 | 1384 | HOUGHTON MIFFLIN HARCOURT | 956090483 | 10.85.2210.4932.1.312 | ICLE ADVISORY CONSULTANT ONLINE | \$465.00 |
| 349821 | 03/31/2025 | 1384 | HOUGHTON MIFFLIN HARCOURT | 956245883 | 10.72.1100.0250.0.420 | QUOTE #009290435 - INTO LITERATURE TEACHER'S | \$260.50 |
| 349821 | 03/31/2025 | 1384 | HOUGHTON MIFFLIN HARCOURT | 956245883 | 10.72.1100.0250.0.420 | INTO LITERATURE TEACHER'S EDITION VRS1 | \$197.35 |
| Check Total: | | | | | | | \$5,107.85 |
| 349822 | 03/31/2025 | 1384 | HSHS ST. MARY'S HOSPITAL | 7224 | 10.82.1530.0500.0.319 | ATHLETIC TRAINER SERVICES - JANUARY 2025 - | \$2,900.00 |
| 349822 | 03/31/2025 | 1384 | HSHS ST. MARY'S HOSPITAL | 7224 | 10.85.1530.0500.0.319 | INVOICE #7244 - ATHLETIC TRAINER SERVICES - | \$2,900.00 |
| 349822 | 03/31/2025 | 1384 | HSHS ST. MARY'S HOSPITAL | 7230 | 10.82.1530.0500.0.319 | ATHLETIC TRAINER SERVICES - FEBRUARY 2025 | \$2,900.00 |
| 349822 | 03/31/2025 | 1384 | HSHS ST. MARY'S HOSPITAL | 7230 | 10.85.1530.0500.0.319 | INVOICE #7230 - ATHLETIC TRAINER SERVICES - | \$2,900.00 |
| Check Total: | | | | | | | \$11,600.00 |
| 349823 | 03/31/2025 | 1384 | HUMAN CAPITAL DEVELOPMENT | 20688 | 20.08.2540.0601.0.327 | INVOICE# 20688 - RENEWAL EPRISMOSFT LICENSE FEE - | \$15,000.00 |
| Check Total: | | | | | | | \$15,000.00 |
| 349824 | 03/31/2025 | 1384 | IDN H HOFFMAN | 10730452-00 | 20.93.2540.0620.0.410 | INVOICE# 10730452-00 - 3EA CLSRM LEVER LLLC | \$263.22 |

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|-------------------------|-----------------------|---|----------|
| 349824 | 03/31/2025 | 1384 | IDN H HOFFMAN | 10734292-00 | 20.93.2540.0620.0.410 | INVOICE# 10734292-00 - 2EA TOP PIN .030-T5 RED | \$265.61 |
| 349824 | 03/31/2025 | 1384 | IDN H HOFFMAN | 10743619-00 | 20.77.2540.0620.0.410 | INVOICE# 10743619-00 - CLASSROOM INTRUDER | \$152.74 |
| Check Total: | | | | | | | \$681.57 |
| 349825 | 03/31/2025 | 1384 | IL SCHOOL FOR THE DEAF | HAYNES, M/03.05.25 | 42.00.2550.0855.0.331 | INVOICE 3/5/25 STUDENT TRANSPORTATION | \$99.00 |
| 349825 | 03/31/2025 | 1384 | IL SCHOOL FOR THE DEAF | MARCEL HAYNES/2.6.25 | 42.00.2550.0855.0.331 | INVOICE 2.6.25 STUDENT TRANSPORTATION | \$66.00 |
| Check Total: | | | | | | | \$165.00 |
| 349826 | 03/31/2025 | 1384 | IL SCHOOL FOR THE VISUALLY IMPAIRED | CUTTILL, W/03.06.25 | 42.00.2550.0855.0.331 | INVOICE 3/6/25 STUDENT TRANSPORTATION JAN | \$217.50 |
| 349826 | 03/31/2025 | 1384 | IL SCHOOL FOR THE VISUALLY IMPAIRED | MARSTON, D/03.06.25 | 42.00.2550.0855.0.331 | INVOICE 3/6/25 STUDENT TRANSPORTATION | \$435.00 |
| Check Total: | | | | | | | \$652.50 |
| 349827 | 03/31/2025 | 1384 | IML SECURITY SUPPLY | 4414306 | 20.93.2540.0620.0.410 | INVOICE# 4414306 - 50EA CHICAGO KEY 1041T CG16 | \$334.89 |
| 349827 | 03/31/2025 | 1384 | IML SECURITY SUPPLY | 4427605 | 20.77.2540.0620.0.410 | INVOICE# 4427605 - ELECTRIC STRIKE 12/24 | \$232.80 |
| 349827 | 03/31/2025 | 1384 | IML SECURITY SUPPLY | 44276880 | 20.72.2540.0620.0.410 | INVOICE# 4427680 - SURFACE MOUNTED | \$348.00 |
| 349827 | 03/31/2025 | 1384 | IML SECURITY SUPPLY | 4456835 | 20.77.2540.0620.0.750 | INVOICE# 4456835 - 1EA LATCH GUARD W/CUT | \$12.72 |
| 349827 | 03/31/2025 | 1384 | IML SECURITY SUPPLY | 4456835 | 20.77.2540.0620.0.750 | INVOICE# 4456835 - XP HEAVY DUTY CLOSER, CAST | \$502.64 |
| 349827 | 03/31/2025 | 1384 | IML SECURITY SUPPLY | 4464648 | 20.93.2540.0620.0.410 | BLANKET ORDER FOR LOCK REPAIR PARTS | \$138.00 |
| 349827 | 03/31/2025 | 1384 | IML SECURITY SUPPLY | 4465858 | 20.93.2540.0620.0.410 | BLANKET ORDER FOR LOCK REPAIR PARTS | \$93.74 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|------------|-----------------------|--|------------|
| 349827 | 03/31/2025 | 1384 | IML SECURITY SUPPLY | 4471097 | 20.93.2540.0620.0.410 | BLANKET ORDER FOR LOCK REPAIR PARTS | \$52.00 |
| Check Total: | | | | | | | \$1,714.79 |
| 349828 | 03/31/2025 | 1384 | INDUSTRIAL RUBBER, INC | 35580395 | 20.93.2540.0613.0.410 | INVOICE# 35580395 - 1EA 22-1/2" OAL 06BX W/08FJ X | \$132.41 |
| 349828 | 03/31/2025 | 1384 | INDUSTRIAL RUBBER, INC | 35580511. | 20.93.2540.0650.0.410 | BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES | (\$48.59) |
| 349828 | 03/31/2025 | 1384 | INDUSTRIAL RUBBER, INC | 35580511.. | 20.93.2540.0613.0.410 | INVOICE# 35580511 - 2EA 3/8" FEM NPT BRASS | \$48.59 |
| Check Total: | | | | | | | \$132.41 |
| 349829 | 03/31/2025 | 1384 | INTEGRITY TECHNOLOGY SOLUTIONS | 233110 | 10.00.2660.0110.0.327 | INTERNAL BLANKET FOR MONTHLY INVOICING OF | \$520.00 |
| Check Total: | | | | | | | \$520.00 |
| 349830 | 03/31/2025 | 1384 | J W PEPPER | 367329453 | 10.09.1100.0090.0.410 | TWINKLE TWINKLE LITTLE STAR P.O.D. GORDON, A | \$53.99 |
| 349830 | 03/31/2025 | 1384 | J W PEPPER | 367329453 | 10.09.1100.0090.0.410 | GUEST SOLOIST RICHARD MEYER STRING ORCHESTRA | \$50.00 |
| Check Total: | | | | | | | \$103.99 |
| 349831 | 03/31/2025 | 1384 | JCG MIDWEST, INC | INV02812 | 20.77.2540.0612.0.410 | INVOICE# INV02812 - 6" DWALL PERF 20' | \$847.00 |
| 349831 | 03/31/2025 | 1384 | JCG MIDWEST, INC | INV031034 | 20.77.2540.0612.0.410 | INVOICE# INV031034 - 60FT 6" DWAL SOLID 20' - | \$763.60 |
| Check Total: | | | | | | | \$1,610.60 |
| 349832 | 03/31/2025 | 1384 | JERRY SPAIN | V16682 | 10.00.3700.4932.1.332 | CONFERENCE REIMBURSEMENT TO NON | \$180.00 |
| Check Total: | | | | | | | \$180.00 |
| 349833 | 03/31/2025 | 1384 | JONES SCHOOL SUPPLY CO INC 2145720 | | 10.81.2410.0042.0.410 | QUOTE 2144622 - 7/8" GOLD METALLIC - NECK | \$58.50 |
| 349833 | 03/31/2025 | 1384 | JONES SCHOOL SUPPLY CO INC 2145720 | | 10.81.2410.0042.0.410 | BLACK W/O GOLD DESIGN FOLDER | \$409.28 |
| Check Total: | | | | | | | \$467.78 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 03/01/2025 - 03/31/2025

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Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|---------------------|-----------------------|---|------------|
| 349834 | 03/31/2025 | 1384 | JUNGLE JUMPAROO | 233424 | 12.00.1202.0870.0.410 | QUOTE DATED 020725 FOR JUNGLE JUMPAROO (A. | \$527.24 |
| Check Total: | | | | | | | \$527.24 |
| 349835 | 03/31/2025 | 1384 | KELLEYS SEPTIC TANK SERVICE 13008111 | | 20.75.2540.0602.0.323 | INVOICE# 13008111 - MONTESSORI - MAIN LINE | \$165.00 |
| 349835 | 03/31/2025 | 1384 | KELLEYS SEPTIC TANK SERVICE 13008437 | | 10.77.2560.0225.0.315 | JOHNS HILL - GREASE TRAP PUMPING & SCRAPE | \$50.00 |
| 349835 | 03/31/2025 | 1384 | KELLEYS SEPTIC TANK SERVICE 13008437 | | 10.81.2560.0225.0.315 | STEPHEN-DECATUR - GREASE TRAP PUMPING & | \$50.00 |
| 349835 | 03/31/2025 | 1384 | KELLEYS SEPTIC TANK SERVICE 13008437 | | 10.82.2560.0225.0.315 | EISENHOWER - GREASE TRAP PUMPING & SCRAPE | \$50.00 |
| 349835 | 03/31/2025 | 1384 | KELLEYS SEPTIC TANK SERVICE 13008437 | | 10.85.2560.0225.0.315 | MACARTHUR - GREASE TRAP PUMPING & SCRAPE | \$50.00 |
| Check Total: | | | | | | | \$365.00 |
| 349836 | 03/31/2025 | 1384 | KEMMERER VILLAGE | CALHOUN, N/03.06.25 | 12.00.1220.0855.0.671 | INVOICE:2/28/25: FEB'25 PRIV FCLTY TUITION (NC) | \$9,592.91 |
| Check Total: | | | | | | | \$9,592.91 |
| 349837 | 03/31/2025 | 1384 | KENNEY'S ACE HARDWARE | 185282 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$13.99 |
| 349837 | 03/31/2025 | 1384 | KENNEY'S ACE HARDWARE | 185316 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$61.31 |
| 349837 | 03/31/2025 | 1384 | KENNEY'S ACE HARDWARE | 185316. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$71.96 |
| 349837 | 03/31/2025 | 1384 | KENNEY'S ACE HARDWARE | 185322 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$34.56 |
| 349837 | 03/31/2025 | 1384 | KENNEY'S ACE HARDWARE | 185356 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$9.97 |
| 349837 | 03/31/2025 | 1384 | KENNEY'S ACE HARDWARE | 185359 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$8.56 |

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------|-----------------------|---|------------|
| 349837 | 03/31/2025 | 1384 | KENNEY'S ACE HARDWARE | 185361 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$21.48 |
| 349837 | 03/31/2025 | 1384 | KENNEY'S ACE HARDWARE | 185368 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$3.59 |
| 349837 | 03/31/2025 | 1384 | KENNEY'S ACE HARDWARE | 185384 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$22.58 |
| 349837 | 03/31/2025 | 1384 | KENNEY'S ACE HARDWARE | 185497 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$5.28 |
| 349837 | 03/31/2025 | 1384 | KENNEY'S ACE HARDWARE | 185664 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$35.98 |
| 349837 | 03/31/2025 | 1384 | KENNEY'S ACE HARDWARE | 185688 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$25.98 |
| | | | | | | Check Total: | \$315.24 |
| 349838 | 03/31/2025 | 1384 | KING LAR CO INC | 141589 | 20.81.2540.0606.0.410 | INVOICE# 28048 – 46-1/2 X 100" 10 GALV | \$298.00 |
| 349838 | 03/31/2025 | 1384 | KING LAR CO INC | 141590 | 20.81.2540.0614.0.410 | PROPOSAL: 2/13/25 – 20 GUAGE GALVANIZED PANELS | \$727.00 |
| | | | | | | Check Total: | \$1,025.00 |
| 349839 | 03/31/2025 | 1384 | KRIHA BOUCEK LLC | 7763 | 12.00.2210.0810.0.312 | SPEECHES & PRESENTATIONS | \$2,314.00 |
| 349839 | 03/31/2025 | 1384 | KRIHA BOUCEK LLC | 7763 | 12.00.2310.0810.0.318 | INVOICE 7763 FOR GENERAL LEGAL SERVICES | \$130.00 |
| 349839 | 03/31/2025 | 1384 | KRIHA BOUCEK LLC | 7903 | 12.00.2310.0810.0.318 | INVOICE 7903 FOR GENERAL LEGAL SERVICES | \$742.50 |
| 349839 | 03/31/2025 | 1384 | KRIHA BOUCEK LLC | 7903 | 12.00.2310.0810.0.318 | RETAINER | \$125.00 |
| 349839 | 03/31/2025 | 1384 | KRIHA BOUCEK LLC | 8047 | 12.00.2210.0810.0.312 | SPEECHES AND PRESENTATIONS | \$1,500.00 |
| 349839 | 03/31/2025 | 1384 | KRIHA BOUCEK LLC | 8047 | 12.00.2210.0810.0.312 | C. TINDER ULP CHARGE | \$3,061.00 |
| 349839 | 03/31/2025 | 1384 | KRIHA BOUCEK LLC | 8047 | 12.00.2310.0810.0.318 | INVOICE NO. 8047 FOR GENERAL LEGAL FEES | \$295.00 |
| 349839 | 03/31/2025 | 1384 | KRIHA BOUCEK LLC | 8047 | 12.00.2310.0810.0.318 | RETAINER | \$125.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------|---------------------|-----------------------|---|-------------|
| 349839 | 03/31/2025 | 1384 | KRIHA BOUCEK LLC | 8227 | 12.00.2210.0810.0.312 | SPEECHES AND PRESENTATIONS | \$2,496.00 |
| 349839 | 03/31/2025 | 1384 | KRIHA BOUCEK LLC | 8227 | 12.00.2310.0810.0.318 | C. TINER ULP CHARGE | \$2,625.50 |
| 349839 | 03/31/2025 | 1384 | KRIHA BOUCEK LLC | 8227 | 12.00.2310.0810.0.318 | INVOICE 8227 - RETAINER | \$125.00 |
| Check Total: | | | | | | | \$13,539.00 |
| 349840 | 03/31/2025 | 1384 | KROGER CO. | 0125841348_25254108 | 10.50.3850.3705.1.410 | INTERNAL BLANKET ORDER FOR MISC. FOOD | \$257.26 |
| 349840 | 03/31/2025 | 1384 | KROGER CO. | 0125841349+25254109 | 10.50.3850.3705.1.410 | INTERNAL BLANKET ORDER FOR MISC. FOOD | \$230.42 |
| 349840 | 03/31/2025 | 1384 | KROGER CO. | 0125841350_25254110 | 10.50.3850.0180.1.410 | INTERNAL BLANKET FOR MISC. FOOD PREPARATION | \$219.50 |
| 349840 | 03/31/2025 | 1384 | KROGER CO. | 0125841351_25254111 | 10.50.3850.0180.1.410 | INTERNAL BLANKET FOR MISC. FOOD PREPARATION | \$263.52 |
| 349840 | 03/31/2025 | 1384 | KROGER CO. | 0125841491_25256367 | 10.50.3850.3705.1.410 | INTERNAL BLANKET ORDER FOR MISC. FOOD | \$656.30 |
| 349840 | 03/31/2025 | 1384 | KROGER CO. | 0125841723_25260931 | 10.50.3850.0180.1.410 | INTERNAL BLANKET FOR MISC. FOOD PREPARATION | \$177.85 |
| 349840 | 03/31/2025 | 1384 | KROGER CO. | 0125841724_25260932 | 10.50.3850.3705.1.410 | INTERNAL BLANKET ORDER FOR MISC. FOOD | \$195.57 |
| 349840 | 03/31/2025 | 1384 | KROGER CO. | 0125841978_25265733 | 10.81.1100.0028.0.410 | INTERNAL BLANKET ORDER FOR MISC. FOOD | \$36.18 |
| 349840 | 03/31/2025 | 1384 | KROGER CO. | 0125842089_25267988 | 10.50.3850.3705.1.410 | INTERNAL BLANKET ORDER FOR MISC. FOOD | \$85.81 |
| 349840 | 03/31/2025 | 1384 | KROGER CO. | 0125842320_25271254 | 10.50.3850.3705.1.410 | INTERNAL BLANKET ORDER FOR MISC. FOOD | \$16.47 |
| 349840 | 03/31/2025 | 1384 | KROGER CO. | 1324840669_25241857 | 10.85.1100.0028.0.410 | INTERNAL BLANKET FOR MISCELLANEOUS FOOD | \$72.21 |
| 349840 | 03/31/2025 | 1384 | KROGER CO. | 1324840789_25243982 | 10.50.3850.3705.1.410 | INTERNAL BLANKET ORDER FOR MISC. FOOD | \$193.07 |
| Check Total: | | | | | | | \$2,404.16 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------|-----------------------|--|-----------|
| 349841 | 03/31/2025 | 1384 | KURENT SAFETY INC | 071149 | 20.93.2540.0613.0.410 | INVOICE# 71149 - 1EA 12X36 BLK/WHT (LEFT | \$226.31 |
| 349841 | 03/31/2025 | 1384 | KURENT SAFETY INC | 071804 | 20.93.2540.0613.0.410 | INVOICE# 71804 - DOTTED NITRILE GLOVE - SIZE XL | \$12.00 |
| 349841 | 03/31/2025 | 1384 | KURENT SAFETY INC | 072010 | 20.93.2540.0613.0.410 | INVOICE# 72010 - RECHARGEABLE LUMEN | \$44.24 |
| 349841 | 03/31/2025 | 1384 | KURENT SAFETY INC | 0725805 | 20.93.2540.0613.0.410 | INVOICE# 72505 - JERSEY LINED GLOVE - 12" BLACK | \$4.90 |
| Check Total: | | | | | | | \$287.45 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 582314121024 | 12.00.1201.0871.0.410 | QUOTE 53687 FOR SEE INSIDE BLOCKS | \$89.99 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 582314121024 | 12.00.1201.0871.0.410 | MAGNETIC WONDER TILES | \$119.99 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 582314121024 | 12.00.1201.0871.0.410 | MIX MATCH ANIMALS | \$99.50 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 582314121024 | 12.00.1201.0871.0.410 | MIX MATCH VEHICLES | \$99.50 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 582314121024 | 12.00.1201.0871.0.410 | CLASSIC HARDWOOD TRAIN SET - 100 PCS | \$89.99 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 582314121024 | 12.00.1201.0871.0.410 | HEAVY DUTY BOOK BINS 6/SET | \$69.99 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 582314121024 | 12.00.1201.0871.0.410 | SOFT QUIET BUILDING BLOCKS | \$49.99 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 582314121024 | 12.00.1201.0871.0.410 | CERT. 532119 | (\$41.29) |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 582314121024 | 12.00.1201.0871.0.410 | CERT. 532222 | (\$31.69) |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 582314121024 | 12.00.1201.0871.0.410 | CERT. 532285 | (\$16.00) |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 582314121024 | 12.00.1201.0871.0.410 | CERT. 532816 | (\$32.60) |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 90154086 | 10.50.1125.3705.1.410 | QUOTE 20002888, TODDLER LIGHT TBL | \$248.35 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|----------|-----------------------|--|----------|
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 90294682 | 10.50.1125.3705.1.410 | QUOTE 20002888, TODDLER LIGHT TBL | \$248.35 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 90302482 | 10.50.3850.0181.1.410 | QUIET TIME SFT WSHABLE ACTIV BK | \$34.99 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 90302482 | 10.50.3850.0181.1.410 | LEARN TO COUNT ACTIVITY BOOK | \$34.99 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 90310526 | 10.50.3850.0181.1.410 | QUOTE #20009090, MIX-MATCH SENSORY | \$29.99 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 90310526 | 10.50.3850.0181.1.410 | PUSH-BUTTON PLAY PHONE | \$19.99 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 90310526 | 10.50.3850.0181.1.410 | CLASSIC HARDWOOD LRNG TOYS | \$56.99 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 90310526 | 10.50.3850.0181.1.410 | LEARNING LETTERS ACTIVITY BOOK | \$39.99 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 90310526 | 10.50.3850.0181.1.410 | COLOR-CHANGING TOUCH BOARD | \$59.99 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 90310526 | 10.50.3850.0181.1.410 | TDLR-SAFE SENSRY MATERIALS SET | \$238.00 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 90310526 | 10.50.3850.0181.1.410 | TODDLER LIGHT TBL SNSRY MTLs | \$99.34 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 90310526 | 10.50.3850.0181.1.410 | TOT TUNNEL CLIMBER | \$699.00 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 90331016 | 10.12.1200.0255.0.410 | QUOTE: 20013647 - GIANT SANE TIMERS - COMP SET | \$86.24 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 90418783 | 10.50.1125.3705.1.410 | QUOTE 20002888, TODDLER LIGHT TBL | \$248.30 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 90418784 | 10.50.3850.0181.1.410 | TODDLER LIGHT TBL SNSRY MTLs | \$49.66 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 90418786 | 10.77.1800.4909.1.410 | QUOTE #: 20018379, 5-MIN VOCAB PRACTICE | \$56.99 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

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Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|--------------|-----------------------|--|------------|
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 90418786 | 10.77.1800.4909.1.410 | VOCABULARY QUICKIES, GRADES 2-3 | \$29.99 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 90418786 | 10.77.1800.4909.1.410 | VOCABULARY JOURNAL- SET OF 10 | \$79.98 |
| 349842 | 03/31/2025 | 1384 | LAKESHORE LEARNING MATERIALS LLC | 90418786 | 10.77.1800.4909.1.410 | ENG DEV SKILL CTR-BLDG VOCAB | \$39.99 |
| Check Total: | | | | | | | \$2,898.49 |
| 349843 | 03/31/2025 | 1384 | LAMAR ADVERTISING OF DECATUR | 116843940 | 10.00.2630.0131.0.350 | BLANKET ORDER FOR DIGITAL BILLBOARD | \$2,500.00 |
| Check Total: | | | | | | | \$2,500.00 |
| 349844 | 03/31/2025 | 1384 | LEARNING RESOURCES | INV002508382 | 12.00.1220.0843.0.410 | QUOTE QUO001369-2 FOR SPIKE THE FINE MOTOR | \$15.99 |
| 349844 | 03/31/2025 | 1384 | LEARNING RESOURCES | INV002508382 | 12.00.1220.0843.0.410 | DOTTER THE FINE MOTOR | \$19.99 |
| 349844 | 03/31/2025 | 1384 | LEARNING RESOURCES | INV002508382 | 12.00.1220.0843.0.410 | FINE MOTOR PEACOCK PALS | \$39.99 |
| 349844 | 03/31/2025 | 1384 | LEARNING RESOURCES | INV002508382 | 12.00.1220.0843.0.410 | STEGGY...DINO | \$15.99 |
| 349844 | 03/31/2025 | 1384 | LEARNING RESOURCES | INV002508382 | 12.00.1220.0843.0.410 | FINN...FISH | \$15.99 |
| 349844 | 03/31/2025 | 1384 | LEARNING RESOURCES | INV002508382 | 12.00.1220.0843.0.410 | SPIKE RAINBOW STACKERS | \$12.99 |
| 349844 | 03/31/2025 | 1384 | LEARNING RESOURCES | INV002508382 | 12.00.1220.0843.0.410 | SPIKE PUZZLE PLAYMATE | \$15.99 |
| 349844 | 03/31/2025 | 1384 | LEARNING RESOURCES | INV002508382 | 12.00.1220.0843.0.410 | SPIKE SENSORY TREE HOUSE | \$19.99 |
| 349844 | 03/31/2025 | 1384 | LEARNING RESOURCES | INV002508382 | 12.00.1220.0843.0.410 | SPIKE ...HEDGEHOT TISSUE PAL | \$9.99 |
| 349844 | 03/31/2025 | 1384 | LEARNING RESOURCES | INV002508382 | 12.00.1220.0843.0.410 | 5 SQUIRRELS IN VARIOUS COLORS | \$22.99 |
| 349844 | 03/31/2025 | 1384 | LEARNING RESOURCES | INV002508382 | 12.00.1220.0843.0.410 | FARMERS MARKET COLOR SORTING SET | \$45.99 |
| 349844 | 03/31/2025 | 1384 | LEARNING RESOURCES | INV002508382 | 12.00.1220.0843.0.410 | SUPER SORTING PIE | \$33.99 |
| 349844 | 03/31/2025 | 1384 | LEARNING RESOURCES | INV002508382 | 12.00.1220.0843.0.410 | SMART SNACKS CUPCAKES | \$27.99 |
| 349844 | 03/31/2025 | 1384 | LEARNING RESOURCES | INV002508382 | 12.00.1220.0843.0.410 | 20/SET TWO PIECE ICE CREAM COOKIES | \$19.99 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 03/01/2025 - 03/31/2025

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Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|--------------|-----------------------|---|----------|
| 349844 | 03/31/2025 | 1384 | LEARNING RESOURCES | INV002508382 | 12.00.1220.0843.0.410 | ALL ABOUT ME NEIGHBORHOOD SET | \$26.99 |
| Check Total: | | | | | | | \$344.85 |
| 349845 | 03/31/2025 | 1384 | LEARNWELL | INV238232 | 10.00.1220.0128.0.671 | IVOICE DECATUR1110: INVOICE #INV238232 FOR | \$165.59 |
| 349845 | 03/31/2025 | 1384 | LEARNWELL | INV238232 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING 2/14/2025 | \$165.59 |
| 349845 | 03/31/2025 | 1384 | LEARNWELL | INV238232 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING 2/18/2025 | \$165.59 |
| 349845 | 03/31/2025 | 1384 | LEARNWELL | INV238232 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING 2/19/2026 | \$165.59 |
| 349845 | 03/31/2025 | 1384 | LEARNWELL | INV238232 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING 2/20/2025 | \$165.59 |
| 349845 | 03/31/2025 | 1384 | LEARNWELL | INV238232 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING 2/21/2025 | \$165.59 |
| 349845 | 03/31/2025 | 1384 | LEARNWELL | INV238232 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING | \$165.59 |
| 349845 | 03/31/2025 | 1384 | LEARNWELL | INV238233 | 10.00.1220.0128.0.671 | INVOICE DECATUR1110: INV238233 HOSPITAL | \$82.79 |
| 349845 | 03/31/2025 | 1384 | LEARNWELL | INV238233 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING 2/12/2025 | \$82.79 |
| 349845 | 03/31/2025 | 1384 | LEARNWELL | INV238233 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING | \$82.79 |
| 349845 | 03/31/2025 | 1384 | LEARNWELL | INV238233 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING: 2/14/2025 | \$82.79 |
| 349845 | 03/31/2025 | 1384 | LEARNWELL | INV238233 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING-2/18/2025 | \$82.79 |
| 349845 | 03/31/2025 | 1384 | LEARNWELL | INV238233 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING-2/19/2025 | \$82.79 |
| 349845 | 03/31/2025 | 1384 | LEARNWELL | INV238233 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING-2/20/2025 | \$82.79 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

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Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|------------|-----------------------|---|------------|
| 349845 | 03/31/2025 | 1384 | LEARNWELL | INV238233 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING-2/21/2025 | \$82.79 |
| Check Total: | | | | | | | \$1,821.45 |
| 349846 | 03/31/2025 | 1384 | LEMARK SERVICES | 200499 | 60.82.2530.0775.0.319 | ENGINEERING SERVICES TO DESIGN THE ADIABATIC | \$8,080.00 |
| Check Total: | | | | | | | \$8,080.00 |
| 349847 | 03/31/2025 | 1384 | LINCOLN PRAIRIE BHC | 2021-21039 | 10.00.1100.0003.0.671 | INVOICE DECATUR1110: 2021-21039 HOSP EDUC | \$225.00 |
| 349847 | 03/31/2025 | 1384 | LINCOLN PRAIRIE BHC | 2021-21082 | 10.00.1100.0005.0.671 | INVOICE DECATUR1110: INVOICE #2021-21082 | \$300.00 |
| 349847 | 03/31/2025 | 1384 | LINCOLN PRAIRIE BHC | 2021-21083 | 10.00.1100.0004.0.671 | INVOICE DECATUR1110: 2021-21083 HOSP EDUC | \$450.00 |
| 349847 | 03/31/2025 | 1384 | LINCOLN PRAIRIE BHC | 2021-21084 | 10.00.1220.0128.0.671 | INVOICE DECATUR1110: 2021-21084 HOSP EDUC | \$450.00 |
| Check Total: | | | | | | | \$1,425.00 |
| 349848 | 03/31/2025 | 1384 | LITTLE BEE SPEECH CO | 1992 | 12.00.1216.0855.0.327 | INVOICE 1992 LITTLE BEE HIVE 1 YEAR MEMBERSHIP | \$239.98 |
| Check Total: | | | | | | | \$239.98 |
| 349849 | 03/31/2025 | 1384 | LOWES OF DECATUR | 76199 | 20.93.2540.0613.0.410 | INVOICE# 76199 -KT CUT GLOVES 5 PAIR | \$9.95 |
| 349849 | 03/31/2025 | 1384 | LOWES OF DECATUR | 76199 | 60.15.2530.0720.0.410 | ON-Q 1-PORT WHITE WALL PLATE | \$1.41 |
| 349849 | 03/31/2025 | 1384 | LOWES OF DECATUR | 76199 | 60.15.2530.0720.0.410 | 4K HOME INSERT | \$3.72 |
| 349849 | 03/31/2025 | 1384 | LOWES OF DECATUR | 87520 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$24.06 |
| 349849 | 03/31/2025 | 1384 | LOWES OF DECATUR | 88905 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$30.36 |
| 349849 | 03/31/2025 | 1384 | LOWES OF DECATUR | 93463 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$19.16 |
| Check Total: | | | | | | | \$88.66 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 03/01/2025 - 03/31/2025

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Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|---------|-----------------------|--|------------|
| 349850 | 03/31/2025 | 1384 | LOYALTY SERVICES, LLC | 1189 | 20.93.2540.0612.0.321 | INVOICE# 1189 – DUMP TREE LIMBS, BRUSH, AND | \$2,930.00 |
| Check Total: | | | | | | | \$2,930.00 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 538866 | 10.49.2560.0225.0.410 | PLASTIC SHELVING UNIT | \$537.51 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 538866 | 10.49.2560.0225.0.410 | PLASTIC SHELVING UNIT | \$455.91 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 538866 | 10.49.2560.0225.0.410 | DUNNAGE RACK, PARTS & ACCESSORIES | \$42.11 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 538866 | 10.49.2560.0225.0.410 | DUNNAGE RACK | \$379.38 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 538866 | 10.49.2560.0225.0.750 | QUOTE – JOB REFERENCE NUMBER 3705 – PLASTIC | \$652.87 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 538868 | 10.42.2560.0225.0.410 | PLASTIC SHELVING UNIT | \$485.27 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 538868 | 10.42.2560.0225.0.410 | PLASTIC SHELVING UNIT | \$571.25 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 538868 | 10.42.2560.0225.0.410 | DUNNAGE RACK, PARTS & ACCESSORIES | \$165.96 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 538868 | 10.42.2560.0225.0.410 | SHLEIVING ACCESSORIES | \$38.26 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 538868 | 10.42.2560.0225.0.410 | DUNNAGE RACK | \$343.90 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 538868 | 10.42.2560.0225.0.410 | DUNNAGE RACK | \$373.83 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 538868 | 10.42.2560.0225.0.750 | QUOTE (JOB REFERENCE #3705) – PLASTIC SHELVING | \$729.29 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 6712 | 10.49.2560.0225.0.550 | MOBILE HEATED CABINET | \$5,385.99 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 6712 | 10.49.2560.0225.0.550 | EXTRA UNIVERSAL ANGLES (SET OF 2) | \$65.44 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 6712 | 10.49.2560.0225.0.550 | COUNTER BUMPERS, ADD 2" TO OA DIMENSIONS, | \$175.97 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 6724 | 10.42.2560.0225.0.550 | HOT FOOD SERVING COUNTER / TABLE | \$8,098.21 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 6724 | 10.42.2560.0225.0.550 | TRAY SLIDE, DROP DOWN DESIGN, SOLID 12"d, | \$1,354.58 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 6724 | 10.42.2560.0225.0.550 | FOODWARMER, WITH LIGHT, FOR CSG SERIES 77" LENGTH | \$2,366.62 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|---------|-----------------------|--|-------------|
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 6724 | 10.42.2560.0225.0.550 | BOTTOM SHELF, STAINLESS STEEL (BL-UNITS) | \$716.87 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 6724 | 10.42.2560.0225.0.550 | CUSTOM SNEEZE GUARD | \$4,567.62 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 6724 | 10.42.2560.0225.0.550 | SERVING COUNTER, UTILITY | \$3,627.57 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 6724 | 10.42.2560.0225.0.550 | TRAY SLIDE, DOWN DROP DESIGN, SOLID, 12"D, | \$121.76 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 6724 | 10.42.2560.0225.0.550 | SERVING COUNTER, COLD FOOD | \$9,137.33 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 6724 | 10.42.2560.0225.0.550 | TRAY SLIDE DOWN, DROP DOWN DESIGN, SOLID 12"D, | \$1,243.49 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 6724 | 10.42.2560.0225.0.550 | BOTTOM SHELF, STAINLESS STEEL (BL-UNITS) | \$676.66 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 6724 | 10.42.2560.0225.0.550 | SNEEZE GUARD, | \$4,923.75 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 6724 | 10.42.2560.0225.0.550 | LED LIGHT, FOR 63-1/4"L SNEEZE GUARD | \$1,445.13 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 6724 | 10.42.2560.0225.0.550 | CASH REGISTER STAND | \$4,095.53 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 6724 | 10.42.2560.0225.0.550 | FERRULED HOLE IN TOP, 3"DIA | \$132.69 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 6724 | 10.42.2560.0225.0.550 | DM-5 INDIVIDUAL DRTAIN, FOR EACH WELL IWTH | \$810.34 |
| 349851 | 03/31/2025 | 1384 | M. J. KELLNER CO. INC. | 6724 | 10.42.2560.0225.0.550 | RDVE REAR EXTENSION, FOR DM OR DMV DRAIN | \$244.35 |
| Check Total: | | | | | | | \$53,965.44 |
| 349852 | 03/31/2025 | 1384 | MACON PIATT REGIONAL OFFICE OF ED | 2400602 | 10.18.2210.4932.1.312 | INVOICE- MACON PIATT REGIONAL OFFICE OF | \$175.00 |
| 349852 | 03/31/2025 | 1384 | MACON PIATT REGIONAL OFFICE OF ED | 25021-1 | 10.18.2210.4932.1.312 | INVOICE- 8/5/24- REDEFINING STUDENT | \$75.00 |
| 349852 | 03/31/2025 | 1384 | MACON PIATT REGIONAL OFFICE OF ED | 25021-4 | 10.12.2210.4932.1.312 | INVOICE 25021 - KAMIE MEADOR REDEFINING | \$75.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|------------|-----------------------|--|-----------|
| 349852 | 03/31/2025 | 1384 | MACON PIATT REGIONAL OFFICE OF ED | 25041-1 | 10.12.2210.4932.1.312 | INVOICE #: 25041 - KEITH CREIGHTON AATENDANCE | \$25.00 |
| 349852 | 03/31/2025 | 1384 | MACON PIATT REGIONAL OFFICE OF ED | 25041-5 | 10.85.2210.4932.1.312 | INVOICE#25041-5-ASSISTA NT PRINCIPAL WORKSHOP | \$25.00 |
| Check Total: | | | | | | | \$375.00 |
| 349853 | 03/31/2025 | 1384 | MARTIN EQUIPMENT OF TOLONO | 859400 | 20.93.2540.0650.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - ORDER# | \$23.02 |
| 349853 | 03/31/2025 | 1384 | MARTIN EQUIPMENT OF TOLONO | 859400 | 20.93.2540.0650.0.410 | SEAL | \$6.31 |
| 349853 | 03/31/2025 | 1384 | MARTIN EQUIPMENT OF TOLONO | 859400 | 20.93.2540.0650.0.410 | FILTER ELE | \$58.27 |
| 349853 | 03/31/2025 | 1384 | MARTIN EQUIPMENT OF TOLONO | 859400 | 20.93.2540.0650.0.410 | FILTER ELE | \$49.60 |
| 349853 | 03/31/2025 | 1384 | MARTIN EQUIPMENT OF TOLONO | 859400 | 20.93.2540.0650.0.410 | CAB RECIRCULATION AIR FILTER | \$19.04 |
| 349853 | 03/31/2025 | 1384 | MARTIN EQUIPMENT OF TOLONO | 859400 | 20.93.2540.0650.0.410 | AIR FILTER | \$45.79 |
| 349853 | 03/31/2025 | 1384 | MARTIN EQUIPMENT OF TOLONO | 859400 | 20.93.2540.0650.0.410 | FILTER ELE | \$45.16 |
| 349853 | 03/31/2025 | 1384 | MARTIN EQUIPMENT OF TOLONO | 859400 | 20.93.2540.0650.0.410 | FILTER ELE | \$31.27 |
| 349853 | 03/31/2025 | 1384 | MARTIN EQUIPMENT OF TOLONO | 859400 | 20.93.2540.0650.0.410 | NUT | \$17.76 |
| 349853 | 03/31/2025 | 1384 | MARTIN EQUIPMENT OF TOLONO | 859400 | 20.93.2540.0650.0.410 | BOLT | \$40.00 |
| Check Total: | | | | | | | \$336.22 |
| 349854 | 03/31/2025 | 1384 | MED MART | 1000222218 | 12.00.1201.0871.0.410 | QUOTE Q15.000070139 FOR FULL BODY SLING | \$303.80 |
| 349854 | 03/31/2025 | 1384 | MED MART | 1000222218 | 12.00.1201.0871.0.410 | DISCOUNT | (\$36.46) |
| Check Total: | | | | | | | \$267.34 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 77288 | 20.93.2540.0613.0.410 | INVOICE# 77288 - 1EA PREM MINI CRYSTALVISION | \$86.50 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 77373 | 20.93.2540.0613.0.410 | INVOICE# 77373 - 24'X36' MEDIUM DUTY TARP | \$139.98 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|---|----------|
| 349855 | 03/31/2025 | 1384 | MENARDS | 77389 | 20.93.2540.0613.0.410 | INVOICE# 77389 - PADDED SHOULDER STRAP | \$5.99 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 77396 | 20.93.2540.0613.0.410 | INVOICE# 77396 - CAMPERS PROPANE CYLINDER | \$16.41 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 77466 | 20.93.2540.0613.0.410 | INVOICE# 77466 - 5EA ACTIVARMR LIGHT DUTY | \$69.88 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 78142 | 20.08.2540.0602.0.410 | INVOICE# 78142 - 1EA 1/4" OD PL QC COUPLING - 1EA | \$17.21 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 78142 | 20.93.2540.0613.0.410 | INVOICE# 78142 - 11" EXTREME CABLE TIE - 100 | \$8.95 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 78338 | 20.93.2540.0613.0.410 | INVOICE# 78338 - 1EA EAR MUFF - 1EA 14" IN/OUT | \$50.48 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 78542 | 20.93.2540.0613.0.410 | INVOICE# 78542 - 1EA 1/2X50' RUBBER AIR HOSE - | \$64.93 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 78585 | 20.01.2540.0604.0.410 | INVOICE# 78585 - INFRARED SPACE HEATER - | \$89.78 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 78684 | 20.93.2540.0613.0.410 | INVOICE# 78684 - 8' STEP LADDER | \$179.00 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79098 | 10.00.0000.0000.0.971 | **PRICE HELD PER KAREN CUTTILL ON 2/25/25** | \$67.05 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79149 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$44.87 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79171 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$73.86 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79177 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$65.88 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79177. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$34.99 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79222 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$21.48 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

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Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|--|----------|
| 349855 | 03/31/2025 | 1384 | MENARDS | 79244 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$26.85 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79258 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$29.44 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79381 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$39.96 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79384 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$5.99 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79395 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$124.62 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79412 | 60.15.2530.0720.0.410 | INVOICE# 79412 - 1EA FROGTAPE PRO - 1EA | \$237.38 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79420 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$11.37 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79447 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$5.09 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79447. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$20.68 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79461 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$24.63 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79462 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$5.19 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79463 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$67.98 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79464 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$24.98 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79475 | 20.93.2540.0613.0.410 | INVOICE# 79475 - 16" W X 24" D GUNMETAL -DRAWER | \$299.99 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79485 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$20.96 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|--|---------|
| 349855 | 03/31/2025 | 1384 | MENARDS | 79485. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$42.95 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79532 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$33.93 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79533 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$63.69 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79600 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$49.47 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79601 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$24.98 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79604 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$8.37 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79607 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$39.60 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79659 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$43.23 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79672 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$58.05 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79672. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$9.99 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79674 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$13.45 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79680 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$59.96 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79680. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$10.98 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79681 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$48.56 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79686 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$98.64 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|--|----------|
| 349855 | 03/31/2025 | 1384 | MENARDS | 79691 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$12.48 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79693 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$19.99 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79696 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$194.60 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79702 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$12.98 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79834 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$35.96 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79836 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$111.60 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79838 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$7.99 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79850 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$76.52 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79862 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$6.60 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79868 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$10.49 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79868. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$13.92 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79870 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$57.55 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79870. | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$28.45 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79900 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$32.55 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79915 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$56.98 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

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Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|--|---------|
| 349855 | 03/31/2025 | 1384 | MENARDS | 79916 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$23.97 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79917 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$24.97 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79923 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$5.98 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79935 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$4.49 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79935. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$2.99 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79965 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$65.31 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79965. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$9.42 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79987 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$9.96 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79988 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$13.28 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79989 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$29.68 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79990 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$23.98 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79991 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$83.40 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79991. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$12.98 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 79993 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$45.41 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80009 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$33.98 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|--|----------|
| 349855 | 03/31/2025 | 1384 | MENARDS | 80016 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$33.98 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80043 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$4.24 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80043. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$11.01 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80056 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$75.36 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80063 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$15.50 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80085 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$27.84 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80137 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$15.38 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80142 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$6.88 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80142. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$36.94 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80148 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$6.65 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80171 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$124.19 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80318 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$43.95 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80320 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$27.82 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80320. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$3.29 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80321 | 20.85.2540.0630.0.410 | INVOICE# 80321 - 2EA 1X6-8' CLEAR POPLAR BOAR | \$90.66 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|--|----------|
| 349855 | 03/31/2025 | 1384 | MENARDS | 80321 | 60.11.2530.0713.0.410 | INVOICE# 80321 - 3/4 4X8 PLYWOOD - TRANS# 9094, | \$176.94 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80330 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$17.93 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80339 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$88.40 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80370 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$57.93 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80370. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$6.96 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80387 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$8.98 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80388 | 20.93.2540.0613.0.410 | INVOICE# 80388 - 1EA EASY CUTTER - 1EA V NOTCH | \$319.04 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80390 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$13.98 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80390. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$14.99 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80393 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$180.64 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80394 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$10.56 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80401 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$59.96 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80415 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$4.49 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80463 | 38.85.8515.0000.0.699 | ESTIMATE # 40939- 1X4 -12' - #2 QUALITY BOARD | \$57.84 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80463 | 38.85.8515.0000.0.699 | 1 / 4X4X8NOM. UTILITY - SANDED PLYWOOD | \$263.88 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|---|----------|
| 349855 | 03/31/2025 | 1384 | MENARDS | 80463 | 38.85.8515.0000.0.699 | 3/4 (23 / 32 CAT) 4X8 RTD SHTG5 - BLACK STRIPES | \$162.90 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80463 | 38.85.8515.0000.0.699 | 2X12 -8' - AC2 GREEN TREATEDGROUND | \$79.68 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80463 | 38.85.8515.0000.0.699 | 2X4 - 104 5/8" SPF STUD | \$94.32 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80464 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$12.30 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80464. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$4.58 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80480 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$10.99 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80480. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$6.99 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80488 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$24.66 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80497 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$19.38 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80500 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$83.85 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80500. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$113.92 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80540 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$1.28 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80540. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$27.96 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80541 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$28.96 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80547 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$173.81 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

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Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|--|----------|
| 349855 | 03/31/2025 | 1384 | MENARDS | 80547. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$20.95 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80553 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$32.52 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80553. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$18.97 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80554 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$7.37 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80613 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$49.95 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80621 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$32.96 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80628 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$20.97 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80670 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$19.32 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80773 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$27.96 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80776 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$138.90 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80778 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$34.54 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80778. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$18.99 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80866 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$56.47 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80870 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$32.98 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80873 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$3.16 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------|---------|-----------------------|--|------------|
| 349855 | 03/31/2025 | 1384 | MENARDS | 80873. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$22.98 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80877 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$3.68 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80909 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$47.84 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80910 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$18.20 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80910. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$74.80 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80912 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$9.98 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80912. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$37.96 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80913 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$34.01 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80913. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$22.98 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80918 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$32.35 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80919 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$35.32 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80940 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$72.49 |
| 349855 | 03/31/2025 | 1384 | MENARDS | 80940. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$19.98 |
| Check Total: | | | | | | | \$7,257.03 |
| 349856 | 03/31/2025 | 1384 | METRASENS INC | 3523727 | 10.01.2546.0099.0.390 | PLANTIUM SERVICE CONTRACT - METRASENS | \$1,700.72 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|------------|-----------------------|--|-------------|
| 349856 | 03/31/2025 | 1384 | METRASENS INC | 3523727 | 10.01.2546.0099.0.550 | QUOTE #00010873 - METRASENS ULTRA SILVER | \$22,069.28 |
| Check Total: | | | | | | | \$23,770.00 |
| 349857 | 03/31/2025 | 1384 | MIDLAND PAPER COMPANY | IN02408916 | 10.00.0000.0000.0.971 | **PRICE HELD PER DOUG DAMASCUS ON 2/26/25** | \$13,414.80 |
| Check Total: | | | | | | | \$13,414.80 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | QUOTE#:721992 - OWNER FURNISHED VIDEO | \$0.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | OWNER FURNISHED PROJECTOR MOUNT | \$0.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | OWNER FURNISHED PROJECTION SCREEN | \$0.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | OWNER FURNISHED CEILING SPEAKERS | \$0.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | XPA 2001-70V-70V MONO AMP - 200 WATTS | \$585.71 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | DTP T HWP 232 D-2 HDMI DECORATOR-STYLE TX, | \$961.43 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | IN1608 XI - EIGHT INPUT HDCP-COMPLIANT SCALING | \$3,111.43 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | MLC PLUS 200 - MEDIALINK PLUS CONTROLLER, WHITE | \$1,280.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | PS 1205 C - 12 V, 0.5 A POWER SUPPLY, CAPTIVE | \$74.29 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | DIGITAL MEDIA PLAYER - OWNER FURNISHED | \$0.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | CONFERENCING VIDEO BAR - OWNER FURNISHED | \$0.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | PLENUMVAULT MOUNTING KIT - 2' X 2' CEILING | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------|-----------------------|---|-------------|
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | EPSON POWERLITE L570U LASER PROJECTOR WITH | \$5,398.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | OWNER FURNISHED CEILING SPEAKERS – OWNER | \$0.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | OWNER FURNISHED PROJECTOR SCREEN – | \$0.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | OWNER FURNISHED CEILING SPEAKERS – OWNER | \$0.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | 2-CHANNEL AUDIO AMPLIFIER – OWNER | \$0.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | DTP HWP 232 D – 2 HDMI DECORATOR-STYLE TX, | \$961.43 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | IN1608 XI – EIGHT INPUT HDCP-COMPLIANT SCALING | \$3,111.43 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | MLC PLUS 200 – MEDIALINK PLUS CONTROLLER, WHITE | \$1,280.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | PS 1205 C – 12 V, 0.5 A POWER SUPPLY, CAPTIVE | \$74.29 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | DIGITAL MEDIA PLAYER – OWNER FURNISHED | \$0.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | CONFERENCING VIDEO BAR-FUTURE | \$0.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | CFR SERIES EQUIPMENT RACK, 8RU, 16" D | \$376.67 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | OWNER FURNISHED RACK POWER STRIP | \$0.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | INSTALLATION LABOR | \$14,211.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | PROJECT MANAGEMENT | \$710.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|------------|-----------------------|--|-------------|
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | DOCUMENTATION | \$280.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | ENGINEERING/DESIGN | \$1,280.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | CAD | \$1,280.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | PROGRAMMING-EXTRON | \$3,140.00 |
| 349858 | 03/31/2025 | 1384 | MIDWEST COMPUTER PRODUCTS INC. | 721992 | 10.00.2660.0110.0.550 | ALL CABLING AND NECESSARY SUPPLIES | \$995.00 |
| Check Total: | | | | | | | \$39,110.68 |
| 349859 | 03/31/2025 | 1384 | MILLER TRACY BRAUN FUNK & MILLER | 107903 | 10.00.2310.0000.0.318 | INVOICE #107903 - GENERAL LEGAL SERVICES | \$22,218.52 |
| 349859 | 03/31/2025 | 1384 | MILLER TRACY BRAUN FUNK & MILLER | 107904 | 10.00.2310.0000.0.318 | INVOICE #107904 - PROFESSIONAL SERVICES | \$2,987.90 |
| Check Total: | | | | | | | \$25,206.42 |
| 349860 | 03/31/2025 | 1384 | MORGAN DISTRIBUTING INC | INV-065173 | 40.00.0000.0000.0.907 | INTERNAL BLANKET - ORDER FOR | \$1,086.02 |
| 349860 | 03/31/2025 | 1384 | MORGAN DISTRIBUTING INC | INV-065730 | 40.00.0000.0000.0.907 | INTERNAL BLANKET - ORDER FOR | \$4,010.95 |
| 349860 | 03/31/2025 | 1384 | MORGAN DISTRIBUTING INC | INV-066119 | 40.00.0000.0000.0.907 | INTERNAL BLANKET - ORDER FOR | \$830.12 |
| 349860 | 03/31/2025 | 1384 | MORGAN DISTRIBUTING INC | INV-066363 | 40.00.0000.0000.0.907 | INTERNAL BLANKET - ORDER FOR | \$22,114.70 |
| 349860 | 03/31/2025 | 1384 | MORGAN DISTRIBUTING INC | INV-067034 | 40.00.0000.0000.0.907 | INTERNAL BLANKET - ORDER FOR | \$4,547.64 |
| 349860 | 03/31/2025 | 1384 | MORGAN DISTRIBUTING INC | INV-068304 | 40.00.0000.0000.0.907 | INTERNAL BLANKET - ORDER FOR | \$2,985.93 |
| 349860 | 03/31/2025 | 1384 | MORGAN DISTRIBUTING INC | INV-068536 | 40.00.0000.0000.0.907 | INTERNAL BLANKET - ORDER FOR | \$3,641.48 |
| 349860 | 03/31/2025 | 1384 | MORGAN DISTRIBUTING INC | INV-068723 | 20.93.2540.0651.0.464 | BLANKET ORDER FOR DIESEL FUEL TO BE DELIVERED TO | \$2,622.13 |
| Check Total: | | | | | | | \$41,838.97 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------|-----------------------|--|-------------|
| 349861 | 03/31/2025 | 1384 | MOTION INDUSTRIES | IL62-00969503 | 20.82.2540.0613.0.410 | INVOICE# IL62-00969503 - 1EA 2290 TRUFLEX BELT - | \$40.69 |
| 349861 | 03/31/2025 | 1384 | MOTION INDUSTRIES | IL62-00969683 | 20.82.2540.0613.0.410 | INVOICE# IL62-00969683 - AK61 X 3/4 C.I. FHP SHEAVE | \$113.83 |
| Check Total: | | | | | | | \$154.52 |
| 349862 | 03/31/2025 | 1384 | MTI DISTRIBUTING INC | 1460674-00 | 20.93.2540.0650.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - ORDER# | \$400.92 |
| 349862 | 03/31/2025 | 1384 | MTI DISTRIBUTING INC | 1460674-00 | 20.93.2540.0650.0.410 | CUP-SCALP, ANTI | \$175.92 |
| 349862 | 03/31/2025 | 1384 | MTI DISTRIBUTING INC | 1460674-00 | 20.93.2540.0650.0.410 | BOLT-BLADE | \$20.72 |
| 349862 | 03/31/2025 | 1384 | MTI DISTRIBUTING INC | 1460674-00 | 20.93.2540.0650.0.410 | WHEEL ASM | \$715.91 |
| 349862 | 03/31/2025 | 1384 | MTI DISTRIBUTING INC | 1460674-00 | 20.93.2540.0650.0.410 | HOC CAP ASM | \$309.81 |
| 349862 | 03/31/2025 | 1384 | MTI DISTRIBUTING INC | 1460674-00 | 20.93.2540.0650.0.410 | SCREW-HH | \$1.71 |
| 349862 | 03/31/2025 | 1384 | MTI DISTRIBUTING INC | 1460674-00 | 20.93.2540.0650.0.410 | NUT-HEX | \$2.43 |
| 349862 | 03/31/2025 | 1384 | MTI DISTRIBUTING INC | 1460674-00 | 20.93.2540.0650.0.410 | SPACER | \$88.04 |
| 349862 | 03/31/2025 | 1384 | MTI DISTRIBUTING INC | 1460674-00 | 20.93.2540.0650.0.410 | ROLLER-SCALP, ANTI | \$41.21 |
| Check Total: | | | | | | | \$1,756.67 |
| 349863 | 03/31/2025 | 1384 | NATIONAL BUSINESS FURNITURE | ZK263156-OTG | 10.12.2410.0000.0.410 | QUOTE#: QM730356 - 6FT RECTANGULAR CONF TABLE | \$606.00 |
| 349863 | 03/31/2025 | 1384 | NATIONAL BUSINESS FURNITURE | ZK263156-TDQ | 10.12.2410.0000.0.410 | VISITOR CHAIR | \$1,447.20 |
| Check Total: | | | | | | | \$2,053.20 |
| 349864 | 03/31/2025 | 1384 | NEURO-RESTORATIVE | 0225-381340 | 12.00.1220.0855.0.671 | INVOICE0225-381340 FEB'25 PRIV FCLTY TUITION | \$13,331.34 |
| 349864 | 03/31/2025 | 1384 | NEURO-RESTORATIVE | 0225-381402 | 12.00.1220.0855.0.671 | INVOICE0225-381402 FEB'25 PRIV FCLTY | \$8,990.99 |
| 349864 | 03/31/2025 | 1384 | NEURO-RESTORATIVE | 0225-381402 | 12.00.1220.0855.0.671 | INVOICE0225-381402 FEB'25 PRIV FCLTY TUITION | \$8,990.99 |
| 349864 | 03/31/2025 | 1384 | NEURO-RESTORATIVE | 0225-381402 | 12.00.1220.0855.0.671 | INVOICE0225-381402 FEB'25 PRIV FCLTY TUITION | \$8,990.99 |
| 349864 | 03/31/2025 | 1384 | NEURO-RESTORATIVE | 0225-381402 | 12.00.1220.0855.0.671 | INVOICE0225-381402 FEB'25 PRIV FCLTY TUITION | \$8,990.99 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|-------------|-----------------------|---|-------------|
| 349864 | 03/31/2025 | 1384 | NEURO-RESTORATIVE | 0225-381402 | 12.00.4120.4625.1.690 | INVOICE0225-381402 FEB'25 ALL INCLUSIV | \$16,800.00 |
| 349864 | 03/31/2025 | 1384 | NEURO-RESTORATIVE | 0225-381402 | 12.00.4120.4625.1.690 | INVOICE0225-381402 FEB'25 ALL INCLUSIVE | \$16,800.00 |
| Check Total: | | | | | | | \$82,895.30 |
| 349865 | 03/31/2025 | 1384 | NEXUS-ONARGA FAMILY HEALING | 0000016143 | 12.00.1220.0855.0.671 | INVOICE#0000016143 FEB'25 PRIV FCLTY TUITION | \$5,205.81 |
| Check Total: | | | | | | | \$5,205.81 |
| 349866 | 03/31/2025 | 1384 | NOLEN SERVICES INC | I11816 | 10.89.1530.0500.0.325 | INVOICE #I1816 - STANDARD RENTAL - | \$50.00 |
| 349866 | 03/31/2025 | 1384 | NOLEN SERVICES INC | I11816 | 10.89.1530.0500.0.325 | STANDARD SERVICING - 03/25/25 - 04/21/25 | \$240.00 |
| 349866 | 03/31/2025 | 1384 | NOLEN SERVICES INC | I11816 | 10.89.1530.0500.0.325 | DELIVERY | \$30.00 |
| 349866 | 03/31/2025 | 1384 | NOLEN SERVICES INC | I11816 | 10.89.1530.0500.0.325 | PICKUP | \$30.00 |
| 349866 | 03/31/2025 | 1384 | NOLEN SERVICES INC | I11817 | 10.89.1530.0500.0.325 | INVOICE #I11817 - STANDARD RENTAL - | \$50.00 |
| 349866 | 03/31/2025 | 1384 | NOLEN SERVICES INC | I11817 | 10.89.1530.0500.0.325 | STANDARD SERVICING | \$240.00 |
| 349866 | 03/31/2025 | 1384 | NOLEN SERVICES INC | I11817 | 10.89.1530.0500.0.325 | DELIVERY | \$30.00 |
| 349866 | 03/31/2025 | 1384 | NOLEN SERVICES INC | I11817 | 10.89.1530.0500.0.325 | PICKUP | \$30.00 |
| Check Total: | | | | | | | \$700.00 |
| 349867 | 03/31/2025 | 1384 | NORTHERN SPEECH SERVICES/NRS | 1405088 | 12.00.1216.0855.0.410 | QUOTE 2/5/25 KAUFMAN (K-SLP) TREATMENT KITS- | \$298.00 |
| 349867 | 03/31/2025 | 1384 | NORTHERN SPEECH SERVICES/NRS | 1405088 | 12.00.1216.0855.0.410 | LITERACY SPEAKS! - 3 SET COMBO | \$586.36 |
| Check Total: | | | | | | | \$884.36 |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-168703 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES | \$197.02 |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-169582 | 20.93.2540.0613.0.410 | INVOICE# 1354-169582 - WASH BRUSH | \$39.99 |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-170218 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES | \$6.15 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|-------------|-----------------------|---|------------|
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-170220 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES | \$166.03 |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-170263 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES | \$73.36 |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-170687 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES | \$64.15 |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-172050 | 20.93.2540.0650.0.410 | INVOICE# 1354-172050 - CAMSHAFT CN | \$25.64 |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-172050 | 20.93.2540.0650.0.410 | OIL PRES SW | \$40.56 |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-172050 | 20.93.2540.0650.0.410 | INT BELT SET | \$64.92 |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-172050 | 20.93.2540.0650.0.410 | MANIFOLD SET | \$72.37 |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-172050 | 20.93.2540.0650.0.410 | MANIFOLD SET | \$23.51 |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-172050 | 20.93.2540.0650.0.410 | V/C GASKET | \$25.09 |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-172050 | 20.93.2540.0650.0.410 | KNOCK SNR KIT | \$64.92 |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-172050 | 20.93.2540.0650.0.410 | CAMSHAFT SEN | \$42.36 |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-172091 | 20.93.2540.0650.0.410 | QUOTE 3/03/25 - SHELL ROTELLA MOTOR OIL | \$949.99 |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-172091 | 20.93.2540.0650.0.410 | SHELL ROTELLA MOTOR OIL - T15-40 - 55 GAL | \$949.99 |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-172091 | 20.93.2540.0650.0.410 | O'REILLY OIL MOTOR OIL - 5-30 - 55 GAL | \$895.99 |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-172570 | 20.93.2540.0650.0.410 | QUOTE 3/03/25 - SHELL ROTELLA MOTOR OIL | (\$949.99) |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-172570 | 20.93.2540.0650.0.410 | SHELL ROTELLA MOTOR OIL - T15-40 - 55 GAL | (\$949.99) |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-172570 | 20.93.2540.0650.0.410 | O'REILLY OIL MOTOR OIL - 5-30 - 55 GAL | (\$895.99) |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-172571 | 20.93.2540.0650.0.410 | QUOTE 3/03/25 - SHELL ROTELLA MOTOR OIL | \$949.99 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|--------------|-----------------------|---|------------|
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-172571 | 20.93.2540.0650.0.410 | SHELL ROTELLA MOTOR OIL - T15-40 - 55 GAL | \$949.99 |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-172571 | 20.93.2540.0650.0.410 | O'REILLY OIL MOTOR OIL - 5-30 - 55 GAL | \$895.99 |
| 349868 | 03/31/2025 | 1384 | O'REILLY AUTO PARTS | 1354-173929 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES | \$38.19 |
| Check Total: | | | | | | | \$3,740.23 |
| 349869 | 03/31/2025 | 1384 | OAKTREE PRODUCTS INC. | 1934570 | 12.00.2150.0880.0.410 | QUOTE 0732345 FOR RECORDING PAPER FOR | \$33.34 |
| 349869 | 03/31/2025 | 1384 | OAKTREE PRODUCTS INC. | 1934570 | 12.00.2150.0880.0.410 | WEBCOL ALCOHOL PREP PADS/200 | \$16.00 |
| 349869 | 03/31/2025 | 1384 | OAKTREE PRODUCTS INC. | 1934570 | 12.00.2150.0880.0.410 | WAVICIDE (1 GALLON) | \$28.00 |
| 349869 | 03/31/2025 | 1384 | OAKTREE PRODUCTS INC. | 1934570 | 12.00.2150.0880.0.410 | SUPER SANI-CLOTH DISINFECTANT WIPE | \$9.50 |
| 349869 | 03/31/2025 | 1384 | OAKTREE PRODUCTS INC. | 1934570 | 12.00.2150.0880.0.410 | E-A RLINK 3C INSERT EARTIPS - JUMBO 24/BAG | \$25.00 |
| 349869 | 03/31/2025 | 1384 | OAKTREE PRODUCTS INC. | 1934570 | 12.00.2150.0880.0.410 | CLEANING BRUSH W/LOOP & MAGNET | \$5.00 |
| 349869 | 03/31/2025 | 1384 | OAKTREE PRODUCTS INC. | 1934570 | 12.00.2150.0880.0.410 | POWER ONE MF BATTERIES, SIZE 13 (10 CARDS/6) | \$17.00 |
| 349869 | 03/31/2025 | 1384 | OAKTREE PRODUCTS INC. | 1934570 | 12.00.2150.0880.0.410 | POWER ONE MF BATTERIES, SIZE 312 (10 CARDS OF 6) | \$17.00 |
| 349869 | 03/31/2025 | 1384 | OAKTREE PRODUCTS INC. | 1934570 | 12.00.2150.0880.0.410 | POWER ONE MF BATTERIES, SIZE 675 (10 CARDS/6) | \$17.00 |
| Check Total: | | | | | | | \$167.84 |
| 349870 | 03/31/2025 | 1384 | OFFICE DEPOT | 413210260001 | 10.00.0000.0000.0.971 | **QUOTE# 111-1861** CRAYOLA "CLASSIC | \$35.76 |
| 349870 | 03/31/2025 | 1384 | OFFICE DEPOT | 416500840001 | 12.00.2330.0810.0.410 | QUOTE DATED 3/18/25 FOR FILE, SOHO, VERT, 4 | \$337.70 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|--------------------|-----------------------|--|------------|
| 349870 | 03/31/2025 | 1384 | OFFICE DEPOT | 416500840001 | 12.00.2330.0810.0.410 | \$-5.07 Pro-rated Adjustment Applied - | (\$5.07) |
| Check Total: | | | | | | | \$368.39 |
| 349871 | 03/31/2025 | 1384 | OMEGA STEEL COMPANY | 123261 | 60.15.2530.0720.0.410 | QUOTE# 40676 - SQ TUBE 2 X 1/8 - 20' | \$54.00 |
| Check Total: | | | | | | | \$54.00 |
| 349872 | 03/31/2025 | 1384 | OMNITRACS LLC | 100119052 | 20.93.2540.0650.0.327 | INTERNAL BLANKET ORDER FOR ROADNET TELEMATICS | \$1,887.48 |
| Check Total: | | | | | | | \$1,887.48 |
| 349873 | 03/31/2025 | 1384 | OPTIMA INC | INVOICE/2025/01452 | 10.09.1100.0090.0.410 | QUOTE SO-07737; GRAND STAFF, 17.5"HX45.25"W; | \$69.67 |
| 349873 | 03/31/2025 | 1384 | OPTIMA INC | INVOICE/2025/01452 | 10.09.1100.0090.0.410 | BLACK OPTI-WIPE DRY ERASE KITS | \$7.95 |
| Check Total: | | | | | | | \$77.62 |
| 349874 | 03/31/2025 | 1384 | ORIENTAL TRADING | 736273951-01 | 10.50.3850.0181.1.410 | QUOTE # 736119935-01 OSF! DBL | \$199.90 |
| 349874 | 03/31/2025 | 1384 | ORIENTAL TRADING | 736273951-01 | 10.50.3850.0181.1.410 | BLOCKAROO 50 PIECE BUILDER SET | \$199.90 |
| 349874 | 03/31/2025 | 1384 | ORIENTAL TRADING | 736273951-01 | 10.50.3850.0181.1.410 | FOODIE FIDGET SET OF 3 | \$0.00 |
| 349874 | 03/31/2025 | 1384 | ORIENTAL TRADING | 736273951-01 | 10.50.3850.0181.1.410 | CERTIFICATE/DISCOUNT | (\$19.99) |
| 349874 | 03/31/2025 | 1384 | ORIENTAL TRADING | 73629698001 | 10.50.1125.3705.1.410 | QUOTE # 736119935-02, PLAYFOAM PLUFFLE TWIST | \$299.94 |
| 349874 | 03/31/2025 | 1384 | ORIENTAL TRADING | 73629698001 | 10.50.1125.3705.1.410 | FLOOR SURFER NORDIC | \$146.99 |
| 349874 | 03/31/2025 | 1384 | ORIENTAL TRADING | 73629698001 | 10.50.1125.3705.1.410 | CERTIFICATE/DISCOUNT | (\$22.35) |
| Check Total: | | | | | | | \$804.39 |
| 349875 | 03/31/2025 | 1384 | OTICON INC | INV11495622 | 12.00.2150.0880.0.410 | QUOTE SQ64980 FOR SPARE PART MINIBTE LI ION | \$234.99 |
| 349875 | 03/31/2025 | 1384 | OTICON INC | INV11495622 | 12.00.2150.0880.0.410 | OTICON, CHARGER 1.0 MINIBTE R (3 YR REPAIR/3 | \$0.00 |
| Check Total: | | | | | | | \$234.99 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|-------------|-----------------------|---|-------------|
| 349876 | 03/31/2025 | 1384 | OTIS ELEVATOR COMPANY | CTD15598001 | 80.72.2540.0699.0.319 | INVOICE# CTD15598001 – HOPE ACADEMY – TESTED | \$195.00 |
| Check Total: | | | | | | | \$195.00 |
| 349877 | 03/31/2025 | 1384 | PEARSON. | 28299317 | 12.00.1216.0855.0.410 | QUOTE 10000136437292 CELf-5 Screening Test | \$87.75 |
| 349877 | 03/31/2025 | 1384 | PEARSON. | 28299317 | 12.00.1216.0855.0.410 | QUOTE 10000136437292 GFTA-3 Record Forms Qty | \$132.89 |
| 349877 | 03/31/2025 | 1384 | PEARSON. | 28408536 | 12.00.1216.0855.0.410 | CELf-5 RECORD FORMS AGES 5-8 QTY 25 (PRINT) | \$133.40 |
| 349877 | 03/31/2025 | 1384 | PEARSON. | 28408536 | 12.00.2113.0855.0.410 | QUOTE: 10000138141836 ABAS-3 SCHOOL PARENT | \$258.00 |
| 349877 | 03/31/2025 | 1384 | PEARSON. | 28427281 | 12.00.2140.0855.0.410 | QUOTE10000138662978 KTEA-3 FORM A RESPONSE | \$561.12 |
| 349877 | 03/31/2025 | 1384 | PEARSON. | 4141036 | 12.00.2140.0855.0.410 | KTEA-3 FORM B RECORD FORMS QTY 25 (PRINT) | (\$267.20) |
| 349877 | 03/31/2025 | 1384 | PEARSON. | 4141036 | 12.00.2140.0855.0.410 | KTEA-3 FORM B LEVEL 2 WRITTEN EXPRESSION | (\$61.80) |
| 349877 | 03/31/2025 | 1384 | PEARSON. | 4141036 | 12.00.2140.0855.0.410 | KTEA-3 FORM B LEVEL 3 WRITTEN EXPRESSION | (\$41.20) |
| 349877 | 03/31/2025 | 1384 | PEARSON. | 4141036 | 12.00.2140.0855.0.410 | FREIGHT | (\$14.78) |
| Check Total: | | | | | | | \$788.18 |
| 349878 | 03/31/2025 | 1384 | PLAY IT AGAIN SPORTS | 586205 | 20.85.2540.0630.0.410 | TRANS# 586205 – OFF SIZE 4-WAY RUBBER | \$188.98 |
| 349878 | 03/31/2025 | 1384 | PLAY IT AGAIN SPORTS | 586205 | 20.85.2540.0630.0.410 | SAV-A-LEG HOME PLATE | \$59.38 |
| Check Total: | | | | | | | \$248.36 |
| 349879 | 03/31/2025 | 1384 | PRAIRIE TELECOM SERVICES INC | 21519 | 60.15.2530.0720.0.324 | PROPOSAL #5162024 – INSTALLATION VIA | \$43,125.00 |
| Check Total: | | | | | | | \$43,125.00 |
| 349880 | 03/31/2025 | 1384 | PRESENCE LEARNING INC | INV77512 | 12.00.2140.0880.0.319 | INVOICE INV77512 FOR ACHIEVEMENT STANDARD | \$250.00 |
| 349880 | 03/31/2025 | 1384 | PRESENCE LEARNING INC | INV77512 | 12.00.2140.0880.0.319 | EVAL COORD & RESULTS | \$1,280.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|---------------|-----------------------|---|-------------|
| 349880 | 03/31/2025 | 1384 | PRESENCE LEARNING INC | INV77512 | 12.00.2140.0880.0.319 | LONG COGNITIVE BATTERY | \$330.00 |
| 349880 | 03/31/2025 | 1384 | PRESENCE LEARNING INC | INV77512 | 12.00.2140.0880.0.319 | RATING SCALE ASSESSMENT | \$190.00 |
| 349880 | 03/31/2025 | 1384 | PRESENCE LEARNING INC | INV77512 | 12.00.2140.0880.0.319 | REVIEW OF RECORDS | \$2,080.00 |
| Check Total: | | | | | | | \$4,130.00 |
| 349881 | 03/31/2025 | 1384 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013525001089 | 10.00.2660.0110.0.327 | QUOTE#:2003524107700-0 1 - XM FAX EXPRESS SERVER | \$345.42 |
| 349881 | 03/31/2025 | 1384 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013525001089 | 10.00.2660.0110.0.327 | XM FAX EXPRESS ONE FOIP CHANNEL MAINTENANCE | \$344.82 |
| 349881 | 03/31/2025 | 1384 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013525001089 | 10.00.2660.0110.0.327 | XMEDIUS FAX/SENDSECURE EXTENDED SUPPORT | \$237.93 |
| 349881 | 03/31/2025 | 1384 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013525001089 | 10.00.2660.0110.0.327 | XMF WEB-ENABLED FAX CLIENT MAINTENANCE | \$215.42 |
| 349881 | 03/31/2025 | 1384 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013525001089 | 10.00.2660.0110.0.327 | XMEDIUS FAX/SENDSECURE PRIME PROTECT | \$155.18 |
| 349881 | 03/31/2025 | 1384 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013525001089 | 10.00.2660.0110.0.327 | XMF MAINTENANCE EXCHANGE MAINTENANCE | \$128.82 |
| 349881 | 03/31/2025 | 1384 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013525001135 | 10.00.2660.0110.0.327 | QUOTE#:2003525109882-0 1 - 1YR RNWL 5X8 SUP | \$9,244.75 |
| 349881 | 03/31/2025 | 1384 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013525001135 | 10.00.2660.0110.0.327 | 1YR RNWL 5X8 SUP | \$5,588.67 |
| 349881 | 03/31/2025 | 1384 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013525001135 | 10.00.2660.0110.0.327 | 1YR RNWL 5X8 SUP EX210T2PA | \$389.06 |
| 349881 | 03/31/2025 | 1384 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6023424006906 | 10.00.2660.0110.0.319 | REPLACING PO#10240388 - BLANKET ORDER FOR | \$550.00 |
| 349881 | 03/31/2025 | 1384 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6023425000544 | 10.00.2660.0110.0.319 | REPLACING PO#10240388 - BLANKET ORDER FOR | \$430.00 |
| 349881 | 03/31/2025 | 1384 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6023425000823 | 10.00.2660.0110.0.319 | REPLACING PO#10240388 - BLANKET ORDER FOR | \$275.00 |
| 349881 | 03/31/2025 | 1384 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6053525002957 | 10.00.2660.0110.0.327 | QUOTE#:2013525000916-0 1 - DUO ADVANTAGE FOR | \$4,587.05 |
| Check Total: | | | | | | | \$22,492.12 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|--------------------|-----------------------|--|----------|
| 349882 | 03/31/2025 | 1384 | PROM NITE | 4589428 | 38.85.8564.0000.0.699 | QUOTE NUMBER:4589428 – GOLD MIRABELLA TIARA | \$288.07 |
| 349882 | 03/31/2025 | 1384 | PROM NITE | 4589428 | 38.85.8564.0000.0.699 | RIPPLED BOTTOM CUSTOM TUMBLER | \$518.00 |
| 349882 | 03/31/2025 | 1384 | PROM NITE | 4589428 | 38.85.8564.0000.0.699 | PNSETUP | \$35.00 |
| Check Total: | | | | | | | \$841.07 |
| 349883 | 03/31/2025 | 1384 | PURITAN SPRINGS WATER | 1063015/03.13.2025 | 10.00.2520.0104.0.410 | FY25 BLANKET PURCHASE ORDER FOR BUSINESS | \$99.78 |
| 349883 | 03/31/2025 | 1384 | PURITAN SPRINGS WATER | 1404979/03.13.2025 | 10.00.2640.0000.0.410 | BLANKET ORDER FOR BOTTLED WATER AND | \$108.07 |
| 349883 | 03/31/2025 | 1384 | PURITAN SPRINGS WATER | 1609445/03.13.2025 | 10.00.2660.0110.0.410 | BLANKET ORDER FOR WATER COOLER RENTAL | \$54.64 |
| 349883 | 03/31/2025 | 1384 | PURITAN SPRINGS WATER | 1675669/03.13.2025 | 10.00.2320.0000.0.410 | BLANKET FOR WATER COOLER RENTAL & WATER | \$59.54 |
| 349883 | 03/31/2025 | 1384 | PURITAN SPRINGS WATER | 1684091/03.13.2025 | 10.82.2410.0010.0.410 | BLANKET ORDER FOR WATER JUG REFILLS AND | \$77.38 |
| 349883 | 03/31/2025 | 1384 | PURITAN SPRINGS WATER | 1772094/02.13.2025 | 12.00.1220.0844.0.410 | BILL 2/13/25 FOR SELA WATER DELIVERY | \$80.98 |
| 349883 | 03/31/2025 | 1384 | PURITAN SPRINGS WATER | 1772094/02.13.2025 | 12.00.1220.0844.0.410 | PO 10253060 | \$0.00 |
| 349883 | 03/31/2025 | 1384 | PURITAN SPRINGS WATER | 1772094/02.13.2025 | 12.00.1220.0844.0.410 | PO 10253362 | \$0.00 |
| 349883 | 03/31/2025 | 1384 | PURITAN SPRINGS WATER | 1772201/02.13.2025 | 10.81.2410.0010.0.410 | BLANKET ORDER, REPLACING FOR WATER | \$57.74 |
| 349883 | 03/31/2025 | 1384 | PURITAN SPRINGS WATER | 1772201/03.13.2025 | 10.81.2410.0010.0.410 | BLANKET ORDER, REPLACING FOR WATER | \$57.74 |
| 349883 | 03/31/2025 | 1384 | PURITAN SPRINGS WATER | 1817436/02.20.2025 | 10.00.2112.0000.0.410 | FY 25 BLANKET PO FOR BOTTLED WATER AND | \$54.89 |
| 349883 | 03/31/2025 | 1384 | PURITAN SPRINGS WATER | 1850932/03.06.2025 | 10.12.2410.0000.0.410 | BLANKET ORDER FOR 2024–25 SCHOOL YEAR | \$38.31 |
| Check Total: | | | | | | | \$689.07 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|-----------|-----------------------|---|-------------|
| 349884 | 03/31/2025 | 1384 | R D MCMILLEN ENTERPRISES | 1095068 | 10.00.0000.0000.0.973 | **QUOTE# 1095068** TORK UNIVERSAL TOILET TISSUE, 2 | \$19,526.40 |
| 349884 | 03/31/2025 | 1384 | R D MCMILLEN ENTERPRISES | 1095659 | 20.77.2540.0610.0.750 | QUOTE# 1095659 - TRIO | \$954.71 |
| 349884 | 03/31/2025 | 1384 | R D MCMILLEN ENTERPRISES | 1096109 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$164.78 |
| 349884 | 03/31/2025 | 1384 | R D MCMILLEN ENTERPRISES | 1096238 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$12.72 |
| 349884 | 03/31/2025 | 1384 | R D MCMILLEN ENTERPRISES | 1096247 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$85.29 |
| 349884 | 03/31/2025 | 1384 | R D MCMILLEN ENTERPRISES | 1096344 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$153.46 |
| 349884 | 03/31/2025 | 1384 | R D MCMILLEN ENTERPRISES | 1096484 | 20.01.2540.0610.0.410 | **PRICE HELD PER LINDSEY MCMILLEN ON 3/5/25** | \$313.14 |
| 349884 | 03/31/2025 | 1384 | R D MCMILLEN ENTERPRISES | 1096497 | 10.00.0000.0000.0.973 | **QUOTE# 1096439** ABSOLUTE H2ORANGE2 | \$17,031.00 |
| Check Total: | | | | | | | \$38,241.50 |
| 349885 | 03/31/2025 | 1384 | REFRESHMENT SERVICES PEPSI | 50058694 | 38.75.7505.0000.0.699 | INVOICE 50058694 - 20OZ NA SGL GT GLACIER FRE | \$66.02 |
| 349885 | 03/31/2025 | 1384 | REFRESHMENT SERVICES PEPSI | 50059758 | 10.00.2320.0000.0.410 | INVOICE 50059758 - 3 CASES OF WATER FOR THE | \$59.64 |
| 349885 | 03/31/2025 | 1384 | REFRESHMENT SERVICES PEPSI | 50061029 | 38.75.7505.0000.0.699 | INVOICE #50061029- 20OZ CSD SGL DR PEPPER | \$64.94 |
| 349885 | 03/31/2025 | 1384 | REFRESHMENT SERVICES PEPSI | 50061029 | 38.75.7505.0000.0.699 | 20OZ NA SGL GT COOL BLUE R | \$66.02 |
| 349885 | 03/31/2025 | 1384 | REFRESHMENT SERVICES PEPSI | 50061029 | 38.75.7505.0000.0.699 | 20OZ NA SGL GT GLACIER FRE | \$66.02 |
| 349885 | 03/31/2025 | 1384 | REFRESHMENT SERVICES PEPSI | 50061029 | 38.75.7505.0000.0.699 | 20OZ WT SGL KLARBRUNN | \$34.22 |
| Check Total: | | | | | | | \$356.86 |
| 349886 | 03/31/2025 | 1384 | REXX DISCOUNT BATTERY SALES | 225022626 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR BATTERIES FOR | \$10.95 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

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Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|-----------|-----------------------|---|-----------|
| 349886 | 03/31/2025 | 1384 | REXX DISCOUNT BATTERY SALES | 225022702 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR BATTERIES FOR | \$22.95 |
| 349886 | 03/31/2025 | 1384 | REXX DISCOUNT BATTERY SALES | 225030621 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR BATTERIES FOR | \$14.95 |
| Check Total: | | | | | | | \$48.85 |
| 349887 | 03/31/2025 | 1384 | ROGERS SUPPLY CO INC | DC072369 | 20.93.2540.0613.0.410 | TURBOTORCH MAP;PRO REPLACEMENT TANK - | \$33.28 |
| 349887 | 03/31/2025 | 1384 | ROGERS SUPPLY CO INC | DC072369 | 20.99.2540.0604.0.410 | 1 / 4" TUBE STRAP (100) | \$4.16 |
| 349887 | 03/31/2025 | 1384 | ROGERS SUPPLY CO INC | DC072369 | 20.99.2540.0604.0.410 | VIBRATION PAD EVA | \$14.07 |
| 349887 | 03/31/2025 | 1384 | ROGERS SUPPLY CO INC | DC072369 | 20.99.2540.0604.0.410 | INVOICE# DC072369 - FOAM TAPE 1 / 8" X 2" X 30' | \$7.08 |
| 349887 | 03/31/2025 | 1384 | ROGERS SUPPLY CO INC | DC073428 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS | \$14.07 |
| 349887 | 03/31/2025 | 1384 | ROGERS SUPPLY CO INC | DC073701 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS | \$93.60 |
| 349887 | 03/31/2025 | 1384 | ROGERS SUPPLY CO INC | DC073713 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS | \$28.33 |
| 349887 | 03/31/2025 | 1384 | ROGERS SUPPLY CO INC | DC073769 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS | \$75.68 |
| 349887 | 03/31/2025 | 1384 | ROGERS SUPPLY CO INC | DC073806 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS | \$75.73 |
| 349887 | 03/31/2025 | 1384 | ROGERS SUPPLY CO INC | DC073807 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS | (\$75.68) |
| 349887 | 03/31/2025 | 1384 | ROGERS SUPPLY CO INC | DC073808 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS | \$100.00 |
| 349887 | 03/31/2025 | 1384 | ROGERS SUPPLY CO INC | DC073809 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS | \$99.06 |
| Check Total: | | | | | | | \$469.38 |
| 349888 | 03/31/2025 | 1384 | ROTARY CLUB OF DECATUR | 4767141 | 10.00.2320.0000.0.640 | INVOICE 4767141 24-25 Q3 QUARTERLY DUES-POLIO | \$287.00 |
| Check Total: | | | | | | | \$287.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|-------------|-----------------------|---|-------------|
| 349889 | 03/31/2025 | 1384 | RUSCO CUSTOM CANOPIES | 11095 | 60.50.2530.0750.0.550 | QUOTE: 11/18/24 - (2) RUSCO SUPERDECK | \$18,685.00 |
| 349889 | 03/31/2025 | 1384 | RUSCO CUSTOM CANOPIES | 11095 | 60.50.2530.0750.0.550 | INCLUDES: SEALED SHOP DRAWINGS - READY FINISH | \$0.00 |
| Check Total: | | | | | | | \$18,685.00 |
| 349890 | 03/31/2025 | 1384 | SAFETY TRAINING CENTER | 18577 | 80.93.2540.0635.0.312 | INVOICE# 18577 - RESILIENT FLOOR COVER | \$1,295.00 |
| 349890 | 03/31/2025 | 1384 | SAFETY TRAINING CENTER | 18577 | 80.93.2540.0635.0.312 | RESILIENT FLOOR COVERING ASBESTOS WORKER | \$2,081.25 |
| 349890 | 03/31/2025 | 1384 | SAFETY TRAINING CENTER | 18577 | 80.93.2540.0635.0.312 | RESILIENT FLOOR COVERING ASBESTOS WORKER INITIAL | \$277.50 |
| 349890 | 03/31/2025 | 1384 | SAFETY TRAINING CENTER | 18577 | 80.93.2540.0635.0.312 | 8 HOUR ASBESTOS CONTRACTOR/SUPERVISOR | \$1,295.00 |
| 349890 | 03/31/2025 | 1384 | SAFETY TRAINING CENTER | 18577 | 80.93.2540.0635.0.312 | 8 HOUR ASBESTOS CONTRACTOR/SUPERVISOR | \$693.75 |
| Check Total: | | | | | | | \$5,642.50 |
| 349891 | 03/31/2025 | 1384 | SCHOLASTIC INC | 69586055 | 10.77.1800.4909.1.327 | SCHOLASTIC ORDER FORM DATED 3/6/2025: | \$1,652.00 |
| Check Total: | | | | | | | \$1,652.00 |
| 349892 | 03/31/2025 | 1384 | SCHOOL LIFE | 200096502 | 38.60.6003.0000.0.699 | SPRING GRAM BRAG TAG VALUE PACK QUOTE 325530 | \$62.50 |
| 349892 | 03/31/2025 | 1384 | SCHOOL LIFE | 200096502 | 38.60.6003.0000.0.699 | BIRTHDAY GRAM BRAG TAG VALUE PACK | \$28.00 |
| 349892 | 03/31/2025 | 1384 | SCHOOL LIFE | 200096502 | 38.60.6003.0000.0.699 | CUSTOM 2' CIRCLE BRAG TAGS- STUDENT OF THE | \$58.00 |
| 349892 | 03/31/2025 | 1384 | SCHOOL LIFE | 200096502 | 38.60.6003.0000.0.699 | CUSTOM DOUBLE SIDED SHIELD BRAG TAG- SCHOOL | \$54.15 |
| Check Total: | | | | | | | \$202.65 |
| 349893 | 03/31/2025 | 1384 | SCHOOL OUTFITTERS | INV14260287 | 10.50.3850.0181.1.410 | QUOTE #QUO11514994, SECURE MOUNT AQUARIUM | \$543.07 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|--------------|-----------------------|--|------------|
| 349893 | 03/31/2025 | 1384 | SCHOOL OUTFITTERS | INV14261188 | 10.18.1250.4400.1.410 | QUOTE #QUO11517136 - DEWEY THE DOCUMENT | \$119.93 |
| 349893 | 03/31/2025 | 1384 | SCHOOL OUTFITTERS | INV1426284 | 10.50.1125.3705.1.410 | SECURE MOUNT APUARIUM BUBBLE TUBE- 6' H | \$543.07 |
| Check Total: | | | | | | | \$1,206.07 |
| 349894 | 03/31/2025 | 1384 | SCHOOL SPECIALTY, LLC | 208135406791 | 10.00.0000.0000.0.971 | **QUOTE# 1048828400** SCHOOLSMT MAGNETIC | \$315.00 |
| 349894 | 03/31/2025 | 1384 | SCHOOL SPECIALTY, LLC | 208135424231 | 10.72.2410.0000.0.410 | QUOTE Q-549182: BOOK COMMUNICATION TARDY | \$75.83 |
| 349894 | 03/31/2025 | 1384 | SCHOOL SPECIALTY, LLC | 208135453331 | 10.81.1100.0034.0.410 | QUOTE # 554834 - GRAPH PAPER , 8.5X11, 1/4 RULED | \$21.60 |
| 349894 | 03/31/2025 | 1384 | SCHOOL SPECIALTY, LLC | 208135460649 | 10.12.1100.0070.0.410 | QUOTE: Q-555588 - PAINT WASH MARKER DO A DOT | \$230.47 |
| 349894 | 03/31/2025 | 1384 | SCHOOL SPECIALTY, LLC | 208135474924 | 10.00.0000.0000.0.971 | **QUOTE/CART# 1049140599** SCHOOL | \$385.40 |
| Check Total: | | | | | | | \$1,028.30 |
| 349895 | 03/31/2025 | 1384 | SHERWIN-WILLIAMS CO | 5056-5 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$10.36 |
| 349895 | 03/31/2025 | 1384 | SHERWIN-WILLIAMS CO | 5178-7 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$34.73 |
| 349895 | 03/31/2025 | 1384 | SHERWIN-WILLIAMS CO | 5219-9 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$15.18 |
| 349895 | 03/31/2025 | 1384 | SHERWIN-WILLIAMS CO | 5256-1 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$48.49 |
| 349895 | 03/31/2025 | 1384 | SHERWIN-WILLIAMS CO | 5283-5 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$130.03 |
| 349895 | 03/31/2025 | 1384 | SHERWIN-WILLIAMS CO | 5395-7 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$45.08 |
| 349895 | 03/31/2025 | 1384 | SHERWIN-WILLIAMS CO | 5611-7 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$57.67 |
| Check Total: | | | | | | | \$341.54 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
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Sort By: Check
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Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|----------------|-----------------------|--|------------|
| 349896 | 03/31/2025 | 1384 | SLOAN IMPLEMENT COMPANY, INC | 3774512 | 20.93.2540.0650.0.410 | QUOTE DATED: 12/17/24 - HEATER KIT | \$1,326.80 |
| 349896 | 03/31/2025 | 1384 | SLOAN IMPLEMENT COMPANY, INC | 3774512 | 20.93.2540.0650.0.410 | WINDSHIELD | \$437.63 |
| 349896 | 03/31/2025 | 1384 | SLOAN IMPLEMENT COMPANY, INC | 3774512. | 20.93.2540.0650.0.410 | GREEN AND YELLOW PANEL KIT BUC11110 | \$101.66 |
| 349896 | 03/31/2025 | 1384 | SLOAN IMPLEMENT COMPANY, INC | 3774512. | 20.93.2540.0650.0.550 | CONFIRMING ORDER-DO NOT DUPLICATE - ORDER# | \$3,129.76 |
| Check Total: | | | | | | | \$4,995.85 |
| 349897 | 03/31/2025 | 1384 | SOLUTION TREE LLC | S319049 | 10.60.2210.4331.1.312 | SOLUTION TREE TRANSFORMING SCHOOL | \$799.00 |
| Check Total: | | | | | | | \$799.00 |
| 349898 | 03/31/2025 | 1384 | SONOVA USA, INC | 5403081935 | 12.00.2150.0880.0.410 | QUOTE 5120239995 FOR PATIENT: STOCK ROGER | \$1,777.54 |
| 349898 | 03/31/2025 | 1384 | SONOVA USA, INC | 5403081935 | 12.00.2150.0880.0.410 | CERUSTOP | \$10.80 |
| 349898 | 03/31/2025 | 1384 | SONOVA USA, INC | 5403081935 | 12.00.2150.0880.0.410 | CERUSHIELD DISK | \$27.00 |
| 349898 | 03/31/2025 | 1384 | SONOVA USA, INC | 5403081935 | 12.00.2150.0880.0.410 | TP MINI HOOK HE11 680 TRANSPARENT | \$0.00 |
| Check Total: | | | | | | | \$1,815.34 |
| 349899 | 03/31/2025 | 1384 | SORENSEN COMMUNICATIONS | PI-000012037 | 12.00.1207.0812.0.319 | INVOICE PI-000012037 FOR INTREPRETING IN NOV. | \$193.75 |
| 349899 | 03/31/2025 | 1384 | SORENSEN COMMUNICATIONS | PI-000012695 | 12.00.1207.0812.0.319 | INVOICE PI-000012695 FOR INTERPRETING | \$426.25 |
| 349899 | 03/31/2025 | 1384 | SORENSEN COMMUNICATIONS | PI-000013047 | 12.00.1207.0812.0.319 | INVOICE PI-000013047 FOR INTREPRETING IN FEB. | \$581.25 |
| Check Total: | | | | | | | \$1,201.25 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S100999068.001 | 20.72.2540.0604.0.410 | INVOICE# S100999068.001 - REPLACEMENT 110V-120V | \$37.49 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101000071.001 | 20.75.2540.0604.0.410 | INVOICE# S101000071.001 - MINI FRIDGE THERMOSTAT | \$18.63 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|----------------|-----------------------|--|----------|
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101000096.001 | 20.75.2540.0604.0.410 | INVOICE# S101000096.001 - 1/2" BEARING & | \$198.62 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101000749.001 | 20.99.2540.0604.0.410 | INVOICE# S101000749.001 - MOTOR, ACTUATOR - | \$197.64 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101000753.001 | 20.93.2540.0613.0.410 | INVOICE# S101000753.001 - RATCHETING BOX | \$43.55 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101000762.001 | 20.75.2540.0604.0.410 | INVOICE# S101000762.001 - MOTOR, ACTUATOR - | \$197.64 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101002257.001 | 20.93.2540.0613.0.410 | INVOICE# S101002257.001 - CARBON MONOXIDE | \$131.81 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101002707.002 | 20.93.2540.0604.0.410 | INVOICE# S101002707.002 - GASKET KIT 5 PIECE FOR | \$139.88 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101002828.001 | 20.99.2540.0604.0.410 | INVOICE# S101002828.001 - BX120CS 120V SOLENOID | \$199.62 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101003135.001 | 20.93.2540.0613.0.410 | INVOICE# S101003135.001 - ALL IN 1 PRECISION | \$29.99 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101003542.001 | 20.93.2540.0613.0.410 | INVOICE# S101003542.001 - JOURNEY MAN CRIMPING | \$43.14 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101003959.001 | 20.93.2540.0613.0.410 | INVOICE# S101003959.001 - I/R PISTOL TYPE | \$145.99 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101003962.001 | 20.93.2540.0604.0.410 | QUOTE# S101003962 - FLUKE 116, FLUKE 2538803 | \$286.77 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101006583.001 | 60.11.2530.0713.0.410 | INVOICE# S101006583.001 - THERMOSTAT D.A. | \$199.35 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101006764.001 | 20.93.2540.0613.0.410 | INVOICE# S101006764.001 - MAGNETIZING TOOL | \$9.97 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101006764.001 | 20.99.2540.0604.0.410 | INVOICE# S101006764.001 - V-BELT 28X1/2: A36 - I.T. | \$12.86 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101007015.001 | 10.72.2560.0225.0.410 | QUOTE# S101007015 - MC-199 MOD-U-SERVE | \$327.93 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|----------------|-----------------------|---|------------|
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101007923.001 | 10.50.2560.0225.0.410 | TRUE OEM CAP TUBING .042ID X 13FT LONG | \$71.65 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101007923.001 | 10.50.2560.0225.0.750 | EVAP | \$586.91 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101007923.001 | 10.50.2560.0225.0.750 | QUOTE# S101007923 - TRUE COMPRESSOR R290 | \$1,363.06 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101008085.001 | 20.75.2540.0604.0.410 | INVOICE# S101008085.001 - VG4000/5000 ACTUATOR | \$199.38 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101008697.001 | 20.93.2540.0613.0.410 | INVOICE# S101008697.001 - ALKALINE BATTERY 9V | \$10.67 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101008703.002 | 20.50.2540.0604.0.410 | QUOTE# S101008703 - GENTEX CO1209F 120VAC | \$739.13 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101009348.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$46.46 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101009481.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$131.57 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101010055.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$59.70 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101010432.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$31.42 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101010934.001 | 20.93.2540.0613.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - ORDER# | \$229.00 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101010950.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$29.63 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101011282.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$45.11 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101011287.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$119.52 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101012389.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$100.49 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|----------------|-----------------------|--|------------|
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101012647.002 | 10.82.2560.0225.0.410 | QUOTE# S101012647 - CONVOTHERM DRAIN | \$245.10 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101013297.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$188.23 |
| 349900 | 03/31/2025 | 1384 | SOUTH SIDE CONTROL SUPPLY | S101014176.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$11.39 |
| | | | | | | Check Total: | \$6,429.30 |
| 349901 | 03/31/2025 | 1384 | SPARE TIME LANES | 251502 | 10.82.1542.0513.0.390 | PAYMENT TO SPARE TIME LANES FOR 100 BOWLERS 6 | \$1,800.00 |
| 349901 | 03/31/2025 | 1384 | SPARE TIME LANES | 251502 | 10.82.1542.0513.0.390 | PAYMENT FOR GRATUITY CHARGE | \$360.00 |
| | | | | | | Check Total: | \$2,160.00 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045032 | 12.00.1220.0855.0.671 | SESINV-045032 AUG24 RATE ADJUSTMENT PRIOR | \$66.56 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045032 | 12.00.1220.0855.0.671 | SESINV-045032 OCT24 RATE ADJUSTMENT PRIOR | \$108.16 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045032 | 12.00.1220.0855.0.671 | SESINV-045032 NOV24 RATE ADJUSTMENT PRIOR | \$133.12 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045032 | 12.00.1220.0855.0.671 | SESINV-045032 DEC24 RATE ADJUSTMENT PRIOR | \$124.80 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045034 | 12.00.1220.0855.0.671 | SESINV-045034 AUG24 RATE ADJUSTMENT PRIOR | \$299.52 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045034 | 12.00.1220.0855.0.671 | SESINV-045034 SEP24 RATE ADJUSTMENT PRIOR RATE | \$499.20 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045034 | 12.00.1220.0855.0.671 | SESINV-045034 OCT24 RATE ADJUSTMENT PRIOR | \$549.12 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045034 | 12.00.1220.0855.0.671 | SESINV-045034 NOV24 RATE ADJUSTMENT PRIOR | \$399.36 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045034 | 12.00.1220.0855.0.671 | SESINV-045034 DEC24 RATE ADJUSTMENT PRIOR | \$374.40 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------|---------------|-----------------------|---|------------|
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045034 | 12.00.1220.0855.0.671 | SESINV-045034 JAN25 RATE ADJUSTMENT PRIOR RATE | \$474.24 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045040 | 12.00.1220.0855.0.671 | SESINV-045040 AUG24 RATE ADJUSTMENT PRIOR | \$199.68 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045040 | 12.00.1220.0855.0.671 | SESINV-045040 SEP24 RATE ADJUSTMENT PRIOR RATE | \$332.80 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045040 | 12.00.1220.0855.0.671 | SESINV-045040 OCT24 RATE ADJUSTMENT PRIOR | \$366.08 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045040 | 12.00.1220.0855.0.671 | SESINV-045040 NOV24 RATE ADJUSTMENT PRIOR | \$382.72 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045040 | 12.00.1220.0855.0.671 | SESINV-045040 DEC24 RATE ADJUSTMENT PRIOR | \$374.40 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045040 | 12.00.1220.0855.0.671 | SESINV-045040 JAN25 RATE ADJUSTMENT PRIOR RATE | \$474.24 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045898 | 12.00.1220.0855.0.671 | INVOICE-SESINV-045898 FEB'25 PRIV FACILITY | \$3,495.78 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045898 | 12.00.1220.0855.0.671 | INVOICE-SESINV-045898 FEB'25 PRIV FACILITY | \$3,495.78 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045898 | 12.00.1220.0855.0.671 | INVOICE-SESINV-045898 FEB'25 PRIV FACILITY | \$3,495.78 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045898 | 12.00.1220.0855.0.671 | INVOICE-SESINV-045898 FEB'25 PRIV FACILITY | \$3,495.78 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045898 | 12.00.1220.0855.0.671 | INVOICE-SESINV-045898 FEB'25 PRIV FACILITY | \$1,747.89 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045900 | 12.00.1220.0855.0.671 | INVOICE-SESINV-045900 FEB'25 PRIV FACILITY | \$5,527.08 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045900 | 12.00.1220.0855.0.671 | INVOICE-SESINV-045900 FEB'25 PRIV FACILITY | \$5,527.08 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045900 | 12.00.1220.0855.0.671 | INVOICE-SESINV-045900 FEB'25 PRIV FACILITY | \$5,527.08 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------|---------------|-----------------------|---|------------|
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045900 | 12.00.1220.0855.0.671 | INVOICE-SESINV-045900 FEB'25 PRIV FACILITY | \$5,527.08 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045900 | 12.00.1220.0855.0.671 | INVOICE-SESINV-045900 FEB'25 PRIV FACILITY | \$5,527.08 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045900 | 12.00.1220.0855.0.671 | INVOICE-SESINV-045900 FEB'25 PRIV FACILITY | \$5,527.08 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045900 | 12.00.1220.0855.0.671 | INVOICE-SESINV-045900 FEB'25 PRIV FACILITY | \$5,527.08 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045900 | 12.00.1220.0855.0.671 | INVOICE-SESINV-045900 FEB'25 PRIV FACILITY | \$5,527.08 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045902 | 12.00.1220.0855.0.671 | INVOICE SESINV-045902 FEB'25 PRIV FAC TUITION | \$3,495.78 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045902 | 12.00.1220.0855.0.671 | INVOICE SESINV-045902 FEB'25 PRIV FAC TUITION | \$3,495.78 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045902 | 12.00.1220.0855.0.671 | INVOICE SESINV-045902 FEB'25 PRIV FAC TUITION | \$3,495.78 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045903 | 12.00.1220.0855.0.671 | INVOICE-SESINV-045903 FEB'25 PRIV FACILITY | \$5,527.08 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045903 | 12.00.1220.0855.0.671 | INVOICE-SESINV-045903 FEB'25 PRIV FACILITY | \$5,527.08 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045910 | 12.00.1220.0855.0.671 | INVOICE-SESINV-045910 FEB'25 PRIV FACILITY | \$3,495.78 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045910 | 12.00.1220.0855.0.671 | INVOICE-SESINV-045910 FEB'25 PRIV FACILITY | \$3,495.78 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV-045910 | 12.00.1220.0855.0.671 | INVOICE-SESINV-045910 FEB'25 PRIV FACILITY | \$3,495.78 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV045033 | 12.00.1220.0855.0.671 | SESINV-045033 AUG24 RATE ADJUSTMENT PRIOR | \$174.72 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV045033 | 12.00.1220.0855.0.671 | SESINV-045033 SEP24 RATE ADJUSTMENT PRIOR RATE | \$657.28 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|----------------|-----------------------|---|--------------|
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV045033 | 12.00.1220.0855.0.671 | SESINV-045033 OCT24 RATE ADJUSTMENT PRIOR | \$732.16 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV045033 | 12.00.1220.0855.0.671 | SESINV-045033 NOV24 RATE ADJUSTMENT PRIOR | \$532.48 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV045033 | 12.00.1220.0855.0.671 | SESINV-045033 DEC24 RATE ADJUSTMENT PRIOR | \$499.20 |
| 349902 | 03/31/2025 | 1384 | SPECIAL EDUC SVCS | SESINV045033 | 12.00.1220.0855.0.671 | SESINV-045033 JAN25 RATE ADJUSTMENT PRIOR RATE | \$782.08 |
| Check Total: | | | | | | | \$100,512.81 |
| 349903 | 03/31/2025 | 1384 | SPECIAL EDUCATION SERVICES | SESINV-0464870 | 12.00.1220.0855.0.671 | SESINV-046487 FEB'25 PRIV FCLTY TUITION (DD) | \$4,036.14 |
| 349903 | 03/31/2025 | 1384 | SPECIAL EDUCATION SERVICES | SESINV-0464870 | 12.00.1220.0855.0.671 | SESINV-046487 FEB'25 PRIV FCLTY TUITION (DD) | \$4,036.14 |
| 349903 | 03/31/2025 | 1384 | SPECIAL EDUCATION SERVICES | SESINV-0464870 | 12.00.1220.0855.0.671 | SESINV-046487 FEB'25 PRIV FCLTY TUITION (SP) | \$4,036.14 |
| 349903 | 03/31/2025 | 1384 | SPECIAL EDUCATION SERVICES | SESINV-046489 | 12.00.1220.0855.0.671 | SESINV-046489 FEB'25 PRIV FCLTY TUITION (JJ) | \$7,310.52 |
| Check Total: | | | | | | | \$19,418.94 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011121334.001 | 60.15.2530.0720.0.410 | INVOICE# S011121334.001 - 12 STRAND BREAKOUT KIT | \$200.00 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011121337.001 | 20.93.2540.0606.0.410 | INVOICE# S011121337.001 - 6-FIBER TERMINATION | \$200.00 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011133283.001 | 60.15.2530.0720.0.410 | QUOTE# S011133283 - PAND CJ688TGBU-24 CAT6 | \$3,816.00 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011134564.001 | 20.93.2540.0613.0.410 | INVOICE# S011134564.001 - BK PXE CASSETTE, | \$198.06 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011141764.002 | 60.15.2530.0720.0.410 | INVOICE# S011141764.002 - VS 3FT ORG NON BOOTED | \$194.00 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011141801.002 | 60.15.2530.0720.0.410 | INVOICE# S011141801.002 - VS 3FT YELLOW NON | \$194.00 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 03/01/2025 - 03/31/2025
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Sort By: Check
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Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|----------------|-----------------------|--|------------|
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011146104.001 | 20.82.2540.0606.0.750 | QUOTE# Q-5658558 - PROPOSAL# | \$1,132.91 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011149150.001 | 20.93.2540.0613.0.410 | INVOICE# S011149450.001 - CRIMP TOOL | \$67.55 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011158434.001 | 20.93.2540.0613.0.410 | INVOICE# S011158434.001 - 1EA SELF-LAMINATING | \$199.11 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011164532.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$79.40 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011164532.002 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$119.60 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011164589.01 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$125.60 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011165598.001 | 20.93.2540.0613.0.410 | INVOICE# S011165598.001 - 1EA 1/4X6" SDS BIT - 1EA | \$41.20 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011175341.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$55.62 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011177054.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$79.80 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011181284.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$91.20 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011181902.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$78.44 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011183508.001 | 20.93.2540.0606.0.410 | PAND CPPL48WBLY 48-PORT MODULAR PATCH | \$404.25 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011183508.002 | 20.93.2540.0606.0.410 | QUOTE# S011183508 - TRP SRCABLEDUCT2UHD | \$94.07 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011183508.003 | 20.93.2540.0606.0.410 | HOFF PM5CN M5 CAGE | \$110.52 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011191580.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$182.43 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------|-----------------------|--|------------|
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011191584.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$129.10 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011191636.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$120.71 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011191742.001 | 20.81.2540.0606.0.410 | CORNING CLOSET CONNECTOR HOUSING 3 | \$436.18 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011191742.002 | 20.75.2540.0606.0.410 | QUOTE# S011191742 - 12/48-F RACK-MT | \$345.14 |
| 349904 | 03/31/2025 | 1384 | SPRINGFIELD ELECTRIC | S011192040.0001 | 20.08.2540.0606.0.410 | QUOTE# S011192040 - MEDIUM LED WALL PACK | \$729.72 |
| Check Total: | | | | | | | \$9,424.61 |
| 349905 | 03/31/2025 | 1384 | STOLLEY TERMITE & PEST CONTROL | EISENHOWER/03.14.25 | 20.82.2540.0611.0.323 | INVOICE 3.14.25 - ROACH EXTERMINATE TREATMENT - | \$100.00 |
| 349905 | 03/31/2025 | 1384 | STOLLEY TERMITE & PEST CONTROL | HOPE ACAD/03.15.25 | 20.72.2540.0611.0.323 | INVOICE: 3.15.25 - BED BUG EXTERMINATE TREATMENT - | \$935.00 |
| 349905 | 03/31/2025 | 1384 | STOLLEY TERMITE & PEST CONTROL | HOPE ACAD/03.15.25 | 20.72.2540.0611.0.410 | INVOICE: 3.15.25 - BED BUG TREATMENT MATERIAL - | \$1,300.00 |
| 349905 | 03/31/2025 | 1384 | STOLLEY TERMITE & PEST CONTROL | KEIL/03.14.2025 | 20.01.2540.0611.0.323 | INVOICE# 3.14.25 - ROACH EXTERMINATE TREATMENT - | \$150.00 |
| Check Total: | | | | | | | \$2,485.00 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228418 | 10.00.2640.0000.0.410 | QUOTE N.BRIGGS - HP WASTE TONER COLLECTION | \$23.10 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228549 | 38.60.6003.0000.0.699 | QUOTE #1.27 S KARCH - STANDARD ASSEMBLED | \$625.02 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228586 | 10.00.2660.0110.0.410 | INVOICE#:2285586 - FEI-045215 RBN D4500 | \$208.84 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228689 | 10.00.2660.0110.0.410 | QUOTE#:Q-2746003 - MINIATURES VARIETY PARTY | \$479.52 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228696 | 10.82.2410.0010.0.410 | HP 305A (CE410A) BLACK ORIGINAL LASERJET TONER | \$117.11 |

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Disbursement Detail Listing

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Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|---------|-----------------------|--|------------|
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228696 | 10.82.2410.0010.0.410 | HP 305A (CE411A) CYAN ORIGINAL LASERJET TONER | \$150.51 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228696 | 10.82.2410.0010.0.410 | HP 305A (CE412A) YELLOW ORIGINAL LASERJET TONER | \$150.51 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228696 | 10.82.2410.0010.0.410 | HP 305A (CE413A) MAGENTA ORIGINAL | \$150.51 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228780 | 10.00.2640.0000.0.410 | TN460 HIGH-YIELD TONER, 6000 PAGE-YIELD BLACK | \$100.82 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228782 | 10.00.2124.0149.0.750 | LRISBY QUOTE2.4.25. RECTANGLE TOP 30"X72" | \$211.05 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228782 | 10.00.2124.0149.0.750 | 4 DRAWER LATERAL FILING CABINET 36"WX22"DX55"H. | \$1,473.75 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228782 | 10.00.2124.0149.0.750 | COMBO LATERAL FILEW/REMOVABLE TOP BFF | \$576.00 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228782 | 10.00.2124.0149.0.750 | ADAPTIVERQO SIT-STAND 3-STAGE ELECTRIC HEIGHT | \$683.50 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228782 | 10.00.2124.0149.0.750 | FABRIC PRIVACY DIVIDER 15"X66" GREY | \$131.40 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228782 | 10.00.2124.0149.0.750 | UNIVERSAL DESK MOUNT SCREEN BRACKET (PAIR) | \$36.45 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228782 | 10.00.2124.0149.0.750 | FULL PEDESTAL B/B/F 16"W X 28"h NEWPORT GREY | \$285.30 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228782 | 10.00.2124.0149.0.750 | PEDESTAL TOP 22"D NEWPORT GREY | \$44.55 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228782 | 10.00.2124.0149.0.750 | CABLE MANAGEMENT | \$18.00 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228883 | 10.00.2630.0131.0.410 | QUOTE 2.13 M.ROBERTSON - PREMIUM LASER PRINT | \$491.70 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228883 | 10.00.2630.0131.0.410 | INKJOY GEL PEN RETRACTABLE ASSORTED | \$15.75 |

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Disbursement Detail Listing

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Fiscal Year: 2024-2025

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|---------|-----------------------|--|----------|
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228883 | 10.00.2630.0131.0.410 | ENERGEL PEARL GEL PEN RETRACTABLE BLACK INK | \$58.82 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228883 | 10.00.2630.0131.0.410 | DISINFECTING WIPES VALUE PACK | \$26.90 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228883 | 10.00.2630.0131.0.410 | MATTE CLEAR EASY PEEL MAILING LABELS | \$463.44 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228918 | 10.72.2410.0000.0.410 | QUOTE 2.5 P. WORTHY: POWERSHRED | \$28.11 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228920 | 10.85.1100.0034.0.410 | QUOTE# 2.13-POINT GUARD FLAIR FELT TIP | \$41.60 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | STACKABLE CUBE ORGANIZER, 4 | \$36.62 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | B2P BOTTLE-2-PEN RECYCLED GEL PEN, | \$24.69 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | INKJOY GEL PEN, RETRACTABLE, MEDIUM 0.7 | \$60.22 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | ZIPPER GREEZER BAGS, 1 GAL, 10.56" X 10.75", | \$59.73 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | ULTRA FINE TIP PERMANENT MARKER, ULTRA-FINE | \$39.84 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | MAGNETIC DRY ERASE MARKER, FINE BULLET TIP, | \$33.26 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | MAGIC TAPE DESKTOP DISPENSER VALUR PACK, 1" | \$109.95 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | TITANIUM BONDED SCISSORS, 8" LONG, 3.5" | \$113.43 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | BOARD MAGNETS, CIRCLES, SILVER, 1.25" DISMETER, | \$15.74 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | ORIGINAL POP-UP REFILL, 3" X 3", POPTIMISTIC | \$29.44 |

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|---------|-----------------------|---|----------|
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | ORIGINAL RECYCLED POP-UP NOTES, 3 X 3, | \$56.70 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | WATER-RESISTANT INK POROUS POINT PEN, STICK, | \$46.16 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | TWO-POCKET FOLDER, 40-SHEET CAPACITY, 11 X | \$263.52 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | LABELMANAGER 160P LABEL MAKER, 2 LINES, 7.9 X 4.65 | \$49.37 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | D1 HIGH-PERFORMANCE POLYESTER REMOVABLE | \$77.22 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | CHOOSE-A-SHEET MEGA KITCHEN ROLL PAPER | \$148.44 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | MANUAL POT/PAN DISH DETERGENT, 38 OZ BOTTLE, | \$314.10 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | DISINFECTING WIPES, BLEACH FREE CLEANING | \$117.40 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | NATURAL LIQUID LAUNDRY DETERGENT, FRESH | \$81.92 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | NATURAL LIQUID LAUNDRY DETERGENT, FRAGRANCE | \$63.00 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | CONTINUOUS AIR FRESHENER DISPENSER, 2.8" | \$22.68 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | ECO AIR 30-DAY AIR FRESHENER REFILL, | \$39.13 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | MAX ODOR ELIMINATOR AIR FRESHENER, COOL AND | \$22.46 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | AIR, GAIN ORIGINAL, 8.8 OZ AEROSOL SPRAY, 2/PACK | \$20.38 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | BOUTIQUE ANTI-VIRAL FACIAL TISSUE, 3-PLY, | \$173.31 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|----------|-----------------------|---|----------|
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922 | 10.50.3850.0181.1.410 | SENSITIVE BABY WIPES, 1-PLY, 6.7 X 7, UNSCENTED, | \$142.84 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922.1 | 10.50.3850.0181.1.410 | MAX ODOR ELIMINATOR AIR FRESHENER, CITRUS BURST, | \$22.46 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228922.2 | 10.50.3850.0181.1.410 | DRY ERASE MARKER, ERASER AND CLEANER KIT, FINE | \$27.70 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 228980 | 10.82.2410.0010.0.410 | BLANKET PO FOR MISCELLANEOUS OFFICE | \$121.54 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229004 | 10.77.2410.0000.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$82.69 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229037 | 10.93.2560.0225.0.410 | BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR | \$208.04 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229039 | 10.00.2640.0000.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$53.46 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229053 | 10.82.2410.0010.0.410 | BLANKET PO FOR MISCELLANEOUS OFFICE | \$183.01 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229080 | 10.13.1100.0000.0.410 | QUOTE #2.1 8TWEAVER, HP414A BLACK LASERJET | \$104.02 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229080 | 10.13.1100.0000.0.410 | YELLOW LASER JET TONER CARTRIDGE | \$134.92 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229080 | 10.13.1100.0000.0.410 | CYAN LASER JET TONER CARTRIDGE | \$134.92 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229081 | 10.12.2410.0000.0.410 | QUOTE: 2.7 S HARRINGTON - HP 218A (W2181A), CYAN | \$83.42 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229081 | 10.12.2410.0000.0.410 | HP 218A, (W2182A), YELLOW ORIGINAL LASERJET | \$83.42 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229081 | 10.12.2410.0000.0.410 | HP 218A (W2183A), MAGENTA ORIGINAL | \$83.42 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229081 | 10.12.2410.0000.0.410 | HP 218A, (W2180a), BLACK ORIGINAL LASERJET TONER | \$70.03 |

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|---------|-----------------------|--|----------|
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229082 | 10.12.2410.0000.0.410 | QUOTE: 1.285 S HARRINGTON - L-SHAPED | \$308.37 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229083 | 10.72.2410.0000.0.410 | QUOTE DPS HOPE PHIL : HP UNIVERSAL BOND PAPER | \$38.10 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229084 | 12.00.2660.0855.0.410 | HP 414A LASERJET - CYAN | \$404.76 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229084 | 12.00.2660.0855.0.410 | HP 414A LASERJET - BLACK | \$208.04 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229084 | 12.00.2660.0855.0.410 | HP 414A LASERJET - | \$404.76 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229084 | 12.00.2660.0855.0.410 | HP 414A LASERJET - MAGENTA | \$269.84 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229084 | 12.00.2660.0855.0.410 | HP 910XL OFFICEJET -MAGENTA | \$27.80 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229084 | 12.00.2660.0855.0.410 | HP 910XL OFFICEJET -YELLOW | \$27.80 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229084 | 12.00.2660.0855.0.410 | HP 950XL OFFICEJET -BLACK | \$51.32 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229084 | 12.00.2660.0855.0.410 | HP 952XL OFFICEJET-BLACK | \$56.61 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229084 | 12.00.2660.0855.0.410 | **DISCONTINUED**DELL#33 2-0131 DLL-03YNJ | \$0.00 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229097 | 10.00.0000.0000.0.971 | **PRICE HELD PER RYAN KATT ON 2/25/25** | \$99.00 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229106 | 10.00.2640.0000.0.410 | QUOTE 2.20 N BRIGGS - HP 212X (W2120X) HIGH YIELD | \$293.54 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229106 | 10.00.2640.0000.0.410 | HP 212X (W2121X) HIGH YIELD CYAN ORIGINAL | \$416.11 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229106 | 10.00.2640.0000.0.410 | HP 212X (W2122X) HIGH YIELD YELLOW ORIGINAL | \$416.11 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229106 | 10.00.2640.0000.0.410 | HP 212X (W2123X) HIGH YIELD MAGENTA ORIGINAL | \$416.11 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229114 | 10.00.2520.0104.0.410 | *QUOTE# 2.25VKEL* CLEARTEX ADVANTAGEMAT | \$65.64 |

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|--------------|------------|---------|----------|---------|-----------------------|--|------------|
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229114 | 10.00.2520.0104.0.410 | HP910XL, (3YL63AN) HIGH-YIELD MAGENTA | \$55.60 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229114 | 10.00.2520.0104.0.410 | HP910XL, (3YL65AN) HIGH-YIELD BLACK | \$98.86 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229114 | 10.00.2520.0104.0.410 | HP910XL, (3YL64AN) HIGH-YIELD YELLOW | \$55.60 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229114 | 10.00.2520.0104.0.410 | HP910XL, (3YL62AN) HIGH-YIELD CYAN ORIGINAL | \$55.60 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229114 | 10.00.2520.0104.0.410 | **QUOTE# 2.26VKEL** CLEARTEX ADVANTAGEMAT | \$55.00 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229114 | 10.00.2570.0125.0.410 | *PENS FOR WAREHOUSE CART* PAPERMATE WRITE | \$2.09 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229114 | 10.00.2570.0125.0.410 | *PENS FOR WAREHOUSE CART* PAPERMATE WRITE | \$2.09 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229131 | 10.00.2640.0000.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$187.84 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229158 | 10.00.2124.0149.0.410 | PRM-PL007-NPG MOBILE BOX/FILE PED | \$313.20 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229182 | 10.00.2640.0000.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$106.92 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229232 | 10.82.1100.0034.0.410 | QUOTE B.STOUT/EHS 2.24.25 - HP 26A (CF226A) | \$144.79 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229264 | 12.00.2660.0855.0.410 | QUOTE - HP 414X LASERJET-BLACK | \$1,055.70 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229264 | 12.00.2660.0855.0.410 | HP 414X LASERJET-CYAN | \$1,441.95 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229264 | 12.00.2660.0855.0.410 | HP 414X LASERJET- YELLOW | \$1,441.95 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229264 | 12.00.2660.0855.0.410 | HP 414X | \$1,441.95 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229267 | 10.82.2410.0010.0.410 | QUOTE T TAYLOR - AUTOMAX 100MA | \$265.52 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|----------|-----------------------|---|----------|
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229269 | 10.72.2410.0000.0.410 | QUOTE 3.4 ALERA 8FT: ALERA VALENCIA SERIES | \$349.81 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229295 | 12.00.1220.0844.0.410 | GOLDEN SERIES INDOOR WIPER MAT, 48 X 72, | \$258.99 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229295 | 12.00.1220.0844.0.410 | ECOGUARD DIAMOND FLOOR MAT, 48 X 96, | \$329.58 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229295 | 12.00.2330.0810.0.410 | QUOTE 030325 FOR ERGO TILT FOOTREST | \$23.99 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229295 | 12.00.2330.0810.0.410 | HALF-STRIP ELECTRIC STAPLER 10 SHEET | \$34.39 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229295.1 | 12.00.1220.0844.0.410 | GOLDEN SERIES INDOOR WIPER MAT, 36 X 60, | \$245.48 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229304 | 10.03.2210.0084.0.410 | TOP-LOAD POLY SHEET PROTECTORS, STANDARD, | \$8.36 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229304 | 10.03.2210.4300.1.410 | QUOTE: 3.4 S GALIHER; TI-1795SV MINIDESK | \$13.00 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229330 | 10.00.2640.0000.0.410 | ALERA FRAZE EXECUTIVE HIGH BACK SWIVEL/TILT | \$283.63 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229331 | 10.00.2640.0000.0.410 | HP 218A, (W2180A) BLACK ORIGINAL LASERJET TONER | \$140.06 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229331 | 10.00.2640.0000.0.410 | HP 218A (W2181A), CYAN ORIGINAL LASERJET TONER | \$83.42 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229331 | 10.00.2640.0000.0.410 | HP 218A, (W2182A) YELLOW ORIGINAL LASERJET TONER | \$83.42 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229331 | 10.00.2640.0000.0.410 | HP 218A, (W2183A), MAGENTA ORIGINAL | \$83.42 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229343 | 12.00.2660.0855.0.323 | BLANKET ORDER FOR COMPUTER | \$32.24 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229376 | 10.00.2640.0000.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$138.00 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|---------|-----------------------|---|----------|
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229438 | 10.82.2410.0010.0.410 | REMANUFATURED BLACK TONER, REPLACEMENT FOR | \$221.85 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229438 | 10.82.2410.0010.0.410 | REMANUFACTURED CYAN TONER, REPLACEMENT FOR | \$158.60 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229438 | 10.82.2410.0010.0.410 | REMANUFACTURED YELLOW TONER, REPLACEMENT FOR | \$79.30 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229438 | 10.82.2410.0010.0.410 | REMANUFATURED MAGENTA TONER, REPLACEMENT FOR | \$79.30 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229439 | 10.00.2520.0104.0.410 | **QUOTE# 3.7VKEL** TROY 90A MICR TONER SECURE, | \$404.46 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229439 | 10.00.2520.0104.0.410 | SANDFORD WET ERASE MARKERS, FINE NEEDLE TIP, | \$29.76 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229439 | 10.00.2520.0104.0.410 | UNIVERSAL METAL MESH WALL FILE, LETTER SIZE, 14" | \$11.08 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229439 | 10.00.2520.0104.0.410 | 3M FOOT REST FOR STANDING DESKS, 19.98"W | \$87.19 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229439 | 10.00.2520.0104.0.410 | SAFCO ONYX ANGLED MESH STEEL TELEPHONE STAND, | \$45.60 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229439 | 10.00.2520.0104.0.410 | CORK BULLETIN BOARD WITH ALUNIMUM BLACK | \$67.51 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229470 | 10.01.2546.0099.0.410 | QUOTE #3.12 J SOMMER - LEATHERETTE DOCUMENT | \$76.00 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229479 | 10.00.0000.0000.0.971 | **PRICE HELD FIRM PER RYAN KATT ON 3/14/25** | \$180.00 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229509 | 10.03.2210.4300.1.410 | 3.12LBARRTT QUOTE HP 206X, (W2110X) HIGH YIELD | \$116.38 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229537 | 10.00.2510.0104.0.410 | QUOTE #3.17 JSOMMER - HP 206A YELLOW ORIGINAL | \$91.66 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229537 | 10.00.2510.0104.0.410 | HP206A - MAGENTA ORIGINAL LASERJET TONER | \$91.66 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|----------------------|-----------------------|--|-------------|
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229537 | 10.00.2510.0104.0.410 | HP206X – HIGH-YIELD CYAN ORIGINAL LASERJET TONER | \$124.62 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229537 | 10.00.2510.0104.0.410 | HP206A – BLACK ORIGINAL LASERJET TONER | \$76.21 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229544 | 10.00.2520.0104.0.410 | QUOTE# 3.18VKEL** HP 206X, W2110X HIGH YIELD | \$232.76 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229544 | 10.00.2520.0104.0.410 | HP 206A, W2110X BLACK ORIGINAL LASERJET TONER | \$76.21 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229544 | 10.00.2520.0104.0.410 | PRESSTEX COVERS WITH STORAGE HOOKS, 2 POSTS, | \$362.50 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229561 | 10.00.2660.0110.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$198.00 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 229571 | 10.00.2124.0149.0.410 | QUOTE 3.14 PRESTIGE 2 MAGNETIC TOATAL ERASE | \$370.79 |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | 9935CM | 10.82.1100.0022.0.410 | HP 58X, (CF258X) HIGH-YIELD BLACK | (\$818.82) |
| 349906 | 03/31/2025 | 1384 | STRIGLOS | M25022101 | 10.72.2410.0000.0.750 | QUOTE HOPE-PHIL 24 IN PLOTTER: HP DESIGNJET | \$989.00 |
| Check Total: | | | | | | | \$25,834.84 |
| 349907 | 03/31/2025 | 1384 | SVENDSEN FLORISTS | 11599 | 38.75.7505.0000.0.699 | INVOICE NUMBER 11599 1/14/25 FOR 22 | \$307.00 |
| 349907 | 03/31/2025 | 1384 | SVENDSEN FLORISTS | 14020 | 38.75.7505.0000.0.699 | INVOICE NUMBER 14020 2/25/25 FOR 11 | \$158.50 |
| Check Total: | | | | | | | \$465.50 |
| 349908 | 03/31/2025 | 1384 | SWANN SPECIAL CARE CENTER | ACCT 539-01/02.28.25 | 12.00.1220.0855.0.671 | INVOICE 2/28/25 FEB'25 PRIV FCLTY EDUC SRVCS | \$6,242.07 |
| 349908 | 03/31/2025 | 1384 | SWANN SPECIAL CARE CENTER | ACCT 676-01/02.28.25 | 12.00.1220.0855.0.671 | INVOICE 2/28/25 FEB'25 PRIV FCLTY EDUC SRVCS | \$6,242.07 |
| 349908 | 03/31/2025 | 1384 | SWANN SPECIAL CARE CENTER | ACCT 693-01/02.28.25 | 12.00.1220.0855.0.671 | INVOICE 2/28/25 FEB'25 PRIV FCLTY EDUC SRVCS | \$6,242.07 |
| Check Total: | | | | | | | \$18,726.21 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
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Fiscal Year: 2024-2025

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|-----------|-----------------------|--|-------------|
| 349909 | 03/31/2025 | 1384 | TEACHER SYNERGY, LLC | 296764664 | 12.00.1202.0870.0.410 | QUOTE 466035 FOR READING COMPREHENSION | \$3.00 |
| 349909 | 03/31/2025 | 1384 | TEACHER SYNERGY, LLC | 296764664 | 12.00.1202.0870.0.410 | PICTURE COMPREHENSION LARGE TASK CARDS | \$8.50 |
| 349909 | 03/31/2025 | 1384 | TEACHER SYNERGY, LLC | 296764664 | 12.00.1202.0870.0.410 | COPY SENTENCES TRACECOPY WRITE FOR FINE | \$3.00 |
| 349909 | 03/31/2025 | 1384 | TEACHER SYNERGY, LLC | 296764664 | 12.00.1202.0870.0.410 | SENTENCE COMPREHENSION READING TASK CARDS | \$3.00 |
| 349909 | 03/31/2025 | 1384 | TEACHER SYNERGY, LLC | 296764664 | 12.00.1202.0870.0.410 | READING AUTISM FILE FOLDER GAMES & | \$19.75 |
| 349909 | 03/31/2025 | 1384 | TEACHER SYNERGY, LLC | 296764664 | 12.00.1202.0870.0.410 | CUT AND PASTE ACTIVITIES FINE MOTOR WORKSHEETS | \$103.70 |
| Check Total: | | | | | | | \$140.95 |
| 349910 | 03/31/2025 | 1384 | TELUS HEALTH (US) LTD | 2296687 | 10.00.2640.0000.0.319 | INTERNAL BLANKET FOR DISTRICT EMPLOYEES | \$2,191.91 |
| Check Total: | | | | | | | \$2,191.91 |
| 349911 | 03/31/2025 | 1384 | THE BABY FOLD | 19768 | 12.00.1220.0855.0.671 | INVOICE 19768 FEB'25 PRIV FACLTU TUITION #15193 | \$8,348.03 |
| 349911 | 03/31/2025 | 1384 | THE BABY FOLD | 19769 | 12.00.1220.0855.0.671 | INVOICE 19769 FEB'25 PRIV FACLTU TUITION #15193 | \$8,348.03 |
| Check Total: | | | | | | | \$16,696.06 |
| 349912 | 03/31/2025 | 1384 | THE MASTER TEACHER INC | 116806484 | 10.00.2630.0131.0.410 | QUOTE #Q67190 RED MARBLE APPLE W/ LOGO | \$694.25 |
| Check Total: | | | | | | | \$694.25 |
| 349913 | 03/31/2025 | 1384 | THE MUSIC SHOPPE OF NORMAL INC | 3796348 | 38.75.7507.0000.0.699 | INVOICE 10/4/24 #3796348 FOR ITEMS RECIEVED BY | \$108.00 |
| 349913 | 03/31/2025 | 1384 | THE MUSIC SHOPPE OF NORMAL INC | 3796438 | 38.75.7507.0000.0.699 | INVOICE 10/4/24 #3796438 FOR ITEMS RECIEVED BY | \$82.02 |
| 349913 | 03/31/2025 | 1384 | THE MUSIC SHOPPE OF NORMAL INC | 3844232 | 38.75.7507.0000.0.699 | INVOICE 12/13/24 #3844232 FOR ITEMS | \$33.50 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------|-----------------------|--|------------|
| 349913 | 03/31/2025 | 1384 | THE MUSIC SHOPPE OF NORMAL INC | 3880656 | 10.77.1100.0035.0.323 | INVOICE #: 3880656, REPAIR ALTO SAXOPHONE | \$134.03 |
| 349913 | 03/31/2025 | 1384 | THE MUSIC SHOPPE OF NORMAL INC | 3880809 | 10.49.1100.0070.0.410 | PROPOSAL 3863246 – HABITS OF A SUCCESSFUL | \$43.80 |
| 349913 | 03/31/2025 | 1384 | THE MUSIC SHOPPE OF NORMAL INC | 3880809 | 10.49.1100.0070.0.410 | HABITS OF THE SUCCESSFUL YOUNG STRING MUSICIAN | \$54.75 |
| 349913 | 03/31/2025 | 1384 | THE MUSIC SHOPPE OF NORMAL INC | 3880809 | 10.49.1100.0070.0.410 | HABITS OF A SUCCESSFUL YOUNG STRING MUSICIAN | \$175.20 |
| 349913 | 03/31/2025 | 1384 | THE MUSIC SHOPPE OF NORMAL INC | 3880809 | 10.49.1100.0070.0.410 | HABITS OF A SUCCESSFUL YOUNG STRING MUSICIAN | \$219.00 |
| 349913 | 03/31/2025 | 1384 | THE MUSIC SHOPPE OF NORMAL INC | 3880809 | 10.49.1100.0070.0.410 | DISCOUNT | (\$73.91) |
| 349913 | 03/31/2025 | 1384 | THE MUSIC SHOPPE OF NORMAL INC | 3894271 | 10.77.1100.0035.0.323 | INVOICE #: 3894271, REPAIR STUDENT TRUMPET | \$114.00 |
| 349913 | 03/31/2025 | 1384 | THE MUSIC SHOPPE OF NORMAL INC | 3894286 | 10.77.1100.0035.0.323 | INVOICE #: 3894286, REPAIR FOR TROMBONE | \$77.00 |
| 349913 | 03/31/2025 | 1384 | THE MUSIC SHOPPE OF NORMAL INC | 3900016 | 10.85.1100.0017.0.410 | BLANKET ORDER FOR MISCELLANEOUS | \$39.95 |
| Check Total: | | | | | | | \$1,007.34 |
| 349914 | 03/31/2025 | 1384 | THE TOUCHPROS | 13639 | 10.00.2630.0131.0.327 | INVOICE 13639 MHS TOUCHPRO CLOUD | \$1,440.00 |
| Check Total: | | | | | | | \$1,440.00 |
| 349915 | 03/31/2025 | 1384 | THERAPY SHOPPE, INC. | 418072 | 12.00.2132.0880.0.410 | QUOTE 78305 FOR X SMALL BLUE COMPRESSION VEST (S. | \$296.94 |
| 349915 | 03/31/2025 | 1384 | THERAPY SHOPPE, INC. | 418072 | 12.00.2132.0880.0.410 | SMALL BLUE COMPRESSION VEST | \$219.96 |
| 349915 | 03/31/2025 | 1384 | THERAPY SHOPPE, INC. | 418072 | 12.00.2132.0880.0.410 | THERA PUTTY CONTAINERS 30/SET | \$23.09 |
| 349915 | 03/31/2025 | 1384 | THERAPY SHOPPE, INC. | 418072 | 12.00.2132.0880.0.410 | (DISCONTINUED) LADY BUG MASSAGER | \$0.00 |
| 349915 | 03/31/2025 | 1384 | THERAPY SHOPPE, INC. | 418072 | 12.00.2132.0880.0.410 | DAISY DOGGY MASSAGER | \$35.18 |

Decatur School District #61

Disbursement Detail Listing

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

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|--------------|------------|---------|-------------------------------------|------------|-----------------------|---|-------------|
| 349915 | 03/31/2025 | 1384 | THERAPY SHOPPE, INC. | 418072 | 12.00.2132.0880.0.410 | VIBRATING SENSORY PILLOW | \$38.49 |
| 349915 | 03/31/2025 | 1384 | THERAPY SHOPPE, INC. | 418072 | 12.00.2132.0880.0.410 | MOP TOP SQUISHY STRESS BALL | \$4.72 |
| 349915 | 03/31/2025 | 1384 | THERAPY SHOPPE, INC. | 418072 | 12.00.2132.0880.0.410 | 5/SET RESISTANCE BALLS | \$32.99 |
| 349915 | 03/31/2025 | 1384 | THERAPY SHOPPE, INC. | 418072 | 12.00.2132.0880.0.410 | MOLD & SQUEEZE FACE | \$4.94 |
| 349915 | 03/31/2025 | 1384 | THERAPY SHOPPE, INC. | 418072 | 12.00.2132.0880.0.410 | SQUISHY GEL BEAD FIDGET SQUARES | \$25.01 |
| 349915 | 03/31/2025 | 1384 | THERAPY SHOPPE, INC. | 418072 | 12.00.2132.0880.0.410 | 5 LB. 36 X 48 WASHABLE WEIGHTED BLANKET | \$126.49 |
| 349915 | 03/31/2025 | 1384 | THERAPY SHOPPE, INC. | 418072 | 12.00.2132.0880.0.410 | 12 PK 2 MINUTE SAND | \$8.78 |
| Check Total: | | | | | | | \$816.59 |
| 349916 | 03/31/2025 | 1384 | THOMPSON ELECTRONICS CO | 120719 | 20.72.2540.0644.0.550 | PROPOSAL PROJECT# 334677PE - FIRE ALARM | \$8,280.00 |
| 349916 | 03/31/2025 | 1384 | THOMPSON ELECTRONICS CO | 120719 | 20.72.2540.0644.0.550 | UPLOAD/DOWNLOAD DIALER/MODEM, | \$0.00 |
| 349916 | 03/31/2025 | 1384 | THOMPSON ELECTRONICS CO | 120719 | 20.72.2540.0644.0.550 | 12V 18AH BATTERY | \$0.00 |
| 349916 | 03/31/2025 | 1384 | THOMPSON ELECTRONICS CO | 120719 | 20.72.2540.0644.0.550 | PROGRAMMING - PANEL REPLACEMENT - TEST & | \$0.00 |
| Check Total: | | | | | | | \$8,280.00 |
| 349917 | 03/31/2025 | 1384 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 171827 | 20.13.2540.0604.0.410 | QUOTE# 34372 - | \$44.84 |
| 349917 | 03/31/2025 | 1384 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 171827 | 20.93.2540.0604.0.410 | QUOTE# 34372 - | \$224.16 |
| Check Total: | | | | | | | \$269.00 |
| 349918 | 03/31/2025 | 1384 | TRAFERA HOLDINGS, LLC | I001213213 | 10.93.1250.4994.2.327 | GOOGLE WORKSPACE EDU+ 36 MONTH UNDER 10K, | \$8,909.10 |
| 349918 | 03/31/2025 | 1384 | TRAFERA HOLDINGS, LLC | I001268974 | 10.93.1250.4994.2.327 | GOOGLE WORKSPACE EDU+ 36 MONTH UNDER 10K, | \$5,939.40 |
| Check Total: | | | | | | | \$14,848.50 |
| 349919 | 03/31/2025 | 1384 | TRANE U.S. INC. | 18737042 | 60.01.2530.0603.0.550 | QUOTE #25381935 - 12.5 TON PRECEDENT PKG | \$26,505.60 |

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|------------|-----------------------|--|--------------|
| 349919 | 03/31/2025 | 1384 | TRANE U.S. INC. | 18737042 | 60.01.2530.0603.0.550 | KCC-147876! CURB ADAPTOR SPECIAL | \$2,400.00 |
| 349919 | 03/31/2025 | 1384 | TRANE U.S. INC. | 18738123 | 60.01.2530.0603.0.550 | KCC-147876! CURB ADAPTOR SPECIAL | (\$2,622.00) |
| 349919 | 03/31/2025 | 1384 | TRANE U.S. INC. | 18788491 | 60.01.2530.0603.0.550 | KCC-147876! CURB ADAPTOR SPECIAL | \$2,622.00 |
| Check Total: | | | | | | | \$28,905.60 |
| 349920 | 03/31/2025 | 1384 | TRIAD INDUSTRIAL SUPPLY CORPORATION | 0000289620 | 10.00.0000.0000.0.973 | **QUOTE# Q000076798** HUSKEE UTILITY BUCKET, | \$605.00 |
| 349920 | 03/31/2025 | 1384 | TRIAD INDUSTRIAL SUPPLY CORPORATION | 0000289652 | 10.00.0000.0000.0.973 | **QUOTE# Q000076798** HUSKEE UTILITY BUCKET, | \$118.00 |
| Check Total: | | | | | | | \$723.00 |
| 349921 | 03/31/2025 | 1384 | TYLER TECHNOLOGIES, INC.. | 025-490485 | 10.00.2520.0150.0.327 | INVOICE #025-490485 - IVEE ANNUAL SAAS FEES | \$7,066.25 |
| 349921 | 03/31/2025 | 1384 | TYLER TECHNOLOGIES, INC.. | 025-497084 | 10.00.2520.0150.0.319 | INVOICE #025-497084 - TIME AND ATTENDANCE - | \$680.00 |
| 349921 | 03/31/2025 | 1384 | TYLER TECHNOLOGIES, INC.. | 025-497084 | 10.00.2520.0150.0.319 | TIME AND ATTENDANCE INITIAL COORDINATION | \$340.00 |
| Check Total: | | | | | | | \$8,086.25 |
| 349922 | 03/31/2025 | 1384 | ULINE | 189842788 | 10.82.2560.0225.0.410 | PER ATTACHED QUOTE - REQUEST #PRB421094 - | \$464.74 |
| 349922 | 03/31/2025 | 1384 | ULINE | 189986323 | 10.72.2560.0225.0.750 | WELDED STAINLESS STEEL MACHINE TABLE - 36 X 24" | \$663.66 |
| 349922 | 03/31/2025 | 1384 | ULINE | 189986323 | 20.08.2540.0613.0.410 | FREE CLOSURE INSTRUCTIONS FOR STEEL | \$0.00 |
| 349922 | 03/31/2025 | 1384 | ULINE | 189986323 | 20.08.2540.0613.0.410 | QUOTE# PRC344767 - STEEL DRUM - 55 GALLON, | \$511.17 |
| Check Total: | | | | | | | \$1,639.57 |
| 349923 | 03/31/2025 | 1384 | UNIPAK | 27108 | 10.00.0000.0000.0.973 | **PRICE HELD PER BRIAN MARCUS ON 3/6/25** | \$7,630.00 |
| Check Total: | | | | | | | \$7,630.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1386

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|---------------|-----------------------|---|-------------|
| 349924 | 03/31/2025 | 1384 | UNITED PARCEL SERVICE | 0000646722085 | 10.00.2310.0108.0.341 | INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES | \$36.00 |
| 349924 | 03/31/2025 | 1384 | UNITED PARCEL SERVICE | 0000646722095 | 10.00.2310.0108.0.341 | INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES | \$36.00 |
| 349924 | 03/31/2025 | 1384 | UNITED PARCEL SERVICE | 0000646722105 | 10.00.2310.0108.0.341 | INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES | \$36.00 |
| 349924 | 03/31/2025 | 1384 | UNITED PARCEL SERVICE | 0000646722115 | 10.00.2310.0108.0.341 | INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES | \$36.00 |
| Check Total: | | | | | | | \$144.00 |
| 349925 | 03/31/2025 | 1384 | VARITRONICS, LLC. | PSI-183449 | 10.12.1250.4400.1.550 | QUOTE#: 00039727 -VARIQUEST 21ST CENTURY | \$17,849.00 |
| Check Total: | | | | | | | \$17,849.00 |
| 349926 | 03/31/2025 | 1384 | WALLENDER-DEDMAN PRINTING 110136 INC | | 10.01.2546.0099.0.360 | BUSINESS CARDS FOR VALDIMIR TALLEY - SEE | \$19.00 |
| 349926 | 03/31/2025 | 1384 | WALLENDER-DEDMAN PRINTING 110371 INC | | 10.00.0000.0000.0.971 | **PRICING HELD PER JASON QUEEN ON 2/6/25** | \$105.00 |
| 349926 | 03/31/2025 | 1384 | WALLENDER-DEDMAN PRINTING 110372 INC | | 12.00.2330.0810.0.360 | QUOTE 020525 FOR 1,000 MPSED LOGO #10 | \$105.00 |
| 349926 | 03/31/2025 | 1384 | WALLENDER-DEDMAN PRINTING 110456 INC | | 10.00.2640.0000.0.360 | BUSINESS CARDS FOR KATHERINE ROLON, | \$19.00 |
| 349926 | 03/31/2025 | 1384 | WALLENDER-DEDMAN PRINTING 110536 INC | | 10.00.2520.0104.0.360 | PRICE QUOTE PER J QUEEN'S EMAIL - | \$4,570.00 |
| 349926 | 03/31/2025 | 1384 | WALLENDER-DEDMAN PRINTING 110658 INC | | 10.00.2630.0131.0.360 | QUOTE DATED 022525 SUMMER 2025 SIGN-UP | \$1,890.00 |
| Check Total: | | | | | | | \$6,708.00 |
| 349927 | 03/31/2025 | 1384 | WALTER LOUIS FLUID TECHNOLOGIES | 250261 | 20.82.2540.0604.0.410 | PROPOSAL: 12/09/24 - CLOSED LOOP INHIBITOR | \$2,618.00 |
| Check Total: | | | | | | | \$2,618.00 |
| 349928 | 03/31/2025 | 1384 | WATTS COPY SYSTEMS INC | 1389681 | 12.00.2330.0855.0.323 | REPLACES PO 10230017** BLANKET ORDER FOR | \$32.69 |
| Check Total: | | | | | | | \$32.69 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|-----------|-----------------------|--|----------|
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2497184 | 10.09.1100.0090.0.410 | BASIC BEAT BBYH MALLETS; YARD; HARD; QUOTE | \$56.05 |
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2497184 | 10.09.1100.0090.0.410 | BASIC BEAT ORFF Mallet SET; MELLET PACK; 4 PR | \$117.00 |
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2497184 | 10.09.1100.0090.0.410 | BASIC BEAT BBPG MALLETS; PLASTIC; HARD; GLOCK | \$7.00 |
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2497184 | 10.09.1100.0090.0.410 | BASIC BEAT BBRM02; Mallet; 75X11; RUBBER; | \$2.99 |
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2497184 | 10.09.1100.0090.0.410 | SELEBRATE; HELDSTAB; | \$26.95 |
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2497184 | 10.09.1100.0090.0.410 | REMO ET-7106-00; LOLLIPOP DRUM; PRE; 6X1 | \$79.75 |
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2497184 | 10.09.1100.0090.0.410 | PUPPET COMPANY PC007033; PUPPET; | \$27.99 |
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2502590 | 10.09.1100.0090.0.410 | QUOTE SQ161192; MAKALA MK-S; UKEULELE; | \$221.08 |
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2502590 | 10.09.1100.0090.0.410 | NOTE KNACKS PLUSH DICE | \$36.71 |
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2502590 | 10.09.1100.0090.0.410 | NOTE KNACKS MANIPULATIVES; STUDENT | \$43.20 |
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2502590 | 10.09.1100.0090.0.410 | NOTE KNACKS BEAMS MANIPULATIVES; SET; ADD | \$37.71 |
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2502590 | 10.09.1100.0090.0.410 | ESSENTIAL ELEMENTS UKULELE 1; GROSS; | \$16.99 |
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2502590 | 10.09.1100.0090.0.410 | BOOK OF PITCH EXPLORATION FEIERABEND; | \$14.95 |
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2502590 | 10.09.1100.0090.0.410 | PUPPET COMPANY PC004623 PUPPET; PIG; | \$12.00 |
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2502590 | 10.09.1100.0090.0.410 | PUPPET COMPANY PC004607 PUPPET ; COW; | \$12.00 |
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2502590 | 10.09.1100.0090.0.410 | PUPPET COMPANY PC001830 PUPPET; SLOTH; | \$24.50 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025
Voucher Range: 1351 - 1386

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|------------|-----------------------|---|----------------|
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2502590 | 10.09.1100.0090.0.410 | PREMIERMUSIC FF-DICE BEGINNER DICE; | \$19.95 |
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2502590 | 10.09.1100.0090.0.410 | PREMIERMUSIC FF-DICE INTERMEDIATE DICE; | \$19.95 |
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2503841 | 10.09.1100.0090.0.410 | WMD NEW ENSEMBLES AND SONGS; SCHMID; | \$21.99 |
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2505583 | 10.09.1100.0090.0.410 | FIRST 50 SONGS YOU SHOULD PLAY VARIOUS; | \$19.99 |
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2505583 | 10.09.1100.0090.0.410 | MUSIC TEACHER PLAN IT DAY; BOOK; LESSON PLAN | \$35.98 |
| 349929 | 03/31/2025 | 1384 | WEST MUSIC COMPANY | SI2505583 | 10.09.1100.0090.0.410 | HOW MUCH IS THAT DOGGIE TRAPANI; | \$7.95 |
| Check Total: | | | | | | | \$862.68 |
| 349930 | 03/31/2025 | 1384 | WILLIAMS SCOTSMAN, INC | 9023253331 | 60.11.2530.0713.0.325 | AGREEMENT #Q-1883379 - PORTABLE OFFICE TRAILER - | \$3,500.00 |
| Check Total: | | | | | | | \$3,500.00 |
| Bank Total: | | | | | | | \$4,919,396.38 |

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

☒ Print Employee Vendor Names

Date Range: 03/01/2025 - 03/31/2025

Voucher Range: 1351 - 1386

☒ Exclude Voided Checks

Sort By: Check

Dollar Limit: \$0.00

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|----------------|---------|---------|-------------|--------|
| <u>Fund</u> | | | <u>Amount</u> | | | | |
| 10 | | | \$3,348,877.76 | | | | |
| 12 | | | \$301,337.12 | | | | |
| 20 | | | \$360,625.99 | | | | |
| 22 | | | \$5,954.36 | | | | |
| 38 | | | \$32,634.23 | | | | |
| 40 | | | \$656,255.32 | | | | |
| 42 | | | \$1,087.50 | | | | |
| 60 | | | \$157,487.94 | | | | |
| 80 | | | \$55,136.16 | | | | |
| Fund Totals: | | | \$4,919,396.38 | | | | |

End of Report

Disbursements Grand Total: \$4,919,396.38

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 03/01/2025 - 03/31/2025

Voucher Range: 1386 - 1386

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 |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

| | | | | | | | |
|-----|------------|------|-------------------|---------|-----------------------|--|-------------|
| NCB | 03/31/2025 | 1386 | MCGRATH RENT CORP | 2681121 | 60.11.2530.0713.0.325 | MODULAR RENTAL – 02/23/25 – 03/24/25 | \$12,593.00 |
| NCB | 03/31/2025 | 1386 | MCGRATH RENT CORP | 2681121 | 60.11.2530.0713.0.325 | RESTROOM RENTAL – 02/23/25 – 03/24/25 | \$1,024.00 |
| NCB | 03/31/2025 | 1386 | MCGRATH RENT CORP | 2681167 | 60.11.2530.0713.0.325 | INVOICE #2681167 – MODULAR RENTAL – | \$18,912.00 |
| NCB | 03/31/2025 | 1386 | MCGRATH RENT CORP | 2681206 | 60.11.2530.0713.0.325 | MODULAR RENTAL – 02/23/25 – 03/24/25 | \$19,280.00 |

Check Total: \$51,809.00

Bank Total: \$51,809.00

| | |
|--------------|---------------|
| <u>Fund</u> | <u>Amount</u> |
| 60 | \$51,809.00 |
| Fund Totals: | \$51,809.00 |

End of Report

Disbursements Grand Total:

\$51,809.00

Decatur School District #61

Void Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 03/01/2025

To Date: 03/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---------------|------------|---------------|------------|---------|--------|---------|-------------------------------------|------------|------------|
| 348876 | 12/06/2024 | SAFEWORKS IL | \$1,529.11 | 1217 | Void | Expense | <input checked="" type="checkbox"/> | 03/07/2025 | 03/07/2025 |
| 349449 | 02/21/2025 | SUPERIOR TEXT | \$5,800.00 | 1326 | Void | Expense | <input checked="" type="checkbox"/> | 03/11/2025 | 03/11/2025 |
| Total Amount: | | | \$7,329.11 | | | | | | |
| End of Report | | | | | | | | | |

**DISBURSEMENTS VIA ACH
MARCH 2025**

TSA Consulting Group, Inc.

| | |
|--------------------------------------|-----------|
| Tax Sheltered 403b/457 Contributions | 46,644.07 |
| Tax Sheltered 403b/457 Contributions | 46,249.39 |

Illinois Department of Revenue

| | |
|---------------------------------|------------|
| Illinois Income Tax Withholding | 136,314.30 |
| Illinois Income Tax Withholding | 136,228.20 |

Internal Revenue Service

| | |
|-----------------------|------------|
| Federal Payroll Taxes | 491,868.20 |
| Federal Payroll Taxes | 491,816.50 |

Teacher Retirement System

| | |
|--|------------|
| Member & Employer Contributions | 185,400.70 |
| Member & Employer Contributions | 191,018.70 |
| Health Insurance Security | 30,385.01 |
| Health Insurance Security | 31,305.41 |
| IL Supplemental Savings Plan Contributions | 3,872.22 |
| IL Supplemental Savings Plan Contributions | 3,891.74 |

Illinois Municipal Retirement

| | |
|---------------------------------|------------|
| Member & Employer Contributions | 311,049.90 |
|---------------------------------|------------|

Illinois State Disbursement Unit

| | |
|------------------------|----------|
| Child Support Payments | 8,696.47 |
| Child Support Payments | 8,846.39 |

Bank of Montreal

| | |
|--------------------------|-----------|
| Procurement Card Payment | 10,018.78 |
|--------------------------|-----------|

DISBURSEMENTS VIA FUND TRANSFERS

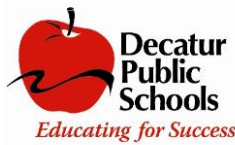
| | |
|---------------------------------|--------------|
| PP #18 Payroll | 2,345,841.00 |
| PP #1810 Payroll | 865.74 |
| PP #18 Flexible Savings Account | 13,884.79 |
| PP #18 Health Savings Account | 8,671.31 |
| PP #19 Payroll | 2,344,409.00 |
| PP #19 Flexible Savings Account | 13,685.17 |
| PP #19 Health Savings Account | 7,741.31 |

| | |
|---|----------|
| FY25 MHS Athletic Revolving Replenishment | 4,520.00 |
| FY25 Montessori Athletic Replenishment | 2,800.00 |
| FY25 SDMS Athletic Revolving Check Order | 44.80 |

DISBURSEMENTS VIA ACCOUNTING ENTRY

| | | |
|------------------------------|--|--------------|
| From: Decatur Public Schools | To: Macon Piatt Special Education District | |
| Tuition - FEBRUARY 2025 | | 1,111,469.50 |

| | |
|---|----------------------------|
| From: Macon Piatt Special Educati | To: Decatur Public Schools |
| Accounting & Rental Fees - 1st semester | |



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: April 08, 2025 | Subject: Illinois Elementary School Association (IESA) Membership |
| Initiated By: K through 8 and Middle School Principals and Craig Bundy, District Athletic Coordinator | Attachments: None |
| Reviewed By: Dr. Michael Curry, Chief Operational Officer, and Dr. Rochelle Clark, Superintendent | |

BACKGROUND INFORMATION:

The K through 8/middle schools, which are recognized by the Illinois State Board of Education, have the opportunity to be members of the Illinois Elementary School Association (IESA). Membership in the IESA allows teams to participate in post-season tournaments and vie for a State Championship in their respective sport/activity. The Board of Education must vote to renew membership in IESA and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the IESA annually. *Extra-Curriculars support Teaching and Learning by providing a multitude of avenues for students to engage with their school.*

CURRENT CONSIDERATIONS:

Annual approval of the Board of Education is necessary for our participating schools to renew their membership with the Illinois Elementary School Association (IESA). A variety of interscholastic activities are offered within the IESA that range from athletic competitions to involvement in Speech, Music and Scholastic Bowl.

FINANCIAL CONSIDERATIONS:

IESA Activity fees are assessed for each sport/activity and are budgeted appropriately for each school. IESA Athletic activity fees range from \$65 – \$120 per each activity and other activities (cheerleading, music, speech, etc.), please research the website at www.iesa.org. Participating schools are also required to pay the IESA annual membership dues fee of \$275.00.

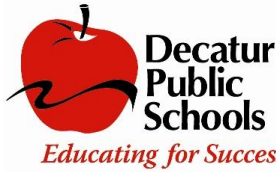
STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve and certify renewal membership in the Illinois Elementary School Association (IESA), and to adopt and abide by the Constitution, By-Laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois Elementary School Association (IESA) for the year of July 1, 2025, through June 30, 2026 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: April 08, 2025 | Subject: Illinois High School Association (IHSA) Membership |
| Initiated By: High School Principals – Dr. Mistie Rodriguez (EHS) and Cordell Ingram (MHS) and Craig Bundy, District Athletic Coordinator | Attachments: Renewal Forms for Eisenhower High School and MacArthur High School for the 2025-2026 School Year |
| Reviewed By: Dr. Mike Curry, Chief Operational Officer, and Dr. Rochelle Clark, Superintendent | |

BACKGROUND INFORMATION:

Both of our high schools are recognized by the Illinois State Board of Education which is a requirement of being a member of the Illinois High School Association (IHSA). The Board of Education must vote to renew membership in the Illinois High School Association (IHSA), and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the IHSA annually. *Extra-Curriculars support Teaching and Learning by providing a multitude of avenues for students to engage with their school.*

CURRENT CONSIDERATIONS:

Dr. Mistie Rodriguez, Principal at Eisenhower High School, and Cordell Ingram, Principal at MacArthur High School, have requested that memberships from both schools be renewed with the Illinois High School Association (IHSA), and have forwarded the necessary membership renewals for Board of Education approval.

FINANCIAL CONSIDERATIONS:

None at this time.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve and certify renewal memberships for Eisenhower and MacArthur High Schools with the Illinois High School Association (IHSA), and adopt and abide by the Constitution, By-Laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association (IHSA) for the year of July 1, 2025, through June 30, 2026 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



ILLINOIS HIGH SCHOOL ASSOCIATION
The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2025

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2025-2026 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2025-26 school term.

Your 2025-26 membership renewal is due by June 30, 2025. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL
OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that _____ High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur, it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2025, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2025, through June 30, 2026.

Principal/Official Representative Signature

MISTIE BODRIOUEL 362-3100

Print Name and Phone Number

Board President or Board Secretary Signature

Print Name and Phone Number

Eisenhower

High School

Decatur

, Illinois

2025-26 Membership Renewal

PLAY SMART. PLAY HARD.

2715 McGraw Drive / Bloomington, IL 61704

Tel 309.663.6377 / Fax 309.663.7479 / www.ihsa.org



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2025

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2025-2026 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2025-26 school term.

Your 2025-26 membership renewal is due by June 30, 2025. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL
OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that MacArthur High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on April 22, 2025, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2025, through June 30, 2026.

Principal/Official Representative Signature

Cordell Ingram 217-362-3152

Print Name and Phone Number

Board President or Board Secretary Signature

Print Name and Phone Number

MacArthur

High School

Secatur

, Illinois

2025-26 Membership Renewal

PLAY SMART. PLAY HARD.®

2715 McGraw Drive / Bloomington, IL 61704

Tel 309.663.6377 / Fax 309.663.7479 / www.ihsa.org



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: April 08, 2025 | Subject: Personnel Action |
| Initiated By: Monica L Wilks, Director of Human Resources, and the Human Resources Department | Attachments: 15 Pages of Personnel Action |
| Reviewed By: Dr. Rochelle Clark, Superintendent | |

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Monica L Wilks, Director of Human Resources
Date: April 2, 2025
Board Date: April 8, 2025
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

ADMINISTRATIVE SUPPORT:

| Name | Position | Effective Date |
|-----------------|---------------------------------|----------------|
| Cheyenne Dunham | Educational Media Support I, IT | March 24, 2025 |

TEACHING ASSISTANTS:

| Name | Position | Effective Date |
|---------------------|---|----------------|
| Carol Bressner | Care Room Assistant, Montessori Academy, 6.5 hours per day | March 31, 2025 |
| Yolanda Brown | Care Room Assistant, Decatur Alternative Ed, 6.25 hours per day | March 31, 2025 |
| Shina Miner | Pre K Assistant, Pershing, 6.5 hours per day | April 2, 2025 |
| Sesha Shonkwiler | Pre K Assistant, Pershing, 6.5 hours per day | March 17, 2025 |
| Angelique Taylor | Special Ed Assistant, MacArthur, 6.5 hours per day | March 31, 2025 |
| Imani Wilson-Walker | Special Ed Assistant, SELA, 6 hours per day | April 7, 2025 |

TEAMSTERS:

| Name | Position | Effective Date |
|----------|-----------------------------------|----------------|
| Cody Day | Truck Driver, Buildings & Grounds | April 28, 2025 |

OUTREACH PERSONNEL:

| Name | Position | Effective Date |
|-----------------|------------------------------|----------------|
| Kathleen Levitt | Family Support Liaison, Baum | April 14, 2025 |

EXTENDED DAY:

| Name | Position | Effective Date |
|-------------------|--|----------------|
| Amber Baker | Non Certified Staff, Hope Academy | March 31, 2025 |
| Emily Brenneisen | Non Certified Staff, American Dreamer | March 31, 2025 |
| Seneca Buck | Non Certified Staff, Johns Hill | March 31, 2025 |
| Joshua Karch | Extended Day Security, Stephen Decatur | April 7, 2025 |
| Marshaun Mills | Non Certified Staff, Dennis | March 31, 2025 |
| Airrieon Zientara | Non Certified Staff, Franklin Grove | March 31, 2025 |

SCHEDULE B:

| Name | Position | Effective Date |
|------------------|---|----------------|
| Bobbi Clark | Track and Field Coach, South Shores | March 3, 2025 |
| Michael Phillips | Middle School Track and Field Coach, Hope Academy | March 3, 2025 |

TRANSFERS**TEACHERS:**

| Name | Position | Effective Date |
|------------------|--|-----------------|
| Stephanie Bowman | From Life Skills, Eisenhower to Life Skills, Montessori Academy | August 11, 2025 |
| Sara Daykin | From Grade 1, Dennis to Art, Dennis | August 11, 2025 |
| Leslie Greer | From Middle School ELA/Science, Decatur Alt Ed to Cross Categorical, Baum | August 11, 2025 |
| Leslie Johnson | From Middle School Language Arts, Johns Hill to Middle School Social Studies, Johns Hill | August 11, 2025 |
| Stacey Long | From Grade 3, American Dreamer to Grade 4, Ellsworth Dansbury | August 11, 2025 |
| Brandy Ray | From Grade 5, Dennis to Grade 3, Dennis | August 11, 2025 |
| Stephen Wood | From Grade 6, Franklin Grove to Grade 4, Franklin Grove | August 11, 2025 |

TEACHING ASSISTANTS:

| Name | Position | Effective Date |
|--------------|--|----------------|
| Rhea Lee | From K/2 Assistant, American Dreamer, 6 hours per day to K/2 Assistant, Decatur Alt Ed, 6.25 hours per day | March 31, 2025 |
| Scott Miller | From K/2 Assistant, Hope Academy, 6 hours per day to Special Ed Assistant, Baum, 6 hours per day | March 31, 2025 |

CUSTODIAN:

| Name | Position | Effective Date |
|------------|---|----------------|
| Adam Tyson | From 2nd Shift Head Custodian, Eisenhower to 2nd Shift Head Custodian, Johns Hill | March 31, 2025 |

OFFICE PERSONNEL:

| Name | Position | Effective Date |
|------------|---|----------------|
| Donna Hahn | From Pre K-8 Secretary, American Dreamer to Pre K-8 Secretary, Dennis | March 31, 2025 |

SECURITY PERSONNEL:

| Name | Position | Effective Date |
|----------------|--|----------------|
| Stephanie Vail | School Security Officer, MacArthur to School Security Officer, Stephen Decatur | March 19, 2025 |

RESIGNATIONS**TEACHER:**

| Name | Position | Effective Date |
|--------------------|----------------------------|----------------------------------|
| LaTosha Winebarger | Cross Categorical, Muffley | End of the 2024-2025 School Year |

TEACHING ASSISTANTS:

| Name | Position | Effective Date |
|----------------|---------------------------------------|----------------|
| Sierra Binkley | Special Ed Assistant, SELA | March 17, 2025 |
| Shanai Freemon | Transition Room Assistant, Johns Hill | March 28, 2025 |

| | | |
|--------------|-------------------------------------|----------------|
| Jersei Ricks | Grade 1 Assistant, American Dreamer | March 20, 2025 |
|--------------|-------------------------------------|----------------|

OUTREACH PERSONNEL:

| Name | Position | Effective Date |
|-------------|------------------------------|----------------|
| Stacy Clark | Hourly School Nurse, Parsons | April 11, 2025 |

SECURITY PERSONNEL:

| Name | Position | Effective Date |
|----------------|--|----------------|
| Stephanie Vail | School Security Officer, Stephen Decatur | April 11, 2025 |

SCHEDULE B:

| Name | Position | Effective Date |
|-------------------|--|----------------|
| John Duffney | Assistant Wrestling Coach, Eisenhower | March 1, 2025 |
| Matt Rossbach | MS Cross Country Coach, Dennis | March 31, 2025 |
| Matt Rossbach | 7th Grade Girls Basketball Coach, Dennis | March 31, 2025 |
| Danielle Seibring | Counselor Department Head, MacArthur | March 17, 2025 |

RETIREMENTS

TEACHER:

| Name | Position | Effective Date |
|--------------|---------------------------------|----------------------------------|
| Sara Horchem | K-8 Spanish, Montessori Academy | End of the 2024-2025 School Year |

TEACHING ASSISTANT:

| Name | Position | Effective Date |
|--------------|--------------------------------|----------------|
| Nancy Bodkin | Special Ed Assistant, Pershing | May 22, 2025 |

LEAVE OF ABSENCE

CUSTODIAN:

| Name | Leave | Effective Date |
|--------------|---------------|----------------|
| Sonny Barbee | Medical Leave | March 31, 2025 |

2025-2026 CONTRACT RENEWAL**ADMINISTRATORS:**

| Name | Position | Effective Date |
|----------------------|---|----------------|
| Marianne Black | Special Ed Administrator, Macon Piatt | July 21, 2025 |
| Allison Brinkoetter | Assistant Principal, Dennis | July 21, 2025 |
| Keith Creighton | Assistant Principal, Dennis | July 21, 2025 |
| Holly Davis-Kitson | Principal, Parsons | July 7, 2025 |
| Querida Ellis | Principal, Ellsworth Dansbury | July 7, 2025 |
| Jessica Ellison | Principal, SELA | July 9, 2025 |
| Heather England | Principal, Franklin Grove | July 7, 2025 |
| Amanda Flesch | Assistant Principal, Muffley | July 21, 2025 |
| Jason Flournoy | Assistant Principal, MacArthur | July 1, 2025 |
| Travis Friedrich | Assistant Director, Macon Piatt | July 1, 2025 |
| Khari Grant | Assistant Principal, Eisenhower | July 1, 2025 |
| Matthew Grossman | Assistant Principal, Stephen Decatur | July 21, 2025 |
| Talitha Hays | Assistant Principal, Parsons | July 21, 2025 |
| Pamela Helm | Assistant Principal, Montessori Academy | July 21, 2025 |
| Cordell Ingram | Principal, MacArthur | July 1, 2025 |
| Brandon Jelks | Assistant Principal, Hope Academy | July 21, 2025 |
| Austin Jesse | Assistant Principal, Eisenhower | July 1, 2025 |
| Sarah Knuppel | Principal, Pershing | July 7, 2025 |
| Christopher Koerwitz | Special Ed Administrator, Macon Piatt | July 21, 2025 |
| Jenny Kosiec-Melton | Assistant Principal, Decatur Alt Ed | July 21, 2025 |
| Jared Lamb | Principal, Decatur Alternative Ed | July 7, 2025 |
| Elizabeth Lang | Special Ed Administrator, Macon Piatt | July 21, 2025 |
| Nicole Long | Assistant Principal, Ellsworth Dansbury | July 21, 2025 |

| | | |
|--------------------|---|---------------|
| Maria Lopez | Special Ed Administrator, Macon Piatt | July 21, 2025 |
| Aileen Maggio | Special Ed Administrator, Macon Piatt | July 21, 2025 |
| Andrea Maple | Special Ed Administrator, Macon Piatt | July 21, 2025 |
| Kamra Meador | Principal, Dennis | July 7, 2025 |
| Juanita Morris | Dawson Institute Coordinator, PDI | July 1, 2025 |
| Zachary Murphy | Assistant Principal, Johns Hill | July 21, 2025 |
| Denisha Patrick | Assistant Principal, MacArthur | July 1, 2025 |
| William Pitts | Assistant Principal, Hope Academy | July 21, 2025 |
| Sergio Reyna | Principal, Baum | July 7, 2025 |
| Kathryn Rodgers | Assistant Principal, Baum | July 21, 2025 |
| Sarah Schrader | Special Ed Administrator, Macon Piatt | July 21, 2025 |
| Courtney Settles | Assistant Principal, Ellsworth Dansbury | July 21, 2025 |
| Zachary Shields | Foundation Program Manager, PDI | July 1, 2025 |
| Tasia Spencer | Principal, Hope Academy | July 7, 2025 |
| Janice Stock | Special Ed Administrator, Macon Piatt | July 21, 2025 |
| Nathaniel Tallent | Principal, Montessori Academy | July 7, 2025 |
| Karissa Tucker | Assistant Principal, Johns Hill | July 21, 2025 |
| Carissa Weakley | Special Ed Administrator, Macon Piatt | July 21, 2025 |
| Benjamin West | Assistant Principal, Montessori Academy | July 21, 2025 |
| Elizabeth Williams | Assistant Principal, MacArthur | July 1, 2025 |

2025-2026 CONTRACT RENEWAL

ADMINISTRATIVE SUPPORT:

| Name | Position | Effective Date |
|--------------|-----------------------------------|----------------|
| Dylan Ackley | EMSD/Tech Support III, IT | July 1, 2025 |
| Caleb Allen | Supervisor I, Buildings & Grounds | July 1, 2025 |

| | | |
|-------------------|---|---------------|
| Adam Banner | Safety & Security Supervisor, Security | July 7, 2025 |
| Diondria Banner | Research Analyst Level III, Research | July 1, 2025 |
| P Chris Barnett | Electronic Technician, Buildings & Grounds | July 1, 2025 |
| Brittany Bergmann | Teaching & Learning Strategist, PDI | July 7, 2025 |
| Stephen Blair | EMSD/Tech Support III, IT | July 1, 2025 |
| Shauna Bohlmann | Teaching & Learning Strategist, PDI | July 7, 2025 |
| Floyd Bolt | Supervisor III, Buildings & Grounds | July 1, 2025 |
| Naregis Bonds | Network Manager, IT | July 1, 2025 |
| Melissa Bradford | Executive Admin Assistant (Secretary) to the Supt. and the Board of Education, Keil | July 1, 2025 |
| Zachary Briggs | Student Interventionist, Student Services | July 21, 2025 |
| JaDawn Bryant | Student Interventionist, Student Services | July 21, 2025 |
| Camesha Bryson | Coordinator, Payroll | July 1, 2025 |
| Terise Bryson | Student Interventionist, Student Services | July 21, 2025 |
| Michael Coziahr | Instructional Technology Coordinator, PDI | July 1, 2025 |
| Nichole Crissup | Teaching & Learning Strategist, PDI | July 7, 2025 |
| Ruth Dendariarena | Lead Pre K Parent Educator, Pershing | July 14, 2025 |
| Cheyenne Dunham | Educational Media Support I, IT | July 1, 2025 |
| Teri Dyson | Assessment Administrator, PDI | July 1, 2025 |
| Whitney Edmonson | Coordinator, IT | July 1, 2025 |

| | | |
|----------------------|--|-----------------|
| Hannah Elliott | Educational Media Support I, IT | July 1, 2025 |
| Brandon Embry | Educational Media Support II, IT | July 1, 2025 |
| Susan Engelgau | Occupational Therapist, Macon Piatt | August 4, 2025 |
| Rebecca Erbe | Student Interventionist, Student Services | July 21, 2025 |
| Danielle Farrar | Student Interventionist, Student Services | July 21, 2025 |
| Holley Finley | Certified Occupational Therapy Assistant, Macon Piatt | August 11, 2025 |
| Matthew Forbes | IT Analyst Network Support Level II, IT | July 1, 2025 |
| Brenda Foster | Teaching & Learning Strategist, PDI | July 7, 2025 |
| Jodi Frazelle-Girard | Labor Relations Analyst, Human Resources | July 1, 2025 |
| Joanne Gavin | Certified Occupational Therapy Assistant, Macon Piatt | August 11, 2025 |
| Hannah Gray | Audiologist, Macon Piatt | August 4, 2025 |
| Craig Green | Custodian Foreman, Buildings & Grounds | July 1, 2025 |
| Alexandra Hammel | District Truancy Caseworker, Student Services | August 4, 2025 |
| Justin Hampton | African American Scholars Coordinator, Eisenhower | July 7, 2025 |
| Brylan Helm | Senior Analyst, IT | July 1, 2025 |
| Jessica Herbert | Student Interventionist, Student Services | July 21, 2025 |
| Jodi Hess | Transition & Family Engagement Supervisor, Student Services | July 1, 2025 |
| Joi Hill | Research Analyst Level I, Research | July 1, 2025 |
| Henry Hoang | Educational Media Support I, IT | July 1, 2025 |

| | | |
|---------------------|--|-----------------|
| Keisha Holliday | Analyst, Human Resources | July 1, 2025 |
| Kimberly Hulva | Coordinator, Benefits | July 1, 2025 |
| Sevie Jarrett | Coordinator, Human Resources | July 1, 2025 |
| Helenia Jelks | Educational Media Support I, IT | July 1, 2025 |
| James Scott Johnson | Supervisor III, Buildings & Grounds | July 1, 2025 |
| Charles Jones | Student Interventionist, Student Services | July 21, 2025 |
| Elizabeth Komnick | Physical Therapist, Macon Piatt | August 4, 2025 |
| Sabrina Lane | Certified Occupational Therapy Assistant, Macon Piatt | August 11, 2025 |
| Rachel Lindsey | Research Analyst Level II, Research | July 1, 2025 |
| Krystle Lockwood | Assistant Coordinator of Payroll & Benefits, Payroll | July 1, 2025 |
| Ellyn Lord | TAMES Coordinator, Macon Piatt | July 1, 2025 |
| Bryce Lyn | Student Interventionist, Student Services | July 21, 2025 |
| Yolanda Mabry | Student Interventionist, Student Services | July 21, 2025 |
| Camisha Matthews | Research Manager, Research | July 1, 2025 |
| Rebecca Mattingly | District Truancy Caseworker, Student Services | August 4, 2025 |
| Debra McInerney | Research Analyst Level III, Research | July 1, 2025 |
| James Meeks-Shay | Educational Media Support I, IT | July 1, 2025 |
| Hannah Musson | Educational Media Support I, IT | July 1, 2025 |
| Steven Nichols | Digital Multimedia & Special Projects Coordinator, Communications | July 1, 2025 |

| | | |
|-------------------|---|-----------------|
| Sandra O'Linc | Occupational Therapist, Macon Piatt | August 4, 2025 |
| Madisen Park | Student Interventionist, Student Services | July 21, 2025 |
| Aaron Peters | Supervisor III, Buildings & Grounds | July 1, 2025 |
| Nicholas Peters | Educational Media Support II, IT | July 1, 2025 |
| Mairi Reedy | Certified Occupational Therapy Assistant, Macon Piatt | August 11, 2025 |
| Hilda Rice | Teaching & Learning Strategist, PDI | July 7, 2025 |
| Leslie Risby | Supervisor, Innovative Programs | July 1, 2025 |
| James Robinson | Assistive Technology Coordinator, Macon Piatt | July 1, 2025 |
| Jeremy Robinson | Student Interventionist, Student Services | July 21, 2025 |
| Katherine Rolon | Recruitment & Retention Specialist, Human Resources | July 1, 2025 |
| Timothy Shelley | Student Interventionist, Student Services | July 21, 2025 |
| Kati Smith | Certified Occupational Therapy Assistant, Macon Piatt | August 11, 2025 |
| Jennifer Sommer | Secretary to the Chief Operational Officer, Business Office | July 1, 2025 |
| Jennifer Stine | Occupational Therapist, Macon Piatt | August 4, 2025 |
| Matthew Swarthout | Assistive Technology Coordinator, Macon Piatt | July 1, 2025 |
| DaQuesha Taylor | Grant Specialist, PDI | July 1, 2025 |
| Kimberly Taylor | Coordinator, Transportation | July 1, 2025 |
| Julie Turner | Teaching & Learning Strategist, PDI | July 7, 2025 |
| Amy Wagers | Student Interventionist, Student Services | July 21, 2025 |

| | | |
|------------------|--|-----------------|
| Joanie Watson | Coordinator, Purchasing | July 1, 2025 |
| Tracy Wickline | Student Interventionist, Student Services | July 21, 2025 |
| Thurston Wiggins | Student Interventionist, Student Services | July 21, 2025 |
| Natasha Young | Student Interventionist, Student Services | July 21, 2025 |
| Carol Zilz | Certified Occupational Therapy Assistant, Macon Piatt | August 11, 2025 |

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$33.00** for participating in ILT/SIP Team Meeting on January 14, 2025 at Parsons:

| | |
|----------------------|-----------------|
| Elizabeth Karakachos | Andrea Wakeland |
| Elizabeth Case | Greg Green |
| Stacy Benda | Theressa Tozer |
| Courtney Odle | |
- The following staff members should be compensated for participating in 2025-2026 School Year Session 2 on March 4, 2025 at PDI:

| | | | |
|-----------------|---------|-------------|----------|
| Kristine Boomer | \$99.00 | Norma Ramos | \$99.00 |
| Michelle Davis | \$99.00 | Sharon Bird | \$132.00 |
| Summer Boyd | \$99.00 | | |
- The following staff members should be compensated for participating in 2025-2026 School Year Session 1 on February 18, 2025 at PDI:

| | | | |
|-----------------|---------|-------------|----------|
| Kristine Boomer | \$99.00 | Norma Ramos | \$99.00 |
| Summer Boyd | \$99.00 | Sharon Bird | \$132.00 |
| Heidy Perales | \$99.00 | | |
- The following staff members should be compensated for participating in Summer School Plan One on March 20, 2025 at PDI:

| | | | |
|-----------------|---------|---------------|----------|
| Kristine Boomer | \$99.00 | Heidy Perales | \$99.00 |
| Michelle Davis | \$99.00 | Norma Ramos | \$99.00 |
| Summer Boyd | \$99.00 | Sharon Bird | \$132.00 |
- The following staff members should be compensated for participating in Quarterly AG Stipend on March 24, 2025 at Teaching & Learning:

| | | | |
|----------------|------------|------------------|------------|
| Scott Davidson | \$6,410.26 | Hannah Sawyer | \$4,670.33 |
| Delia Jackson | \$4,670.33 | Demetra Striglos | \$3,101.85 |
| Kathryn Cole | \$4,166.67 | | |

- The following staff members should be compensated **\$250.00** for participating in Dennis Personal Items on January 22, 2025 at Dennis:

| | |
|----------------------|------------------|
| Julie Lauper | Allyson Damery |
| Deb Sonder | Sarah Boline |
| Brandy Ray | Sara Nave |
| Colleen Veitengruber | Kassondra Binion |
| Allison Brinkoetter | Kimberly Carver |
| Cassie Mann | |

- The following staff members should be compensated for participating in PBIS K-2 Meeting on March 5, 2025 at Hope Academy:

| | | | |
|-------------------|---------|--------------------|---------|
| Elizabeth Allison | \$33.00 | Amber Rezinis | \$33.00 |
| Sara Lowry | \$25.00 | Mollie Johnston | \$33.00 |
| Susan Snyder | \$33.00 | Alexandria Pomorin | \$33.00 |

- The following staff members should be compensated **\$33.00** for participating in iReady Initial Training on September 19, 2024 at PDI (virtual):

| | |
|------------------|----------------|
| Kristie Crawford | Libby Kirkland |
| Beth McCann | Cara Burkhart |
| Carolynn Keizer | Isabel Kinkaid |
| Sarah Pritts | Debra Harper |

- The following staff members should be compensated for participating in iReady Reports Training on October 3 & 4, 2024 at PDI:

| | | | |
|------------------|---------|-----------------------|---------|
| Kelli Murray | \$99.00 | Christine Cullison | \$49.50 |
| Heather Taylor | \$49.50 | Kayla Harris | \$49.50 |
| Carolynn Keizer | \$49.50 | Andrea Wakeland | \$49.50 |
| Barbara Scarlett | \$49.50 | Kelly Thomas-Millburg | \$49.50 |
| Mary Jenkins | \$49.50 | Libby Kirkland | \$49.50 |
| Michelle Davis | \$49.50 | Beth McCann | \$49.50 |
| Jill Hubbard | \$49.50 | Kristie Crawford | \$49.50 |
| Kelly Bailey | \$49.50 | Chase Tucker | \$49.50 |
| Destiny Kramer | \$49.50 | Leslie Woolsey | \$49.50 |

- The following staff members should be compensated **\$49.50** for participating in New Ed Session 7 on March 31, 2025 at PDI:

| | |
|-----------------|-------------------|
| Angela Monroe | Abigail Nozaki |
| Brittany Massey | Arthur Young |
| Westin Perrero | Amber Rezinis |
| Matthew Peek | Jordan Camp |
| Mavis Bradford | Jennifer Day |
| Shanel Ivy | Michaela Carstens |
| Brady Parks | Jessica Janus |
| Kathryn Cole | Mary Castro |
| April Bacon | Grace Portz |

Isabel Kincaid

Claire Taylor

- The following staff members should be compensated for participating in Summer School Session on January 16, 2025 at PDI:

Kristine Boomer \$66.00

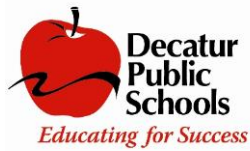
Heidy Perales \$66.00

Michelle Davis \$66.00

Norma Ramos \$66.00

Summer Boyd \$66.00

Sharon Bird \$99.00



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: April 08, 2025 | Subject: Decatur Public School District 61 2024-2025 School Year Calendar- <u>FINAL</u> (current year) |
| Initiated By: Monica Wilks, Director of Human Resources, and Maria Robertson, Director of Communications and Public Relations | Attachments: None |
| Reviewed By: Dr. Rochelle Clark, Superintendent | |

BACKGROUND INFORMATION:

During the 2024-2025 academic school year, two e-learning days were used: January 6, 2025 and January 21, 2025.

The last day of school for the 2024-2025 school year will be Thursday, May 22, 2025.

Board of Education approval of the **final** calendar is required by ISBE.

FINANCIAL CONSIDERATIONS:

n/a

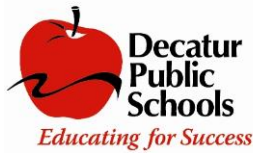
STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the **FINAL** Decatur Public School District 61 2024-2025 School Year Calendar as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

| | |
|--|---|
| Date: April 08, 2025 | Subject: Increase TeacherReady Program Slots from 25 to 50 |
| Initiated By: Monica Wilks, Director of Human Resources | Attachments: N/A |
| Reviewed By: Dr. Rochelle Clark, Superintendent | |

BACKGROUND INFORMATION:

Filling certified teacher vacancies is an increasingly high priority for DPS. The TeacherReady Program is an initiative to increase the number of certified teachers in the district by investing in Long Term Substitutes. Currently, the district is approved to financially support 25 candidates in this program. All 25 slots are filled, and there is a waitlist of 6 candidates.

The district is asking to increase the number of participant slots from 25 to 50 (an additional 25 slots) to capture all waitlist applicants and accommodate the program's growth over the next year.

CURRENT CONSIDERATIONS:

There are currently 78 certified teacher vacancies within the District. Providing pathways to teacher certification for DPS employees works to reduce our vacancy rate, and the TeacherReady Program has shown success in the past two years. The district has gained twelve (12) new teachers from the program, and three (3) additional candidates are on track to complete.

Expansion of the program will allow the district to maintain an active pipeline of new certified teachers, which will help reduce vacancies.

FINANCIAL CONSIDERATIONS:

The Education Fund will cover the new costs. Each additional slot costs approximately \$5,400, for a total of \$135,000.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Increase of TeacherReady Program Slots from 25 to 50 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: April 08, 2025 | Subject: Handwriting Curriculum – Learning Without Tears |
| Initiated By: Mary Brady, P-12 Director of Teaching & Learning | Attachments: Handwriting Curriculum – Learning Without Tears Quote #Q-87214 |
| Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning and Dr. Rochelle Clark, Superintendent | |

BACKGROUND INFORMATION:

Decatur Public Schools is updating handwriting materials for the 2025-2026 school year.

CURRENT CONSIDERATIONS:

Handwriting is one of the foundational skills that leads students toward automatic word recognition. It falls in the bottom skills portion of Scarborough's rope. As students practice letter formation with Handwriting Without Tears, they reinforce the alphabetic principle. This practice ensures automatic recall of symbols for sounds, facilitating knowledge transfer as they progress.

FINANCIAL CONSIDERATIONS:

The total cost is \$59,860. The entire cost will be funded through Title I funds.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Handwriting Curriculum – Learning Without Tears as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

LEARNING Without Tears®

Prepared For

Decatur School District 61

Quote Number: Q-87214**Quote Date:** 1/15/2025**Valid Through:** 7/31/2025**Ship To**

Shipping Name: Decatur School District 61
Shipping Address: 101 W Cerro Gordo St
Decatur, Illinois 62523-1001
United States

Bill To

Billing Name: Decatur School District 61
Billing Address: 101 W Cerro Gordo St
(if different) Decatur, Illinois 62523
United States

Primary Contact

Name: Julie Turner
Title: Curriculum, K-12
Phone: (217)362-3000
Email: jturner@dps61.org

Digital Products Administrator

Name: Julie Turner
Title: Curriculum, K-12
Phone: (217)362-3000
Email: jturner@dps61.org

Sales Contact

Name: Dane Lear
Phone: (612) 244-3948
Email: dane.lear@lwtears.com

PO Number:

Special Instructions**Ordering Options:**

- Order online at [LWTears.com](http://www.LWTears.com)
 - Please submit your authorized Purchase Order with this Quote via online upload, email or mail:

Online Upload: <http://www.LWTears.com/support/submit-purchase-order>
eMail: <mailto:emailorders@LWTears.com>
Mail: Learning Without Tears
806 W. Diamond Ave. Suite 230
Gaithersburg, MD 20878
 - To pay by credit card, please call Customer Care at 888.983.8409 and press extension 1. If possible, please have your quote number handy as a reference.
- Thank you for choosing Learning Without Tears to support you!

For Keyboarding Without Tears Purchases Only:

The Keyboarding Without Tears Integration Fee is an annual charge incurred to facilitate the seamless integration of Keyboarding Without Tears into your particular instructional setting. Our Learning Without Tears Implementation Team will work with you to complete your Keyboarding Without Tears integration. The Integration Fee is structured as a flat fee based on the number of keyboarding licenses you purchased.

The Ship To address listed on this quote is where your materials will be delivered. If there are any adjustments to the shipping address after the order is placed, additional charges may apply.

LEARNING Without Tears®

Kindergarten

| Product Code | ISBN | Description | Grades | List Price | Your Price | Quantity | Total |
|--------------|---------------|---|--------|------------|------------|----------|----------|
| LND-25 | 9798885664929 | Letters and Numbers For Me 2025 Student Edition + Student and Teacher Digital | K | 13.50 | 13.50 | 700 | 9,450.00 |
| TGLN-25 | 9798885664516 | Letters and Numbers for Me 2025 Edition Teacher's Guide | K | 49.95 | 0.00 | 28 | 0.00 |

1st Grade

| Product Code | ISBN | Description | Grades | List Price | Your Price | Quantity | Total |
|--------------|---------------|---|--------|------------|------------|----------|----------|
| MPBD-25 | 9798885664936 | My Printing Book 2025 Student Edition + Student and Teacher Digital | 1st | 13.50 | 13.50 | 650 | 8,775.00 |
| TGMPB-25 | 9798885664523 | My Printing Book 2025 Edition Teacher's Guide | 1st | 49.95 | 0.00 | 26 | 0.00 |

2nd Grade

| Product Code | ISBN | Description | Grades | List Price | Your Price | Quantity | Total |
|--------------|---------------|---|--------|------------|------------|----------|----------|
| PPD-25 | 9798885664943 | Printing Power 2025 Student Edition + Student and Teacher Digital | 2nd | 13.50 | 13.50 | 700 | 9,450.00 |
| TGPP-25 | 9798885664530 | Printing Power 2025 Edition Teacher's Guide | 2nd | 49.95 | 0.00 | 28 | 0.00 |

3rd Grade

| Product Code | ISBN | Description | Grades | List Price | Your Price | Quantity | Total |
|--------------|---------------|--|--------|------------|------------|----------|----------|
| CHD-25 | 9798885664967 | Cursive Handwriting 2025 Student Edition + Student and Teacher Digital | 3rd | 13.50 | 13.50 | 650 | 8,775.00 |
| TGCH-25 | 9798885664554 | Cursive Handwriting 2025 Edition Teacher's Guide | 3rd | 49.95 | 0.00 | 26 | 0.00 |

4th Grade

| Product Code | ISBN | Description | Grades | List Price | Your Price | Quantity | Total |
|--------------|---------------|--|--------|------------|------------|----------|----------|
| CSD-25 | 9798885664974 | Cursive Success 2025 Student Edition + Student and Teacher Digital | 4th | 13.50 | 13.50 | 650 | 8,775.00 |
| TGCS-25 | 9798885664561 | Cursive Success 2025 Edition Teacher's Guide | 4th | 49.95 | 0.00 | 26 | 0.00 |

5th Grade

| Product Code | ISBN | Description | Grades | List Price | Your Price | Quantity | Total |
|--------------|---------------|---|--------|------------|------------|----------|----------|
| DCD-25 | 9798885664981 | Can Do Cursive 2025 Student Edition + Student and Teacher Digital | 5th | 13.50 | 13.50 | 650 | 8,775.00 |
| TGDC-25 | 9798885664578 | Can-Do Cursive 2025 Edition Teacher's Guide | 5th | 49.95 | 0.00 | 26 | 0.00 |

The Ship To address listed on this quote is where your materials will be delivered. If there are any adjustments to the shipping address after the order is placed, additional charges may apply.

LEARNING Without Tears®

PD Training and S&H

| Product Code | ISBN | Description | Grades | List Price | Your Price | Quantity | Total |
|--|------|---|--------|------------|------------|----------|-----------|
| ZXONSITE1 | | One Onsite Professional Development Day | NA | 3,700.00 | 3,700.00 | 1 | 3,700.00 |
| Subtotal Before Discount | | | | | | | 65,692.00 |
| Total Savings | | | | | | | 7,992.00 |
| Subtotal | | | | | | | 57,700.00 |
| Estimated Shipping and Handling Within US:10% of subtotal (\$6.50 minimum); AK, HI, APO/FPO:15% of subtotal (\$7.50 minimum); Outside US: 15% of subtotal (\$20.00 minimum) | | | | | | | 2,160.00 |
| Estimated Sales Tax (if not tax exempt) For all states excluding AK, DE, MT, NH and OR, please add appropriate state and local tax based on delivery address. If you are a tax-exempt entity, please send your tax-exempt certificate with your order. | | | | | | | |
| | | | | | | | |
| TOTAL | | | | | | | 59,860.00 |

The Ship To address listed on this quote is where your materials will be delivered. If there are any adjustments to the shipping address after the order is placed, additional charges may apply.



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: April 08, 2025 | Subject: Fastbridge/STAR/DnA Assessment Software Renewal |
| Initiated By: Mary Brady & Dr. Edwin Robinson, P-12 Directors of Teaching | Attachments: Fastbridge/STAR/DnA Assessment Software Renewal Quote #Q-17055 (Renaissance) |
| Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning and Dr. Rochelle Clark, Superintendent | |

BACKGROUND INFORMATION:

Since 2018 Decatur Public Schools has utilized Fastbridge for their Benchmark Assessment measures as well as the tool for MTSS Academic Progress Monitoring. Fastbridge is purchased on a yearly subscription. In 2023 the parent company for Fastbridge was purchased by Renaissance. Renaissance has a suite of products, which includes STAR Assessments and DnA. Star Assessments are computer-adaptive tests, meaning each student's testing experience is unique. For new students, Star starts at grade level—or at the level set by their teacher. For returning students, Star picks up at the level they left off. By adapting to students and eliminating unnecessary questions, Star can accurately measure student performance and growth with fewer items and less time. Complete results are immediately available for educators via interactive, easy-to-read reports. DnA is an assessment bank of over 80,000 questions which can be customized to align with the District's scope and sequence. DnA is also an assessment storage solution.

CURRENT CONSIDERATIONS:

For the 2025-2026 school year, the Kindergarten through 5th grade will continue with Fastbridge assessment. Grades 6th-12th will utilize STAR. The high schools will utilize the DnA platform for creation and storage of common assessments. Common assessments for End of Course assessments are being developed, beginning of Course and Middle of Course assessments will also be developed.

FINANCIAL CONSIDERATIONS:

The total cost is \$96,984.80. The cost will be covered through Title I funds.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Fastbridge/STAR/DnA Assessment Software Renewal as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
PO Box 8036, Wisconsin Rapids, WI 54495
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
Q-170555

Decatur School District 61 - 186558

Primary Contact

Teri Dyson
Email - tmdyson@dps61.org
101 W Cerro Gordo St
Decatur, IL 62523-1001

Billing Contact

Mary Brady
Email - mbrady@dps61.org
101 W Cerro Gordo St
Decatur, IL 62523-1001

Quote Summary

School Count: 15

| | |
|---------------------------------------|------------------------|
| Renaissance Products & Services Total | \$96,984.80 |
| Estimated Sales Tax | \$0.00 |
| Shipping Cost | \$0.00 |
| Grand Total | USD \$96,984.80 |

This quote includes: Services, Star, Inspect Premium, DnA and FastBridge.

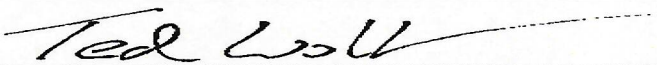
By signing below, Customer:

- Acknowledges that the Person signing this Quote is authorized to do so on behalf of Customer.
- Agrees Customer's access to and use of the Products and Services referenced in the Quote (and any other quote issued to Customer during the Subscription Period) are subject to compliance with the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf>, incorporated herein by reference.
- Acknowledges and agrees that the applicable Data Protection Addendum and Privacy Notices located at <https://docs.renaissance.com/R62068> are incorporated into this Agreement. Additional information about Renaissance's privacy and security is available at <https://www.renaissance.com/privacy/>.

To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an Invoice for this Quote promptly after the date the Order is processed at Renaissance. If Customer requires a purchase order, Customer agrees to provide the purchase order to Renaissance as an attachment to this signed quote. Customer agrees to pay the invoice within 30 days after the Invoice Date.

Customer indicates that no Purchase Order is required, and that Billing Contact information is correct.

| | |
|--|----------------------------|
| Renaissance Learning, Inc. | Decatur School District 61 |
|  | By: |
| Name: Ted Wolf | Name: |
| Title: Chief Financial Officer | Title: |
| Date: 21-Mar-2025 | Date: |

Email: electronicorders@renaissance.com

If changes are necessary, or additional information is required, please contact your account executive Daisy Becker at (715) 323-2200. Thank you.

All quotes and orders are subject to availability of merchandise. This Quote is valid for 60 days from the date under Renaissance's signature. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance

Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905

PO Box 8036, Wisconsin Rapids, WI 54495

Phone: (800) 338-4204 | Fax: (877) 280-7642

Federal I.D. 39-1559474

www.renaissance.com

Quote

Q-170555

approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.



Board of Education Decatur Public School District #61

| | |
|---|--|
| Date: April 08, 2025 | Subject: District Consolidated Plan |
| Initiated By: Mary Brady, P-12 Director of Teaching & Learning; DaQuesha Taylor, Grants Specialist; Dr. Michael Curry, Chief Operational Officer | Attachments: Live Link: https://www.dps61.org/districtplan or enter manually |
| Reviewed By: Dr. Rochelle Clark, Superintendent | |

BACKGROUND INFORMATION:

ISBE launched a platform in IWAS for grants management called the District Consolidated Plan, which consolidates and streamlines the federal grant application and management process to reduce the burden on grantees. ISBE requires the initial District Consolidated Plan to be approved by the local Board of Education. The District Consolidated Plan allows grantees to answer one set of planning questions to meet those requirements for the federal formula grants listed below:

- Title I, Part A- Improving Basic Programs
- Title I, School Improvement 1003(a)
- Title II, Part A- Preparing, Training, and Recruiting High-Quality Educators
- Title III- English Language Instruction Education Program
- IDEA, Part B Flow-Through
- IDEA, Part B Preschool

CURRENT CONSIDERATIONS:

Decatur Public School District's Consolidated Plan has been completed under the guidance and direction of those District administrators who administer and manage the various federal grants. It is ready to be submitted to ISBE for approval. To access the live link, click here: <https://www.dps61.org/districtplan> or enter manually.

FINANCIAL CONSIDERATIONS:

At this time, there are no financial considerations. However, the application must be submitted to the state in order for the District to receive their allocated grant funds.

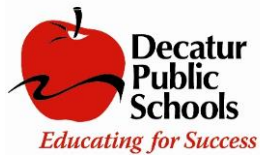
STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approves the initial FY26 District Consolidated Plan as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

| | |
|---|---|
| Date: April 08, 2025 | Subject: Lamar Advertising of Decatur Digital Billboards |
| Initiated By: Maria Robertson, Director of Communication and Public Relations, and Monica Wilks, Director of Human Resources | Attachments: <ul style="list-style-type: none">• Lamar Contract #4971915 Communications Department• Lamar Contract #4985013 Human Resources Recruitment |
| Reviewed By: Dr. Rochelle Clark, Superintendent | |

BACKGROUND INFORMATION:

The Communications Department has allocated advertising funds out of the department's budget for the use of digital billboards as a platform to share district advertisements and promotions. Currently, three (3) billboards in Decatur are being used for advertising. Graphics for digital billboards can be swapped out at any time and as frequently as needed.

The Human Resources recruitment team ran a recruitment campaign using both static and digital billboards last school year. HR plans to renew and extend the duration of a recruitment campaign both in market and in surrounding markets this year for a duration of eleven months, utilizing funds from the Teacher Vacancy Grant to attract new teacher candidates and experienced teachers to DPS.

CURRENT CONSIDERATIONS:

The Communications Department would like to renew the current contract for the use of digital billboards at the following locations:

- Billboard Location #1: 525 N. Franklin Street (north bound traffic)
- Billboard Location #2: 2767 N. Main Street (south bound traffic)
- Billboard Location #3: 1816 N. Water Street (north bound traffic)

The Human Resources Department would like to run a recruitment campaign for the months of April 2025 through February 2026 extending the duration used last year. Digital and static (print) billboards will be located in multiple cities and markets, including: Decatur, Forsyth, Mt. Zion, Clinton, Atlanta, Bloomington/Normal, Champaign, Peoria, Springfield, Taylorville, Shelbyville, Effingham, Charleston, Broadwell, Glenarm, Jacksonville, Sullivan, Tuscola.

FINANCIAL CONSIDERATIONS:

The total renewal cost for three (3) digital billboards used by the Communications Department is \$32,500.00 for twelve months starting May 2025 through May 2026.

The total cost for the Human Resources billboard recruitment campaign is \$181,550 for the months of April 2025 through February 2026.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Lamar Advertising of Decatur contract #4971915 (Communications) and contract #4985013 (Human Resources) as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

Springfield/Decatur
100 W. Hazel Dell Rd.
Springfield, IL 62712
Phone: 217-877-9036
Fax: 217-606-3094



CONTRACT # 4971915

Date: 3/25/2025
New/Renewal: RENEWAL
Account Executive: Jaycee Starbody
Phone: 217-877-9036

| CONTRACTED DIRECTLY BY ADVERTISER | |
|-----------------------------------|---|
| Customer # | 816165-0 |
| Name | DECATUR PUBLIC SCHOOLS |
| Address | 101 WEST CERRO GORDO STREET |
| City/State/Zip | DECATUR, IL 62523 |
| Contact | Maria Roberston |
| Email Address | MRobertson@dps61.org |
| Phone # | (217) 855-3639 |
| Fax # | |
| P.O./ Reference # | |
| Advertiser/Product | DECATUR PUBLIC SCHOOLS |
| Campaign | DECATUR PUBLIC SCHOOLS 2025 Renewal 3 Digital |

| Space | | | | | | | | | | |
|--------------------|-----------------|------------------|-------|-------------------|-----------------|------|-------------------|------------------------------|----------------------|-------------|
| # of Panels: 3 | | | | | | | | Billing Cycle: Every 4 weeks | | |
| Panel # TAB ID | Market | Location | Illum | Media Type | Size | Misc | Service Dates | # Service Periods | Invest Per Period | Cost |
| 7000 50413246 | 141-DECATUR, IL | 525 N Franklin | Yes | Digital Poster | 12' 0" x 25' 0" | | 05/26/25-05/24/26 | 13 | \$1,100.00 | \$14,300.00 |
| 70050 30470218 | 141-DECATUR, IL | 2767 N MAIN ST. | Yes | Digital Poster | 10' 0" x 21' 0" | | 05/26/25-05/24/26 | 13 | \$800.00 | \$10,400.00 |
| 70060 30554657 | 141-DECATUR, IL | 1816 N WATER ST. | Yes | Digital Poster | 10' 0" x 21' 0" | | 05/26/25-05/24/26 | 13 | \$600.00 | \$7,800.00 |
| Total Space Costs: | | | | | | | | | | \$32,500.00 |

Special Considerations: Client has 60 day First Right of Refusal until 3/24/26

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay Lamar all contracted amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The Agency representing this Advertiser in the contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solido with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

The undersigned representative or agent of Advertiser hereby warrants to Lamar that he/she is the Media Director

(Officer/Title)

of the Advertiser and is authorized to execute this contract on behalf of the Advertiser.

| | |
|------------|------------------------|
| Customer: | DECATUR PUBLIC SCHOOLS |
| Signature: | (signature above) |
| Name: | (print name above) |
| Date: | (date above) |

| | | |
|------------------------------------|---|------|
| THE LAMAR COMPANIES | This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager. | |
| ACCOUNT EXECUTIVE: Jaycee Starbody | GENERAL MANAGER | DATE |

STANDARD CONDITIONS

1. Late Artwork: The Advertiser must provide or approve art work, materials and installation instructions ten (10) days prior to the initial Service Date. In the case of default in furnishing or approval of art work by Advertiser, billing will occur on the initial Service Date.



INITIALS

Springfield/Decatur
100 W. Hazel Dell Rd.
Springfield, IL 62712
Phone: 217-877-9036
Fax: 217-606-3094



CONTRACT # 4971915

Date: 3/25/2025
New/Renewal: RENEWAL
Account Executive: Jaycee Starbody
Phone: 217-877-9036

2. Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character contents or subject matter of any copy displayed or produced pursuant to this contract.

3. Payment Terms: Lamar will, from time to time at intervals following commencement of service, bill Advertiser at the address on the face hereof. Advertiser will pay Lamar within thirty (30) days after the date of invoice. If Advertiser fails to pay any invoice when it is due, in addition to amounts payable thereunder, Advertiser will promptly reimburse collection costs, including reasonable attorney's fees plus a monthly service charge at the rate of 1.5% of the outstanding balance of the invoice to the extent permitted by applicable law. Delinquent payment will be considered a breach of this contract. Payments will be applied as designated by the Advertiser; non designated payments will be applied to the oldest invoices outstanding.

4. Service Interruptions: If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to Advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. In the case of illumination, should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00p.m. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute space, to be reasonably approved by Advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.

5. Entire Agreement: This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.

6. Copy Acceptance: Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed. Lamar reserves the right to reject or remove any copy either before or after installation, including immediate termination of this contract.

7. Termination: All contracts are non-cancellable by Advertiser without the written consent of Lamar. Breach of any provisions contained in this contract may result in cancellation of this contract by Lamar.

8. Materials/Storage: Production materials will be held at customer's written request. Storage fees may apply.

9. Installation Lead Time: A leeway of five (5) working days from the initial Service Date is required to complete the installation of all non-digital displays.

10. Customer Provided Production: The Advertiser is responsible for producing and shipping copy production. Advertiser is responsible for all space costs involved in the event production does not reach Lamar by the established Service Dates. These materials must be produced in compliance with Lamar production specifications and must come with a 60 day warranty against fading and tearing.

11. Bulletin Enhancements: Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. The basic fabrication charge is for a maximum 12 months.

12. Assignment: Advertiser shall not sublet, resell, transfer, donate or assign any advertising space without the prior written consent of Lamar.

13. Digital Provisions: Lamar will strive to provide Advertisers with 100% of the time they contract. However, due to problems with power interruptions, emergency governmental warnings (e.g. Amber Alerts) or other unforeseen interruptions, Lamar is guaranteeing copy will be displayed an average of 92.5% of the time contracted. If a location should be lost during the period of display for any reason, a digital location of equal advertising value will be substituted or credit issued for the loss of service. For purposes of determining whether a credit is due, the average number of guaranteed impressions per day will be measured over the duration of the contract, e.g., during a four week contract, the available impressions during the entire four week term of the contract will be calculated and 92.5% of that number will be used as the basis to determine whether a credit is due the Advertiser. If Lamar has provided 92.5% or greater of available impressions, then no credit will be due.





CONTRACT # 4971915

14. Customer Supplied Content (iSpots) License and Indemnity Agreement

Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.

14(a) - Customer Supplied Content - When Advertiser desires to purchase digital advertising from Lamar featuring images, photographs, graphics, text, data, or other such media ("Customer Supplied Content (CSC)") that will be provided by Advertiser, some of which may be owned and/or provided, directly or indirectly, by a third party (hereinafter "Third Party Customer Supplied Content or Third Party CSC"):

(i) the Advertiser shall be solely responsible to ensure the appropriateness and inoffensive or otherwise innocuous nature of the CSC or Third Party CSC.

(ii) Advertiser acknowledges that Advertiser is solely responsible for acquiring, licensing, and/or purchasing any Third Party CSC and/or has the authority to use and to license CSC and Third Party CSC.

(iii) Advertiser warrants that the CSC and/or Third Party CSC will comply with all applicable local, state and federal laws and regulations.

(iv) Advertiser shall be solely responsible for the truthfulness, accuracy, integrity, and lawfulness of the CSC and/or Third Party CSC.

(v) Advertiser shall defend, cover, indemnify and hold Lamar harmless for all loss, expense or damages, of whatever nature, which may be incurred by Lamar as a result of any claims or actions in connection with Lamar's or Lamar's affiliates and subsidiaries for use of the CSC or Third Party CSC. Claims or Actions shall specifically include but not be limited to the CSC's or Third Party CSC's public appropriateness. The foregoing duty to defend, cover and indemnify shall include, without limitation, a duty to pay any attorneys' fees and other costs of defense incurred by Lamar and its affiliates or subsidiaries.

(vi) Advertiser hereby grants to Lamar a paid up, non-exclusive, royalty-free license to use, reproduce, display, perform and modify the CSC and Third Party CSC, on its digital displays or to adapt the CSC and Third Party CSC for such use. The license granted herein includes the right to prepare works which may be considered derivative works of the CSC and/or Third Party CSC or any intellectual property contained therein. Additionally, Advertiser grants to Lamar such trademark license rights as may be necessary for Lamar to use the CSC and Third Party CSC on its digital displays.



Springfield/Decatur
100 W. Hazel Dell Rd.
Springfield, IL 62712
Phone: 217-877-9036
Fax: 217-606-3094



CONTRACT # 4985013

Date: 4/3/2025
New/Renewal: NEW
Account Executive: Rebyka Watson
Phone: 217-877-9036

| CONTRACTED DIRECTLY BY ADVERTISER | |
|-----------------------------------|-----------------------------|
| Customer # | 816165-0 |
| Name | DECATUR PUBLIC SCHOOLS |
| Address | 101 WEST CERRO GORDO STREET |
| City/State/Zip | DECATUR, IL 62523 |
| Contact | Maria Roberston |
| Email Address | MRobertson@dps61.org |
| Phone # | (217) 855-3639 |
| Fax # | |
| P.O./ Reference # | |
| Advertiser/Product | DECATUR PUBLIC SCHOOLS |
| Campaign | 2025 Recruiting Campaign |

| Production/Other Services | | | | | | | |
|--|-----------------------------|--|-----------------------------|---------------|-------------------|-------------------|------------|
| Department | Plant | Production Type | Misc | Service Dates | # Service Periods | Invest Per Period | Cost |
| Vinyl | 141 Springfield/Decatur, IL | one 20 x 80 7 oz vinyl | Design:panel 1132 | 04/21/25 | 1 | \$1,950.00 | \$1,950.00 |
| Vinyl | 141 Springfield/Decatur, IL | one 8 x 20 7oz vinyl | Design:panel 1176 | 04/21/25 | 1 | \$350.00 | \$350.00 |
| Vinyl | 141 Springfield/Decatur, IL | panels 10037 10190 10200 10211 10232 10307 10331 10343 10673 | Design:nine eco flex poster | 04/21/25 | 1 | \$1,800.00 | \$1,800.00 |
| Vinyl | 141 Springfield/Decatur, IL | one 10.6 x 36 vinyl | Design:panel 43102 | 04/21/25 | 1 | \$675.00 | \$675.00 |
| Vinyl | 141 Springfield/Decatur, IL | one 12 x 24 vinyl | Design:panel 45291 | 04/21/25 | 1 | \$500.00 | \$500.00 |
| Vinyl | 141 Springfield/Decatur, IL | one 7 x 21 vinyl | Design:panel 50246 | 04/21/25 | 1 | \$350.00 | \$350.00 |
| Vinyl | 141 Springfield/Decatur, IL | one eco flex poster | Design:panel 10616 | 05/19/25 | 1 | \$200.00 | \$200.00 |
| Vinyl | 141 Springfield/Decatur, IL | one 10 x 20 vinyl | Design:panel 45256 | 08/11/25 | 1 | \$400.00 | \$400.00 |
| Vinyl | 141 Springfield/Decatur, IL | 6 x 20 vinyl | Design:panel 50705 | 08/18/25 | 1 | \$350.00 | \$350.00 |
| Vinyl | 141 Springfield/Decatur, IL | one eco flex poster | Design:panel 10352 | 09/01/25 | 1 | \$200.00 | \$200.00 |
| Vinyl | 141 Springfield/Decatur, IL | one 10 x 30 vinyl | Design:panel 50340 | 10/13/25 | 1 | \$550.00 | \$550.00 |
| Vinyl | 141 Springfield/Decatur, IL | one 10.6 x 36 vinyl | Design:panel 43121 | 11/03/25 | 1 | \$675.00 | \$675.00 |
| Total Production/Other Services Costs: | | | | | | | \$8,000.00 |

| Space | | | | | | | | | | |
|-------------------|-----------------|--|-------|-----------------|-----------------|------|-------------------|------------------------------|-------------------|------------|
| # of Panels: 38 | | | | | | | | Billing Cycle: Every 4 weeks | | |
| Panel # TAB ID | Market | Location | Illum | Media Type | Size | Misc | Service Dates | # Service Periods | Invest Per Period | Cost |
| 1132 141-304855 | BLOOMINGTON, IL | I-74 1 MI E/O US 136 E/F | Yes | Perm Bulletin | 20' 0" x 80' 0" | | 04/21/25-07/13/25 | 3 | \$400.00 | \$1,200.00 |
| 1176 141-304877 | BLOOMINGTON, IL | I-74 1000' E/O CARLOCK W/F | No | Junior Bulletin | 8' 0" x 20' 0" | | 04/21/25-02/22/26 | 11 | \$400.00 | \$4,400.00 |
| 10037 141-304456 | BLOOMINGTON, IL | RT. 51 SOUTH 1/2 MILE S/O I-74 ES/NF #2 | Yes | Poster | 10' 6" x 22' 9" | | 04/21/25-02/22/26 | 11 | \$290.00 | \$3,190.00 |
| 10190 141-304601 | CHARLESTON, IL | 1/2 MI RT 130 N W/S B/B S/B/S S/F #1 | No | Poster | 10' 6" x 22' 9" | | 04/21/25-02/22/26 | 11 | \$290.00 | \$3,190.00 |
| 10200 141-304611 | CLINTON, IL | 1/4 MI S/O JCT RT 51 & RT 54 E/S N/F - B | No | Poster | 10' 6" x 22' 9" | | 04/21/25-02/22/26 | 11 | \$290.00 | \$3,190.00 |
| 10211 141-304621 | DECATUR, IL | PERSHING & OAKLAND S/S E/F #2 | Yes | Poster | 10' 6" x 22' 9" | | 04/21/25-02/22/26 | 11 | \$290.00 | \$3,190.00 |
| 10232 141-304638 | DECATUR, IL | 3/4 MI W/O JCT RT36&WYCLES RD E/F TOP | No | Poster | 10' 6" x 22' 9" | | 04/21/25-02/22/26 | 11 | \$290.00 | \$3,190.00 |
| 10307 141-7405883 | SULLIVAN, IL | E/O RTS. 121 & 32 E/F BOTTOM | No | Poster | 10' 6" x 22' 9" | | 04/21/25-02/22/26 | 11 | \$290.00 | \$3,190.00 |
| 10331 141-304698 | LINCOLN, IL | WOODLAWN & JEFFERSON W/F | Yes | Poster | 10' 6" x 22' 9" | | 04/21/25-02/22/26 | 11 | \$290.00 | \$3,190.00 |
| 10343 141-304711 | DECATUR, IL | RT 51 SOUTH W/S S/F #2 | Yes | Poster | 10' 6" x 22' 9" | | 04/21/25-02/22/26 | 11 | \$290.00 | \$3,190.00 |



INITIALS

Springfield/Decatur
100 W. Hazel Dell Rd.
Springfield, IL 62712
Phone: 217-877-9036
Fax: 217-606-3094



CONTRACT # 4985013

Date: 4/3/2025
New/Renewal: NEW
Account Executive: Rebyka Watson
Phone: 217-877-9036

| | | | | | | | | | |
|--------------------|--------------------------|---|-----|---------------------|-----------------|-------------------|----|--------------|-------------|
| 10673 30470711 | 141-DECATUR, IL | RT. 48 & BOYD RD. S/F BOTTOM | Yes | Poster | 10' 6" x 22' 9" | 04/21/25-02/22/26 | 11 | \$290.00 | \$3,190.00 |
| 45291 30903851 | 141-SHELBYVILLE, IL | Rt 16 v & Airport Rd. E/F | Yes | Junior Bulletin | 12' 0" x 24' 0" | 04/21/25-02/22/26 | 11 | \$400.00 | \$4,400.00 |
| 50246 305050 | 141-EFFINGHAM, IL | 11052 WEST RT. 33 W/F TOP | Yes | Junior Bulletin | 7' 0" x 21' 0" | 04/21/25-02/22/26 | 11 | \$400.00 | \$4,400.00 |
| 70040 30470217 | 141-DECATUR, IL | 627 E ELDORADO | Yes | Digital Poster | 10' 0" x 21' 0" | 04/21/25-02/22/26 | 11 | \$590.00 | \$6,490.00 |
| 70060 30554657 | 141-DECATUR, IL | 1816 N WATER ST. | Yes | Digital Poster | 10' 0" x 21' 0" | 04/21/25-02/22/26 | 11 | \$590.00 | \$6,490.00 |
| 70080 30608324 | 141- BLOOMINGTON, IL | 614 IAA Drive N/F | Yes | Digital Poster | 12' 0" x 25' 0" | 04/21/25-02/22/26 | 11 | \$590.00 | \$6,490.00 |
| 70110 30768786 | 141- BLOOMINGTON, IL | Veterans and Washington | Yes | Digital Poster | 12' 0" x 25' 0" | 04/21/25-02/22/26 | 11 | \$590.00 | \$6,490.00 |
| 70160 50592970 | 141- BLOOMINGTON, IL | Veterans Parkway & Lincoln Ave W/S N/F | Yes | Digital Poster | 12' 0" x 24' 0" | 04/21/25-02/22/26 | 11 | \$590.00 | \$6,490.00 |
| 80010 30470219 | 141-PEORIA, IL | US 150 (WAR MEMORIAL) 1 MI W/O I- 74 | Yes | Digital Bulletin | 14' 0" x 48' 0" | 04/21/25-02/22/26 | 11 | \$1,700.00 | \$18,700.00 |
| 80020 304893 | 141-PEORIA, IL | Us Rt 150 (War Memorial) 1 mi W/O I-74 W/F LHR | Yes | Digital Bulletin | 14' 0" x 48' 0" | 04/21/25-02/22/26 | 11 | \$1,700.00 | \$18,700.00 |
| 10616 30470680 | 141- JACKSONVILLE, IL | EAST MORTON AVE. E/O RR E/F #2 | No | Poster | 10' 6" x 22' 9" | 05/19/25-02/22/26 | 10 | \$290.00 | \$2,900.00 |
| 70020 30446964 | 141- BLOOMINGTON, IL | 600 N. CENTER | Yes | Digital Poster | 12' 0" x 25' 0" | 05/19/25-02/22/26 | 10 | \$1,200.00 | \$12,000.00 |
| 90030 50468998 | 141-SPRINGFIELD, IL | Walnut and Jefferson E/F | Yes | Digital Bulletin | 10' 6" x 36' 0" | 06/23/25-02/01/26 | 8 | \$1,000.00 | \$8,000.00 |
| 1132 304855 | 141- BLOOMINGTON, IL | I-74 1 MI E/O US 136 E/F | Yes | Perm Bulletin | 20' 0" x 80' 0" | 07/14/25-08/03/25 | 1 | \$300.00 | \$300.00 |
| 90010 31125936 | 141-SPRINGFIELD, IL | Dirksen PKWY & Walton Drive S/F | Yes | Digital Bulletin | 10' 6" x 36' 0" | 07/21/25-02/01/26 | 7 | \$1,000.00 | \$7,000.00 |
| 90110 304924 | 141-DECATUR, IL | Rt. 51 across from Hickory Point Mall, Forsyth, IL | Yes | Digital Bulletin | 10' 6" x 36' 0" | 07/21/25-02/01/26 | 7 | \$1,400.00 | \$9,800.00 |
| 45256 30903810 | 141-DECATUR, IL | Rt 36 Twin Bridge Rd. E/F Top | Yes | Junior Bulletin | 10' 0" x 20' 0" | 08/11/25-02/22/26 | 7 | \$250.00 | \$1,750.00 |
| 50705 30845263 | 141- BLOOMINGTON, IL | I-74 4.2 Miles E/O Hwy 51 N/S | No | Junior Bulletin | 6' 0" x 20' 0" | 08/18/25-01/04/26 | 5 | \$400.00 | \$2,000.00 |
| 10352 304719 | 141-TUSCOLA, IL | RT 36 W S/S W/F TOP | No | Poster | 10' 6" x 22' 9" | 09/01/25-02/15/26 | 6 | \$290.00 | \$1,740.00 |
| 90120 50735418 | 141-SPRINGFIELD, IL | Clearlake Ave. & Dirksen Parkway - Springfield IL. | Yes | Digital Bulletin | 10' 6" x 36' 0" | 09/04/25-02/18/26 | 6 | \$1,000.00 | \$6,000.00 |
| 50340 30832484 | 141-CHAMPAIGN, IL | 1414 Anthony Drive E/F | Yes | Junior Bulletin | 10' 0" x 30' 0" | 10/13/25-02/01/26 | 4 | \$700.00 | \$2,800.00 |
| 43121 30903850 | 141-GLENARM, IL | I-55 Exit 84 N/F Bottom | Yes | Perm Bulletin | 10' 6" x 36' 0" | 11/03/25-02/22/26 | 4 | \$700.00 | \$2,800.00 |
| 1132 304855 | 141- BLOOMINGTON, IL | I-74 1 MI E/O US 136 E/F | Yes | Perm Bulletin | 20' 0" x 80' 0" | 01/05/26-02/01/26 | 1 | \$400.00 | \$400.00 |
| 1132 304855 | 141- BLOOMINGTON, IL | I-74 1 MI E/O US 136 E/F | Yes | Perm Bulletin | 20' 0" x 80' 0" | 02/02/26-02/22/26 | 1 | \$200.00 | \$200.00 |
| 50340 30832484 | 141-CHAMPAIGN, IL | 1414 Anthony Drive E/F | Yes | Junior Bulletin | 10' 0" x 30' 0" | 02/02/26-02/22/26 | 1 | \$350.00 | \$350.00 |
| 90010 31125936 | 141-SPRINGFIELD, IL | Dirksen PKWY & Walton Drive S/F | Yes | Digital Bulletin | 10' 6" x 36' 0" | 02/02/26-02/22/26 | 1 | \$750.00 | \$750.00 |
| 90030 50468998 | 141-SPRINGFIELD, IL | Walnut and Jefferson E/F | Yes | Digital Bulletin | 10' 6" x 36' 0" | 02/02/26-02/22/26 | 1 | \$750.00 | \$750.00 |
| 90110 304924 | 141-DECATUR, IL | Rt. 51 across from Hickory Point Mall, Forsyth, IL | Yes | Digital Bulletin | 10' 6" x 36' 0" | 02/02/26-02/22/26 | 1 | \$1,050.00 | \$1,050.00 |
| Total Space Costs: | | | | | | | | \$173,550.00 | |
| Total Costs: | | | | | | | | \$181,550.00 | |

Special Considerations:

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay Lamar all contracted amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The undersigned representative or agent of Advertiser hereby warrants to Lamar that he/she is the Media Director



INITIALS

Springfield/Decatur
100 W. Hazel Dell Rd.
Springfield, IL 62712
Phone: 217-877-9036
Fax: 217-606-3094



CONTRACT # 4985013

Date: 4/3/2025
New/Renewal: NEW
Account Executive: Rebyka Watson
Phone: 217-877-9036

The Agency representing this Advertiser in the contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solido with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

(Officer/Title)
of the Advertiser and is authorized to execute this contract on behalf of the Advertiser.

| | |
|-------------------|------------------------|
| Customer: | DECATUR PUBLIC SCHOOLS |
| Signature: | (signature above) |
| Name: | (print name above) |
| Date: | (date above) |

THE LAMAR COMPANIES

This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.

ACCOUNT EXECUTIVE: Rebyka Watson

GENERAL MANAGER

DATE

STANDARD CONDITIONS

- 1. Late Artwork:** The Advertiser must provide or approve art work, materials and installation instructions ten (10) days prior to the initial Service Date. In the case of default in furnishing or approval of art work by Advertiser, billing will occur on the initial Service Date.
- 2. Copyright/Trademark:** Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character contents or subject matter of any copy displayed or produced pursuant to this contract.
- 3. Payment Terms:** Lamar will, from time to time at intervals following commencement of service, bill Advertiser at the address on the face hereof. Advertiser will pay Lamar within thirty (30) days after the date of invoice. If Advertiser fails to pay any invoice when it is due, in addition to amounts payable thereunder, Advertiser will promptly reimburse collection costs, including reasonable attorney's fees plus a monthly service charge at the rate of 1.5% of the outstanding balance of the invoice to the extent permitted by applicable law. Delinquent payment will be considered a breach of this contract. Payments will be applied as designated by the Advertiser; non designated payments will be applied to the oldest invoices outstanding.
- 4. Service Interruptions:** If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to Advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. In the case of illumination, should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00p.m. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute space, to be reasonably approved by Advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.
- 5. Entire Agreement:** This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.
- 6. Copy Acceptance:** Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed. Lamar reserves the right to reject or remove any copy either before or after installation, including immediate termination of this contract.
- 7. Termination:** All contracts are non-cancellable by Advertiser without the written consent of Lamar. Breach of any provisions contained in this contract may result in cancellation of this contract by Lamar.
- 8. Materials/Storage:** Production materials will be held at customer's written request. Storage fees may apply.

INITIALS





CONTRACT # 4985013

9. Installation Lead Time: A leeway of five (5) working days from the initial Service Date is required to complete the installation of all non-digital displays.

10. Customer Provided Production: The Advertiser is responsible for producing and shipping copy production. Advertiser is responsible for all space costs involved in the event production does not reach Lamar by the established Service Dates. These materials must be produced in compliance with Lamar production specifications and must come with a 60 day warranty against fading and tearing.

11. Bulletin Enhancements: Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. The basic fabrication charge is for a maximum 12 months.

12. Assignment: Advertiser shall not sublet, resell, transfer, donate or assign any advertising space without the prior written consent of Lamar.

13. Digital Provisions: Lamar will strive to provide Advertisers with 100% of the time they contract. However, due to problems with power interruptions, emergency governmental warnings (e.g. Amber Alerts) or other unforeseen interruptions, Lamar is guaranteeing copy will be displayed an average of 92.5% of the time contracted. If a location should be lost during the period of display for any reason, a digital location of equal advertising value will be substituted or credit issued for the loss of service. For purposes of determining whether a credit is due, the average number of guaranteed impressions per day will be measured over the duration of the contract, e.g., during a four week contract, the available impressions during the entire four week term of the contract will be calculated and 92.5% of that number will be used as the basis to determine whether a credit is due the Advertiser. If Lamar has provided 92.5% or greater of available impressions, then no credit will be due.

14. Customer Supplied Content (iSpots) License and Indemnity Agreement

Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.

14(a) - Customer Supplied Content - When Advertiser desires to purchase digital advertising from Lamar featuring images, photographs, graphics, text, data, or other such media ("Customer Supplied Content (CSC)") that will be provided by Advertiser, some of which may be owned and/or provided, directly or indirectly, by a third party (hereinafter "Third Party Customer Supplied Content or Third Party CSC"):

(i) the Advertiser shall be solely responsible to ensure the appropriateness and inoffensive or otherwise innocuous nature of the CSC or Third Party CSC.

(ii) Advertiser acknowledges that Advertiser is solely responsible for acquiring, licensing, and/or purchasing any Third Party CSC and/or has the authority to use and to license CSC and Third Party CSC.

(iii) Advertiser warrants that the CSC and/or Third Party CSC will comply with all applicable local, state and federal laws and regulations.

(iv) Advertiser shall be solely responsible for the truthfulness, accuracy, integrity, and lawfulness of the CSC and/or Third Party CSC.

(v) Advertiser shall defend, cover, indemnify and hold Lamar harmless for all loss, expense or damages, of whatever nature, which may be incurred by Lamar as a result of any claims or actions in connection with Lamar's or Lamar's affiliates and subsidiaries for use of the CSC or Third Party CSC. Claims or Actions shall specifically include but not be limited to the CSC's or Third Party CSC's public appropriateness. The foregoing duty to defend, cover and indemnify shall include, without limitation, a duty to pay any attorneys' fees and other costs of defense incurred by Lamar and its affiliates or subsidiaries.

(vi) Advertiser hereby grants to Lamar a paid up, non-exclusive, royalty-free license to use, reproduce, display, perform and modify the CSC and Third Party CSC, on its digital displays or to adapt the CSC and Third Party CSC for such use. The license granted herein includes the right to prepare works which may be considered derivative works of the CSC and/or Third Party CSC or any intellectual property contained therein. Additionally, Advertiser grants to Lamar such trademark license rights as may be necessary for Lamar to use the CSC and Third Party CSC on its digital displays.

