

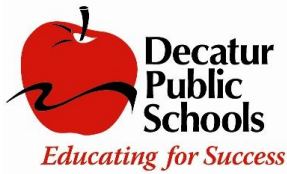
DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

TRUTH-IN-TAXATION PUBLIC HEARING

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

December 10, 2024
6:30 PM

-
- 1.0 CALL TO ORDER**
 - 2.0 ROLL CALL**
 - 3.0 PRESENTATION OF CERTIFICATE OF PUBLICATION OF NOTICE OF PUBLIC HEARING**
 - 4.0 PRESENTATION OF DECEMBER 2024 TENTATIVE TAX LEVY**
 1. Tentative Tax Levy
 2. Certificate of Tax Levy
 3. Treasurer's Report Per SB 1975
 - 5.0 PUBLIC INPUT**
 - 6.0 CLOSE OF HEARING**



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

December 10, 2024
4:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Reconvened

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

6:30 PM Public Hearing Regarding: Truth in Taxation Hearing

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to conduct a student discipline/expulsion hearing, 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.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

IO 3.0 SWEARING IN OF THE 2024-2025 JUNIOR BOARD MEMBER

AI 4.0 APPROVAL OF AGENDA DECEMBER 10, 2024

IO 5.0 DISTRICT HIGHLIGHT

- Montessori Academy for Peace

IO 6.0 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 7.0 BOARD DISCUSSION

- A. Roadmap 2030 Update (Strategic Plan and Master's Facilities Plan)

IO 8.0 REPORTS FROM ADMINISTRATION

- A. Prep Academy Update
- B. School Designations

AI 9.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings November 12, 2024
- B. Freedom of Information Report
- C. Bills
- D. Financial Conditions Report
- E. Treasurer's Report
- F. Job Descriptions:

Business Department

- a. Accounting and Auditing Administrator (update)
- b. Claims Analyst (update)
- c. Coordinator of Budgets and Accounting (update)
- d. Grants Specialist (update)

Central Office

- e. Assistant Superintendent of Support Services (update)

Teaching & Learning Department

- f. English Language Learner Strategist (new)
- g. P-12 Director of Teaching & Learning (update)

AI 10.0 ROLL CALL ACTION ITEMS

- A. Vote on a Potential Student 2425-0016 Expulsion
- B. Consideration and Action on Possible Discharge from the Lead Security Officer Position
- C. Consideration and Action on Possible Three-day Suspension without Pay for a DEA Member
- D. Personnel Action Items
- E. Employment of an Assistant Superintendent of Support Services (effective July 01, 2025)
- F. Employment of an Accounting & Auditing Administrator
- G. 2024-2025 Teacher Vacancy Grant Retention Stipends for Certified Staff
- H. Bushue HR Inc. Services Three-Year (11/2024-10/2027) Renewal Agreement

- I. Macon-Piatt Special Education District FY24 Annual Audit
- J. Decatur Public School District 61 FY24 Annual Audit
- K. Resolution for Tax Amounts Necessary to be Levied for the Year 2024, but Paid in 2025
- L. Award of Bid – Roof replacement at Montessori Academy for Peace
- M. Award of Bid – Entrance Canopy at Pershing Early Learning Center
- N. Extron Video System Upgrade
- O. iPad Chargers
- P. Raptor Suite Renewal
- Q. Zoll AED Units
- R. Cotton Student Services, LLC at Hope Academy
- S. New Building Access Controllers District-Wide

IO 11.0 ANNOUNCEMENTS

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

Caren Devore, who passed away Saturday, November 09, 2024. Mrs. Devore was the mother of Sara Devore, Essential Skills Teacher at Stephen Decatur Middle School.

Kathy Sheary, who passed away Tuesday, November 26, 2024. Mrs. Sheary was a retired MacArthur High School Administrator from Decatur Public Schools.

Megan Howe, who passed away Friday, November 29, 2024. Ms. Howe was a former graduate of MacArthur High School's Life Skills Program.

Diane Wooters, who passed away Saturday, November 30, 2024. Mrs. Wooters was a former Licensed Practical Nurse (LPN) in Decatur Public Schools.

IO 12.0 IMPORTANT DATES

- December**
- 11 District-wide Half Day of School for ALL Students
 - Please check with your home school regarding the release time
 - 20 End of Second Quarter
 - 23 – 31 **No School for Students, Holiday and Winter Break**
 - 24 and 26 **Christmas Holidays Observed and All District Offices are Closed**
 - District Offices will Reopen on December 27, 2024
- January**
- 01 **New Year's Day Holiday**
 - **No School and All District Offices are Closed**
 - District Offices will Reopen on January 02, 2025
 - 02 – 03 **No School for Students, Winter Break Continued**
 - 03 Optional Teacher Work Day
 - 06 Full Day of School for All Students
 - 14 Report Card Distribution

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, January 14, 2025 at the Keil Administration Building.

AI 13.0 ADJOURNMENT

2024-2025 Summative Designations



State Summative Designations

Exemplary	<ul style="list-style-type: none">- Overall performance in top 10% of ALL schools- Must have No underperforming student groups at or below the “all students” group of the lowest-performing 5% schools- High Schools must have a graduation rate higher than 67%
Commendable	<ul style="list-style-type: none">- Overall performance NOT in top 10% of ALL schools- Must have No underperforming student groups at or below the “all students” group of the lowest-performing 5% schools- High Schools must have a graduation rate higher than 67%
Targeted Support	<ul style="list-style-type: none">- One or more student groups performing at or below the “all students” group of the lowest-performing 5% schools- Groups must have at least 20 students in at least 5 of 8 indicators, one of which must be non-academic <p>A Targeted Support designation initiates targeted school improvement status and the school begins a 4 year cycle of school improvement</p>

State Summative Designations

Comprehensive Support	<ul style="list-style-type: none">- Overall performance in the bottom 5% of Title I-eligible schools statewide- All high schools with a graduation rate of 67% or below- <i>Schools that have completed a full Targeted Support school improvement cycle, where the performance of 1 or more of the originally Targeted student groups remains at or below the level of the “all students” group in the lowest-performing 5% of Title I-eligible schools at the end of the 4-year improvement cycle</i> <p>A Comprehensive Support designation initiates comprehensive school improvement status and the school begins a 4-year cycle of school improvement</p>
Intensive Support	<ul style="list-style-type: none">- A school that has completed a Comprehensive Support school improvement cycle, but whose performance remains in the lowest 5% of Title I-eligible schools statewide or is a high school with a graduation rate of 67% or below at the end of the 4-year improvement cycle <p>An Intensive Support designation initiates intensive school improvement status and the school begins a 4-year cycle of school improvement</p>

Student Groups

Demographics	Programs
<ul style="list-style-type: none">- American Indian or Alaska Native- Asian- Black or African American- Hispanic or Latino- Native Hawaiian or Other Pacific Islander- Two or More Races- White	<ul style="list-style-type: none">- Children with Disabilities- Economically disadvantaged students- English Learners- Former English Learners



Statewide Indicators - Elementary & Middle Schools

- English Language Arts Proficiency (7.5)
- English Language Arts Growth (25)
- Math Proficiency (7.5)
- Math Growth (25)
- Science Proficiency (5)
- EL Progress to Proficiency (5)
- Chronic Absenteeism (20)
- Climate Survey (5)



Statewide Indicators - High School

- English Language Arts Proficiency (7.5)
- Math Proficiency (7.5)
- Science Proficiency (5)
- Composite Graduation Rate (50)
- 9th Grade on Track (8.33)
- EL Progress to Proficiency (5)
- Chronic Absenteeism (10)
- Climate Survey (6.67)



Building	FY2023 Rating	FY2024 Rating
American Dreamer STEM Academy	Intensive	Targeted
Dennis Lab School	Comprehensive	Comprehensive
Eisenhower High School	Targeted	Targeted
Franklin Grove Elementary School	Intensive	Intensive
Hope Academy	Intensive	Intensive
Johns Hill Magnet School	Commendable	Targeted
MacArthur High School	Commendable	Commendable
Michael E Baum Elementary School	Comprehensive	Comprehensive
Montessori Academy For Peace	Targeted	Commendable
Muffley Elementary School	Intensive	Intensive
Parsons Elementary School	Comprehensive	Comprehensive
South Shores Elementary School	Comprehensive	Comprehensive
Stephen Decatur Middle School	Intensive	Intensive

School Name	Summative Score			Designation	
	23 Target: 35.34	24 Target: 40	Difference to Target	23	24
Baum	31.14	25.65	14.35	Comprehensive	Comprehensive
Dennis	27.32	39.83	0.17	Comprehensive	Comprehensive
ADSA	33.94	47.07	8.44/6.94	Intensive	Targeted - Children with Disabilities (31.56) and Two or More Races (33.06)
Franklin Grove	22.81	24.89	15.11	Intensive	Intensive
Hope Academy	18.03	20.10	19.90	Intensive	Intensive
Johns Hill	52.89	48.65	7.69	Commendable	Targeted - Children with Disabilities
MAP	48.72	58.94		Targeted	Commendable
Muffley	28.46	32.27	7.73	Intensive	Intensive
Parsons	26.29	32.40	7.60	Comprehensive	Comprehensive
SDMS	26.97	31.32	8.68	Intensive	Intensive
South Shores	30.13	28.96	11.04	Comprehensive	Comprehensive



High School

School Name	Summative Score			Designation	
	23 Target:	24 Target: 9.34	Difference to Target	23	24
Eisenhower	17.66	16.74	0.37	Targeted	Targeted - Two or More Races
MacArthur	37.01	39.14		Commendable	Commendable



Steps to Success

- HMH/The Center for Model Schools
 - Leadership & Instructional Coaching
- Illinois Principal Association
 - Leadership Coaching & Support
- Monitoring of Tier 1 Curriculum Resource Usage
 - HMH Into Reading (K-5) & Into Literature (6-12)
 - Math & You (K-5) & Big Ideas (6-12)
- Monthly meetings with ISBE (Comprehensive Schools)
- Bi-monthly meetings with ISBE (Intensive Schools)
- Job embedded coaching & support through T&L Strategists & Curriculum Coordinators for teachers



Steps to Success

- Leverage 5 Essentials Climate Survey
 - Need feedback from Parents
- Continued emphasis on Chronic Absenteeism
 - 45.3% students in 2023-2024

Illinois law defines “chronic absentee” as a student who misses 10 percent of school days within an academic year with or without a valid excuse. That’s 18 days of an average 180-day school year. Excused absences include illness, suspension, need to care for a family member, etc. Students need daily instruction in order to succeed. Chronic absentees are at risk of academic and social problems.





Thanks!

Any questions?



Board of Education Decatur Public School District #61

Date: December 10, 2024	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
11/08/24	12/12/24	None.	Karen Garcia, Smart Procure	Employee Contact Info	11/18/24
11/12/24	11/19/24	None.	K. C. Crabb, Office Depot	Bid Results #111-1838	11/13/24
11/14/24	12/18/24	None.	Sheri Reid, Smart Procure	Purchasing records from 08/20/24 – 11/14/24	11/18/24
11/26/24	12/05/24	12/12/24	Isabel Pena, Community	Notes, letters, memos regarding Jeffery Dase sent to DPS school board from 01/01/2023-01/15/2023.	None at this time.

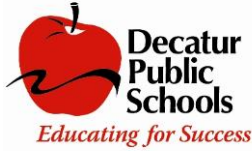
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District 61

Date: December 10, 2024	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 (6 Pages)• Vendor Monthly Check Listing (138 Pages)• Vendor Direct Deposit Listing (1 Page)• Voided Check Listing (3 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 November 30, 2024 was \$10,381,883.91.

Employee Direct Deposits	\$24,110.79
Vendor Direct Deposit	\$4,108,352.75
Vendor Monthly Total	\$6,249,869.33
Voided Check Total	(\$450.00)
Total	\$10,381,883.91

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

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1202 - 1202

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	11/30/2024	1202	TURNER, JULIE	V103978	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$49.18
NCB	11/30/2024	1202	MINOR, YOLANDA R	V107947	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$177.68
NCB	11/30/2024	1202	SCHRADER, SARAH E	V113934	12.00.2210.0810.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	11/30/2024	1202	SCHRADER, SARAH E	V113934	12.00.2210.0810.0.332	2024 CONF MILE – 2024 CONF MILE	\$130.78
NCB	11/30/2024	1202	SCHRADER, SARAH E	V113934	12.00.2210.0810.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	11/30/2024	1202	MATHEWS, JAMES	V115780	10.22.2410.0103.0.333	2024 MILEAGE – 2024 MILEAGE	\$92.26
NCB	11/30/2024	1202	HORATH, KATHLEEN R	V128207	12.00.2330.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$209.44
NCB	11/30/2024	1202	HORATH, KATHLEEN R	V128207	12.00.2330.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$195.51
NCB	11/30/2024	1202	ALLEN, CHRISTINE	V134607	12.00.2210.0810.0.332	2024 CONF MILE – 2024 CONF MILE	\$109.88
NCB	11/30/2024	1202	BAKER, KATANA	V135860	10.77.1100.0080.0.410	REIMBURSEMENT – SAM'S CLUB 10/24/2024 – PBIS	\$120.28
NCB	11/30/2024	1202	CURRY, MICHAEL	V141242	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$77.90
NCB	11/30/2024	1202	CURRY, MICHAEL	V141242	10.01.2210.0123.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$20.00
NCB	11/30/2024	1202	CURRY, MICHAEL	V141242	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: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1202 - 1202

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	11/30/2024	1202	CURRY, MICHAEL	V141242	10.01.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	11/30/2024	1202	ACKLEY, DYLAN A	V147834	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$13.53
NCB	11/30/2024	1202	HOANG, HENRY	V149465	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$182.51
NCB	11/30/2024	1202	SMITH, KRISTINA J	V154005	10.75.1100.0000.0.410	REIMBURSEMENT FOR DOLLAR GENERAL –	\$32.50
NCB	11/30/2024	1202	CONN, ELDON K JR	V170979	10.00.2112.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$33.77
NCB	11/30/2024	1202	CONN, ELDON K JR	V170979	10.00.2112.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$4.56
NCB	11/30/2024	1202	SANGSTER, KAYLEE N	V171302	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$110.01
NCB	11/30/2024	1202	SLEMP, TIMOTHY G	V199651	20.08.2540.0601.0.640	REIMBURSEMENT – CDL DRIVER'S LICENSE RENEWAL	\$65.00
NCB	11/30/2024	1202	MARTIN, TERRAINNE	V205998	12.00.2330.0810.0.410	REIMBURSEMENT – WALMART, OFFICE SUPPLY	\$20.96
NCB	11/30/2024	1202	KOERWITZ, CHRISTOPHER R	V217357	12.00.2210.0810.0.332	2024 CONF MILE – 2024 CONF MILE	\$219.76
NCB	11/30/2024	1202	KOERWITZ, CHRISTOPHER R	V217357	12.00.2210.0810.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	11/30/2024	1202	KOERWITZ, CHRISTOPHER R	V217357	12.00.2210.0810.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	11/30/2024	1202	MARINO, JAY J	V234305	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$205.02
NCB	11/30/2024	1202	HARPER, TUNDRE S	V236639	10.93.2540.0105.0.333	2024 MILEAGE – 2024 MILEAGE	\$21.71
NCB	11/30/2024	1202	JELKS, HELENIA N	V247829	10.93.2222.4300.1.333	2024 MILEAGE – 2024 MILEAGE	\$39.93

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1202 - 1202

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	11/30/2024	1202	JELKS, HELENIA N	V247829	10.93.2222.4300.1.333	2024 MILEAGE - 2024 MILEAGE	\$44.69
NCB	11/30/2024	1202	JELKS, HELENIA N	V247829	10.93.2222.4300.1.333	2024 MILEAGE - 2024 MILEAGE	\$40.27
NCB	11/30/2024	1202	JELKS, HELENIA N	V247829	10.93.2222.4300.1.333	2024 MILEAGE - 2024 MILEAGE	\$31.62
NCB	11/30/2024	1202	JELKS, HELENIA N	V247829	10.93.2222.4300.1.333	2024 MILEAGE - 2024 MILEAGE	\$50.32
NCB	11/30/2024	1202	JELKS, HELENIA N	V247829	10.93.2222.4300.1.333	2024 MILEAGE - 2024 MILEAGE	\$32.83
NCB	11/30/2024	1202	JELKS, HELENIA N	V247829	10.93.2222.4300.1.333	2024 MILEAGE - 2024 MILEAGE	\$28.01
NCB	11/30/2024	1202	JELKS, HELENIA N	V247829	10.93.2222.4300.1.333	2024 MILEAGE - 2024 MILEAGE	\$4.49
NCB	11/30/2024	1202	JELKS, HELENIA N	V247829	10.93.2222.4300.1.333	2024 MILEAGE - 2024 MILEAGE	\$34.84
NCB	11/30/2024	1202	JELKS, HELENIA N	V247829	10.93.2222.4300.1.333	2024 MILEAGE - 2024 MILEAGE	\$25.46
NCB	11/30/2024	1202	JELKS, HELENIA N	V247829	10.93.2222.4300.1.333	2024 MILEAGE - 2024 MILEAGE	\$12.46
NCB	11/30/2024	1202	MUSSON, HANNAH G	V27074	10.00.2660.0110.0.333	2024 MILEAGE - 2024 MILEAGE	\$125.89
NCB	11/30/2024	1202	PATRICK, DENISHA D	V27667	10.03.2210.0084.0.333	2024 MILEAGE - 2024 MILEAGE	\$158.99
NCB	11/30/2024	1202	PATRICK, DENISHA D	V289650	10.03.2210.0084.0.333	2024 MILEAGE - 2024 MILEAGE	\$115.31
NCB	11/30/2024	1202	FOSTER, BRENDA	V320644	10.03.2210.0084.0.333	2024 MILEAGE - 2024 MILEAGE	\$86.36
NCB	11/30/2024	1202	ANDERSON, COREY L	V326131	12.00.1208.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$390.74

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1202 - 1202

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	11/30/2024	1202	MATTHEWS, CAMISHA	V36796	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2024	1202	MATTHEWS, CAMISHA	V36796	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	11/30/2024	1202	ROBERTSON, MARIA F	V385673	10.01.2210.0123.0.332	2024 CONF MILE - 2024 CONF MILE	\$68.21
NCB	11/30/2024	1202	ROBERTSON, MARIA F	V385673	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	11/30/2024	1202	ROBERTSON, MARIA F	V385673	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	11/30/2024	1202	WEAKLY, CARISSA A	V391226	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	11/30/2024	1202	WEAKLY, CARISSA A	V391226	12.00.2210.0810.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$186.96
NCB	11/30/2024	1202	WEAKLY, CARISSA A	V391226	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2024	1202	HAMMEL, ALEXANDRA	V394192	10.00.3850.0085.0.333	2024 MILEAGE - 2024 MILEAGE	\$124.82
NCB	11/30/2024	1202	REYNA, SERGIO A	V40081	10.13.2210.4994.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	11/30/2024	1202	REYNA, SERGIO A	V40081	10.13.2210.4994.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	11/30/2024	1202	REYNA, SERGIO A	V40081	10.13.2210.4994.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2024	1202	MAHANNAH, JENNIFER E	V428247	10.93.2130.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$20.64
NCB	11/30/2024	1202	LINDSEY, RACHEL	V43858	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2024	1202	LINDSEY, RACHEL	V43858	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1202 - 1202

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	11/30/2024	1202	LEAHY, IRIS A	V44296	10.22.1100.0070.0.410	REIMBURSEMENT – MUSIC CURRICULUM PURCHASE AT	\$39.95
NCB	11/30/2024	1202	MCINERNEY, DEBRA E	V464454	10.01.2210.0123.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	11/30/2024	1202	MCINERNEY, DEBRA E	V464454	10.01.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	11/30/2024	1202	WIGGINS, MARIA	V479320	10.42.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	11/30/2024	1202	WIGGINS, MARIA	V479320	10.42.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$75.00
NCB	11/30/2024	1202	WIGGINS, MARIA	V479320	10.42.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$210.00
NCB	11/30/2024	1202	TURNER, JULIE	V495646	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$39.66
NCB	11/30/2024	1202	JOHNSON, SHERRY	V52451	10.93.1250.0149.0.333	2024 MILEAGE – 2024 MILEAGE	\$273.36
NCB	11/30/2024	1202	ROBERTSON, MARIA F	V536709	10.01.2210.0123.0.333	2024 07 MILEAGE MROBERTSON PAGE1 –	\$42.14
NCB	11/30/2024	1202	ROBERTSON, MARIA F	V536709	10.01.2210.0123.0.333	2024 07 MILEAGE MROBERTSON PAGE 2 –	\$3.22
NCB	11/30/2024	1202	ROBERTSON, MARIA F	V536709	10.01.2210.0123.0.333	2024 08 MILEAGE MROBERTSON PAGE 1 –	\$30.22
NCB	11/30/2024	1202	ROBERTSON, MARIA F	V536709	10.01.2210.0123.0.333	2024 08 MILEAGE MROBERTSON PAGE 2 –	\$46.57
NCB	11/30/2024	1202	ROBERTSON, MARIA F	V536709	10.01.2210.0123.0.333	2024 08 MILEAGE MROBERTSON PAGE 3 –	\$11.66
NCB	11/30/2024	1202	ROBERTSON, MARIA F	V536709	10.01.2210.0123.0.333	2024 09 MILEAGE MROBERTSON PAGE 1 –	\$35.71
NCB	11/30/2024	1202	ROBERTSON, MARIA F	V536709	10.01.2210.0123.0.333	2024 09 MILEAGE MROBERTSON PAGE 2 –	\$48.37

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1202 - 1202

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	11/30/2024	1202	ROBERTSON, MARIA F	V536709	10.01.2210.0123.0.333	2024 09 MILEAGE MROBERTSON PAGE 3 -	\$16.42
NCB	11/30/2024	1202	ROBERTSON, MARIA F	V536709	10.01.2210.0123.0.333	2024 10 MILEAGE MROBERTSON PAGE 1 -	\$31.02
NCB	11/30/2024	1202	ROBERTSON, MARIA F	V536709	10.01.2210.0123.0.333	2024 10 MILEAGE MROBERTSON PAGE 2 -	\$202.68
NCB	11/30/2024	1202	ROBERTSON, MARIA F	V536709	10.01.2210.0123.0.333	2024 10 MILEAGE MROBERTSON PAGE 3 -	\$21.24
NCB	11/30/2024	1202	LANG, ELIZABETH E	V545105	12.00.2210.0810.0.332	2024 CONF MILE - 2024 CONF MILE	\$211.72
NCB	11/30/2024	1202	LANG, ELIZABETH E	V545105	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	11/30/2024	1202	NOVAK, MEAGAN	V558814	10.03.2210.0084.0.333	2024 MILEAGE - 2024 MILEAGE	\$130.18
NCB	11/30/2024	1202	WALLER, RORY	V565380	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$226.10
NCB	11/30/2024	1202	BRADY, MARY CATHLEEN	V56660	10.03.2210.0084.0.333	2024 MILEAGE - 2024 MILEAGE	\$178.96
NCB	11/30/2024	1202	RINGEL, MORGAN R	V572881	10.50.3850.3705.1.333	2024 MILEAGE - 2024 MILEAGE	\$30.02
NCB	11/30/2024	1202	MAGGIO, AILEEN M	V575614	12.00.2210.0810.0.332	2024 CONF MILE - 2024 CONF MILE	\$209.04
NCB	11/30/2024	1202	MAGGIO, AILEEN M	V575614	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	11/30/2024	1202	MURRAY, KELLI M	V576503	10.03.2210.0084.0.333	2024 MILEAGE - 2024 MILEAGE	\$130.72
NCB	11/30/2024	1202	GRAY, LARRY D II	V584133	10.03.2210.4932.1.332	2024 CONF MILE - 2024 CONF MILE	\$168.84
NCB	11/30/2024	1202	GRAY, LARRY D II	V584133	10.03.2210.4932.1.332	PARKING - PARKING	\$69.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1202 - 1202

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	11/30/2024	1202	LANG, ELIZABETH E	V608893	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID -	\$300.00
NCB	11/30/2024	1202	DYSON, TERI M	V665528	10.00.2620.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$34.71
NCB	11/30/2024	1202	HILL, JOI L	V672024	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2024	1202	HILL, JOI L	V672024	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	11/30/2024	1202	HILL, JOI L	V672024	10.01.2210.0123.0.332	2024 CONF MILE - 2024 CONF MILE	\$216.41
NCB	11/30/2024	1202	CHLEBUS, JILL S	V691646	12.00.1216.0923.0.333	2024 MILEAGE - 2024 MILEAGE	\$21.71
NCB	11/30/2024	1202	HORATH, KATHLEEN R	V718638	12.00.2210.0810.0.332	2024 CONF MILE - 2024 CONF MILE	\$210.38
NCB	11/30/2024	1202	HORATH, KATHLEEN R	V718638	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	11/30/2024	1202	HORATH, KATHLEEN R	V718638	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2024	1202	GOWER, NATALIE K	V719527	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$250.00
NCB	11/30/2024	1202	ROBINSON, EDWIN M	V759333	10.03.2210.0084.0.333	2024 MILEAGE - 2024 MILEAGE	\$237.92
NCB	11/30/2024	1202	DELLERT, JAMES E	V760747	10.93.2546.0099.0.410	SAFETY BOOTS - SECURITY - SAFETY BOOTS -	\$150.00
NCB	11/30/2024	1202	REYNA, SERGIO A	V791805	10.13.2210.4994.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	11/30/2024	1202	REYNA, SERGIO A	V791805	10.13.2210.4994.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	11/30/2024	1202	REYNA, SERGIO A	V791805	10.13.2210.4994.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1202 - 1202

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	11/30/2024	1202	BRADY, MARY CATHLEEN	V792110	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$106.60
NCB	11/30/2024	1202	LOY, JESSALYN	V795053	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$250.00
NCB	11/30/2024	1202	HULVA, KIMBERLY	V807441	10.01.2210.0123.0.332	2024 MILEAGE – 2024 MILEAGE	\$244.28
NCB	11/30/2024	1202	REYNA, SERGIO A	V818734	10.13.1100.0080.0.410	PARENT TEACHER CONFERENCE INCENTIVES	\$17.92
NCB	11/30/2024	1202	REYNA, SERGIO A	V818734	10.13.2410.0000.0.410	REIMBURSEMENT – OFFICE DESK PAD – WALMART	\$6.48
NCB	11/30/2024	1202	ALDERSON, ERIN M	V835842	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$113.30
NCB	11/30/2024	1202	ALLEN, CHRISTINE	V864234	12.00.2211.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$298.32
NCB	11/30/2024	1202	ALLEN, CHRISTINE	V864234	12.00.2211.0870.0.333	2024 MILEAGE – 2024 MILEAGE	\$298.32
NCB	11/30/2024	1202	ELLISON, JESSICA M	V872413	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID –	\$300.00
NCB	11/30/2024	1202	JONES, PENNY L	V881522	10.81.2210.4932.1.332	2024 CONF MILE – 2024 CONF MILE	\$474.36
NCB	11/30/2024	1202	JONES, PENNY L	V881522	10.81.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	11/30/2024	1202	JONES, PENNY L	V881522	10.81.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	11/30/2024	1202	JONES, PENNY L	V881522	10.81.2210.4932.1.332	PER DIEM – PER DIEM	\$60.00
NCB	11/30/2024	1202	MORROW, JENNIFER E	V919109	10.82.1100.0005.0.333	2024 MILEAGE – 2024 MILEAGE	\$87.37
NCB	11/30/2024	1202	CURRY, MICHAEL	V93713	10.00.2510.0104.0.333	2024 DAY MILE – 2024 DAY MILE	\$110.55

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1202 - 1202

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	11/30/2024	1202	CURRY, MICHAEL	V93713	10.00.2510.0104.0.333	2024 DAY MILE – 2024 DAY MILE	\$110.55
NCB	11/30/2024	1202	CURRY, MICHAEL	V93713	10.00.2510.0104.0.333	OTHER – OTHER	\$4.00
NCB	11/30/2024	1202	ROBINSON, EDWIN M	V941921	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$131.19
NCB	11/30/2024	1202	NICHOLSON, CLAIRE E	V954128	10.18.1100.0036.0.333	2024 MILEAGE – 2024 MILEAGE	\$151.15
NCB	11/30/2024	1202	ELLISON, JESSICA M	V957239	12.00.2210.0810.0.332	2024 CONF MILE – 2024 CONF MILE	\$209.04
NCB	11/30/2024	1202	ELLISON, JESSICA M	V957239	12.00.2210.0810.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	11/30/2024	1202	ELLISON, JESSICA M	V957239	12.00.2210.0810.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$186.96
NCB	11/30/2024	1202	ELLISON, JESSICA M	V957239	12.00.2210.0810.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	11/30/2024	1202	JOHNSON, SHERRY	V960160	10.93.1250.0149.0.333	2024 MILEAGE –	\$64.32
NCB	11/30/2024	1202	GRAY, LARRY D II	V971372	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$910.26
NCB	11/30/2024	1202	WIGGINS, MARIA	V97493	10.42.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	11/30/2024	1202	WIGGINS, MARIA	V97493	10.42.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	11/30/2024	1202	WIGGINS, MARIA	V97493	10.42.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
NCB	11/30/2024	1202	BIRD, SHARON	V977453	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$89.51
NCB	11/30/2024	1202	CONN, ELDON K JR	V977886	10.00.2322.0000.0.332	2024 CONF MILE – 2024 CONF MILE	\$260.63
NCB	11/30/2024	1202	CONN, ELDON K JR	V977886	10.00.2322.0000.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1202 - 1202

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	11/30/2024	1202	CONN, ELDON K JR	V977886	10.00.2322.0000.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	11/30/2024	1202	CONN, ELDON K JR	V977886	10.00.2322.0000.0.332	2024 CONF MILE – 2024 CONF MILE	\$260.63
NCB	11/30/2024	1202	BANNER, DIONDRIA	V98073	10.01.2210.0123.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	11/30/2024	1202	BANNER, DIONDRIA	V98073	10.01.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	11/30/2024	1202	HUNTER, DONNA	V995693	12.00.2191.0879.1.333	2024 MILEAGE – 2024 MILEAGE	\$14.77
NCB	11/30/2024	1202	HUNTER, DONNA	V995693	12.00.2191.0879.1.333	2024 MILEAGE – 2024 MILEAGE	\$40.00
NCB	11/30/2024	1202	MAPLE, ANDREA M	V99874	12.00.2210.0810.0.332	2024 CONF MILE – 2024 CONF MILE	\$210.38
NCB	11/30/2024	1202	MAPLE, ANDREA M	V99874	12.00.2210.0810.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	11/30/2024	1202	MAPLE, ANDREA M	V99874	12.00.2210.0810.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
Check Total:							\$14,668.90
Bank Total:							\$14,668.90

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: 11/01/2024 - 11/30/2024

Voucher Range: 1202 - 1202

☐ Exclude Voided Checks

☐ Exclude Manual Checks

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$9,865.93				
12			\$4,737.97				
20			\$65.00				
Fund Totals:			\$14,668.90				

End of Report

Disbursements Grand Total: \$14,668.90

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024

Voucher Range: 1185 - 1185

Sort By: Check

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	11/08/2024	1185	MULLINIX, KRISTI	V670787	10.60.1100.0080.0.410	REIMBURSMENT - TICKETS FOR PBIS, AMAZON	\$64.54
NCB	11/08/2024	1185	MULLINIX, KRISTI	V670787	38.60.6003.0000.0.699	CHEERLEADING BOWS,	\$33.98
NCB	11/08/2024	1185	HARRINGTON, STEPHANIE	V855165	38.12.1260.0000.0.699	REIMBURSEMENT - WOW BOARD INCENTIVES -	\$54.51
NCB	11/08/2024	1185	JOYNER, TEMETHIA T	V960622	10.75.2410.0002.0.640	REIMBURSEMENT - MONTESSORI MEMBERSHIP	\$104.00
Check Total:							\$257.03
Bank Total:							\$257.03

<u>Fund</u>	<u>Amount</u>
10	\$168.54
38	\$88.49
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Fund Totals:	\$257.03

End of Report

Disbursements Grand Total:	\$257.03
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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: 11/01/2024 - 11/30/2024

Voucher Range: 1189 - 1189

Sort By: Check

Dollar Limit: \$0.00

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	11/15/2024	1189	ALVES, ALICIA	V187084	80.00.2362.0201.0.384	MILEAGE REIMBURSEMENT	\$169.86
NCB	11/15/2024	1189	RAY, JOSHUA	V188998	80.00.0000.0000.0.991	FOR WORK COMP CLAIM – A	
NCB	11/15/2024	1189	POWER, JENNIFER M	V266850	10.75.2410.0002.0.640	TEMPORARY TOTAL	\$1,854.16
NCB	11/15/2024	1189	MEADOR, KAMRA J	V272501	38.12.1260.0000.0.699	DISABILITY – OCTOBER 26 –	
NCB	11/15/2024	1189	BAITY, JAMES	V640438	20.93.2540.0602.0.640	REIMBURSEMENT FOR	\$104.00
NCB	11/15/2024	1189	WILLIAMS, KAREAM A	V794641	38.75.7507.0000.0.699	MONTESSORI DUES	
NCB	11/15/2024	1189	RALEIGH, JENNIFER	V80465	38.75.7520.0000.0.699	REIMBURSEMENT– FUJIFILM	\$218.45
NCB	11/15/2024	1189	KNUPPEL, SARAH E	V819312	38.50.5001.0000.0.699	INSTAMAX CAMERA FOR	
NCB	11/15/2024	1189	DAWSON, ANTOINETTE	V98637	80.00.0000.0000.0.991	REIMBURSEMENT –	\$50.00
						LICENSED PLUMBER 4 HOUR	
						REIMBURSEMENT –	\$238.63
						DOMINOS PIZZA	
						REIMBURSEMENT – SPIRIT	\$43.47
						HALLOWEEN – COSTUMES	
						REIMBURSEMENT –	\$162.00
						HALLOWEEN CANDY FOR	
						TEMPORARY TOTAL	\$1,092.00
						DISABILITY – OCTOBER 26 –	

Check Total: \$3,932.57

Bank Total: \$3,932.57

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Date Range: 11/01/2024 - 11/30/2024

Voucher Range: 1189 - 1189

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$104.00				
20			\$50.00				
38			\$662.55				
80			\$3,116.02				
Fund Totals:			\$3,932.57				

End of Report

Disbursements Grand Total: \$3,932.57

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: 11/01/2024 - 11/30/2024

Voucher Range: 1199 - 1199

☐ Exclude Voided Checks

☐ Exclude Manual Checks

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	11/22/2024	1199	HELM, PAMELA	V588673	38.75.7501.0000.0.699	REIMBURSEMENT FOR MCDONALD'S REWARD	\$54.78
NCB	11/22/2024	1199	BOWMAN, ANGELA	V76915	38.95.9528.0000.0.699	111424-REIMBURSEMENT FOR TURKEY TOURNAMENT	\$76.98
NCB	11/22/2024	1199	SLEMP, TIMOTHY G	V905555	20.93.2540.0602.0.640	REIMBURSEMENT - LICENSED PLUMBER 4 HOUR	\$50.00
Check Total:							\$181.76
Bank Total:							\$181.76

Fund	Amount
20	\$50.00
38	\$131.76
Fund Totals:	\$181.76

End of Report

Disbursements Grand Total: \$181.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1179 - 1179

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
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Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	11/01/2024	1179	DAVIS-KITSON, HOLLY L	V112346	38.49.4901.0000.0.699	REIMBURSEMENT – MATHOWEEN TREATS FROM	\$193.12
NCB	11/01/2024	1179	DAVIS-KITSON, HOLLY L	V112346	38.49.4901.0000.0.699	TREATS FOR MATHOWEEK FAMILY NIGHT, SAM'S CLUB	\$327.06
NCB	11/01/2024	1179	HAYS, TALITHA N	V284430	38.49.4901.0000.0.699	REIMBURSEMENT – AMAZON PURCHASE OF	\$53.99
NCB	11/01/2024	1179	DAWSON, ANTOINETTE	V294896	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY – 10/12/24 –	\$1,092.00
NCB	11/01/2024	1179	KNUPPEL, SARAH E	V391748	38.50.5099.0000.0.699	REIMBURSEMENT – FOOD FOR TEACHER CONFERENCE	\$218.85
NCB	11/01/2024	1179	KNUPPEL, SARAH E	V40991	38.50.5099.0000.0.699	REIMBURSEMENT – OLIVE GARDEN FOOD FOR	\$229.29
NCB	11/01/2024	1179	LANCASTER, ALLISON	V484476	38.75.7503.0000.0.699	REIMBURSEMENT – AMAZON – SHELF AND BINDER	\$97.21
NCB	11/01/2024	1179	TUCKER, JEFFREY	V524781	38.75.7505.0000.0.699	REIMBURSEMENT FOR SAM'S CLUB – CONCESSIONS	\$703.85
NCB	11/01/2024	1179	WILLIAMS, JUANITA M	V62700	10.75.2410.0002.0.640	REIMBURSEMENT – INVOICE #: 768764; INDIVIDUAL	\$104.00
NCB	11/01/2024	1179	RAY, JOSHUA	V778245	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY – 10/12/24 –	\$1,854.16
NCB	11/01/2024	1179	LANCASTER, ALLISON	V84552	38.75.7503.0000.0.699	REIMBURSEMENT FOR TARGET – DESK SUPPLIES &	\$158.63
NCB	11/01/2024	1179	LANCASTER, ALLISON	V84552	38.75.7503.0000.0.699	REIMBURSEMENT FOR TARGET – WALL CALENDAR	\$38.37

Check Total: \$5,070.53

Bank Total: \$5,070.53

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: 11/01/2024 - 11/30/2024

Voucher Range: 1179 - 1179

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

☐ Exclude Voided Checks

☐ Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$104.00
38	\$2,020.37
80	\$2,946.16
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Fund Totals:	\$5,070.53

End of Report

Disbursements Grand Total:	\$5,070.53
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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				
348580	11/01/2024	1177	D F T A #4324	V859035	10.00.0000.0000.0.068	DUES – DECATUR FEDERATION OF TEACHING	\$5,702.54
Check Total:							\$5,702.54
348581	11/01/2024	1177	DECATUR EDUCATION ASSOCIATION	V407401	10.00.0000.0000.0.064	DUES – DEA	\$22,494.02
Check Total:							\$22,494.02
348582	11/01/2024	1177	DECATUR EDUCATIONAL SUPPORT	V913075	10.00.0000.0000.0.067	DUES – DESPA	\$1,406.25
Check Total:							\$1,406.25
348583	11/01/2024	1177	EDUCATIONAL BENEFIT COOPERATIVE	V112096	10.00.0000.0000.0.060	HEALTH INS	\$1,336,327.87
348583	11/01/2024	1177	EDUCATIONAL BENEFIT COOPERATIVE	V112096	10.00.0000.0000.0.061	RETIREE COBRA	\$12,721.00
348583	11/01/2024	1177	EDUCATIONAL BENEFIT COOPERATIVE	V112096	10.00.0000.0000.0.062	ER BASIC LIFE	\$5,418.72
348583	11/01/2024	1177	EDUCATIONAL BENEFIT COOPERATIVE	V112096	10.00.0000.0000.0.077	EE BASIC LIFE	\$2.10
Check Total:							\$1,354,469.69
348584	11/01/2024	1177	FIDELITY SECURITY LIFE INSURANCE CO	V51661	10.00.0000.0000.0.086	EE VISION	\$7,511.15
Check Total:							\$7,511.15
348585	11/01/2024	1177	RELIANCE STANDARD LIFE INSURANCE CO	V656485	10.00.0000.0000.0.085	EE VOL LIFE	\$16,300.69
348585	11/01/2024	1177	RELIANCE STANDARD LIFE INSURANCE CO	V656485	10.00.0000.0000.0.085	EE AD&D	\$2,800.29
Check Total:							\$19,100.98
348586	11/01/2024	1177	RELIASTAR LIFE INSURANCE COMPANY	V738399	10.00.0000.0000.0.087	EE VOL BENEFITS	\$3,844.09
Check Total:							\$3,844.09
348587	11/01/2024	1178	AMBER MAST	INST MAT FEE REFUND	10.75.1811.0250.0.003	REIMBURSE PARENT FOR 24-25 IMF FEES. STUDENT	\$80.00
Check Total:							\$80.00
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$22.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$64.45
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,553.67
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.80
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$15.60
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.01
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$15.04
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.87
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.87
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.91
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.87
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.91
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.91
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.91
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$22.84
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$189.09
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.80
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$22.84
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$243.95
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$67.95
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$53.00
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$53.12
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.87
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$446.12
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.80
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$252.10
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.80
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$131.00
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$131.00
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.23
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$15.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$30.07
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$75.75
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.12
348588	11/01/2024	1178	AT & T	217-424-3000 558 3	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.12
Check Total:							\$3,906.27
348589	11/01/2024	1178	BOLINGBROOK HIGH SCHOOL	V280402	38.95.9528.0000.0.699	112624 - GUARANTEE SCHOOL CHECK	\$2,000.00
Check Total:							\$2,000.00
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	10.00.0000.0000.0.908	ELECTRIC	\$493.36
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	20.01.2540.0688.0.466	ELECTRIC	\$705.82
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	20.03.2540.0688.0.466	ELECTRIC	\$415.15
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	20.08.2540.0688.0.466	ELECTRIC	\$174.26
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	20.08.2540.0688.0.466	ELECTRIC	\$358.44
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	20.12.2540.0688.0.466	ELECTRIC	\$2,312.54
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	20.13.2540.0688.0.466	ELECTRIC	\$2,153.41
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	20.18.2540.0688.0.466	ELECTRIC	\$1,109.98
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	20.22.2540.0688.0.466	ELECTRIC	\$2,321.73
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	20.24.2540.0688.0.466	ELECTRIC	\$7.13
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	20.42.2540.0688.0.466	ELECTRIC	\$2,050.67
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	20.49.2540.0688.0.466	ELECTRIC	\$1,974.23
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	20.50.2540.0688.0.466	ELECTRIC	\$2,229.94
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	20.60.2540.0688.0.466	ELECTRIC	\$1,261.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	20.72.2540.0688.0.466	ELECTRIC	\$8,674.55
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	20.75.2540.0688.0.466	ELECTRIC	\$4,545.05
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	20.81.2540.0688.0.466	ELECTRIC	\$8,888.23
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	20.82.2540.0688.0.466	ELECTRIC	\$14,135.49
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	20.85.2540.0688.0.466	ELECTRIC	\$6,674.32
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	20.99.2540.0688.0.466	ELECTRIC	\$3,590.92
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	22.00.2540.0810.0.466	ELECTRIC	\$1,532.49
348590	11/01/2024	1178	CONSTELLATION NEWENERGY INC	69470040001	22.00.2540.0844.0.466	ELECTRIC	\$270.44
Check Total:							\$65,879.83
348591	11/01/2024	1178	DAMRON, KAREN D	V989543	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,371.58
DISABILITY - 10/12/24 -							
Check Total:							\$1,371.58
348592	11/01/2024	1178	DECATUR AREA ARTS COUNCIL	V448147	38.12.1260.0000.0.699	INVOICE FROM DAAC - THE	\$210.00
LEGEND OF SLEEPY HOLLOW							
Check Total:							\$210.00
348593	11/01/2024	1178	DESIGN UNLIMITED	50995	38.85.8599.0000.0.699	INVOICE #50995 - SCREEN	\$100.90
FEE							
348593	11/01/2024	1178	DESIGN UNLIMITED	50995	38.85.8599.0000.0.699	DRYBLEND T_SHIRTS	\$574.72
348593	11/01/2024	1178	DESIGN UNLIMITED	50995	38.85.8599.0000.0.699	DRYBLEND T-SHIRT XXL	\$71.88
348593	11/01/2024	1178	DESIGN UNLIMITED	50995	38.85.8599.0000.0.699	DRYBLEND T-SHIRT OTHER	\$38.94
Check Total:							\$786.44
348594	11/01/2024	1178	EISENHOWER HIGH SCHOOL	TURKEY TOURNEY	38.95.9528.0000.0.699	101624-TT HOSPITALITY	\$2,200.00
BOOTH SUPPLIES							
Check Total:							\$2,200.00
348595	11/01/2024	1178	ELIZABETH MCGARRY	INST MAT FEE REFUND	10.75.1811.0250.0.003	REIMBURSE PARENT FOR	\$80.00
24-25 IMF FEES. STUDENT							

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348595	11/01/2024	1178	ELIZABETH MCGARRY	INST MAT FEE REFUND	10.75.1811.0250.0.003	REIMBURSE PARENT FOR 24-25 IMF FEES. STUDENT	\$80.00
Check Total:							\$160.00
348596	11/01/2024	1178	IL PRINCIPALS ASSN	V608648	10.13.2210.4331.1.319	PAY ATTACHED CONTRACT FOR IPA COACHING FOR	\$2,999.00
348596	11/01/2024	1178	IL PRINCIPALS ASSN	V982650	10.72.2210.4331.1.319	PAY ATTACHED AGREEMENT: IPA	\$2,999.00
Check Total:							\$5,998.00
348597	11/01/2024	1178	MARY LOOKABAUGH	INST MAT FEE REFUND	10.75.1811.0250.0.003	REIMBURSE PARENT FOR 24-25 IMF FEES. STUDENT	\$80.00
Check Total:							\$80.00
348598	11/01/2024	1178	MIDSTATE OVERHEAD DOORS INC	6013297.	20.08.2540.0620.0.323	INVOICE# 6013297 - PREVAILING WAGE - 1 MAIN	\$222.00
348598	11/01/2024	1178	MIDSTATE OVERHEAD DOORS INC	6013297.	20.08.2540.0620.0.410	.225 RW TORSION SPRING	\$93.00
348598	11/01/2024	1178	MIDSTATE OVERHEAD DOORS INC	6013297.	20.08.2540.0620.0.410	8' TORSION TUBE	\$36.54
Check Total:							\$351.54
348599	11/01/2024	1178	NATL COUNCIL FOR THE SOCIAL V160034 STUDIES		10.82.2210.4932.1.312	REGISTRATION FEE FOR NCSS ANNUAL CONFERENCE	\$529.00
348599	11/01/2024	1178	NATL COUNCIL FOR THE SOCIAL V160034 STUDIES		10.82.2210.4932.1.312	REGISTRATION FEE FOR NCSS ANNUAL CONFERENCE	\$529.00
Check Total:							\$1,058.00
348600	11/01/2024	1178	NORTHWESTERN UNIVERSITY	5803050-APSI	10.85.2210.4932.1.312	INVOICE 5803050-APSI AP WORLD HISTORY TRAINING	\$730.00
Check Total:							\$730.00
348601	11/01/2024	1178	O'FALLON HIGH SCHOOL	TURKEY TOURNEY	38.95.9528.0000.0.699	112624 - GUARANTEE SCHOOL CHECK	\$2,000.00
Check Total:							\$2,000.00
348602	11/01/2024	1178	OAKWOOD SCREEN PRINTING LLC	3961	38.12.1260.0000.0.699	INVOICE 3961 - PURCHASE OF SCHOOL MONOGRAM	\$180.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348602	11/01/2024	1178	OAKWOOD SCREEN PRINTING LLC	3961	38.12.1260.0000.0.699	INVOICE 3947 – PURCHASE OF SCHOOL MONOGRAM	\$975.00
Check Total:							\$1,155.00
348603	11/01/2024	1178	PEORIA CENTRAL HIGH SCHOOL	TURKEY TOURNEY	38.95.9528.0000.0.699	112624 – GUARANTEE SCHOOL CHECK	\$2,000.00
Check Total:							\$2,000.00
348604	11/01/2024	1178	PEORIA MANUAL HIGH SCHOOL	TURKEY TOURNEY	38.95.9528.0000.0.699	112624 – GUARANTEE SCHOOL CHECK	\$2,000.00
Check Total:							\$2,000.00
348605	11/01/2024	1178	SACRED HEART GRIFFIN HIGH SCHOOL	TURKEY TOURNEY	38.95.9528.0000.0.699	112624 – GUARANTEE SCHOOL CHECK	\$2,200.00
Check Total:							\$2,200.00
348606	11/01/2024	1178	SAM GOLIATH DESIGNS	742	38.95.9528.0000.0.699	INVOICE #742–36"X34"X1 / 8' PVC	\$147.00
348606	11/01/2024	1178	SAM GOLIATH DESIGNS	742	38.95.9528.0000.0.699	SCHOOL NAME LABEL	\$28.00
348606	11/01/2024	1178	SAM GOLIATH DESIGNS	742	38.95.9528.0000.0.699	24"X18" 4MIL WHITE XORX LOCKER ROOM SIGNS	\$288.00
348606	11/01/2024	1178	SAM GOLIATH DESIGNS	742	38.95.9528.0000.0.699	CUSTOMER'S SUBSTRATE 52"X24" WHITE PLEXI –54TH	\$30.00
348606	11/01/2024	1178	SAM GOLIATH DESIGNS	742	38.95.9528.0000.0.699	LABOR–VINYL REMOVAL, LAYOUTS, PLOTTER	\$95.00
Check Total:							\$588.00
348607	11/01/2024	1178	SKYWARD USER'S GROUP, NFP	V936269	10.01.2210.0123.0.312	INVOICE – REGISTRATION FOR CAMISHA MATTHEWS	\$0.00
348607	11/01/2024	1178	SKYWARD USER'S GROUP, NFP	V936269	10.01.2210.0123.0.312	REGISTRATION FOR DIONDRIA BANNER TO	\$400.00
348607	11/01/2024	1178	SKYWARD USER'S GROUP, NFP	V936269	10.01.2210.0123.0.312	REGISTRATION FOR JOI HILL TO ATTEND IL SKYCON	\$400.00
348607	11/01/2024	1178	SKYWARD USER'S GROUP, NFP	V936269	10.01.2210.0123.0.312	REGISTRATION FOR RACHEL LINDSEY TO ATTEND IL	\$400.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

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
348607	11/01/2024	1178	SKYWARD USER'S GROUP, NFP	V936269	10.01.2210.0123.0.312	REGISTRATION FOR DEBBIE MCINERNEY TO ATTEND IL	\$400.00
Check Total:							\$1,600.00
348608	11/01/2024	1178	SOUTHEAST HIGH SCHOOL	TURKEY TOURNEY	38.95.9528.0000.0.699	112624-GUARANTEESCHOOL CHECK	\$2,500.00
Check Total:							\$2,500.00
348609	11/01/2024	1178	STEVEN DOUGLAS	INST MAT FEE REFUND	10.72.1811.0250.0.003	REIMBURSE PARENT FOR 24-25 IMF FEES. PARENT	\$80.00
Check Total:							\$80.00
348610	11/01/2024	1178	U S POSTAL SERVICE.	ACCT. #08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
348611	11/01/2024	1178	WESTGATE LAS VEGAS RESORT	V563461	10.60.2210.4932.1.332	HOTEL STAY FOR GYTO CONFERENCE FOR ISABEL	\$356.03
348611	11/01/2024	1178	WESTGATE LAS VEGAS RESORT	V563461	10.60.2210.4932.1.332	HOTEL STAY FOR GYTO CONFERENCE FOR DEBRA	\$479.61
Check Total:							\$835.64
348612	11/01/2024	1178	WINDSTREAM	76701554	10.01.2540.0107.0.342	LONG DISTANCE	\$12.20
Check Total:							\$12.20
348613	11/01/2024	1178	WINGATE BY WYNDHAM TINLEY PARK IL	V731850	10.01.2210.0123.0.332	CONFIRMATION-HOTEL FOR IL SKYCON 2024 TINLEY	\$404.54
348613	11/01/2024	1178	WINGATE BY WYNDHAM TINLEY PARK IL	V731850	10.01.2210.0123.0.332	CONFIRMATION-HOTEL FOR IL SKYCON 2024 TINLEY	\$404.54
348613	11/01/2024	1178	WINGATE BY WYNDHAM TINLEY PARK IL	V731850	10.01.2210.0123.0.332	CONFIRMATION-HOTEL FOR IL SKYCON 2024 TINLEY	\$404.54
348613	11/01/2024	1178	WINGATE BY WYNDHAM TINLEY PARK IL	V731850	10.01.2210.0123.0.332	CONFIRMATION-HOTEL FOR IL SKYCON 2024 TINLEY	\$404.54
348613	11/01/2024	1178	WINGATE BY WYNDHAM TINLEY PARK IL	V731850	10.01.2210.0123.0.332	CONFIRMATION-HOTEL FOR IL SKYCON 2024 TINLEY	\$404.54
Check Total:							\$2,022.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348614	11/01/2024	1178	WM CORPORATE SERVICES, INC	1707003-2477-6	10.75.2540.0109.0.321	INVOICE# 1707003-2477-6 - TICKET# 381640 -	\$445.36
348614	11/01/2024	1178	WM CORPORATE SERVICES, INC	1707003-2477-6	10.75.2540.0109.0.321	ENERGY SURCHARGE	\$62.97
348614	11/01/2024	1178	WM CORPORATE SERVICES, INC	1707003-2477-6	10.75.2540.0109.0.321	ADMINISTRATIVE CHARGE	\$8.50
Check Total:							\$516.83
348615	11/08/2024	1184	AT & T	217-362-2007 134 0	10.85.2410.0010.0.342	POTS LINES AT MHS	\$448.79
Check Total:							\$448.79
348616	11/08/2024	1184	ATLAS TRAVEL	0091059	10.60.2210.4932.1.332	INVOICE #0091059 TRAVEL FOR ISABEL KINKAID TO	\$428.96
348616	11/08/2024	1184	ATLAS TRAVEL	0091060	10.60.2210.4932.1.332	INVOICE #0091060 - TRAVEL FOR DEBRA HARPER	\$428.96
Check Total:							\$857.92
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	INVOICE #: 6205171; 9 OATMEAL RAISIN COOKIE	\$118.80
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	23 SNICKERDOODLE COOKIE DOUGH	\$303.60
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	39 CHOC CHIP COOKIE	\$514.80
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	26 CHOC CHIP COOKIE	\$0.00
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	12 SUGAR COOKIE DOUGH	\$158.40
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	13 PEANUT BUTTER COOKIE DOUGH	\$171.60
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	13 CARNIVAL CANDY COOKIE DOUGH	\$171.60
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	9 STRAWBERRY SHORTCAKE COOKIE DOUGH	\$118.80
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	8 WHITE CHOC MACADAMIA NUT COOKIE DOUGH	\$105.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

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
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	22 TRIPLE CHOC CHUNK COOKIE DOUGH	\$290.40
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	8 CRANBERRY OATMEAL COOKIE DOUGH	\$105.60
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	7 BREAST CANCER AWARENESS COOKIE DOUGH	\$100.80
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	7 TOFFEE CRUNCH COOKIE DOUGH	\$92.40
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	14 CHOC CHIP PECAN COOKIE DOUGH	\$184.80
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	1 MUFFIN PACK 9 PK	\$15.00
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	21 PUMPKIN CAKE ROLL	\$226.80
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	13 RED VELVET CAKE ROLL	\$140.40
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	9 CARROT CAKE ROLL	\$97.20
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	17 STRAWBERRY SWIRL CHEESECAKE	\$204.00
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	4 TURTLE CHEESECAKE	\$50.40
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	1 7" PEPPERONI PIZZAS - 3 PACK	\$18.00
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	6 12" PEPPERONI PIZZA	\$72.00
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	9 12" THREE CHEESE PIZZA	\$108.00
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	6 12" SPECIAL DELUXE PIZZA	\$79.20
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	11 12" SAUSAGE & BACON BREAKFAST PIZZA	\$145.20
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	7 12" ALL MEAT PIZZA	\$92.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	5 12" BUFFALO CHICKEN RANCH PIZZA	\$66.00
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	16 CHOC CHUNK & S'MORES COOKIE DOUGH VARIETY	\$230.40
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	10 FRENCH SILK CREAM PIE	\$174.00
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	15 LAYER CAKE TIDBITS VARIETY 12-PACK	\$234.00
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	7 REESE'S PEANUT BUTTER CUP CREAM PIE	\$121.80
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	4 APPLE PIE	\$69.60
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	5 PECAN PIE	\$87.00
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	11 CHOCOLATE CAKE ROLL	\$118.80
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	13 VARIETY CHEESECAKE	\$234.00
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	8 CINNAMON ROLLS	\$91.20
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	25 CHOCOLATE CHIP OVERLOAD BROWNIE	\$315.00
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	4 COOKIES & CREAM CHEESECAKE	\$67.20
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	18 CHOCOLATE COVERED EDIBLE COOKIE DOUGH	\$270.00
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	LED FIDGET SPINNER PIN	\$0.00
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	TH6-PRIZES-MONTESSORI ACADEMY FOR PEACE	\$269.32
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	GOLDEN DRAGON COLLECTIBLE PRIZE	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348617	11/08/2024	1184	BELIEVE KIDS/SPIRIT GEAR DIRECT	CUST #6205171	38.75.7501.0000.0.699	PROFIT FROM INTERNET SALES	(\$4,960.70)
Check Total:							\$1,073.42
348618	11/08/2024	1184	CITY OF DECATUR	V868796	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL.	\$133.83
348618	11/08/2024	1184	CITY OF DECATUR	V868796	40.00.2550.0000.0.464	INTERNAL BLANKET - DO NOT SEND TO SUPPLIER.	\$429.88
Check Total:							\$563.71
348619	11/08/2024	1184	CITY OF DECATUR-WATER	42570862	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$39.68
Check Total:							\$39.68
348620	11/08/2024	1184	DECATUR AREA ARTS COUNCIL	V30587	38.12.1260.0000.0.699	INVOICE FROM DAAC - ARTRAGEOUS	\$390.00
348620	11/08/2024	1184	DECATUR AREA ARTS COUNCIL	V468185	38.75.7515.0000.0.699	INVOICE - PASS PROGRAM ARTRAGEOUS 11/1/24	\$770.00
Check Total:							\$1,160.00
348621	11/08/2024	1184	FIRST STUDENT INC	11990736	40.00.2550.0000.0.319	INVOICE #11990736 DATED 7/31/2024 - ROUTING	\$2,333.00
Check Total:							\$2,333.00
348622	11/08/2024	1184	HOPE KING TEACHING RESOURCES INC	000370	10.60.2210.4932.1.312	GYTO REGISTRATION FOR DEB HARPER -HOPE KING	\$499.00
348622	11/08/2024	1184	HOPE KING TEACHING RESOURCES INC	000370	10.60.2210.4932.1.312	GYTO REGISTRATION FOR ISABEL KINKAID - HOPE	\$499.00
Check Total:							\$998.00
348623	11/08/2024	1184	IL PRINCIPALS ASSN	V505453	10.12.2210.4331.1.319	CONTRACT FOR PRINCIPAL COACHING PROGRAM FOR	\$2,999.00
348623	11/08/2024	1184	IL PRINCIPALS ASSN	V8609	10.42.2210.4331.1.319	PAY ATTACHED AGREEMENT FOR COACHING - AMANDA	\$2,999.00
Check Total:							\$5,998.00
348624	11/08/2024	1184	IL SCHOOL COUNSELOR ASSC	08615	10.81.2210.4932.1.312	INVOICE NUMBER 08615 - - PENNY JONES'	\$300.00
Check Total:							\$300.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348625	11/08/2024	1184	KOHL'S DEPARTMENT STORE	V342301	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$135.00
Check Total:							\$135.00
348626	11/08/2024	1184	KOHL'S DEPARTMENT STORE	V82429	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$125.00
Check Total:							\$125.00
348627	11/08/2024	1184	KOHL'S DEPARTMENT STORE	V850056	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$300.00
Check Total:							\$300.00
348628	11/08/2024	1184	KOHL'S DEPARTMENT STORE	V791846	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$120.00
Check Total:							\$120.00
348629	11/08/2024	1184	KROGER CO.	V563313	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$200.00
Check Total:							\$200.00
348630	11/08/2024	1184	KROGER CO.	V870751	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$300.00
Check Total:							\$300.00
348631	11/08/2024	1184	MACON PIATT REGIONAL OFFICE OF ED	25029	10.00.2520.0000.0.312	INVOICE # 25029 - ROE # 39 BACK TO SCHOOL	\$4,500.00
Check Total:							\$4,500.00
348632	11/08/2024	1184	MCDONALDS RESTAURANT	V970381	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR STUDENTS	\$520.00
Check Total:							\$520.00
348633	11/08/2024	1184	MCDONALDS RESTAURANT	V401655	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$675.00
Check Total:							\$675.00
348634	11/08/2024	1184	MEMORIAL CARE	1105398771	80.00.0000.0000.0.991	STATEMENT #1105398771 - WORK COMP MEDICAL	\$533.00
Check Total:							\$533.00
348635	11/08/2024	1184	RURAL KING-MACON COUNTY	V429503	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR STUDENTS	\$25.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$25.00
348636	11/08/2024	1184	RURAL KING-MACON COUNTY	V288072	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$25.00
Check Total:							\$25.00
348637	11/08/2024	1184	RUTHIE & DANA FUNDRAISING	V343128	38.49.4901.0000.0.699	INVOICE DATED 10/29/24 – FANNIE MAY FUNDRAISER	\$6,938.06
Check Total:							\$6,938.06
348638	11/08/2024	1184	SCHOLASTIC BOOK FAIRS.	W5616272BF	38.81.8103.0000.0.699	INVOICE # W5616272BF FOR ACCOUNT # 24837 FOR	\$113.68
Check Total:							\$113.68
348639	11/08/2024	1184	SCREEN THIS...	2957	38.81.8199.0000.0.699	INVOICE 2957 DATED 01 AUGUST 2024 FOR NEXT	\$400.00
348639	11/08/2024	1184	SCREEN THIS...	2957	38.81.8199.0000.0.699	NEXT LEVEL T-SHIRT SIZES; 3-2XL AND 7 – 3XL	\$120.00
Check Total:							\$520.00
348640	11/08/2024	1184	SVENDSEN FLORISTS	001455	38.75.7503.0000.0.699	INVOICE #: 6081; BUSY BEE PITCHER FLOWERS FOR	\$66.09
Check Total:							\$66.09
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.12.1250.4300.2.360	HANDWRITING BOOK KINDERGARTEN	\$55.40
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.12.1250.4300.2.360	HANDWRITING BOOK – GRADE 1	\$63.70
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.12.1250.4300.2.360	HANDWRITING BOOK GRADE 2 CURSIVE	\$177.32
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.12.1250.4300.2.360	HANDWRITING BOOK GRADE 2 MANUSCRIPT	\$177.32
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.12.1250.4300.2.360	HANDWRITING BOOK GRADE	\$134.40
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.12.1250.4300.2.360	HANDWRITING BOOK 4TH GRADE	\$203.98
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.12.1250.4300.2.360	HANDWRITING BOOK GRADE	\$137.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

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
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.13.1250.4300.2.360	HANDWRITING BOOKS KINDERGARTEN	\$55.40
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.13.1250.4300.2.360	HANDWRITING BOOKS	\$63.70
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.13.1250.4300.2.360	HANDWRITING BOOKS GRADE 2 CURSIVE	\$68.20
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.13.1250.4300.2.360	HANDWRITING BOOKS GRADE 2 MANUSCRIPT	\$68.20
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.13.1250.4300.2.360	HANDWRITING BOOKS	\$67.20
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.13.1250.4300.2.360	HANDWRITING BOOK GRADE	\$65.80
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.13.1250.4300.2.360	HANDWRITING BOOKS	\$68.50
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.18.1250.4300.2.360	HANDWRITING BOOKS – KINDERGARTEN – QUOTE	\$55.40
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.18.1250.4300.2.360	HANDWRITING BOOKS – 1ST GRADE	\$70.07
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.18.1250.4300.2.360	HANDWRITING BOOKS – 2ND GRADE CURSIVE	\$68.20
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.18.1250.4300.2.360	HANDWRITING BOOKS GRADE 2 MANUSCRIPT	\$68.20
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.18.1250.4300.2.360	HANDWRITING BOOKS GRADE 3 CURSVIE	\$201.60
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.18.1250.4300.2.360	HANDWRITING BOOKS GRADE 4 CURSIVE	\$85.54
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.18.1250.4300.2.360	HANDWRITING BOOKS GRADE 5 CURSIVE	\$68.50
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.49.1250.4300.2.360	HANDWRITING BOOKS KINDERGARTEN	\$132.96
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.49.1250.4300.2.360	HANDWRITING BOOKS	\$82.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
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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
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.72.1250.4300.2.360	HANDWRITING BOOKS KINDERGARTEN	\$55.40
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.72.1250.4300.2.360	HANDWRITING BOOKS	\$63.70
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.72.1250.4300.2.360	HANDWRITING BOOKS GRADE 2 CURSIVE	\$68.20
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.72.1250.4300.2.360	HANDWRITING BOOKS GRADE 2 MANUSCRIPT	\$68.21
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.72.1250.4300.2.360	HANDWRITING BOOKS	\$67.20
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.72.1250.4300.2.360	HANDWRITING BOOKS	\$65.80
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.72.1250.4300.2.360	HANDWRITING BOOKS	\$68.50
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.77.1250.4300.2.360	HANDWRITING BOOKS KINDERGARTEN	\$55.40
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.77.1250.4300.2.360	HANDWRITING BOOKS 1ST GRADE	\$63.70
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.77.1250.4300.2.360	HANDWRITING BOOKS GRADE 2 CURSIVE	\$68.20
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.77.1250.4300.2.360	HANDWRITING GRADE 2 MANUSCRIPT	\$68.20
348641	11/08/2024	1184	WALLENDER-DEDMAN PRINTING INC	108972	10.77.1250.4300.2.360	HANDWRITING BOOKS	\$98.70
Check Total:							\$3,050.00
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	10.00.0000.0000.0.908	ELECTRIC DISTRIBUTION	\$797.22
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,645.16
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$61.45
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$848.40
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$877.33
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,164.68
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,111.67
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,828.95

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,862.95
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$44.64
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,541.63
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,148.13
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,645.45
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,431.72
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,814.67
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,853.68
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,628.20
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,209.36
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,564.36
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$10,218.78
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,249.50
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,518.58
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$403.54
348642	11/08/2024	1187	AMEREN ILLINOIS	V178293	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$2,286.70
Check Total:							\$88,756.75
348643	11/08/2024	1187	CENTRAL A & M SCHOOL DISTRICT 21	V733616	12.00.4120.0810.0.319	ORPHANAGE CLAIM REIMBURSEMENT	\$237,940.28
Check Total:							\$237,940.28
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.00.0000.0000.0.907	FUEL CREDIT	(\$37,256.36)
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.12.2555.0000.0.331	DENNIS	\$27,276.40
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.12.2555.0048.0.331	DENNIS	\$1,179.44
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.12.2555.0048.0.331	DENNIS	\$15,002.02
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.13.2555.0000.0.331	REG ED TO/FROM – BAUM	\$13,638.20
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.13.2555.0048.0.331	BAUM	\$895.85
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.13.2555.0048.0.331	INVOICE #1191 DATED 8/31/2024 – SPECIAL ED	\$9,546.74
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.18.2555.0000.0.331	AMERICAN DREAMERS	\$30,004.04
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.18.2555.0048.0.331	AMERICAN DREAMER	\$2,727.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.18.2555.0048.0.331	ATTENDANTS – AMERICAN DREAMER	\$569.02
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.22.2555.0000.0.331	FRANKLIN	\$13,638.20
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.22.2555.0048.0.331	FRANKLIN GROVE	\$615.02
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.22.2555.0048.0.331	FRANKLIN GROVE	\$6,819.10
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.33.2555.0048.0.331	SELA	\$15,002.02
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.33.2555.0048.0.331	SELA	\$4,988.93
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.42.2555.0000.0.331	MUFFLEY	\$13,638.20
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.42.2555.0048.0.331	MUFFLEY	\$5,455.28
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.49.2555.0000.0.331	PARSONS	\$16,365.84
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.49.2555.0048.0.331	PARSONS	\$9,546.74
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.49.2555.0048.0.331	PARSONS	\$1,237.63
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.50.2555.0048.0.331	PERSHING	\$3,575.81
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.50.2555.3705.1.331	PERSHING – PRE-K	\$64,099.54
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.60.2555.0000.0.331	SOUTH SHORES	\$10,910.56
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.60.2555.0048.0.331	SOUTH SHORES	\$668.61
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.60.2555.0048.0.331	SOUTH SHORES	\$6,819.10
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.72.2555.0000.0.331	HOPE	\$16,365.84
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.72.2555.0048.0.331	HOPE	\$23,184.94
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.72.2555.0048.0.331	HOPE	\$5,304.26
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.75.2555.0000.0.331	MONTESSORI ACADEMY FOR PEACE	\$36,823.14
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.75.2555.0048.0.331	MONTESSORI ACADEMY FOR PEACE	\$701.27
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.75.2555.0048.0.331	MONTESSORI ACADEMY FOR PEACE	\$15,002.02
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.77.2555.0000.0.331	JOHNS HILL	\$28,640.22
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.77.2555.0048.0.331	JOHNS HILL	\$2,727.64
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.77.2555.0048.0.331	JOHNS HILL	\$574.54
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.81.2555.0000.0.331	STEPHEN DECATUR	\$35,459.32

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.81.2555.0048.0.331	STEPHEN DECATUR	\$20,457.30
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.81.2555.0048.0.331	STEPHEN DECATUR	\$2,237.21
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.82.2554.0049.0.331	WORK STUDY – EHS SPED	\$1,877.18
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.82.2555.0039.0.331	PE – EISENHOWER	\$671.64
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.82.2555.0048.0.331	EISENHOWER	\$2,851.77
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.82.2555.0048.0.331	EISENHOWER	\$16,365.84
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.82.2555.0700.0.331	EISENHOWER –TECH, PREP, AG AND BUILDING AND	\$13,059.36
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.85.2554.0049.0.331	WORK STUDY MHS SPED	\$1,877.19
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.85.2555.0000.0.331	MACARTHUR	\$2,727.64
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.85.2555.0048.0.331	MACARTHUR	\$13,638.20
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.85.2555.0048.0.331	MACARTHUR	\$2,623.38
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.85.2555.0700.0.331	MACARTHUR – TECH, PREG, AG AND BUILDING AND	\$13,059.36
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.88.2555.0000.0.331	DECATUR ALT ED	\$5,455.28
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.88.2555.0048.0.331	DECATUR ALT ED	\$2,727.64
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.90.2555.0000.0.331	ROBERTSON	\$16,365.84
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.90.2555.0048.0.331	ROBERTSON	\$2,727.64
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	40.93.2555.0048.0.331	ATTENDANTS	\$34,288.17
348644	11/15/2024	1188	ALLTOWN BUS COMPANY, LLS	1191	80.93.2546.0099.0.390	SAFETY MONITORS	\$19,495.49
Check Total:							\$574,252.89
348645	11/15/2024	1188	ASHLEE COOK	INST MAT FEE REFUND	10.13.1811.0250.0.003	REIMBURSE PARENT FOR 24-25 IMF FEES. PARENT	\$20.00
Check Total:							\$20.00
348646	11/15/2024	1188	ASHLEE WAINWRIGHT	MILEAGE FOR MEETING	10.00.2520.0104.0.333	MILEAGE REIMBURSEMENT – TOTAL MILES FOR A	\$58.76
Check Total:							\$58.76
348647	11/15/2024	1188	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	1515	10.81.2210.4932.1.312	INVOICE #1515 – ATALECE BIRDS'S REGISTRATION FEES	\$310.00
Check Total:							\$310.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348648	11/15/2024	1188	CENTRAL CHRISTIAN CHURCH	V775010	38.12.1265.0000.0.699	INVOICE DATED NOVEMBER 8, 2024 – REFUNDABLE	\$200.00
Check Total:							\$200.00
348649	11/15/2024	1188	COMMERCIAL MAIL SERVICES	105.24.10	10.00.2310.0108.0.341	REPLACES PO#10240378 **BLANKET ORDER FOR	\$1,009.49
Check Total:							\$1,009.49
348650	11/15/2024	1188	CYNTHIA CHERRY	INST MAT FEE REFUND	10.75.1811.0250.0.003	REIMBURSE PARENT FOR 24-25 IMF FEES. PARENT	\$100.00
Check Total:							\$100.00
348651	11/15/2024	1188	DAMRON, KAREN D	V764568	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY – OCTOBER 26 –	\$1,371.58
Check Total:							\$1,371.58
348652	11/15/2024	1188	DECATUR AREA ARTS COUNCIL	V144218	38.13.1301.0000.0.699	INVOICE – 6TH GRADE PASS PERFORMANCE OF	\$150.00
Check Total:							\$150.00
348653	11/15/2024	1188	DEMOULIN BROTHERS & CO.	3408483	38.85.8599.0000.0.699	INVOICE 3408483 – BIBB VIV-VB13-POLY SNAM-HEM	\$73.02
Check Total:							\$73.02
348654	11/15/2024	1188	GIPPER MEDIA, INC.	916ED53A-0001	38.75.7500.0000.0.699	INVOICE #: 916ED53A-0001; BASIC	\$625.00
Check Total:							\$625.00
348655	11/15/2024	1188	IL PRINCIPALS ASSN	V129027	12.00.2210.0810.0.312	REGISTRATION TO VIRTUAL ADMIN ACADEMY 1801 ON	\$628.00
348655	11/15/2024	1188	IL PRINCIPALS ASSN	V69123	10.49.2210.4331.1.319	COACHING AGREEMENT – PRINCIPAL COACHING	\$2,999.00
348655	11/15/2024	1188	IL PRINCIPALS ASSN	V708268	10.60.2210.4331.1.319	PAY ATTACHED AGREEMENT – IPA COACHING FOR KRISTI	\$2,999.00
348655	11/15/2024	1188	IL PRINCIPALS ASSN	V744810	10.81.2210.4331.1.319	CONTRACT FOR IPA COACHING AGREEMENT	\$2,999.00
348655	11/15/2024	1188	IL PRINCIPALS ASSN	V913812	10.22.2210.4331.1.319	PAY IPA AGREEMENT FOR COACHING, HEATHER	\$2,999.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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:							\$12,624.00
348656	11/15/2024	1188	IL STATE UNIVERSITY CAREER CTR	20240821-00007	12.00.2210.0810.0.312	INVOICE 20240821-00007 FOR 2024 FALL CAREER	\$350.00
Check Total:							\$350.00
348657	11/15/2024	1188	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	18689	10.01.2546.0099.0.640	INVOICE #18689 - MEMBERSHIP RENEWAL FOR	\$265.00
Check Total:							\$265.00
348658	11/15/2024	1188	ILLINOIS SECURITY PROFESSIONALS ASSOC	V939750	10.01.2546.0099.0.390	TICKETS FOR THE 2024 AWARDS/HONORS GALA -	\$250.00
Check Total:							\$250.00
348659	11/15/2024	1188	KIMBERLY PENA	V789303	10.00.3700.4932.2.319	PAYMENT TO NON PUBLIC TEACHER FOR USING	\$250.00
348659	11/15/2024	1188	KIMBERLY PENA	V917964	10.00.3700.4932.2.319	PAYMENT TO NON PUBLIC TEACHER, KIM PENA, tO	\$200.00
Check Total:							\$450.00
348660	11/15/2024	1188	LEVEL 3 COMMUNICATIONS, LLC	712220787	10.00.2660.0110.0.342	MONTHLY PHONE SERVICES	\$109.60
348660	11/15/2024	1188	LEVEL 3 COMMUNICATIONS, LLC	712234838	10.00.2660.0110.0.342	INTERNAL BLANKET MONTHLY PHONE SERVICES	\$2,473.38
Check Total:							\$2,582.98
348661	11/15/2024	1188	LORIE C FRAME	V749189	10.18.2130.0000.0.410	PILLOW CASES FOR ADSA	\$6.44
348661	11/15/2024	1188	LORIE C FRAME	V749189	10.49.2130.0000.0.410	3 WHOLE PUNCH FOR	\$17.78
348661	11/15/2024	1188	LORIE C FRAME	V749189	10.50.2130.0000.0.410	ICE MAKER FOR PERSHING	\$87.00
348661	11/15/2024	1188	LORIE C FRAME	V749189	10.93.2130.0000.0.410	CHEEZ-IT-MINTS-JUICE BOX-GW WHOLE	\$72.73
348661	11/15/2024	1188	LORIE C FRAME	V749189	10.93.2130.0000.0.410	GW WHOLE	(\$1.68)
348661	11/15/2024	1188	LORIE C FRAME	V749189	10.93.2130.0000.0.410	10 CASES OF WATER	\$53.60
348661	11/15/2024	1188	LORIE C FRAME	V749189	10.93.2130.0000.0.410	PETTY CASH REPLENISHMENT FOR	\$10.72
348661	11/15/2024	1188	LORIE C FRAME	V749189	10.93.2130.0000.0.410	14 CASES OF WATER	\$75.04
348661	11/15/2024	1188	LORIE C FRAME	V749189	10.93.2130.0000.0.410	ORAL GEL AND ICE MAKER	\$102.52

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

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
348661	11/15/2024	1188	LORIE C FRAME	V749189	10.93.2130.0000.0.410	CHEEZ-IT-FRUIT SNACKS-APPLESAUCE-SPOO	\$52.24
348661	11/15/2024	1188	LORIE C FRAME	V749189	10.93.2130.0000.0.410	APPLESAUCE	\$11.20
Check Total:							\$487.59
348662	11/15/2024	1188	MEMORIAL OCCUPATIONAL HEALTH CLINIC	142391	80.00.0000.0000.0.991	MEDICAL PAYMENT - WORK COMP CLAIM - ID #324 40	\$341.00
348662	11/15/2024	1188	MEMORIAL OCCUPATIONAL HEALTH CLINIC	145057	80.00.0000.0000.0.991	MEDICAL PAYMENT - WORK COMP CLAIM - ID #319 02	\$341.00
348662	11/15/2024	1188	MEMORIAL OCCUPATIONAL HEALTH CLINIC	147264	80.00.0000.0000.0.991	MEDICAL PAYMENT - WORK COMP CLAIM - ID #329 84	\$853.00
348662	11/15/2024	1188	MEMORIAL OCCUPATIONAL HEALTH CLINIC	147701	80.00.0000.0000.0.991	MEDICAL PAYMENT - WORK COMP CLAIM - ID #354 82	\$341.00
348662	11/15/2024	1188	MEMORIAL OCCUPATIONAL HEALTH CLINIC	148408	80.00.0000.0000.0.991	MEDICAL PAYMENT - WORK COMP CLAIM - ID #343 62	\$341.00
348662	11/15/2024	1188	MEMORIAL OCCUPATIONAL HEALTH CLINIC	150059	80.00.0000.0000.0.991	MEDICAL PAYMENT - WORK COMP CLAIM - ID #343 62	\$245.00
Check Total:							\$2,462.00
348663	11/15/2024	1188	MILLIKIN UNIVERSITY	374	10.00.2642.0000.0.640	INVOICE #374 - NON-PROFIT	\$75.00
348663	11/15/2024	1188	MILLIKIN UNIVERSITY	374	10.00.2642.0000.0.640	ADDITIONAL REPRESENTATIVES	\$10.00
Check Total:							\$85.00
348664	11/15/2024	1188	MOLLY KEANE	INS MAT FEE REFUND	10.75.1811.0250.0.003	REIMBURSE PARENT FOR 24-25 IMF FEES. PARENT	\$80.00
Check Total:							\$80.00
348665	11/15/2024	1188	SCHOOL SUPPLY BOXES	INV#3762	10.18.1250.4300.2.410	ESSENTIAL ELEMENTARY SCHOOL SUPPLY KIT	\$10,447.39
348665	11/15/2024	1188	SCHOOL SUPPLY BOXES	INV#3762	10.18.1250.4300.2.410	ESSENTIAL SECONDARY SCHOOL SUPPLY KIT	\$10,447.39
Check Total:							\$20,894.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.00.0000.0000.0.908	GARBAGE/RECYCLING	\$620.55
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.01.2540.0109.0.321	GARBAGE/RECYCLING	\$186.96
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.03.2540.0109.0.321	GARBAGE/RECYCLING	\$152.29
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$265.59
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$50.77
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.12.2540.0109.0.321	GARBAGE/RECYCLING	\$912.00
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.13.2540.0109.0.321	GARBAGE/RECYCLING	\$714.28
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.18.2540.0109.0.321	GARBAGE/RECYCLING	\$553.80
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.22.2540.0109.0.321	GARBAGE/RECYCLING	\$912.00
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.42.2540.0109.0.321	GARBAGE/RECYCLING	\$762.00
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.49.2540.0109.0.321	GARBAGE/RECYCLING	\$610.52
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.50.2540.0109.0.321	GARBAGE/RECYCLING	\$520.52
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.60.2540.0109.0.321	GARBAGE/RECYCLING	\$714.28
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.72.2540.0109.0.321	GARBAGE/RECYCLING	\$1,024.74
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.75.2540.0109.0.321	GARBAGE/RECYCLING	\$1,193.50
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.77.2540.0109.0.321	GARBAGE/RECYCLING	\$788.82
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.81.2540.0109.0.321	GARBAGE/RECYCLING	\$1,048.28
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.82.2540.0109.0.321	GARBAGE/RECYCLING	\$1,401.22
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.85.2540.0109.0.321	GARBAGE/RECYCLING	\$1,096.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$162.12
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$178.83
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	12.00.2540.0810.0.321	GARBAGE/RECYCLING	\$332.21
348666	11/15/2024	1188	WM CORPORATE SERVICES, INC	0170601-2754-9	12.00.2540.0844.0.321	GARBAGE/RECYCLING	\$58.63
Check Total:							\$14,259.91
348667	11/15/2024	1194	D F T A #4324	V965387	10.00.0000.0000.0.068	DUES – DECATUR FEDERATION OF TEACHING	\$5,797.98
Check Total:							\$5,797.98
348668	11/15/2024	1194	DECATUR EDUCATION ASSOCIATION	V434731	10.00.0000.0000.0.064	DUES – DEA	\$22,496.13
Check Total:							\$22,496.13
348669	11/15/2024	1194	DECATUR EDUCATIONAL SUPPORT	V13611	10.00.0000.0000.0.067	DUES – DESPA	\$1,430.70
Check Total:							\$1,430.70
348670	11/15/2024	1194	NCPERS GROUP LIFE INS.	V555145	10.00.0000.0000.0.063	LIFE INSURANCE – IMRF VOLUNTARY	\$320.00
Check Total:							\$320.00
348671	11/18/2024	1197	MIDWAY MOTORS SUPERCENTER INC	V648983	20.93.2540.0676.0.555	PURCHASE AGREEMENT: 11/13/24 – 2016 FORD	\$24,501.00
348671	11/18/2024	1197	MIDWAY MOTORS SUPERCENTER INC	V648983	20.93.2540.0676.0.555	DOCK FEES	\$399.00
Check Total:							\$24,900.00
348672	11/22/2024	1198	ADVA-NET	4A2306P9TKN-0001	80.00.0000.0000.0.991	WORKERS' COMPENSATION MEDICAL BILL – PATENT	\$139.84
348672	11/22/2024	1198	ADVA-NET	4A2306P9TKN-0001.	80.00.0000.0000.0.991	WORKERS' COMPENSATION MEDICAL BILL – PATIENT	\$173.82
Check Total:							\$313.66
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.00.0000.0000.0.907	FUEL CREDIT	(\$38,977.93)
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.12.2555.0000.0.331	DENNIS	\$32,231.52
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.12.2555.0048.0.331	DENNIS	\$17,906.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.12.2555.0048.0.331	DENNIS	\$3,981.76
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.13.2555.0000.0.331	TO/FROM - BAUM	\$17,906.40
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.13.2555.0048.0.331	BAUM	\$1,301.80
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.13.2555.0048.0.331	INVOICE #1193M - DATED 9/30/2024 - SPECIAL ED	\$14,325.12
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.18.2555.0000.0.331	AMERICAN DREAMERS	\$37,603.44
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.18.2555.0048.0.331	ATTENDANTS - AMERICAN DREAMER	\$796.49
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.18.2555.0048.0.331	AMERICAN DREAMER	\$5,371.92
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.22.2555.0000.0.331	FRANKLIN GROVE	\$17,906.40
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.22.2555.0048.0.331	FRANKLIN GROVE	\$790.97
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.22.2555.0048.0.331	FRANKLIN GROVE	\$7,162.56
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.33.2555.0048.0.331	SELA	\$21,487.68
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.33.2555.0048.0.331	SELA	\$6,362.72
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.42.2555.0000.0.331	MUFFLEY	\$17,906.40
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.42.2555.0048.0.331	MUFFLEY	\$450.80
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.42.2555.0048.0.331	MUFFLEY	\$7,162.56
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.49.2555.0000.0.331	PARSONS	\$21,487.68
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.49.2555.0048.0.331	PARSONS	\$12,534.48
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.49.2555.0048.0.331	PARSONS	\$1,393.80
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.50.2555.0048.0.331	PERSHING PRE-K	\$10,605.30
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.50.2555.3705.2.331	PERSHING PRE-K	\$84,160.08
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.60.2555.0000.0.331	SOUTH SHORES	\$14,325.12
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.60.2555.0000.0.331	STEPHEN DECATUR	\$46,556.64
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.60.2555.0048.0.331	SOUTH SHORES	\$1,515.47
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.60.2555.0048.0.331	SOUTH SHORES	\$8,953.20
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.72.2555.0000.0.331	HOPE	\$21,487.68
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.72.2555.0048.0.331	HOPE	\$5,247.45
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.72.2555.0048.0.331	HOPE	\$37,603.44
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.75.2555.0000.0.331	MONTESSORI	\$48,347.28

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.75.2555.0048.0.331	MONTESSORI	\$19,697.04
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.75.2555.0048.0.331	MONTESSORI	\$1,006.94
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.77.2555.0000.0.331	JOHNS HILL	\$37,603.44
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.77.2555.0048.0.331	JOHNS HILL	\$855.83
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.77.2555.0048.0.331	JOHNS HILL	\$3,581.28
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.81.2555.0048.0.331	STEPHEN DECATUR	\$25,068.96
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.81.2555.0048.0.331	STPEHEN DECATUR	\$3,704.15
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.82.2554.0049.0.331	WORK STUDY EHS SPED	\$5,837.40
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.82.2555.0039.0.331	PE - EISENHOWER	\$1,417.88
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.82.2555.0048.0.331	EISENHOWER	\$21,487.68
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.82.2555.0048.0.331	EISENHOWER	\$2,575.08
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.82.2555.0700.0.331	EISENHOWER - TECH, PREP, AG AND BUILDING AND	\$15,932.39
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.85.2554.0049.0.331	WORK STUDY MHS SPED	\$5,837.40
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.85.2555.0000.0.331	MACARTHUR	\$7,162.56
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.85.2555.0048.0.331	MACARTHUR	\$21,487.68
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.85.2555.0048.0.331	MACARHTUR	\$2,490.67
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.85.2555.0700.0.331	MACARTHUR - TECH, PREP, AG AND BUILDING AND	\$15,932.39
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.88.2555.0000.0.331	DECATUR ALT ED	\$7,162.56
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.88.2555.0048.0.331	DECATUR ALT ED	\$442.75
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.88.2555.0048.0.331	DECATRU ALT ED	\$3,581.28
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.90.2555.0000.0.331	ROBERTSON	\$21,487.68
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.90.2555.0048.0.331	ROBERTSON	\$3,581.28
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	40.93.2555.0048.0.331	ATTENDANTS RIDING ALL TIERS	\$31,642.02
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1193	80.93.2546.0099.0.390	SAFETY MONITORS	\$19,000.76
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	10.81.1250.4300.1.319	TITLE - STEPHEN DECATUR	\$1,039.84
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	38.12.1280.0000.0.699	EXCURSIONS - DENNIS	\$1,073.34
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	38.60.6001.0000.0.699	SOUTH SHORES	\$288.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

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
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	38.72.7280.0000.0.699	HOPE	\$298.15
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	38.75.7501.0000.0.699	MONTESSORI	\$1,139.00
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	38.75.7504.0000.0.699	MONTESSORI	\$363.14
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	38.77.7450.0000.0.699	JOHNS HILL	\$300.16
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	38.77.7480.0000.0.699	JOHNS HILL -	\$254.60
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	38.82.8280.0000.0.699	EISENHOWER	\$406.02
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	38.85.8563.0000.0.699	MACARTHUR	\$386.59
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	38.85.8580.0000.0.699	MACARTHUR	\$514.56
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.12.2554.0070.0.331	FINE ARTS - PASS - DENNIS	\$146.06
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.12.2554.0551.0.331	DENNIS	\$867.65
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.13.2556.0000.0.331	BAUM	\$960.11
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.18.2554.0551.0.331	GIRLS ATHLETIC - AMERICAN DREAMERS	\$536.00
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.18.2556.0000.0.331	FIELD TRIPS - AMERICAN DREAMERS	\$254.60
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.22.2554.0070.0.331	FRANKLIN GROVE	\$152.76
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.22.2556.0000.0.331	FRANKLIN GROVE	\$312.89
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.42.2554.0070.0.331	MUFFLEY	\$149.41
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.42.2556.0000.0.331	MUFFLEY	\$596.30
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.49.2556.0000.0.331	PARSONS	\$299.49
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.60.2554.0070.0.331	SOUTH SHORES	\$326.96
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.60.2556.0000.0.331	SOUTH SHORES	\$247.90
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.72.2554.0551.0.331	HOPE	\$1,598.62
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.72.2556.0000.0.331	HOPE	\$271.35
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.75.2554.0550.0.331	MONTESSORI	\$333.99
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.75.2554.0551.0.331	MONTESSORI	\$921.59
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.75.2556.0000.0.331	MONTESSORI	\$773.18
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.77.2554.0070.0.331	JOHNS HILL	\$359.79
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.77.2554.0550.0.331	JOHNS HILL	\$614.05
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.77.2554.0551.0.331	JOHNS HILL	\$614.06

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.81.2554.0551.0.331	STEPHEN DECATUR	\$1,264.29
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.82.2554.0550.0.331	BOYS ATHLETICS – EISENHOWER	\$2,742.98
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.82.2554.0551.0.331	EISENHOWER	\$2,458.23
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.82.2556.0000.0.331	EISENHOWER	\$431.48
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.82.2559.0149.0.331	INNOVATIVE –EISENHOWER	\$1,139.00
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.85.2554.0070.0.331	INVOICE #1196 DATED 10/31/2024 – FINE ARTS –	\$2,820.70
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.85.2554.0550.0.331	MACARTHUR	\$4,993.51
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.85.2554.0551.0.331	MACARTHUR	\$2,135.29
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.85.2556.0000.0.331	MACARTHUR	\$651.91
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.85.2559.0149.0.331	MACARTHUR	\$1,425.76
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.90.2554.0551.0.331	ROBERTSON	\$773.85
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	40.90.2556.0000.0.331	ROBERTSON	\$149.41
348673	11/22/2024	1198	ALLTOWN BUS COMPANY, LLS	1196	42.00.2550.0855.0.331	SPECIAL ED – MACARTHUR	\$578.21
Check Total:							\$802,436.61
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.00.2560.0223.0.315	HALF DAY SNACKS	\$4,653.09
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS SUPPER	\$3,190.56
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.12.2560.0225.0.315	DENNIS ELEMENTARY CONTRACTED MEALS	\$46,024.17
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.12.2560.4240.2.410	FRESH FRUIT VEGETABLES DENNIS	\$4,437.63
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$24,314.54
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACKS/SUPPER	\$2,562.12
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.13.2560.4240.2.410	FRESH FRUIT & VEGETABLES BAUM	\$2,531.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.18.2560.0225.0.315	AMERICAN DREAMER EXTENDED DAY	\$2,805.89
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.18.2560.0225.0.315	AMERICAN DREAMER ACADEMY CONTRACTED	\$33,961.95
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.18.2560.4240.2.410	FRESH FRUIT & VEGETABLES AMERICAN DREAMER	\$3,476.84
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.22.2560.0225.0.315	FRANKLIN GROVE EXTENDED DAY	\$2,804.66
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.22.2560.0225.0.315	FRANKLIN GROVE ELEMENTARY CONTRACTED	\$35,117.48
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.22.2560.4240.2.410	FRESH FRUIT & VEGETABLES FRANKLIN	\$3,863.44
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.33.2560.0225.0.315	HARRIS EXTENDED DAY SNACKS/SUPPER	\$279.36
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.33.2560.0225.0.315	HARRIS ALTERNATICE ED CONTRACTED MEALS	\$3,470.09
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.42.2560.0225.0.315	MUFFLEY ELEMENTARY CONTRACTED MEALS	\$33,458.43
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.42.2560.0225.0.315	MEFFLEY EXTENDED DAY SNACKS SUPPER	\$3,481.89
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.42.2560.4240.2.410	FRESH FRUIT & VEGETABLES MUFFLEY	\$3,031.44
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$3,294.62
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	\$38,847.29
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.49.2560.4240.2.410	FRESH FRUIT & VEGETABLES PARSONS	\$3,707.57
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.50.2560.0225.0.315	PERSHING PRE-K EXTENDED DAY SNACKS/SUPPER	\$574.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.50.2560.3705.2.410	PERSHING EES SNACKS	\$10,332.00
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUPPER	\$2,291.98
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	\$25,728.46
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	\$47,153.71
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACKS/SUPPER	\$2,804.06
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.75.2560.0225.0.315	MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS	\$48,095.52
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.75.2560.0225.0.315	MONTESSORI EXTENDED DAY SNACKS/SUPPER	\$6,210.42
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.77.2560.0225.0.315	JOHNS HILL EXTENDED DAY SNACKS/SUPPER	\$3,714.29
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.77.2560.0225.0.315	JOHNS HILL MASSGNET CONTRACTED MEALS	\$49,993.46
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.77.2560.4240.2.410	FRESH FRUIT & VEGETABLES JOHNS HILL	\$5,085.88
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.81.2560.0225.0.315	S DECATUR MIDDLE SCHOOL CONTRACTED	\$34,457.64
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNACKS SUPPER	\$814.75
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.82.2560.0225.0.315	INVOICE#400253700-0003 14 EISENHOWER HIGH	\$45,117.89
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.85.2560.0225.0.315	MACARTHUR HIGH SCHOOL CONTRACTED MEALS	\$55,357.50
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.93.2560.0225.0.315	MISC ROUNDING	(\$0.06)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.93.2560.0225.0.412	INVOICE #250067 ANDREA BARRY	\$450.00
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.93.2560.0225.0.412	INVOICE #250068 MARIA ROBERTSON	\$187.50
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.93.2560.0225.0.412	INVOICE # 250069 KIM HULVA	\$198.00
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.93.2560.0225.0.412	INVOICE #250070 KIM	\$275.00
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.93.2560.0225.0.412	INVOICE #250071 MELISSA BRADFORD	\$118.50
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.93.2560.0225.0.412	INVOICE #250072 HOLLY KITSON	\$1,750.00
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.93.2560.0225.0.412	INVOICE #250073 VALDIMIR TALLEY	\$231.25
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.93.2560.0225.0.412	INVOICE #250074 LESLIE RISBY	\$270.00
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.93.2560.0225.0.412	INVOICE #250075 MARIA ROBERTSON	\$840.00
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.93.2560.0225.0.412	INVOICE #250076 STEPHANIE HARRINGTON	\$210.33
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.93.2560.0225.0.412	INVOICE #250077 LESLIE RISBY	\$337.50
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.93.2560.0225.0.412	INVOICE #250078 MELISSA BRADFORD	\$600.00
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.93.2560.0225.0.412	INVOICE #250079 MELISSA BRADFORD	\$118.50
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.93.2560.0225.0.412	INVOICE #250080 LESLIE RISBY	\$337.50
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.93.2560.0225.0.412	INVOICE #250081 LESLIE RISBY	\$125.91

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

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
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.93.2560.0225.0.412	INVOICE # 250082 CURTIS LINDSEY	\$450.00
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.93.2560.0225.0.412	INVOICE #250083 LESLIE RISBY	\$180.00
348674	11/22/2024	1198	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000314	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$1,877.14
Check Total:							\$605,604.36
348675	11/22/2024	1198	AT & T	217-423-0413-153-2	10.82.2410.0010.0.342	POTS LINES AT EHS	\$256.12
348675	11/22/2024	1198	AT & T	831-001-4021-090.	10.01.2540.0107.0.342	IP FLEX	\$1,868.97
348675	11/22/2024	1198	AT & T	831-001-4021-102.	10.01.2540.0107.0.342	IP FLEX	\$646.58
Check Total:							\$2,771.67
348676	11/22/2024	1198	ATLAS TRAVEL	0091066	10.01.2210.0123.0.332	INVOICE # 0091066- MICHAEL LEE COZIAHR TO	\$467.95
Check Total:							\$467.95
348677	11/22/2024	1198	CONSTELLATION NEWENERGY GAS DIV.	4176203	10.00.0000.0000.0.908	NATURAL GAS	\$516.24
348677	11/22/2024	1198	CONSTELLATION NEWENERGY GAS DIV.	4176203	20.01.2540.0687.0.465	NATURAL GAS	\$120.10
348677	11/22/2024	1198	CONSTELLATION NEWENERGY GAS DIV.	4176203	20.03.2540.0687.0.465	NATURAL GAS	\$193.00
348677	11/22/2024	1198	CONSTELLATION NEWENERGY GAS DIV.	4176203	20.08.2540.0687.0.465	NATURAL GAS	\$469.30
348677	11/22/2024	1198	CONSTELLATION NEWENERGY GAS DIV.	4176203	20.12.2540.0687.0.465	NATURAL GAS	\$377.28
348677	11/22/2024	1198	CONSTELLATION NEWENERGY GAS DIV.	4176203	20.18.2540.0687.0.465	NATURAL GAS	\$562.64
348677	11/22/2024	1198	CONSTELLATION NEWENERGY GAS DIV.	4176203	20.24.2540.0687.0.465	NATURAL GAS	\$105.78
348677	11/22/2024	1198	CONSTELLATION NEWENERGY GAS DIV.	4176203	20.42.2540.0687.0.465	NATURAL GAS	\$976.19
348677	11/22/2024	1198	CONSTELLATION NEWENERGY GAS DIV.	4176203	20.49.2540.0687.0.465	NATURAL GAS	\$998.80
348677	11/22/2024	1198	CONSTELLATION NEWENERGY GAS DIV.	4176203	20.50.2540.0687.0.465	NATURAL GAS	\$859.51
348677	11/22/2024	1198	CONSTELLATION NEWENERGY GAS DIV.	4176203	20.60.2540.0687.0.465	NATURAL GAS	\$529.43

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

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
348677	11/22/2024	1198	CONSTELLATION NEWENERGY GAS DIV.	4176203	20.72.2540.0687.0.465	NATURAL GAS	\$5,284.56
348677	11/22/2024	1198	CONSTELLATION NEWENERGY GAS DIV.	4176203	20.75.2540.0687.0.465	NATURAL GAS	\$2,044.83
348677	11/22/2024	1198	CONSTELLATION NEWENERGY GAS DIV.	4176203	20.81.2540.0687.0.465	NATURAL GAS	\$396.34
348677	11/22/2024	1198	CONSTELLATION NEWENERGY GAS DIV.	4176203	20.82.2540.0687.0.465	NATURAL GAS	\$671.11
348677	11/22/2024	1198	CONSTELLATION NEWENERGY GAS DIV.	4176203	20.99.2540.0687.0.465	NATURAL GAS	\$525.17
348677	11/22/2024	1198	CONSTELLATION NEWENERGY GAS DIV.	4176203	22.00.2540.0810.0.465	NATURAL GAS	\$48.56
348677	11/22/2024	1198	CONSTELLATION NEWENERGY GAS DIV.	4176203	22.00.2540.0844.0.465	NATURAL GAS	\$275.15
Check Total:							\$14,953.99
348678	11/22/2024	1198	CRYSTAL'S TREASURE BOX	24554	38.75.7505.0000.0.699	INVOICE #: 24554; LOGO ADDED TO UNIFORM	\$60.00
348678	11/22/2024	1198	CRYSTAL'S TREASURE BOX	24554	38.75.7505.0000.0.699	XS AUGUSTA CHEER UNIFORM TOP	\$18.64
348678	11/22/2024	1198	CRYSTAL'S TREASURE BOX	24554	38.75.7505.0000.0.699	SM AUGUSTA CHEER UNIFORM SET	\$26.68
348678	11/22/2024	1198	CRYSTAL'S TREASURE BOX	24554	38.75.7505.0000.0.699	MED AUGUSTA CHEER UNIFORM SET	\$26.68
348678	11/22/2024	1198	CRYSTAL'S TREASURE BOX	24554	38.75.7505.0000.0.699	XL AUGUSTA CHEER UNIFORM TOP	\$25.21
Check Total:							\$157.21
348679	11/22/2024	1198	DECATUR CLUB	68096	38.85.8564.0000.0.699	INVOICE-68096- GRAND BALLROOM ROOM RENT	\$350.00
Check Total:							\$350.00
348680	11/22/2024	1198	DECATUR PARK DISTRICT.	EHSGIRLS2023	38.82.8260.0000.0.699	HP DRIVING RANGE SMALL BUCKET, 505345. INVOICE	\$651.00
348680	11/22/2024	1198	DECATUR PARK DISTRICT.	EHSGIRLS2023	38.82.8260.0000.0.699	HP JR. WE HOLIDAY G FEE, 5053991	\$1,674.00
Check Total:							\$2,325.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348681	11/22/2024	1198	DRURY INN	V177844	10.85.1538.0502.0.390	GROUP NUMBER: 10133126-	\$1,023.50
348681	11/22/2024	1198	DRURY INN	V177844	10.85.1538.0502.0.390	SATURDAY, DECEMBER 28,2024 NQQX	\$1,460.50
Check Total:							\$2,484.00
348682	11/22/2024	1198	IL DEPT OF EMPLOYMENT SECURITY	UI ACCT 0805895	80.00.2363.0202.0.385	UNEMPLOYMENT COMPENSATION 3RD	\$10,113.00
Check Total:							\$10,113.00
348683	11/22/2024	1198	ILLINOIS SECURITY PROFESSIONALS ASSOC	6321	10.01.2546.0099.0.640	INVOICE #6321 - MEMBERSHIP RENEWALS	\$600.00
Check Total:							\$600.00
348684	11/22/2024	1198	OFFICE DEPOT	377298435001	10.77.1250.4300.2.410	EMAIL QUOTE: ORDER NUMBER 362113702-001,	\$37.29
348684	11/22/2024	1198	OFFICE DEPOT	377298435001	10.77.1250.4300.2.410	WAYPOINT GEOGRAPHIC BLUE OCEAN LAMINATED	\$18.49
348684	11/22/2024	1198	OFFICE DEPOT	377298435001	10.77.1250.4300.2.410	PACON MAGNETIC CHALK AND WHITEBOARD ERASERS,	\$431.11
348684	11/22/2024	1198	OFFICE DEPOT	377298436001	10.77.1250.4300.2.410	ORDER NUMBER: 362113720-001, CRAYOLA	\$58.50
348684	11/22/2024	1198	OFFICE DEPOT	377298436001	10.77.1250.4300.2.410	EXPO LOW-ODOR DRY-ERASE MARKERS,	\$37.47
348684	11/22/2024	1198	OFFICE DEPOT	377298436001	10.77.1250.4300.2.410	RUBBERMAID REGENERATION LETTER	\$68.67
348684	11/22/2024	1198	OFFICE DEPOT	377298436001	10.77.1250.4300.2.410	OFFICE DEPOT BRAND STANDARD WEIGHT SHEET	\$36.82
348684	11/22/2024	1198	OFFICE DEPOT	377298436001	10.77.1250.4300.2.410	TEXAS INSTRUMENTS TI-30X IIS SOLAR SCIENTIFIC	\$368.70
348684	11/22/2024	1198	OFFICE DEPOT	377298436001	10.77.1250.4300.2.410	IRIS 17-QUART STORAGE BOX- EXTERNAL	\$404.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

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
348684	11/22/2024	1198	OFFICE DEPOT	377298436001	10.77.1250.4300.2.410	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
348684	11/22/2024	1198	OFFICE DEPOT	377298436001	10.77.1250.4300.2.410	\$-0.01 Pro-rated Adjustment Applied - EXPO	\$0.00
348684	11/22/2024	1198	OFFICE DEPOT	377298436001	10.77.1250.4300.2.410	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
348684	11/22/2024	1198	OFFICE DEPOT	377298436001	10.77.1250.4300.2.410	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
348684	11/22/2024	1198	OFFICE DEPOT	377298436001	10.77.1250.4300.2.410	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
348684	11/22/2024	1198	OFFICE DEPOT	377298436001	10.77.1250.4300.2.410	\$-0.01 Pro-rated Adjustment Applied - IRIS	\$0.00
348684	11/22/2024	1198	OFFICE DEPOT	377298436002	10.77.1250.4300.2.410	ORDER #: 362113792-001, SPARCO KIDS' BLUNT END	\$125.91
348684	11/22/2024	1198	OFFICE DEPOT	377298436002	10.77.1250.4300.2.410	\$-1.26 Pro-rated Adjustment Applied -	(\$1.26)
348684	11/22/2024	1198	OFFICE DEPOT	377298438001	10.77.1250.4300.2.410	WESTCOTT KIDS ANTI-MICROBIAL PRODUCT	\$319.92
348684	11/22/2024	1198	OFFICE DEPOT	378509472001	10.72.1250.4300.2.410	ORDER NUMBER 367580031-001 I POST-IT	\$140.08
348684	11/22/2024	1198	OFFICE DEPOT	378509472001	10.72.1250.4300.2.410	\$-1.4 Pro-rated Adjustment Applied - ORDER NUMBER	(\$1.40)
348684	11/22/2024	1198	OFFICE DEPOT	378513335001	10.77.1250.4300.2.410	ORDER #: 362113755-001, POST-IT DRY ERASE CLEAN	(\$140.08)
348684	11/22/2024	1198	OFFICE DEPOT	379666945001	10.72.1100.0000.0.410	PAPER, COPY, OD CASE, 10-REAM	\$462.85
348684	11/22/2024	1198	OFFICE DEPOT	379666945001	10.72.1100.0000.0.410	PENCIL, NATURAL, WOOD, 96CT	\$316.22
348684	11/22/2024	1198	OFFICE DEPOT	379666945001	10.72.1100.0000.0.410	\$-11.69 Pro-rated Adjustment Applied -	(\$6.95)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348684	11/22/2024	1198	OFFICE DEPOT	379666945001	10.72.1100.0000.0.410	\$-11.69 Pro-rated Adjustment Applied -	(\$4.74)
Check Total:							\$2,672.29
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1201.0871.0.410	PETTY CASH REPLENISHMENT - ES/MHS	\$47.80
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1202.0870.0.410	LS/BAUM STUDENT	\$24.60
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1202.0870.0.410	LS/BAUM STUDENT	\$21.96
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1202.0870.0.410	LS/BAUM STUDENT	\$6.69
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1202.0870.0.410	LS/BAUM STUDENT	\$29.26
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1202.0870.0.410	LS/EHS STUDENT TRAINING	\$22.50
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1202.0870.0.410	LS/EHS STUDENT TRAINING	\$55.42
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1202.0870.0.410	LS/EHS STUDENT TRAINING	(\$8.76)
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1202.0870.0.410	LS/EHS STUDENT TRAINING	\$31.08
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1202.0870.0.410	LS/EHS STUDENT TRAINING	\$54.94
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1202.0870.0.410	LS/EHS STUDENT TRAINING	\$36.37
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1202.0870.0.410	LS/EHS STUDENT TRAINING	\$42.27
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1202.0870.0.410	LS/EHS STUDENT TRAINING	\$35.43
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1202.0870.0.410	LS/EHS STUDENT TRAINING	\$11.25
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1202.0870.0.410	LS/EHS STUDENT TRAINING	\$31.68
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1202.0870.0.410	LS/MHS STUDENT TRAINING	\$39.74
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1202.0870.0.410	LS/MHS STUDENT TRAINING	\$30.65
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1202.0870.0.410	LS/SDMS STUDENT	\$16.47
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1202.0870.0.410	LS/SDMS STUDENT	\$10.98
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1220.0844.0.410	SELA INCENTIVE	\$34.96
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1220.0844.0.410	SELA INCENTIVE	\$17.99
348685	11/22/2024	1198	TERRAINNE C. MARTIN	V988872	12.00.1220.0844.0.410	SELA INCENTIVE	\$55.12
Check Total:							\$648.40
348686	11/22/2024	1198	TYLER BUSINESS FORMS	QUOTE #33613	10.00.2520.0104.0.410	QUOTE #33613 - BLANK 4UP BOX W-2 BACKER	\$761.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

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
348686	11/22/2024	1198	TYLER BUSINESS FORMS	QUOTE #33613	10.00.2520.0104.0.410	DOUBLE WINDOW ENVELOPE FOR 4UP BOX W-2 OR 1099	\$420.00
Check Total:							\$1,181.86
348687	11/22/2024	1198	VERIZON WIRELESS	9977996135	10.00.2660.0110.0.345	CELL PHONES	\$6,324.33
348687	11/22/2024	1198	VERIZON WIRELESS	9977996135	10.00.2660.3695.1.345	CELL PHONES	\$53.89
348687	11/22/2024	1198	VERIZON WIRELESS	9977996135	10.00.3700.4300.1.345	CELL PHONES	\$72.02
348687	11/22/2024	1198	VERIZON WIRELESS	9977996135	12.00.2330.0810.0.345	CELL PHONES	\$548.87
348687	11/22/2024	1198	VERIZON WIRELESS	9977996135	20.08.2540.0601.0.345	CELL PHONES	\$161.67
348687	11/22/2024	1198	VERIZON WIRELESS	9977996135	20.08.2540.0601.0.345	CELL PHONES	\$571.77
348687	11/22/2024	1198	VERIZON WIRELESS	9977996135.	10.00.2660.0110.0.345	IP15 128 BLK – A.MAGGIO	\$79.98
348687	11/22/2024	1198	VERIZON WIRELESS	9977996135..	10.00.2660.0110.0.345	W.PITTS – IP15 128 BLK	\$49.99
348687	11/22/2024	1198	VERIZON WIRELESS	9977996135..	10.00.2660.0110.0.410	CAS OB CS IP15 B	\$29.99
Check Total:							\$7,892.51
348688	11/30/2024	1201	ABLENET INC	CI340387	12.00.1216.0820.0.410	QUOTE – LITTLE CANDY CORN 2	\$510.00
348688	11/30/2024	1201	ABLENET INC	CI340387	12.00.1216.0820.0.410	LITTLE STEP-BY-STEP	\$440.00
348688	11/30/2024	1201	ABLENET INC	CI340387	12.00.1216.0820.0.410	FLEX	\$700.00
348688	11/30/2024	1201	ABLENET INC	CI340387	12.00.1216.0820.0.410	QUICK READY MOUNTING PLATE FOR ASSISTIVE	\$70.00
Check Total:							\$1,720.00
348689	11/30/2024	1201	ACADEMIC THERAPY PUBLICATIONS	333212	12.00.1207.0855.0.410	QUOTE 10/04/24 FOR TAPS-4-25 RECORD FORMS	\$106.40
Check Total:							\$106.40
348690	11/30/2024	1201	ACUTRANS, INC	25814	12.00.2330.0810.0.314	INVOICE 25814 FOR OVER THE PHONE INTERPRETING	\$66.15
Check Total:							\$66.15
348691	11/30/2024	1201	AGE OF LEARNING, INC	SI0001007+	10.12.1250.4994.2.327	MY MATH ACADEMY STUDENT LICENSE,K MY	\$1,999.92
348691	11/30/2024	1201	AGE OF LEARNING, INC	SI0001007+	10.13.1250.4994.2.327	MY MATH ACADEMY STUDENT LICENSE,K MY	\$1,999.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

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
348691	11/30/2024	1201	AGE OF LEARNING, INC	SI0001007+	10.18.1250.4994.2.327	QUOTE Q-03095; MY MATH ACADEMY STUDENT	\$1,999.92
348691	11/30/2024	1201	AGE OF LEARNING, INC	SI0001007+	10.22.1250.4994.2.327	MY MATH ACADEMY STUDENT LICENSE,K MY	\$1,999.92
348691	11/30/2024	1201	AGE OF LEARNING, INC	SI0001007+	10.33.1250.4994.2.327	MY MATH ACADEMY STUDENT LICENSE,K MY	\$1,999.92
348691	11/30/2024	1201	AGE OF LEARNING, INC	SI0001007+	10.42.1250.4994.2.327	MY MATH ACADEMY STUDENT LICENSE,K MY	\$1,999.92
348691	11/30/2024	1201	AGE OF LEARNING, INC	SI0001007+	10.49.1250.4994.2.327	MY MATH ACADEMY	\$1,999.92
348691	11/30/2024	1201	AGE OF LEARNING, INC	SI0001007+	10.50.1250.4994.2.327	MY MATH ACADEMY STUDENT LICENSE,K MY	\$1,999.92
348691	11/30/2024	1201	AGE OF LEARNING, INC	SI0001007+	10.60.1250.4994.2.327	MY MATH ACADEMY STUDENT LICENSE,K MY	\$1,999.92
348691	11/30/2024	1201	AGE OF LEARNING, INC	SI0001007+	10.72.1250.4994.2.327	MY MATH ACADEMY STUDENT LICENSE,K MY	\$1,999.92
348691	11/30/2024	1201	AGE OF LEARNING, INC	SI0001007+	10.75.1250.4994.2.327	MY MATH ACADEMY STUDENT LICENSE,K MY	\$1,999.92
348691	11/30/2024	1201	AGE OF LEARNING, INC	SI0001007+	10.77.1250.4994.2.327	MY MATH ACADEMY STUDENT LICENSE,K MY	\$1,999.92
348691	11/30/2024	1201	AGE OF LEARNING, INC	SI0001007+	10.81.1250.4994.2.327	MY MATH ACADEMY STUDENT LICENSE,K MY	\$1,999.92
Check Total:							\$25,998.96
348692	11/30/2024	1201	AGIREPAIR, INC	138613	10.00.2660.0110.0.410	WHITE GLOVE SERVICE FOR IPAD 10	\$7,980.00
348692	11/30/2024	1201	AGIREPAIR, INC	138613	10.98.1250.4994.2.410	QUOTE#:1561511 - AGIPROTECT 3 YEAR PLAN	\$48,640.00
Check Total:							\$56,620.00
348693	11/30/2024	1201	AIRWELD INCORP	00356959	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$132.57

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348693	11/30/2024	1201	AIRWELD INCORP	00357208	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$54.00
348693	11/30/2024	1201	AIRWELD INCORP	73201	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$121.98
Check Total:							\$308.55
348694	11/30/2024	1201	ALLDATA	INVC05009947	20.08.2540.0601.0.327	RENEWAL NOTICE – BILLING ID# 100668216 – ACCT#	\$975.00
Check Total:							\$975.00
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	AREYZIN STORAGE BINS	\$27.25
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	PLASTIC STORAGE BASKETS	
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	ICASSO DESK MAT, BIG DESK PAD, XXL EXTENDED	\$19.17
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	PROSOURCEFIT TRI-FOLD FOLDING THICK EXERCISE	\$40.37
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	4NM NO-ASSEMBLY FOLDING BOOKSHELF	\$131.24
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	X-ACTO PENCIL SHARPENER, SCHOOLPRO	\$28.26
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	BOSTITCH STAPLER WITH STAPLES VALUE PACK SET,	\$16.04
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	DEGREES OF COMFORT MEMORY FOAM	\$45.41
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	GLUROO 120FT LED STRING LIGHTS, G40 BULBS,	\$35.82
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	IRIS USA PLASTIC DRAWER STORAGE ORGANIZER	\$38.15
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	APPLE 20W USB-C POWER ADAPTER – IPHONE	\$14.13
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	UNITEK MULTI CHARGING STATION, 10-PORT USB	\$98.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	6 INCH IPHONE CHARGE CABLE SHORT, 0.5FT 5PACK	\$25.44
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	MARBRASSE 6 TIER PAPER ORGANIZER	\$22.21
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	\$-6.41 Pro-rated Adjustment Applied -	(\$0.32)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	\$-6.41 Pro-rated Adjustment Applied -	(\$0.23)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	\$-6.41 Pro-rated Adjustment Applied -	(\$0.48)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	\$-6.41 Pro-rated Adjustment Applied - 4NM	(\$1.55)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	\$-6.41 Pro-rated Adjustment Applied -	(\$0.33)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	\$-6.41 Pro-rated Adjustment Applied -	(\$0.19)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	\$-6.41 Pro-rated Adjustment Applied -	(\$0.54)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	\$-6.41 Pro-rated Adjustment Applied -	(\$0.42)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	\$-6.41 Pro-rated Adjustment Applied - IRIS	(\$0.45)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	\$-6.41 Pro-rated Adjustment Applied - APPLE	(\$0.17)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	\$-6.41 Pro-rated Adjustment Applied -	(\$1.17)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	\$-6.41 Pro-rated Adjustment Applied - 6	(\$0.30)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	13H7-LMXN-NJ9M	12.00.2210.4985.1.410	\$-6.41 Pro-rated Adjustment Applied -	(\$0.26)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	14L4-67GC-7DF1	12.00.2210.4985.1.410	BURLAP TABLECLOTH 60 X 104 (A. THAXTON)	\$41.98
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	14L4-67GC-7DF1	12.00.2210.4985.1.410	AIR PURIFIER FRESHDEW	\$129.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	14L4-67GC-7DF1	12.00.2210.4985.1.410	2 POCKET PAPER FOLDERS	\$25.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	14L4-67GC-7DF1	12.00.2210.4985.1.410	RAYSON SD-1201 BINDING MACHINE	\$87.00
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	14L4-67GC-7DF1	12.00.2210.4985.1.410	PURELL WIPES	\$17.39
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	14L4-67GC-7DF1	12.00.2210.4985.1.410	KLEVER RACE CAR KIT	\$38.30
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	14L4-67GC-7DF1	12.00.2210.4985.1.410	MOSISO LAPTOP BAG	\$29.98
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	14L4-67GC-7DF1	12.00.2210.4985.1.410	PARTY LIGHTS (DUCLHOZ)	\$78.38
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	14L4-67GC-7DF1	12.00.2210.4985.1.410	HENOYSO 30 PCS BLANK	\$46.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	14L4-67GC-7DF1	12.00.2210.4985.1.410	STAPLES 223958 BINDING SPINES 25/PACK	\$8.31
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	14L4-67GC-7DF1	12.00.2210.4985.1.410	SUPER SKILLS GAME	\$29.40
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	14L4-67GC-7DF1	12.00.2210.4985.1.410	GIGGLE LIMBO	\$17.09
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	14L4-67GC-7DF1	12.00.2210.4985.1.410	WIN WOODEN RING TOSS	\$25.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	14L4-67GC-7DF1	12.00.2210.4985.1.410	UNTIMATE BRAIN GAME	\$9.87
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	14L4-67GC-7DF1	12.00.2210.4985.1.410	TOY LIFE BEAN BAGS	\$34.27
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	14L4-67GC-7DF1	12.00.2210.4985.1.410	HOUYEE PRESENTATION COVERS	\$24.54
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	163F-G3XQ-H1GK	12.00.2210.4985.1.410	POLAROID (6248) CAMERA	\$141.28
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	163F-G3XQ-H1GK	12.00.2210.4985.1.410	ASTROBRIGHTS (91684) BRILLIANT PAPER	\$18.49
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	163F-G3XQ-H1GK	12.00.2210.4985.1.410	NAT GEO ROCK PAINTING	\$15.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	163F-G3XQ-H1GK	12.00.2210.4985.1.410	FUNWARES MINUTE OF FUN GAME	\$47.98
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	163F-G3XQ-H1GK	12.00.2210.4985.1.410	MATEL GIANT UNO	\$14.48
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	163F-G3XQ-H1GK	12.00.2210.4985.1.410	MATTEL TOSS ACROSS	\$21.97
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	17L1-9HR7-Y7LX	12.00.1206.0811.0.410	SELF ADHESIVE DOTS, STRONG ADHESIVE	\$50.62

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	17L1-9HR7-Y7LX	12.00.1206.0811.0.410	ASTROBRIGHTS MEGA COLLECTION, COLORED	\$18.24
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	17L1-9HR7-Y7LX	12.00.1206.0811.0.410	ASTROBRIGHTS MEGA COLLECTION, COLORED	\$18.23
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	17L1-9HR7-Y7LX	12.00.2330.0810.0.410	3X HEAVY DUTY CLEAR PLASTIC SPOONS	\$38.29
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	17L1-9HR7-Y7LX	12.00.2330.0810.0.410	3X HEAVY DUTY CLEAR PLASTIC FORKS	\$38.29
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	17YL-MLK6-7FXW	10.03.2210.0084.0.410	U BRANDS CORK BULLETIN BOARD, 24X36, BLACK	\$26.32
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	17YL-MLK6-7FXW	10.03.2210.0084.0.410	CARSON DELLOSA 219 PIECE 4 INCH BLACK	\$9.78
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	19KY-1G63-761P	10.00.2640.0000.0.410	THINK POSITIVE PERSONALIZED	\$17.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	19N9-P4VX-J344	10.03.2210.0084.0.410	THE CHECKLIST MANIFESTO: HOW TO GET THINGS RIGHT	\$22.47
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1C6D-9GDV-FQD3	20.49.2540.0620.0.410	LCN 4040XP3049CNS 4040XP-3049CNS 689	\$984.04
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1CNJ-Q4GV-CFMV	10.50.1125.3705.1.410	ZHENZ SPINNING CHAIR FOR KIDS, AUTISM KIDS SWIVEL	\$336.56
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1DTP-DR14-DFQN	12.00.2210.4985.1.420	FURINNO BOOKCASE (S. NELSON)	\$42.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1DTP-DR14-DFQN	12.00.2210.4985.1.420	ZENITHEN GAMING CHAIR BLUE (B. HAUSLER)	\$65.28
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1DTP-DR14-DFQN	12.00.2210.4985.1.420	AQUA BLUE RELAXING	\$35.00
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1DTP-DR14-DFQN	12.00.2210.4985.1.420	BROWNLIN 2025 12 MONTH CALENDAR (K.	\$7.37
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1G19-CP3P-G9WR	20.93.2540.0650.0.410	BUYERS PRODUCTS PH30 30 TON PINTLE HOOK, MGTW	\$120.28

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1177 - 1206

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1HY1-HGXR-C4CQ	12.00.2210.4985.1.410	2 PACK USB C TO 3.5MM HEADPHONE JACK ADAPTER	\$27.90
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1HY1-HGXR-C4CQ	12.00.2210.4985.1.410	1200PCS 0.59' SELF ADHESIVE DOTS,HOOK AND	\$28.77
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1HY1-HGXR-C4CQ	12.00.2210.4985.1.410	6 SET SQUISHY SENSORY STRESS SQUEEZING BALLS	\$14.24
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1HY1-HGXR-C4CQ	12.00.2210.4985.1.410	MEOWTASTIC BROWN DOG WEIGHTED STUFFED	\$28.79
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1HY1-HGXR-C4CQ	12.00.2210.4985.1.410	MEOWTASTIC BLACK & WHITE DOG WEIGHTED	\$28.79
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1HY1-HGXR-C4CQ	12.00.2210.4985.1.410	2 PCS NON SLIP SILICONE GRIP MATERIAL ROLL ANTI	\$21.79
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1HY1-HGXR-C4CQ	12.00.2210.4985.1.410	EXPO LOW ODOR DRY ERASE MARKERS, ASSORTED	\$13.64
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1HY1-HGXR-C4CQ	12.00.2210.4985.1.410	NOT AVAILABLE – MAD SMARTZ: SOCIAL SKILLS &	\$0.00
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1HY1-HGXR-C4CQ	12.00.2210.4985.1.410	NOT AVAILABLE – MAD SKILLZ: SENTENCE BUILDING	\$0.00
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1HY1-HGXR-C4CQ	12.00.2210.4985.1.410	MAGNETIC TILES 123 PCS, MAGNETIC TILES FOR KIDS &	\$49.49
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1HY1-HGXR-C4CQ	12.00.2210.4985.1.410	HAND2MIND SEE MY FEELINGS MIRROR, PLAY	\$9.29
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1HY1-HGXR-C4CQ	12.00.2210.4985.1.410	LEARNING RESOURCES LET'S TALK! CUBES, 6 CUBES WITH	\$14.69
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1HY1-HGXR-C4CQ	12.00.2210.4985.1.410	QUOKKA ZOO FELT BOARD FOR KIDS 3–5 YEARS OLD –	\$24.69
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1HY1-HGXR-C4CQ	12.00.2210.4985.1.410	WATER DOODLE MAT – KIDS PAINTING WRITING DOODLE	\$25.64
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1HY1-HGXR-C4CQ	12.00.2210.4985.1.410	PLAYSKOOL SIT 'N SPIN CLASSIC SPINNING ACTIVITY	\$38.99

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1177 - 1206

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1HY1-HGXR-C4CQ	12.00.2210.4985.1.410	JUNIOR LEARNING SOCIAL SKILLS BOARD GAMES, 4	\$14.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1JWL-QCCJ-V3LP	12.00.1208.0880.0.410	A LITTLE SPOT EMOTIONAL REGULATION BOX SET	\$143.88
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1JWL-QCCJ-V3LP	12.00.1208.0880.0.410	A LITTLE SPOT OF EMOTION 8 BOOK BOX SET (BOOKS	\$161.55
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1M6R-T4KH-4MGR	12.00.2210.4985.1.410	CRAYOLA COLORED PENCILS 240 CT	\$38.98
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1M6R-T4KH-4MGR	12.00.2210.4985.1.410	STAND UP DESK 25.5" WIDE	\$170.00
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1M6R-T4KH-PCKM	12.00.2210.4985.1.420	ELMER'S DISAPPEARING PURPLE SCHOOL GLUE	\$30.00
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1MLP-794Y-9W4K	20.77.2540.0612.0.410	SMARTSIGN 18 X 12" BASICS "VISITOR PARKING ONLY"	\$19.94
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1MVJ-LW6V-46QH	12.00.2210.4985.1.410	SIMPLE 3-TIER ROLLING CART, BLK (A. PALS)	\$36.88
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1MVJ-LW6V-46QH	12.00.2210.4985.1.410	BONSAI PAPER SHREDDER (C237-B)	\$33.49
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1MVJ-LW6V-46QH	12.00.2210.4985.1.410	DREO TOWER FAN	\$139.98
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1MVJ-LW6V-46QH	12.00.2210.4985.1.410	PELOEMNS PLASTIC CART W/LOCKABLE WHEELS,	\$96.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1MVJ-LW6V-46QH	12.00.2210.4985.1.410	FACTORY DIRECT SOFTSCAPE 15" CUSHIONS	\$66.87
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1MVJ-LW6V-46QH	12.00.2210.4985.1.410	PORAXY STEM MODEL KAR	\$18.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1MVJ-LW6V-46QH	12.00.2210.4985.1.410	PORAXY 5 IN 1 STEM KIT	\$17.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1MVJ-LW6V-46QH	12.00.2210.4985.1.410	CRAYOLA BROAD MARKERS 256 CT	\$65.98
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1MVJ-LW6V-46QH	12.00.2210.4985.1.410	CLEARSPACE STOR BINS XL	\$47.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1MVJ-LW6V-46QH	12.00.2210.4985.1.410	AMAZON BASICS CLEAR LAMINATING SHEETS	\$19.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1MVJ-LW6V-46QH	12.00.2210.4985.1.410	LAMINATOR PORTABLE A3	\$69.69

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1MVJ-LW6V-46QH	12.00.2210.4985.1.410	SNAP CIRCUITS PRO SC-500	\$165.98
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1NKD-1JHR-6Y9G	10.75.2130.0000.0.410	VECELO MID-BACK SWIVEL ERGONOMIC OFFICE CHAIR	\$66.98
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1PXG-G4TQ-H3PP	20.08.2540.0601.0.410	LION FILE-N-SEND POLY INTER-OFFICE ENVELOPES,	\$29.21
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1QDH-KRWC-QX14	10.03.2210.0084.0.410	THE OFFICIAL ACT PREP & SUBJECT GUIDES 2024-2025	\$51.73
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1QL6-M1QC-HK3Q	12.00.2210.4985.1.410	READING COMPREHENSION GRADE 3: 100 ACTIVITIES -	\$13.04
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1QL6-M1QC-HK3Q	12.00.2210.4985.1.410	PILOT FRIXION CLICKER 0.7MM, ERASABLE GEL PENS,	\$41.00
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1QL6-M1QC-HK3Q	12.00.2210.4985.1.410	TORLAM 520 SIGHT WORDS FLASH CARDS	\$19.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1QL6-M1QC-HK3Q	12.00.2210.4985.1.410	TEACHER CREATED RESOURCES COLORFUL PAW	\$18.60
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1QL6-M1QC-HK3Q	12.00.2210.4985.1.410	3 IN 1 WORD SEARCH FOR KIDS AGES 6-8: CURIOUS	\$7.95
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1QL6-M1QC-HK3Q	12.00.2210.4985.1.410	CARDINAL ECONOMY 3-RING BINDERS, 1", ROUND	\$59.98
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1QL6-M1QC-HK3Q	12.00.2210.4985.1.410	READING COMPREHENSION GRADE 2: HIGHLY	\$11.73
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1QL6-M1QC-HK3Q	12.00.2210.4985.1.410	KABCON QUALITY TABLET STAND,ADJUSTABLE	\$119.96
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1QL6-M1QC-HK3Q	12.00.2210.4985.1.410	FORTUNO MAGNETIC MOBILE WHITEBOARD	\$119.00
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1QL6-M1QC-HK3Q	12.00.2210.4985.1.410	FISKARS 7" STUDENT SCISSORS FOR KIDS AGES	\$59.90
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1QL6-M1QC-HK3Q	12.00.2210.4985.1.410	WILSON NCAA FINAL FOUR BASKETBALL - 29.5" AND	\$19.97

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1QL6-M1QC-HK3Q	12.00.2210.4985.1.410	REALLY GOOD STUFF SLIDE AND LEARN NUMBER LINE,	\$17.29
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1QL6-M1QC-HK3Q	12.00.2210.4985.1.410	EUREKA TELLING TIME' BULLETIN BOARD ANALOG	\$14.42
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1RC3-KF1K-6Y99	20.01.2540.0612.0.410	RESERVED PARKING "DEBBIE RIGG" – CUSTOM PARKING	\$34.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1RYD-GGRF-HCLT	12.00.2210.4985.1.410	FAIRY LIGHTS 66 FT 200 LED USB TWINKLE STRING	\$7.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1RYD-GGRF-HCLT	12.00.2210.4985.1.410	METAL TIN RETRO SIGN – BE KIND PREMIUM MATTE	\$7.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1TW6-VW79-LLJH	12.00.2210.4985.1.410	UPSTREMAN 3.2 CU.FT MINI FRIDGE WITH FREEZER,	\$154.46
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1TW6-VW79-LLJH	12.00.2210.4985.1.410	4NM NO-ASSEMBLY FOLDING BOOKSHELF	\$113.51
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1TW6-VW79-LLJH	12.00.2210.4985.1.410	BEST CHOICE PRODUCTS FAUX LEATHER	\$176.98
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1TW6-VW79-LLJH	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.62)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1TW6-VW79-LLJH	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.46)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1TW6-VW79-LLJH	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.72)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1VCV-MPGV-6116	20.77.2540.0612.0.410	RESERVED FOR SECRETARY, 12" X 18" HEAVY-GAUGE	\$19.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1X9V-X9L1-36JK	20.93.2540.0613.0.410	SHENTEC 1500MAH 8-VOLT REPLACEMENT BATTERY	\$40.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YT9-449L-1W4Y	12.00.2210.4985.1.410	SHAHOO CONVERTIBLE FOLDING FUTON SOFA BED	\$139.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YT9-449L-1W4Y	12.00.2210.4985.1.410	BIG JOE FUF XL FOAM FILLED BEAN BAG CHAIR WITH	\$167.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YT9-449L-1W4Y	12.00.2210.4985.1.410	CRICUT EXPLORE 3 & DIGITAL CONTENT LIBRARY	\$249.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

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Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YT9-449L-1W4Y	12.00.2210.4985.1.410	KEURIG K-ELITE 0.5 GALLON COFFEE MAKER BRUSHED	\$119.00
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YT9-449L-1W4Y	12.00.2210.4985.1.410	WILSON NBA FORGE SERIES INDOOR/OUTDOOR	\$31.95
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YT9-449L-1W4Y	12.00.2210.4985.1.410	FLEECE BLANKET GREY- PACK OF 6 COZY	\$36.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YT9-449L-1W4Y	12.00.2210.4985.1.410	2PCS RGB FLOOR LAMP, BLUETOOTH APP AND	\$85.89
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	GIANTEX 15-DRAWER ORGANIZER CART OFFICE	\$82.99
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	FRIGIDAIRE PORTABLE 10L, 15-CAN MINI FRIDGE	\$49.81
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	JAM PAPER 2 POCKET PLASTIC GLITTER FOLDERS -	\$15.39
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	OFUZZI SLIM H7 PRO HANDHELD VACUUM, 1.0LB,	\$41.98
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	POST-IT POP-UP NOTE DISPENSER, CAT DESIGN,	\$14.02
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	LEAPFROG MAGIC ADVENTURES GLOBE,	\$111.80
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	POST-IT POP-UP NOTES, 3X3 IN, 5 PADS, AMERICA'S	\$6.68
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	VANSTEK 15 COLORS RETRACTABLE ERASABLE	\$15.73
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	ECOTREE ECO-FRIENDLY WOOD & PLASTIC FREE	\$9.44
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	AMPED & CO FELT LETTER BOARD WITH 460 LETTERS,	\$25.24
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	33FT COLOR CHANGING STRING LIGHTS,	\$27.13

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	NEW GENERATION – PATTERNS 2 POCKET	\$13.62
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	NEW GENERATION – 12 PACK DECORATIVE 1/3 CUT	\$13.14
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	SHARPIE OIL-BASED PAINT MARKERS, MEDIUM POINT,	\$12.04
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.88)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.53)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.16)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.45)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.15)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$1.19)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.07)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.17)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.10)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.27)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.29)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.14)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.14)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	1YW6-VW79-CWWV	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.13)
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	V587630	12.00.2210.4985.1.410	BLUE PANDA 12 PACK GEOMETRIC 2 POCKET	\$14.54
348695	11/30/2024	1201	AMAZON CAPITAL SERVICES	V587630	12.00.2210.4985.1.410	NO LONGER AVAILABLE – PAPER MATE COLORFUL GEL	\$0.00
Check Total:							\$7,465.82
348696	11/30/2024	1201	AMEREN ILLINOIS	01302 46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$65.46
348696	11/30/2024	1201	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$32.21
348696	11/30/2024	1201	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$271.68
348696	11/30/2024	1201	AMEREN ILLINOIS	01302 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$185.46
348696	11/30/2024	1201	AMEREN ILLINOIS	01302 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$29.83

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348696	11/30/2024	1201	AMEREN ILLINOIS	01302 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$34.47
348696	11/30/2024	1201	AMEREN ILLINOIS	01302 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$253.97
Check Total:							\$873.08
348697	11/30/2024	1201	AMERICAN PRINTING HOUSE FOR THE BLIND	A101691	12.00.2210.4985.1.410	QUOTE 1530126 FOR ALL IN ONE BOARD (S. DEVORE)	\$182.05
Check Total:							\$182.05
348698	11/30/2024	1201	ANA MARIA ADOCK	TRAVEL REIMBURSEMENT	12.00.2330.0810.0.333	AUG. 2024 PARENT TRAVEL FOR STUDENT CARE -	\$502.50
348698	11/30/2024	1201	ANA MARIA ADOCK	TRAVEL REIMBURSEMENT	12.00.2330.0810.0.333	SEPT. 2024 PARENT TRAVEL FOR STUDENT CARE -	\$670.00
348698	11/30/2024	1201	ANA MARIA ADOCK	TRAVEL REIMBURSEMENT	12.00.2330.0810.0.333	OCT. 2024 PARENT TRAVEL FOR STUDENT CARE -	\$670.00
Check Total:							\$1,842.50
348699	11/30/2024	1201	APPLE COMPUTER INC	MB23397826	10.00.2660.0110.0.410	MAGIC KEYBOARD FOR IPAD PRO 13-INCH (M4) - US	\$329.00
348699	11/30/2024	1201	APPLE COMPUTER INC	MB23397826	10.00.2660.0110.0.410	APPLE PENCIL PRO	\$119.00
348699	11/30/2024	1201	APPLE COMPUTER INC	MB24546192	10.00.2660.0110.0.750	PROPOSAL#:2111806607 - 13-INCH IPAD PRO WIFI	\$1,199.00
348699	11/30/2024	1201	APPLE COMPUTER INC	MB30016452	10.77.1100.0070.0.410	APPLE QUOTE#: 2213105733, APPS AND	\$20.00
348699	11/30/2024	1201	APPLE COMPUTER INC	MB30296253	10.00.2660.0110.0.410	PROPOSAL#:2111875067 - USB-C DIGITAL AV	\$345.00
348699	11/30/2024	1201	APPLE COMPUTER INC	MB34865900	10.03.2210.4994.2.750	PROPOSAL NUMBER 2111910400	\$11,193.00
348699	11/30/2024	1201	APPLE COMPUTER INC	MB35481877	10.00.2660.0110.0.410	PROPOSAL#:2111905851 - APPLE TV 4K WI-FI WITH	\$16,125.00
Check Total:							\$29,330.00
348700	11/30/2024	1201	ATTAINMENT COMPANY INC	383553A	12.00.2210.4985.1.410	QUOTE 383553A FOR FOCUS SERIES CURRICULUM	\$220.55
348700	11/30/2024	1201	ATTAINMENT COMPANY INC	383553A	12.00.2210.4985.1.410	EXPLORE SOCIAL SKILLS 2 INTRO KIT	\$99.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348700	11/30/2024	1201	ATTAINMENT COMPANY INC	383553A	12.00.2210.4985.1.410	EXPLORE SOCIAL SKILLS 2 STUDENT BOOK	\$34.00
348700	11/30/2024	1201	ATTAINMENT COMPANY INC	383553A	12.00.2210.4985.1.410	EVERYDAY READERS INTRO KIT	\$99.00
Check Total:							\$452.55
348701	11/30/2024	1201	B L D D ARCHITECTS	5501	90.93.2530.0415.0.319	INVOICE# 5501 – 10 YEAR HEALTH LIFE SAFETY	\$3,598.75
348701	11/30/2024	1201	B L D D ARCHITECTS	5502	20.01.2540.0601.0.319	AGREEMENT DATED: 6/10/24 – KEIL	\$1,652.50
Check Total:							\$5,251.25
348702	11/30/2024	1201	BARR & ROBISON SERVICES	232546	80.93.2540.0649.0.319	BLANKET ORDER FOR INSPECTION OF	\$45.00
348702	11/30/2024	1201	BARR & ROBISON SERVICES	232546.	40.93.2553.0000.0.319	BLANKET ORDER FOR INSPECTION OF	\$45.00
348702	11/30/2024	1201	BARR & ROBISON SERVICES	232547	40.93.2553.0000.0.319	BLANKET ORDER FOR INSPECTION OF	\$45.00
Check Total:							\$135.00
348703	11/30/2024	1201	BECK TECH	128001986-1	10.00.2660.0110.0.327	AVA AWARE LICENSE 1 YR	\$310.00
348703	11/30/2024	1201	BECK TECH	128001986-1	10.00.2660.0110.0.410	OUTDOOR PENDANT MOUNT ADAPTER. FOR USE	\$378.00
348703	11/30/2024	1201	BECK TECH	128001986-1	10.00.2660.0110.0.410	DOME BUBBLE & COVER FOR OUTDOOR SURFACE OR	\$378.00
348703	11/30/2024	1201	BECK TECH	128001986-1	10.00.2660.0110.0.410	WALL MOUNT FOR LARGE PENDANT CAMERA	\$242.00
348703	11/30/2024	1201	BECK TECH	128001986-1	10.00.2660.0110.0.410	CORNER MOUNT H5A MULTI-SENSOR	\$274.00
348703	11/30/2024	1201	BECK TECH	128001986-1	10.00.2660.0110.0.410	AVIGILON IR RING, UP TO 30M WITH USE OF DOME	\$734.00
348703	11/30/2024	1201	BECK TECH	128001986-1	10.00.2660.0110.0.410	GIGABIT 802.3BT 60 W POE INJECTOR, INDOOR, SINGLE	\$334.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348703	11/30/2024	1201	BECK TECH	128001986-1	10.00.2660.0110.0.550	QUOTE#:145003273 - AVIGILON ALTA 8MP	\$5,729.00
Check Total:							\$8,379.00
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	QUOTE 00-0005411, AG DOUGH-UNSCENT-3LB SET	\$1,283.10
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	AG WIGGLE EYE-BONUS BAG-1000 P	\$29.99
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	AG CRAFT FLUFFS-SET /4 COLORS	\$229.90
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	MINI GLUE DOTS	\$8.32
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	METALLIC TEMPERA SET	\$88.84
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DOILES-ROUND ASST WHITE	\$25.98
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	SENSORY FIDGET TUBES SET OF 4	\$76.58
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	TEXTURED GEL ALPHABET	\$55.54
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	PEEKA MIRROR	\$27.77
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	MINI SPINNY	\$35.44
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	MY FIRST SOFT BOOKS	\$20.54
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	MINI RACERS-SET /4	\$21.99
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	SOFT TEETHERS	\$33.32
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	PUFFABOO ELEPHANT	\$15.50
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	OCTOTUNES	\$95.54
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	MY FIRST PHONE	\$15.99
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	GEOMETIC STACKER	\$24.43
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	MINI RAINBOW SHAKER 4/PK (102-4	\$32.21
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	MY SOFT WORLD	\$33.32
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	SNAP-N-LEARN COUNT ELEPHANTS	\$25.99
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	SENSORY ROLLERS	\$22.17

Decatur School District #61

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348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	TIMER SET 4	\$131.98
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$125.73)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$2.94)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$22.53)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$0.82)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$8.71)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$6.37)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$7.50)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$5.44)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$0.85)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$2.72)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$3.47)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$2.01)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$2.16)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$3.27)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$1.52)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$9.36)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$1.57)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$2.39)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$3.16)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$3.27)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$2.55)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$2.17)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2019887-IN	10.50.1125.3705.1.410	DISCOUNT	(\$12.93)
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2020612-IN	10.50.1125.3705.1.410	AG DOUGH-TODDLER SET	\$179.91
348704	11/30/2024	1201	BECKERS SCHOOL SUPPLIES	2021277-IN	10.50.1125.3705.1.410	DOILES-ROUND ASST WHITE	\$35.07
Check Total:							\$2,315.98
348705	11/30/2024	1201	BEST ONE OF CENTRAL ILLINOIS	400914	10.01.2540.0109.0.321	DISPOSAL FEE LT TRUCK	\$34.00
348705	11/30/2024	1201	BEST ONE OF CENTRAL ILLINOIS	400914	10.93.2540.0109.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348705	11/30/2024	1201	BEST ONE OF CENTRAL ILLINOIS	400914	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	\$62.00
348705	11/30/2024	1201	BEST ONE OF CENTRAL ILLINOIS	400914	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
348705	11/30/2024	1201	BEST ONE OF CENTRAL ILLINOIS	400914	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$10.00
348705	11/30/2024	1201	BEST ONE OF CENTRAL ILLINOIS	400914	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
348705	11/30/2024	1201	BEST ONE OF CENTRAL ILLINOIS	400914	20.93.2540.0650.0.410	INVOICE# 401190 - LT245/75R16 TRANSFORCE	\$463.00
Check Total:							\$584.00
348706	11/30/2024	1201	BLUESTREAK EDUCATION, INC	1784	10.18.1250.4994.2.327	QUOTE DATED 6/12/2024 - BLUESTREAK MATH	\$8,120.00
348706	11/30/2024	1201	BLUESTREAK EDUCATION, INC	1784	10.18.1250.4994.2.327	SETUP FEE AND SUPPORT	\$850.00
Check Total:							\$8,970.00
348707	11/30/2024	1201	BRADFORD SUPPLY CO	2657631	20.60.2540.0602.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$122.69
348707	11/30/2024	1201	BRADFORD SUPPLY CO	2657631	20.60.2540.0602.0.410	XPRESS ELL90 PXP 2 5419-013 PC607	\$37.12
348707	11/30/2024	1201	BRADFORD SUPPLY CO	2657631	20.60.2540.0602.0.410	XPRESS COUPLE PXP W/STOP 2 100229020 6519-031	\$39.55
348707	11/30/2024	1201	BRADFORD SUPPLY CO	2657631	20.60.2540.0602.0.410	XPRESS COUPLE PXP 2X1-1/4 100229253	\$27.60
348707	11/30/2024	1201	BRADFORD SUPPLY CO	2657631	20.60.2540.0602.0.410	XPRESS BALL VALVE 1-1/4 HFBV25-125PRSNL	\$83.52
348707	11/30/2024	1201	BRADFORD SUPPLY CO	2657631	20.60.2540.0602.0.410	XPRESS ELL90 PXP 1-1/4 100206012 450-086P	\$13.27
348707	11/30/2024	1201	BRADFORD SUPPLY CO	2657631	20.60.2540.0602.0.410	XPRESS TEE PXPXP 1-1/4 100201012 450-156P	\$21.55
348707	11/30/2024	1201	BRADFORD SUPPLY CO	2657631	20.60.2540.0602.0.410	XPRESS ELL90 PXP 807 1/2 100206005 450-003P	\$7.23

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1177 - 1206

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348707	11/30/2024	1201	BRADFORD SUPPLY CO	2657631	20.60.2540.0602.0.410	TUBING COPPER L HARD 1-1/4 20' 114CL20	\$86.54
348707	11/30/2024	1201	BRADFORD SUPPLY CO	2665741	20.93.2540.0602.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$340.00
348707	11/30/2024	1201	BRADFORD SUPPLY CO	2665741	20.93.2540.0602.0.410	ELKAY SOL. VALVE 1000004573 BOTTLE FILLER	\$195.00
348707	11/30/2024	1201	BRADFORD SUPPLY CO	2670362	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$4.52
348707	11/30/2024	1201	BRADFORD SUPPLY CO	2671516	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$5.94
348707	11/30/2024	1201	BRADFORD SUPPLY CO	2671634	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$67.40
348707	11/30/2024	1201	BRADFORD SUPPLY CO	2671928	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$47.90
348707	11/30/2024	1201	BRADFORD SUPPLY CO	2672078	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$4.09
348707	11/30/2024	1201	BRADFORD SUPPLY CO	2672111	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$17.15
348707	11/30/2024	1201	BRADFORD SUPPLY CO	2673054	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$59.10
Check Total:							\$1,180.17
348708	11/30/2024	1201	BROEREN RUSSO BUILDERS, INC.	PAY REQ 14	10.15.2530.4994.2.324	GENERAL CONSTRUCTIN FOR NEW K-8 MAGNET	\$999,236.39
Check Total:							\$999,236.39
348709	11/30/2024	1201	BSN SPORTS	927377323	10.75.1560.0500.0.410	GARED 1000 SCHOLASTIC BKB GOAL	\$490.00
348709	11/30/2024	1201	BSN SPORTS	927377323	38.75.7505.0000.0.699	BSN SPORTS QUOTE SUPER TUFF CUSTOM MASCOT	\$499.00
348709	11/30/2024	1201	BSN SPORTS	927377323	38.75.7505.0000.0.699	MARK V BASKETBALL SCOREBOOK	\$89.94

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348709	11/30/2024	1201	BSN SPORTS	927377323	38.75.7505.0000.0.699	BSN VOLLEYBALL	\$29.97
348709	11/30/2024	1201	BSN SPORTS	927377323	38.75.7505.0000.0.699	SLIPP-NOTT BASE & PAD 15X18-75 SHEET	\$299.98
348709	11/30/2024	1201	BSN SPORTS	927464124	10.85.1532.0504.0.410	QUOTE #106446 - CUSTOM ROYAL GOALPOST	\$1,250.00
348709	11/30/2024	1201	BSN SPORTS	927490669	10.18.1520.0502.0.410	RAWLINGS CNTR295	\$277.96
348709	11/30/2024	1201	BSN SPORTS	927490669	10.18.1560.0502.0.410	QUOTE- BSN SPORTS- 9/18/24- RAWLINGS	\$259.96
348709	11/30/2024	1201	BSN SPORTS	927563755	10.82.1549.0502.0.410	WOMEN'S WHITE HYPERLITE QUICK JERSEY **BSN QUOTE	\$1,302.00
348709	11/30/2024	1201	BSN SPORTS	927563755	10.82.1549.0502.0.410	WOMEN'S WHITE HYPERLITE QUICK SHORT	\$1,242.00
348709	11/30/2024	1201	BSN SPORTS	927563755	10.82.1549.0502.0.410	WOMEN'S BLACK HYPERELITE QUICK JERSEY	\$1,242.00
348709	11/30/2024	1201	BSN SPORTS	927563755	10.82.1549.0502.0.410	WOMEN'S BLACK HYPERELITE QUICK SHORT	\$1,242.00
348709	11/30/2024	1201	BSN SPORTS	927584695	38.85.8506.0000.0.699	QUOTE CART # 106446- COLLEGIATE 7X7 FIRST BASE	\$425.00
348709	11/30/2024	1201	BSN SPORTS	927584695	38.85.8506.0000.0.699	QUOTE CART # 106446- COLLEGIATE L SHAPED	\$350.00
348709	11/30/2024	1201	BSN SPORTS	927638548	10.85.1542.0512.0.410	CART QUOTE#- 12445118 - BASEBALL LINE-UP CARD	\$53.00
348709	11/30/2024	1201	BSN SPORTS	927638548	10.85.1542.0512.0.410	SIDE BY SIDE BASEBALL SCOREBOOK-30 GAMES	\$14.99
348709	11/30/2024	1201	BSN SPORTS	927638548	10.85.1542.0512.0.410	WILSON HS SOFTBALL A9011BSST	\$574.95
348709	11/30/2024	1201	BSN SPORTS	927833304	10.85.1532.0502.0.410	CART# 12320795- SERIES PERFORMANCE PACKAGE	\$305.00
348709	11/30/2024	1201	BSN SPORTS	927833304	10.85.1532.0502.0.410	ORANGE-NCAA EVO NXT	\$629.93

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348709	11/30/2024	1201	BSN SPORTS	927833304	10.85.1532.0502.0.410	GATORADE 32OZ SQUEEZE BOTTLE	\$40.00
Check Total:							\$10,617.68
348710	11/30/2024	1201	BUSHUE BACKGROUND SCREENING	DECATUR61-20240831	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$3,186.00
348710	11/30/2024	1201	BUSHUE BACKGROUND SCREENING	DECATUR61-20241031	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$1,836.00
348710	11/30/2024	1201	BUSHUE BACKGROUND SCREENING	DECATUR61EHR20240531	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$736.00
348710	11/30/2024	1201	BUSHUE BACKGROUND SCREENING	DECATUR61EHR20240831	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$1,984.00
348710	11/30/2024	1201	BUSHUE BACKGROUND SCREENING	DECATUR61EHR20241031	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$864.00
Check Total:							\$8,606.00
348711	11/30/2024	1201	BUSINESSOLVER.COM, INC.	121807	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY25 FOR	\$565.25
Check Total:							\$565.25
348712	11/30/2024	1201	C D W GOVERNMENT INC	AB3JY8B	10.00.2660.0110.0.750	QUOTE#:PDJB518 - PROMETHEAN AP-ASW-90	\$620.00
348712	11/30/2024	1201	C D W GOVERNMENT INC	AB5VI2B	60.15.2530.0720.0.750	QUOTE# PFCF332 - TRIPP LITE 42U RACK ENCLOSURE	\$4,600.00
Check Total:							\$5,220.00
348713	11/30/2024	1201	CENGAGE LEARNING	85973333	10.77.1250.4994.2.319	NGL ELEM 5TH GRADE MATH SPANISH EDITION	\$1,800.00
Check Total:							\$1,800.00
348714	11/30/2024	1201	CENTRAL INSTITUTE FOR THE DEAF	24393	12.00.1207.0855.0.410	QUOTE 10/02/24 FOR CID SPICE 2ND EDITION	\$495.00
Check Total:							\$495.00
348715	11/30/2024	1201	CENTRAL SUPPLY COMPANY	204662	10.00.0000.0000.0.973	**QUOTE# 333-975** CHICOPEE MASSLINN DUST	\$2,496.00
Check Total:							\$2,496.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348716	11/30/2024	1201	CHRISTY-FOLTZ INC	PAY REQ 10	10.81.2530.4994.2.324	STEPHEN-DECATUR MIDDLE SCHOOL - DOOR & WINDOW	\$132,163.20
Check Total:							\$132,163.20
348717	11/30/2024	1201	CHUCK BECK PIANO SERVICES	4451	10.77.1100.0090.0.323	INVOICE #4451 - TURNING 3 TO A440 - PITCH	\$375.00
Check Total:							\$375.00
348718	11/30/2024	1201	COLE COUNSELING SERVICES, LLC	11.05.2024	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM JULY 1,	\$5,703.15
348718	11/30/2024	1201	COLE COUNSELING SERVICES, LLC	11.13.2024	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM JULY 1,	\$5,703.15
348718	11/30/2024	1201	COLE COUNSELING SERVICES, LLC	11.18.2024	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM JULY 1,	\$5,703.15
Check Total:							\$17,109.45
348719	11/30/2024	1201	CONNOR COMPANY	S011014996.001	20.82.2540.0604.0.410	WATER FURNACE BI-FLO FILTER DRYER 3/8 BFK-083S	\$27.93
348719	11/30/2024	1201	CONNOR COMPANY	S011014996.001	20.82.2540.0604.0.750	QUOTE# S011014996 - WATER FURNACE	\$1,081.95
348719	11/30/2024	1201	CONNOR COMPANY	S011014996.002	20.82.2540.0604.0.410	WATER FURNACE BI-FLO FILTER DRYER 3/8 BFK-083S	(\$67.18)
348719	11/30/2024	1201	CONNOR COMPANY	S011014996.002	20.82.2540.0604.0.750	QUOTE# S011014996 - WATER FURNACE	(\$1,042.70)
348719	11/30/2024	1201	CONNOR COMPANY	S011014996.003	20.82.2540.0604.0.410	WATER FURNACE BI-FLO FILTER DRYER 3/8 BFK-083S	\$27.93
348719	11/30/2024	1201	CONNOR COMPANY	S011014996.003	20.82.2540.0604.0.750	QUOTE# S011014996 - WATER FURNACE	\$872.07
348719	11/30/2024	1201	CONNOR COMPANY	S011029148.001	20.22.2540.0602.0.410	INVOICE# S011029148.001 - KOHL CHESAPEAKE 19X17	\$65.20
348719	11/30/2024	1201	CONNOR COMPANY	S011071183.001	20.81.2540.0604.0.410	INVOICE# S011071183.001 - 12EA 20X24X2 PLEATED	\$265.03

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348719	11/30/2024	1201	CONNOR COMPANY	S011074770.0010	20.08.2540.0603.0.410	INVOICE# S011074770.001 - 30FT IMCOA 118CT	\$194.55
348719	11/30/2024	1201	CONNOR COMPANY	S011082068.001	20.93.2540.0613.0.410	INVOICE# S011082068.001 - LNX 1/8-1-3/4 TUBE	\$77.94
348719	11/30/2024	1201	CONNOR COMPANY	S011083672.001	20.75.2540.0602.0.410	INVOICE# S011083672.001 - KOHL CERAMIC CW	\$15.98
348719	11/30/2024	1201	CONNOR COMPANY	S011087926.001	20.77.2540.0604.0.410	INVOICE# S011087926.001 - HW T-STAT GUARD	\$42.27
348719	11/30/2024	1201	CONNOR COMPANY	S011087926.001	20.93.2540.0613.0.410	INVOICE# S011087926.001 - KLEIN 27-IN-1 MILTIBIT	\$29.67
348719	11/30/2024	1201	CONNOR COMPANY	S01110604.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$2.10
348719	11/30/2024	1201	CONNOR COMPANY	S011109766.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$30.18
348719	11/30/2024	1201	CONNOR COMPANY	S011122336.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$51.32
348719	11/30/2024	1201	CONNOR COMPANY	S011124142.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$35.88
348719	11/30/2024	1201	CONNOR COMPANY	S011131353.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$22.30
348719	11/30/2024	1201	CONNOR COMPANY	S011131744.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.09
348719	11/30/2024	1201	CONNOR COMPANY	S011135983.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$51.57
Check Total:							\$1,796.08
348720	11/30/2024	1201	CONTRACTOR'S RECYCLED MATERIAL	2024-695	20.93.2540.0612.0.410	INVOICE# 2024-895 - CA-6 RECYCLE - TICKET# 3042,	\$898.01
Check Total:							\$898.01
348721	11/30/2024	1201	CRISIS PREVENTION INST INC	NAIN-103555	12.00.2210.0810.0.312	REGISTRATION TO NONVIOLENT CRISIS	\$4,499.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348721	11/30/2024	1201	CRISIS PREVENTION INST INC	NAIN-106043	12.00.1208.0880.0.410	QUOTE CPUSO-0083171 FOR NCI REFRESHER	\$8,697.00
348721	11/30/2024	1201	CRISIS PREVENTION INST INC	NAIN-106043	12.00.1208.0880.0.410	NCI WORKBOOK 3RD ED	\$4,498.50
Check Total:							\$17,694.50
348722	11/30/2024	1201	CULLIGAN WATER	0095251	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$35.00
Check Total:							\$35.00
348723	11/30/2024	1201	CUNNINGHAM CHILDRENS HOME	8191	12.00.1220.0855.0.671	INVOICE 8191: OCT'24 PRIV FCLTY TUITION (TA)	\$5,681.16
Check Total:							\$5,681.16
348724	11/30/2024	1201	DATAKEEPER TECHNOLOGIES	27596	10.50.2210.3705.1.327	INVOICE 27596, ANNUAL SUBSCRIPTION RENEWING	\$550.00
Check Total:							\$550.00
348725	11/30/2024	1201	DECATUR BOLT CO INC	317192	20.93.2540.0613.0.410	INVOICE# 317192 - 4-1/2 X .045 X 7/8 T1 A60T SUPER	\$72.86
348725	11/30/2024	1201	DECATUR BOLT CO INC	317431	20.93.2540.0613.0.410	INVOICE# 317431 - 5/8 T-130-AG REDUCED SHANK	\$42.83
348725	11/30/2024	1201	DECATUR BOLT CO INC	317928-01	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$44.50
Check Total:							\$160.19
348726	11/30/2024	1201	DECATUR CONSTRUCTION SVCS, INC	7258	20.50.2540.0612.0.410	INVOICE# 7258, CUST# DC245200 - TICKET#	\$201.28
Check Total:							\$201.28
348727	11/30/2024	1201	DECATUR COUNTERTOP INC	81	20.18.2540.0607.0.410	QUOTE: 10/29/24 - 4X8 SHEETS OF BANNISTER OAK	\$260.00
Check Total:							\$260.00
348728	11/30/2024	1201	DECATUR FENCE COMPANY	17958	20.75.2540.0612.0.323	PREVAILING WAGE	\$3,360.00
348728	11/30/2024	1201	DECATUR FENCE COMPANY	17958	20.75.2540.0612.0.550	INVOICE #17958 - MONTESSORI SCHOOL -	\$5,985.00
Check Total:							\$9,345.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

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
348729	11/30/2024	1201	DECATUR REGIONAL CHAMBER OF COMMERCE	2255809	10.00.2310.0000.0.390	INVOICE 2255809 71ST CHAMBER ANNUAL	\$125.00
348729	11/30/2024	1201	DECATUR REGIONAL CHAMBER OF COMMERCE	2255809	10.00.2320.0000.0.390	INVOICE 2255809 71ST CHAMBER ANNUAL	\$275.00
348729	11/30/2024	1201	DECATUR REGIONAL CHAMBER OF COMMERCE	2255858	10.00.2320.0000.0.390	INVOICE 2255858 71ST CHAMBER ANNUAL	\$25.00
Check Total:							\$425.00
348730	11/30/2024	1201	DEMCO	7558412	10.93.2220.0100.0.410	DEMCO QUOTE - 10232024 - ULTRA-AGGRESSIVE LBL	\$34.08
348730	11/30/2024	1201	DEMCO	7558412	10.93.2220.0100.0.410	PLASTIC LABEL PEELER RED	\$64.28
348730	11/30/2024	1201	DEMCO	7558412	10.93.2220.0100.0.410	COLOR-CODING LABELS 1" X 1-1/2" LT GREEN	\$13.05
348730	11/30/2024	1201	DEMCO	7558412	10.93.2220.0100.0.410	CLEAR GLOSSY LABEL PROTECTOR SHEETS 1-1/2	\$67.93
348730	11/30/2024	1201	DEMCO	7566934	10.75.2220.0100.0.410	QUOTE #: W4306026; BAMBOO BOOK BROWSER	\$320.07
Check Total:							\$499.41
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.03.2540.0618.0.390	PDI - CENTRAL STATION MONITORING	\$187.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.03.2540.0618.0.390	PDI - CELL PHONE MONITORING	\$286.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.08.2540.0618.0.390	BUILDINGS & GROUNDS - CENTRAL STATION	\$264.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.08.2540.0618.0.390	BUILDINGS & GROUNDS - CELL PHONE MONITORING	\$286.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.11.2540.0618.0.390	DENNIS LAB/GARFIELD - CENTRAL STATION	\$187.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.11.2540.0618.0.390	DENNIS LAB/GARFIELD - CELL PHONE MONITORING	\$286.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.12.2540.0618.0.390	DENNIS MOSAIC – CENTRAL STATION MONITORING	\$187.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.13.2540.0618.0.390	BAUM – CENTRAL STATION MONITORING	\$187.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.13.2540.0618.0.390	BAUM – CELL PHONE MONITORING	\$286.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.21.2540.0618.0.390	DENNIS KALEIDOSCOPE – CENTRAL STATION	\$187.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.22.2540.0618.0.390	FRANKLIN GROVE – CENTRAL STATION	\$187.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.22.2540.0618.0.390	FRANKLIN GROVE – CELL PHONE MONITORING	\$286.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.24.2540.0618.0.390	DURFEE MAGNET – CENTRAL STATION MONITORING	\$187.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.33.2540.0618.0.390	HARRIS – CENTRAL STATION MONITORING	\$187.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.33.2540.0618.0.390	HARRIS – CELL PHONE MONITORING	\$286.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.42.2540.0618.0.390	MUFFLEY – CENTRAL STATION MONITORING	\$187.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.42.2540.0618.0.390	MUFFLEY – CELL PHONE MONITORING	\$286.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.49.2540.0618.0.390	PARSONS – CENTRAL STATION MONITORING	\$187.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.49.2540.0618.0.390	PARSONS – CELL PHONE MONITORING	\$286.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.50.2540.0618.0.390	PERSHING – CENTRAL STATION MONITORING	\$187.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.50.2540.0618.0.390	PERSHING – CELL PHONE MONITORING	\$286.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.60.2540.0618.0.390	SOUTH SHORES – CENTRAL STATION MONITORING	\$187.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.60.2540.0618.0.390	SOUTH SHORES – CELL PHONE MONITORING	\$286.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.62.2540.0618.0.390	STEVENSON/MACON PIATT – CENTRAL STATION	\$187.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.62.2540.0618.0.390	STEVENSON/MACON PIATT REG OFFICE – CELL PHONE	\$286.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.77.2540.0618.0.390	JOHNS HILL – CENTRAL STATION MONITORING	\$187.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.77.2540.0618.0.390	JOHNS HILL – W.A.R.N RADIO MONITORING	\$264.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.81.2540.0618.0.390	SDMS – CENTRAL STATION MONITORING	\$187.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.81.2540.0618.0.390	SDMS – W.A.R.N RADIO MONITORING	\$264.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.81.2540.0618.0.390	INVOICE# 196708 – CUST# 2205 – SDMS – CENTRAL	\$187.00
348731	11/30/2024	1201	DETECTION SECURITY CO INC	196708	20.81.2540.0618.0.390	SDMS – CELL PHONE MONITORING	\$286.00
Check Total:							\$7,216.00
348732	11/30/2024	1201	DICK BLICK ART MATERIALS	3629261	10.88.1900.0070.0.410	QUOTE#QBW1545–250 – DB PREMIER TRADITNL 6X8 7/8	\$97.50
348732	11/30/2024	1201	DICK BLICK ART MATERIALS	3658772	10.88.1900.0070.0.410	QUOTE#QBW1545–250 – DB PREMIER TRADITNL 6X8 7/8	(\$48.75)
348732	11/30/2024	1201	DICK BLICK ART MATERIALS	3671470	10.88.1900.0070.0.410	QUOTE#QBW1545–250 – DB PREMIER TRADITNL 6X8 7/8	\$48.75
348732	11/30/2024	1201	DICK BLICK ART MATERIALS	4155890	10.85.1100.0012.0.410	ELMERS ALL PURP GLUE ELMERS ALL PURPOSE .24OZ	\$11.18
Check Total:							\$108.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348733	11/30/2024	1201	DISCOUNT SCHOOL SUPPLY	P43073300101	12.00.2210.4985.1.410	QUOTE/ORDER P43073300100 FOR	\$371.29
Check Total:							\$371.29
348734	11/30/2024	1201	DIVERSIFIED BENEFIT SERVICES, INC	425142	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY25 TO COVER	\$806.25
348734	11/30/2024	1201	DIVERSIFIED BENEFIT SERVICES, INC	426555	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY25 TO COVER	\$660.15
Check Total:							\$1,466.40
348735	11/30/2024	1201	DONNELLY AUTOMOTIVE	8959-473996	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$86.85
348735	11/30/2024	1201	DONNELLY AUTOMOTIVE	8959-474405	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$18.85
348735	11/30/2024	1201	DONNELLY AUTOMOTIVE	8959-474477	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$16.64
348735	11/30/2024	1201	DONNELLY AUTOMOTIVE	8959-474531	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$44.00
348735	11/30/2024	1201	DONNELLY AUTOMOTIVE	8959-474775	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$17.50
348735	11/30/2024	1201	DONNELLY AUTOMOTIVE	8959-474787	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$67.92
348735	11/30/2024	1201	DONNELLY AUTOMOTIVE	8959-474823	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$42.16
348735	11/30/2024	1201	DONNELLY AUTOMOTIVE	8959-474831	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$32.62
348735	11/30/2024	1201	DONNELLY AUTOMOTIVE	8959-474903	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$196.53
348735	11/30/2024	1201	DONNELLY AUTOMOTIVE	8959-475343	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$173.74
348735	11/30/2024	1201	DONNELLY AUTOMOTIVE	8959-475352	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$65.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1177 - 1206

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348735	11/30/2024	1201	DONNELLY AUTOMOTIVE	8959-475453	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$2.20
348735	11/30/2024	1201	DONNELLY AUTOMOTIVE	8959-475472	20.93.2540.0610.0.410	INVOICE# 8959-475472 - REF# 718580 - 2-CYCLE	\$72.48
348735	11/30/2024	1201	DONNELLY AUTOMOTIVE	8959-475473	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$25.24
348735	11/30/2024	1201	DONNELLY AUTOMOTIVE	8959-475596	10.82.1700.3370.0.410	INVOICE# 8959-475596 - REF# 718775 - 1EA MIRROR	\$26.17
348735	11/30/2024	1201	DONNELLY AUTOMOTIVE	8959-475596	20.93.2540.0650.0.410	INVOICE# 8959-475596 - REF# 718775 - 1EA	\$26.50
348735	11/30/2024	1201	DONNELLY AUTOMOTIVE	8959-475605	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$129.50
348735	11/30/2024	1201	DONNELLY AUTOMOTIVE	8959-475606	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$166.50
348735	11/30/2024	1201	DONNELLY AUTOMOTIVE	8959-475824	20.93.2540.0613.0.410	INVOICE# 8959-475824 - XL RAVEN POWDER FREE	\$39.46
348735	11/30/2024	1201	DONNELLY AUTOMOTIVE	8959-475849	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$18.00
Check Total:							\$1,268.50
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204162-00	20.93.2540.0613.0.410	INVOICE# 204162-00 - 1EA MULTI TOOL - 1EA	\$195.43
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204295-00	20.81.2540.0606.0.410	INVOICE# 204295-00 - 120V RED LED LAMP	\$187.50
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204299-00	20.81.2540.0606.0.410	INVOICE# 204299-00 - 120V ORANGE LED LAMP	\$187.50
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204300-00	20.81.2540.0606.0.410	INVOICE# 204300-00 - 9EA WHITE BRIG REL BULT 9W	\$190.50
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204430-00	20.50.2540.0606.0.410	INVOICE# 204430-00 - 500EA 10AWG THHN	\$153.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1177 - 1206

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204464-02	20.93.2540.0613.0.410	INVOICE# 204464-02 - CRIMPING AND CUTTING	\$29.87
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204542-00	20.93.2540.0606.0.410	INVOICE# 204542-00 - 1 EA ANCHOR KITCONICAL - 1 EA	\$176.63
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204542-00	20.93.2540.0613.0.410	INVOICE# 204542-00 - VINYL COLOR CODING	\$15.80
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204974-00	10.42.2560.0225.0.410	QUOTE# 108790 - 8AWG THHN STRANDED CU WIRE	\$277.70
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204974-00	10.42.2560.0225.0.410	8AWG THHN STRANDED CU WIRE WITH RED JACKET	\$277.70
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204974-00	10.42.2560.0225.0.410	8AWG THHN STRANDED CU WIRE WITH BLUE JACKET	\$277.70
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204974-00	10.42.2560.0225.0.410	10AWG THHN STRANDED CU WIRE WITH GREEN	\$149.65
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204974-00	10.42.2560.0225.0.410	30A 120/240V 2P PLUG-ON QO SERIES CIRCUIT BREAKER	\$101.28
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204974-00	10.42.2560.0225.0.410	60A 240V 3P 3W NON-FUSED NEMA 1 MAX	\$208.78
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204974-00	10.42.2560.0225.0.410	30A 250V 2-POLE 3-WIRE TWIST LOCK RECEPTACLE -	\$39.06
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204974-00	10.42.2560.0225.0.410	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204974-00	10.42.2560.0225.0.410	\$-0.03 Pro-rated Adjustment Applied - 8AWG	\$0.00
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204974-00	10.42.2560.0225.0.410	\$-0.03 Pro-rated Adjustment Applied - 8AWG	\$0.00
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204974-00	10.42.2560.0225.0.410	\$-0.03 Pro-rated Adjustment Applied -	(\$0.03)
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204974-00	10.42.2560.0225.0.410	\$-0.03 Pro-rated Adjustment Applied - 30A	\$0.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204974-00	10.42.2560.0225.0.410	\$-0.03 Pro-rated Adjustment Applied - 60A	\$0.00
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204974-00	10.42.2560.0225.0.410	\$-0.03 Pro-rated Adjustment Applied - 30A	\$0.00
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204974-00	10.42.2560.0225.0.750	\$-0.03 Pro-rated Adjustment Applied - 50A	\$0.00
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	204974-00	10.42.2560.0225.0.750	50A 3-POLE 277/480V TYPE BGA I-LINE BREAKER	\$1,998.00
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	205169-02	20.72.2540.0644.0.410	QUOTE# 109513 - CONTROL RELAY MODULE	\$209.96
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	205169-02	20.72.2540.0644.0.410	SINGLE INPUT MODULE, EDWARDS SIGNAL	\$58.43
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	205261-01	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$96.44
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	205301-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$145.56
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	205321-04	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$20.81
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	205486-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$47.32
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	205586-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$68.24
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	205626-00	10.00.0000.0000.0.971	**QUOTE# 107811** ENERGIZER MAX "AAA"	\$1,774.08
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	205638-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$133.67
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	205649-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$95.78
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	205660-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$82.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	205719-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$19.93
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	205815-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$95.92
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	205822-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$176.94
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	205823-03	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$185.92
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	205824-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$59.98
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	205849-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$57.88
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	205943-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$75.84
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	205961-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$45.30
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	206077-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$10.49
348736	11/30/2024	1201	DUNKER ELECTRIC SUPPLY INC	206152-02	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$69.80
Check Total:							\$7,997.63
348737	11/30/2024	1201	EAI EDUCATION	INV1382429	12.00.2210.4985.1.410	QUOTE QTE0147879 FPOSITIVE AND NEGATIVE	\$22.95
348737	11/30/2024	1201	EAI EDUCATION	INV1382429	12.00.2210.4985.1.410	Double-Sided Blank Student Number Lines – Set of 5	\$4.95
348737	11/30/2024	1201	EAI EDUCATION	INV1382429	12.00.2210.4985.1.410	MAGNETIC X-Y COORDINATE GRIDS 15" –	\$19.95
348737	11/30/2024	1201	EAI EDUCATION	INV1382429	12.00.2210.4985.1.410	QUIETSHAPE FOAM STUDENT ERASER 10/SET	\$7.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348737	11/30/2024	1201	EAI EDUCATION	INV1382429	12.00.2210.4985.1.410	OPEN DOUBLE NUMBER LINE 10/SET	\$12.95
348737	11/30/2024	1201	EAI EDUCATION	INV1382429	12.00.2210.4985.1.410	TRANSPARENT INTEGER NUMBER LINE RULER	\$3.95
348737	11/30/2024	1201	EAI EDUCATION	INV1382429	12.00.2210.4985.1.410	FRANCTION AND DECIMAL CONVERSION NUMBER LINE	\$21.95
348737	11/30/2024	1201	EAI EDUCATION	INV1389906	12.00.2210.4985.1.410	MAGNETIC LINED DRY-ERASE BOARDS: 9" X	\$37.95
Check Total:							\$132.60
348738	11/30/2024	1201	EDUCATION LOGISTICS INC	116457	40.00.2550.0000.0.327	INVOICE #116457 DATED 10/29/2024 - EDULOG	\$1,200.00
Check Total:							\$1,200.00
348739	11/30/2024	1201	EMBRACE EDUCATION	17548	12.00.2330.0855.0.319	INVOICE 17548:DIRECT SRVC% BILLING	\$372.98
348739	11/30/2024	1201	EMBRACE EDUCATION	17548	12.00.2330.0855.0.319	INVOICE 17548: DIRECT SRVC BILLING-SPECIAL	\$1,699.67
348739	11/30/2024	1201	EMBRACE EDUCATION	17548	12.00.2330.0855.0.319	INVOICE 17548:DIRECT SRVC \$BILLING VOUCHER	\$6,400.32
Check Total:							\$8,472.97
348740	11/30/2024	1201	ENABLING DEVICES	0512116-IN	12.00.2210.4985.1.410	QUOTE 365482 FOR DISCO BALL (D. SCHWARTZLE)	\$65.95
348740	11/30/2024	1201	ENABLING DEVICES	0512116-IN	12.00.2210.4985.1.410	FIBER OPTIC SENSORY LIGHT	\$44.95
348740	11/30/2024	1201	ENABLING DEVICES	0512116-IN	12.00.2210.4985.1.410	SENSORY LED BUBBLE TUBES	\$199.95
348740	11/30/2024	1201	ENABLING DEVICES	0512116-IN	12.00.2210.4985.1.410	BUSY BALL POPPER	\$139.95
Check Total:							\$450.80
348741	11/30/2024	1201	ENTEC SERVICES, INC.	SIN056366	20.82.2540.0618.0.323	INVOICE# SIN056366 - SERVICE TRACER:	\$87.50
Check Total:							\$87.50
348742	11/30/2024	1201	EPIC SPORTS INC	7988903	38.75.7500.0000.0.699	QUOTE #: 276518; AUGUSTA LADIES CHEER	\$23.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348742	11/30/2024	1201	EPIC SPORTS INC	7988903	38.75.7500.0000.0.699	ITEM OUT OF STOCK – AUGUSTA LADIES CHEER	\$0.00
348742	11/30/2024	1201	EPIC SPORTS INC	7988903	38.75.7500.0000.0.699	ITEM OUT OF STOCK – AUGUSTA LADIES CHEER	\$0.00
348742	11/30/2024	1201	EPIC SPORTS INC	7988903	38.75.7500.0000.0.699	AUGUSTA GIRLS CHEER SQUAD SHELL; COLOR	\$84.54
348742	11/30/2024	1201	EPIC SPORTS INC	7988903	38.75.7500.0000.0.699	ITEM OUT OF STOCK – AUGUSTA GIRLS CHEER	\$0.00
Check Total:							\$107.56
348743	11/30/2024	1201	F.E. MORAN INC	001-262481668	20.72.2540.0669.0.323	INVOICE# 001-262481668 – EISENHOWER HIGH	\$650.00
Check Total:							\$650.00
348744	11/30/2024	1201	FAT BRAIN TOYS	242686327461	12.00.2210.4985.1.410	QUOTE 242686327461 SPIN AGAIN (D. SCHWARTZLE)	\$34.95
348744	11/30/2024	1201	FAT BRAIN TOYS	242686327461	12.00.2210.4985.1.410	ZIGZAG RACETRACK	\$24.95
348744	11/30/2024	1201	FAT BRAIN TOYS	242686327461	12.00.2210.4985.1.410	ROLL'N GO WOODEN MARBLE RUN	\$59.95
348744	11/30/2024	1201	FAT BRAIN TOYS	242686327461	12.00.2210.4985.1.410	SPILL AGAIN	\$44.95
348744	11/30/2024	1201	FAT BRAIN TOYS	242686327461	12.00.2210.4985.1.410	ROLLAGAIN TOWER	\$59.95
348744	11/30/2024	1201	FAT BRAIN TOYS	242686327461	12.00.2210.4985.1.410	TOBBLES NEO	\$29.95
Check Total:							\$254.70
348745	11/30/2024	1201	FORVIS	2267740	10.00.2310.0104.0.317	INVOICE NO. 2267740 – PROGRESS BILLING FOR	\$10,000.00
Check Total:							\$10,000.00
348746	11/30/2024	1201	FUN AND FUNCTION	820440	12.00.2210.4985.1.410	QUOTE 8941 FOR AIR-LITE COZY CANOE/SMALL BLUE	\$190.92
348746	11/30/2024	1201	FUN AND FUNCTION	820440	12.00.2210.4985.1.410	BUCKET OF CHEWIES	\$88.49
348746	11/30/2024	1201	FUN AND FUNCTION	820440	12.00.2210.4985.1.410	SENSORY MINI MATS6/SET	\$69.49
348746	11/30/2024	1201	FUN AND FUNCTION	820440	12.00.2210.4985.1.410	TICKLES THE TURTLE – HANHELD MASSAGER FOR	\$10.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
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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
348746	11/30/2024	1201	FUN AND FUNCTION	823967	12.00.2210.4985.1.410	QUOTE 823967 FOR VIBRATING SENSORY SNAIL	\$73.23
348746	11/30/2024	1201	FUN AND FUNCTION	823967	12.00.2210.4985.1.410	SLOTH HEAVY HUGGER	\$60.99
348746	11/30/2024	1201	FUN AND FUNCTION	823967	12.00.2210.4985.1.410	PRESSURE FOAM ROLLER (T. CALHOUN)	\$30.99
348746	11/30/2024	1201	FUN AND FUNCTION	823967	12.00.2210.4985.1.410	VIBRATOR MITT	\$29.99
348746	11/30/2024	1201	FUN AND FUNCTION	823967	12.00.2210.4985.1.410	WEIGHTED SENSORY STACKING TOY	\$88.49
348746	11/30/2024	1201	FUN AND FUNCTION	823967	12.00.2210.4985.1.410	RIBBON PUSH AND PULL CUBE4	\$70.49
Check Total:							\$713.57
348747	11/30/2024	1201	G & S ARCHITECTURAL PRODUCTS	IN0102428	10.42.2530.4994.2.550	MUFFLEY - MATERIALS FOR WINDOW REPLACEMENT	\$26,895.00
348747	11/30/2024	1201	G & S ARCHITECTURAL PRODUCTS	IN0102764	20.82.2540.0607.0.410	PROPOSAL: 8/20/24 - DRAPER MANUAL SHADES -	\$1,995.00
Check Total:							\$28,890.00
348748	11/30/2024	1201	G J BUILDERS HARDWARE INC	202706	20.72.2540.0620.0.410	INVOICE# 202706 - 490 DOOR HOLDER, WALL	\$69.35
Check Total:							\$69.35
348749	11/30/2024	1201	GAME TIME % CUNNINGHAM RECREATION	PJI-0251698	10.49.1250.4994.2.550	QUOTE# 170616-01-01 GT-SHADE - ES20202012	\$38,909.46
348749	11/30/2024	1201	GAME TIME % CUNNINGHAM RECREATION	PJI-0251698	10.49.1250.4994.2.550	DISCOUNT	(\$1,107.48)
Check Total:							\$37,801.98
348750	11/30/2024	1201	GEIGER.	5643696	10.93.2642.3990.2.410	PROFORMA DOCUMENT# 4026736 APPLE POWER CLIP	\$1,068.53
348750	11/30/2024	1201	GEIGER.	5643696	10.93.2642.3990.2.410	PROFORMA DOCUMENT# 4026736 APPLE POWER CLIP	\$26.71
348750	11/30/2024	1201	GEIGER.	5650492	10.93.2642.3990.2.410	PROFORMA DOCUMENT# 4026769 MEDIUM HEAVY	\$1,494.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1177 - 1206

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348750	11/30/2024	1201	GEIGER.	5650492	10.93.2642.3990.2.410	PROFORMA DOCUMENT# 4026769 MEDIUM HEAVY	\$191.70
348750	11/30/2024	1201	GEIGER.	5651891	10.93.2642.3990.2.410	PROFORMA DOCUMENT# 4026768 3-IN-1 STRETCHY	\$1,093.29
348750	11/30/2024	1201	GEIGER.	5667667	10.93.2642.3990.2.410	PROFORMA DOCUMENT# 4026777 FUZZY FEET	\$2,292.75
Check Total:							\$6,167.13
348751	11/30/2024	1201	GENERAL FENCE COMPANY	9193	20.50.2540.0612.0.410	QUOTE: 11/01/24 - INSTALLATION OF (1) 75"	\$1,143.00
Check Total:							\$1,143.00
348752	11/30/2024	1201	GETZ FIRE EQUIPMENT	11-872936	80.93.2540.0649.0.319	QUOTE# 87-1541 - YEAR TWO - BLANKET ORDER FOR	\$1,380.30
348752	11/30/2024	1201	GETZ FIRE EQUIPMENT	11-872937	80.93.2540.0649.0.319	QUOTE# 87-1541 - YEAR TWO - BLANKET ORDER FOR	\$202.45
348752	11/30/2024	1201	GETZ FIRE EQUIPMENT	11-872938	80.93.2540.0649.0.319	QUOTE# 87-1541 - YEAR TWO - BLANKET ORDER FOR	\$737.75
348752	11/30/2024	1201	GETZ FIRE EQUIPMENT	11-872939	80.93.2540.0649.0.319	QUOTE# 87-1541 - YEAR TWO - BLANKET ORDER FOR	\$769.85
348752	11/30/2024	1201	GETZ FIRE EQUIPMENT	11-872940	80.93.2540.0649.0.319	QUOTE# 87-1541 - YEAR TWO - BLANKET ORDER FOR	\$558.70
348752	11/30/2024	1201	GETZ FIRE EQUIPMENT	11-872941	80.93.2540.0649.0.319	QUOTE# 87-1541 - YEAR TWO - BLANKET ORDER FOR	\$123.70
348752	11/30/2024	1201	GETZ FIRE EQUIPMENT	11-872942	80.93.2540.0649.0.319	QUOTE# 87-1541 - YEAR TWO - BLANKET ORDER FOR	\$314.95
348752	11/30/2024	1201	GETZ FIRE EQUIPMENT	11-872943	80.93.2540.0649.0.319	QUOTE# 87-1541 - YEAR TWO - BLANKET ORDER FOR	\$2,621.00
348752	11/30/2024	1201	GETZ FIRE EQUIPMENT	11-872944	80.93.2540.0649.0.319	QUOTE# 87-1541 - YEAR TWO - BLANKET ORDER FOR	\$472.50
348752	11/30/2024	1201	GETZ FIRE EQUIPMENT	11-872946	80.93.2540.0649.0.319	QUOTE# 87-1541 - YEAR TWO - BLANKET ORDER FOR	\$2,567.55

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1177 - 1206

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348752	11/30/2024	1201	GETZ FIRE EQUIPMENT	I1-872947	80.93.2540.0649.0.319	QUOTE# 87-1541 - YEAR TWO - BLANKET ORDER FOR	\$351.25
348752	11/30/2024	1201	GETZ FIRE EQUIPMENT	I1-872948	80.93.2540.0649.0.319	QUOTE# 87-1541 - YEAR TWO - BLANKET ORDER FOR	\$226.25
348752	11/30/2024	1201	GETZ FIRE EQUIPMENT	I1-872949	80.93.2540.0649.0.319	QUOTE# 87-1541 - YEAR TWO - BLANKET ORDER FOR	\$343.75
348752	11/30/2024	1201	GETZ FIRE EQUIPMENT	I1-872950	80.93.2540.0649.0.319	QUOTE# 87-1541 - YEAR TWO - BLANKET ORDER FOR	\$258.70
348752	11/30/2024	1201	GETZ FIRE EQUIPMENT	I1-872952	80.93.2540.0649.0.319	QUOTE# 87-1541 - YEAR TWO - BLANKET ORDER FOR	\$413.35
348752	11/30/2024	1201	GETZ FIRE EQUIPMENT	I1-872953	80.93.2540.0649.0.319	QUOTE# 87-1541 - YEAR TWO - BLANKET ORDER FOR	\$672.05
348752	11/30/2024	1201	GETZ FIRE EQUIPMENT	I1-872954	80.93.2540.0649.0.319	QUOTE# 87-1541 - YEAR TWO - BLANKET ORDER FOR	\$165.00
348752	11/30/2024	1201	GETZ FIRE EQUIPMENT	I1-872955	80.93.2540.0649.0.319	QUOTE# 87-1541 - YEAR TWO - BLANKET ORDER FOR	\$237.45
Check Total:							\$12,416.55
348753	11/30/2024	1201	GOEDECKE	900647	20.50.2540.0612.0.410	INVOICE# 900647 - 3-1/2" NOMAFLEX EXP JOINT 1/2" X	\$18.50
348753	11/30/2024	1201	GOEDECKE	R40755	20.93.2540.0613.0.325	INVOICE# R40755 - RENTAL OF 550 POST SHORE RED -	\$140.00
Check Total:							\$158.50
348754	11/30/2024	1201	GOPHER	IN404846	12.00.1202.0870.0.410	QUOTE QT180719 FOR WALL MAT - 1-3/8" WALL	\$1,350.58
348754	11/30/2024	1201	GOPHER	IN404846	12.00.1202.0870.0.410	ALUMINUM WALL STRIP W/VELCRO - 4'L	\$559.60
348754	11/30/2024	1201	GOPHER	IN413000	10.75.1100.0000.0.410	RAINBOW MAGNEPRO FLAG BELT SYSTEM -	\$62.64
348754	11/30/2024	1201	GOPHER	IN413000	10.75.1100.0000.0.410	RAINBOW TUFFSPOTS - SET OF 6	\$26.16

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348754	11/30/2024	1201	GOPHER	IN413000	10.75.1100.0008.0.410	RAINBOW MAGNEPRO FLAG BELT SYSTEM – PLAYER SET	\$283.86
348754	11/30/2024	1201	GOPHER	IN413000	10.75.1100.0008.0.410	QUOTE #: QT191710; RAINBOW FITPRO CLASSIC	\$113.89
Check Total:							\$2,396.73
348755	11/30/2024	1201	GOT-SPECIAL KIDS	20942	12.00.2210.4985.1.410	QUOTE EMAILED 8/27/24 FOR SIESTA JOKI – ORGANIC	\$194.99
348755	11/30/2024	1201	GOT-SPECIAL KIDS	21039	12.00.2210.4985.1.410	QUOTED 09/24/24 FOR PLAYLEARN COMBO PACK	\$165.99
Check Total:							\$360.98
348756	11/30/2024	1201	GOVCONNECTION, INC..	75859224A	10.00.2660.0110.0.410	QUOTE#:1669456129 – SAMSUNG 256GB USB 3.1	\$141.12
348756	11/30/2024	1201	GOVCONNECTION, INC..	75859224A	10.00.2660.0110.0.410	AXIOM 16GB USB 3.0 FLASH DRIVE	\$26.92
348756	11/30/2024	1201	GOVCONNECTION, INC..	75859224A	10.00.2660.0110.0.410	VERBATIM 4GB USB FLASH DRIVE	\$19.88
348756	11/30/2024	1201	GOVCONNECTION, INC..	75859224A	10.00.2660.0110.0.410	CREDIT BALANCE ON	(\$7.40)
348756	11/30/2024	1201	GOVCONNECTION, INC..	75859224A	10.00.2660.0110.0.410	CREDIT BALANCE ON	(\$1.41)
348756	11/30/2024	1201	GOVCONNECTION, INC..	75859224A	10.00.2660.0110.0.410	CREDIT BALANCE ON	(\$1.04)
Check Total:							\$178.07
348757	11/30/2024	1201	GRAINGER	9313504491	10.00.0000.0000.0.973	**QUOTE# 2058768128** HYDE RAZOR BLADE	\$200.00
348757	11/30/2024	1201	GRAINGER	9318253847	20.93.2540.0606.0.410	QUOTE# QTE2569699437 – RELAY MODULE:	\$85.48
Check Total:							\$285.48
348758	11/30/2024	1201	HELENA AGRI-ENTERPRISES, LLC	247180977	20.50.2540.0612.0.410	INVOICE# 247180977 – 1 BAG FESCUE WINNING	\$120.00
348758	11/30/2024	1201	HELENA AGRI-ENTERPRISES, LLC	247180986	20.81.2540.0630.0.410	INVOICE# 247180986 – 1 GAL CROSSBOW EPA/PCP	\$57.60
348758	11/30/2024	1201	HELENA AGRI-ENTERPRISES, LLC	247180992	20.93.2540.0630.0.410	INVOICE# 247180992 – FOAMBUSTER 10 – ALL	\$68.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$246.44
348759	11/30/2024	1201	HERALD & REVIEW/COLUMN SOFTWARE PBC	0F969BD2-0023	20.08.2540.0613.0.350	**INTERNAL BLANKET** REPLACES PO#10242914	\$99.38
348759	11/30/2024	1201	HERALD & REVIEW/COLUMN SOFTWARE PBC	0P969BD2-0022	20.08.2540.0613.0.350	**INTERNAL BLANKET** REPLACES PO#10242914	\$89.31
Check Total:							\$188.69
348760	11/30/2024	1201	HOBART SERVICE	36287829	10.81.2560.0225.0.410	INVOICE# 36287829 - LCOG OVEN LAMP, 40W,	\$406.88
Check Total:							\$406.88
348761	11/30/2024	1201	HOPE	SINV008522	12.00.1220.0855.0.671	INVOICE SINV008522: OCT'24 PRIV FCLTY TUITION	\$6,094.66
348761	11/30/2024	1201	HOPE	SINV008559	12.00.1220.0855.0.671	INVOICE SINV008559 OCT'24 PRIV FCLTY	\$11,901.34
Check Total:							\$17,996.00
348762	11/30/2024	1201	HOUGHTON MIFFLIN HARCOURT	956203002	10.03.2210.4932.2.319	PRINCIPALSHIP ACADEMY FOR 10 PARTICIPANTS AND	\$5,336.00
348762	11/30/2024	1201	HOUGHTON MIFFLIN HARCOURT	956210572	10.77.1100.0255.0.420	QUOTE 009203534; INTO LITERATURE TEACHERS	\$221.03
Check Total:							\$5,557.03
348763	11/30/2024	1201	IDN H HOFFMAN	10619165-00	20.82.2540.0620.0.410	INVOICE# 10619165-00 - CLASSROOM INTRUDER	\$132.12
348763	11/30/2024	1201	IDN H HOFFMAN	10619165-00	20.82.2540.0620.0.410	SINGLE CYLINDER DEADBOLT SC1 ADJ 6PIN	\$50.44
Check Total:							\$182.56
348764	11/30/2024	1201	IL SCHOOL FOR THE VISUALLY IMPAIRED	CUTTILL, W/11.01.24	42.00.2550.0855.0.331	ISVI AUG-OCT TRANSPORTATION FOR W.	\$362.50
348764	11/30/2024	1201	IL SCHOOL FOR THE VISUALLY IMPAIRED	MARSTON, D/11.01.24	42.00.2550.0855.0.331	ISVI AUG-OCT TRANSPORTATION FOR D.	\$725.00
Check Total:							\$1,087.50
348765	11/30/2024	1201	IML SECURITY SUPPLY	4260922	20.82.2540.0620.0.410	INVOICE# 4260922 - ELECTRIC STRIKE 12/24VDC	\$216.82

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348765	11/30/2024	1201	IML SECURITY SUPPLY	4261784	60.11.2530.0713.0.410	INVOICE# 4261784 – KEY CABINET FOR 40 KEYS	\$105.04
348765	11/30/2024	1201	IML SECURITY SUPPLY	4320711	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS	\$36.90
Check Total:							\$358.76
348766	11/30/2024	1201	INDUSTRIAL RUBBER, INC	35579433	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$33.40
348766	11/30/2024	1201	INDUSTRIAL RUBBER, INC	35579534	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$80.57
Check Total:							\$113.97
348767	11/30/2024	1201	INTEGRITY TECHNOLOGY SOLUTIONS	228626	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
Check Total:							\$500.00
348768	11/30/2024	1201	J FOUR, INC	503.0923204	10.00.2640.0000.0.410	9/23/2024 NEW EDUCATOR #3 MEETING AT PDI – 3 (30	\$182.16
Check Total:							\$182.16
348769	11/30/2024	1201	J W PEPPER	365406117	38.75.7508.0000.0.699	INVOICE #: 365406117; CHRISTMAS FAVORITES FOR	\$52.98
348769	11/30/2024	1201	J W PEPPER	365406327	38.75.7508.0000.0.699	INVOICE #: 365406327	\$12.99
348769	11/30/2024	1201	J W PEPPER	365406327	38.75.7508.0000.0.699	PATRIOTIC FAVORITES FOR STR SCORE	\$29.99
348769	11/30/2024	1201	J W PEPPER	365406327	38.75.7508.0000.0.699	METALLURGY	\$53.00
348769	11/30/2024	1201	J W PEPPER	365406327	38.75.7508.0000.0.699	MARCH OF THE MEISTERSINGERS	\$40.00
348769	11/30/2024	1201	J W PEPPER	365406327	38.75.7508.0000.0.699	BELL CAROL TIDINGS	\$53.00
348769	11/30/2024	1201	J W PEPPER	365406327	38.75.7508.0000.0.699	CHRISTMAS FAVORITES FOR STR VIOLIN	\$44.95
348769	11/30/2024	1201	J W PEPPER	365406327	38.75.7508.0000.0.699	CHRISTMAS FAVORITES FOR STR VIOLA	\$17.98
348769	11/30/2024	1201	J W PEPPER	365406327	38.75.7508.0000.0.699	CHRISTMAS FAVORITES FOR STR CELLO	\$17.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1177 - 1206

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
348769	11/30/2024	1201	J W PEPPER	365406327	38.75.7508.0000.0.699	CHRISTMAS FAVORITES FOR STR BASS	\$8.99
348769	11/30/2024	1201	J W PEPPER	365406327	38.75.7508.0000.0.699	JUPITER RISING	\$50.00
Check Total:							\$381.86
348770	11/30/2024	1201	JACKSON FORD INC	201769	20.93.2540.0650.0.410	INVOICE# Q1654 - NON CHIP KEYS - 3 EACH - A84,	\$336.00
Check Total:							\$336.00
348771	11/30/2024	1201	JCG MIDWEST, INC	INV03706	20.50.2540.0612.0.410	INVOICE# INV03706 - 2EA 6" SPLIT COUPLER (14BAG) -	\$31.41
348771	11/30/2024	1201	JCG MIDWEST, INC	INV03712	20.50.2540.0612.0.410	INVOICE# INV03712 - 8" NDS ROUND GREEN GRATE	\$8.00
Check Total:							\$39.41
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007019305	12.00.2210.4985.1.410	UOTE 528629 FOR PERSONALIZED DIETARY	\$13.16
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007019305	12.00.2210.4985.1.410	PERSONALIZED DIETARY PLACEMATS - GREEN - SET	\$13.16
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007019305	12.00.2210.4985.1.410	PERSONALIZED DIETARY PLACEMATS - RED - SET OF	\$13.16
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007019305	12.00.2210.4985.1.410	TACTILE FINGER PAINT PAPER 12" X 12" - 36	\$16.68
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007019305	12.00.2210.4985.1.410	FIRST WOODEN TOUCH & FEEL PUZZLE	\$21.96
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007019305	12.00.2210.4985.1.410	PLUGZY SHAPE SORTER	\$37.80
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007019305	12.00.2210.4985.1.410	ALL ABOUT ME 2-IN1 MIRRORS - SET OF 6	\$36.92
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007019305	12.00.2210.4985.1.410	MY FIRST TOASTER PLAYSET	\$20.23
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007019305	12.00.2210.4985.1.410	FAMILY MANSION	\$220.84
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007037752	10.50.3850.0181.1.410	QUOTE #530680 - PLAYFUL BABY CD	\$15.26
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007037752	10.50.3850.0181.1.410	CHEERFUL BABY CD	\$15.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007037752	10.50.3850.0181.1.410	MUNCH IT! MY VERY OWN PLAY FOOD	\$29.71
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007037752	10.50.3850.0181.1.410	11' LOTS TO LOVE BABIES WITH DIFFERENT SKIN	\$76.46
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007037752	10.50.3850.0181.1.410	TUMBLE BALL DOME	\$16.96
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007037752	10.50.3850.0181.1.410	INTERACTIVE POP AND SURPRISE ANIMALS TOY	\$16.96
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007037752	10.50.3850.0181.1.410	GO GO WORKING CARS- 18 PIECE -MAGNETIC BLOCKS	\$32.26
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007037752	10.50.3850.0181.1.410	TRIBLOX PASTEL SILICONE TRIANGLE BLOCKS-9 PIECES	\$31.41
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007038870	10.50.3850.0181.1.410	WOODEN TODDLE HAMMERING HOUSE	\$25.49
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007038870	10.50.3850.0181.1.410	CUTTABLE LUNCH PLAYSET	\$25.49
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007045129	10.50.3850.0181.1.410	WOBBLY STACKING MOOSE	\$18.66
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007054827	10.50.1125.3705.1.410	SENSE OF PLACE RECTANGULAR STORAGE	\$260.02
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007054827	10.50.1125.3705.1.410	15 QUART STORAGE CONTAINER	\$55.05
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007054827	10.50.1125.3705.1.410	32 QUART STORAGE CONTAINER	\$61.08
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007054827	10.50.1125.3705.1.410	CRAYOLA AIR DRY CLAY VALUE PACK- 25 POUNDS	\$44.16
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007054827	10.50.1125.3705.1.410	BIRCH WOOD MISSION TABLE WITH TWO CHARIS	\$301.71
348772	11/30/2024	1201	KAPLAN FULFILLMENT CENTER	0007054827	10.50.1125.3705.1.750	CAROLINA BRCH PLYWOOD DOUBLE-SIDED STORAGE	\$594.96
Check Total:							\$2,014.81
348773	11/30/2024	1201	KELLEYS SEPTIC TANK SERVICE	13006810	20.81.2540.0602.0.323	INVOICE# 13006810 - SDMS - MAIN LINE SEWER	\$165.00

Decatur School District #61

Disbursement Detail Listing

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

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348773	11/30/2024	1201	KELLEYS SEPTIC TANK SERVICE	13006810	20.81.2540.0602.0.323	JET MACHINE – PER HOUR	\$337.50
348773	11/30/2024	1201	KELLEYS SEPTIC TANK SERVICE	13006810	20.81.2540.0602.0.323	PUMP TRUCK UP TO 1000 GALLONS	\$200.00
348773	11/30/2024	1201	KELLEYS SEPTIC TANK SERVICE	13007242	10.77.2560.0225.0.315	JOHNS HILL – GREASE TRAP PUMPING & SCRAPE	\$50.00
348773	11/30/2024	1201	KELLEYS SEPTIC TANK SERVICE	13007242	10.81.2560.0225.0.315	STEPHEN–DECATUR – GREASE TRAP PUMPING &	\$50.00
348773	11/30/2024	1201	KELLEYS SEPTIC TANK SERVICE	13007242	10.82.2560.0225.0.315	EISENHOWER – GREASE TRAP PUMPING & SCRAPE	\$50.00
348773	11/30/2024	1201	KELLEYS SEPTIC TANK SERVICE	13007242	10.85.2560.0225.0.315	MACARTHUR – GREASE TRAP PUMPING & SCRAPE	\$50.00
Check Total:							\$902.50
348774	11/30/2024	1201	KEMMERER VILLAGE	CALHOUN, N/11.06.24	12.00.1220.0855.0.671	INVOICE 10/31/24: OCT'24 PRIV FCLTY TUITION (NC)	\$10,602.69
Check Total:							\$10,602.69
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	162619	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$81.74
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	182140	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.54
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	182140.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.99
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	182265	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$60.94
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	182420	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.77
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	182424	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$43.12
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	182528	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	182540	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$56.65
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	182577	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$45.13
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	182577.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.98
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	182593	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.45
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	182594	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.34
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	182599	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.77
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	182699	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.99
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	182758	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.68
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	182813	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$64.99
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	182885	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$62.99
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	182959	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$99.00
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	183048	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$149.00
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	183148	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.76
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	183154	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$27.97
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	183186	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$30.98

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348775	11/30/2024	1201	KENNEY'S ACE HARDWARE	183293	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$20.99
Check Total:							\$931.36
348776	11/30/2024	1201	KROGER CO.	0924829723_24A49030	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$135.77
348776	11/30/2024	1201	KROGER CO.	0924829724_24A49031	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$275.32
348776	11/30/2024	1201	KROGER CO.	0924829918_24A51912	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$179.71
348776	11/30/2024	1201	KROGER CO.	0924830037_24A53868	10.50.3850.0180.1.410	INTERNAL BLANKET FOR MISC. FOOD PREPARATION	\$260.11
348776	11/30/2024	1201	KROGER CO.	0924830038_24A53869	10.81.1100.0028.0.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$121.53
348776	11/30/2024	1201	KROGER CO.	1024830671_24A66850	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$54.91
348776	11/30/2024	1201	KROGER CO.	1024830672_24A66851	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$67.54
348776	11/30/2024	1201	KROGER CO.	1024830952_24A72040	10.85.1100.0028.0.410	INTERNAL BLANKET FOR MISCELLANEOUS FOOD	\$341.58
348776	11/30/2024	1201	KROGER CO.	1024831785_24B86212	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$161.48
348776	11/30/2024	1201	KROGER CO.	1024832555_24B99260	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$353.83
348776	11/30/2024	1201	KROGER CO.	1024832679_24B01280	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$85.56
Check Total:							\$2,037.34
348777	11/30/2024	1201	KURENT SAFETY INC	065755	20.93.2540.0613.0.410	INVOICE# 65755 - NATURAL GAS PERFORATED	\$18.20
348777	11/30/2024	1201	KURENT SAFETY INC	066227	20.93.2540.0613.0.410	INVOICE# 66227 - HI-VIZ YELLOW/GREEN W 2" SILVER	\$57.09

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348777	11/30/2024	1201	KURENT SAFETY INC	066746	20.93.2540.0613.0.410	INVOICE# 66746 - LENS CLEANING WIPES 100/BX	\$5.97
Check Total:							\$81.26
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	154801093024	12.00.2210.4985.1.410	QUOTE 35142 FOR FLX SPC JMB TRDRP BNBG ST-BU (T.	\$229.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	154801093024	12.00.2210.4985.1.410	FLX SPC JMB TRDRP BNBG ST-GR	\$229.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	154801093024	12.00.2210.4985.1.410	FLX SPC JMB TRDRP BNBG ST-RG	\$229.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	154818100124	12.00.2210.4985.1.410	QUOTE 32394 FOR FLX-SPC MOBL ROUND LNG ST-AO (J.	\$598.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	154818100124	12.00.2210.4985.1.410	GIANT MAG LETTERS-UPPERCASE (D.	\$17.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	154818100124	12.00.2210.4985.1.410	GIANT MAG NUMBERS	\$17.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	154818100124	12.00.2210.4985.1.410	LKSHR HAND ON MATH SET	\$68.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	154818100124	12.00.2210.4985.1.410	PATTERNING-SORTING	\$39.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	154818100124	12.00.2210.4985.1.410	COMPARING SIZES	\$27.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	154818100124	12.00.2210.4985.1.410	SILLY SHAPES	\$59.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	154818100124	12.00.2210.4985.1.410	LETS GO SHOPPING FOOD BASKETS	\$159.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	154818100124	12.00.2210.4985.1.410	LKSHR MATH COUNTERS	\$179.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	154818100124	12.00.2210.4985.1.410	TOUCH AND MATCH GUESSING GAME	\$32.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	154818100124	12.00.2210.4985.1.410	OUT OF THIS WORLD	\$39.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	154818100124	12.00.2210.4985.1.410	WEIGHTED WSHBLE SNSRY BTTRFLY	\$49.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	154818100124	12.00.2210.4985.1.410	TOUCH-LEARN PICTURE	\$39.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	154818100124	12.00.2210.4985.1.410	OCEAN CARPET 6X9 (B. HAUSLER)	\$329.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	154818100124	12.00.2210.4985.1.410	FLX-SP WASH CMFY FLR SEAT-BU (J. HAYES)	\$279.96
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	154818100124	12.00.2210.4985.1.410	FLX-SPC 16IN PREM WOB CHR-BU	\$99.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	166182102824	10.50.1125.3705.1.410	PROFORMA INVOICE 166182, 13.5 IN HVY-DUTY	\$6,749.25
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	192287102524	10.50.1125.3705.1.410	QUOTE 31336, THERAPUTTY-MEDIUM	\$299.90
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	192287102524	10.50.1125.3705.1.410	METALLIC SENSORY SLIME	\$439.80
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	192287102524	10.50.1125.3705.1.410	MOLD-PLAY SENSORY SAND-PINK	\$149.95
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	192287102524	10.50.1125.3705.1.410	MOLD-PLAY SENSORY SAND-PURPLE	\$149.95
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	192287102524	10.50.1125.3705.1.410	MOLD-PLAY SENSORY SAND-BLUE	\$149.95
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	192287102524	10.50.1125.3705.1.410	MOLD-PLAY SENSORY SAND-GREEN	\$149.95
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	192287102524	10.50.1125.3705.1.410	SQUISH-SQUEEZE SENSORY BEADS	\$319.84
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	192287102524	10.50.1125.3705.1.410	MAD MATTR SENSORY DOUGH SET	\$1,183.84
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	192287102524	10.50.1125.3705.1.410	THERAPUTTY-EXTRA-SOFT	\$299.90
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	192287102524	10.50.1125.3705.1.410	MOLD PLAY SENSORY SAND 10 LB.	\$639.84
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	192287102524	10.50.1125.3705.1.410	CERTIFICATE 514889	(\$631.49)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

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Voucher Range: 1177 - 1206

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
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	192287102524	10.50.1125.3705.1.410	CERTIFICATE 514891	(\$697.08)
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	192287102524	10.50.1125.3705.1.410	CERTIFICATE 515034	(\$752.54)
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	192287102524	10.50.1125.3705.1.410	CERTIFICATE 515399	(\$32.90)
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	192287102524	10.50.1125.3705.1.410	CERTIFICATE 516490	(\$143.50)
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	192287102524	10.50.1125.3705.1.410	CERTIFICATE 518060	(\$39.99)
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	192287102524	10.50.1125.3705.1.410	CERTIFICATE 519142	(\$39.72)
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	192287102524	10.50.1125.3705.1.410	CERTIFICATE 519895	(\$25.80)
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	192287102524	10.50.1125.3705.1.410	CERTIFICATE 517014	(\$29.90)
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236278102524	10.50.1125.0185.1.410	QUOTE 40862, FLOAT AND FIND SHAPE BUBBLES	\$24.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236278102524	10.50.1125.0185.1.410	PLAY AND LEARN	\$19.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236278102524	10.50.1125.0185.1.410	TOUCH-LEARN PICTURE CARD LIBRY	\$39.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236278102524	10.50.1125.0185.1.410	MY FIRST PEGBOARD SET	\$39.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236278102524	10.50.1125.0185.1.410	CALMING CLRS SOFT SEATS-SET 5	\$109.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236278102524	10.50.1125.0185.1.410	POP AND PLAY SENSORY DIMPL	\$12.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236278102524	10.50.1125.0185.1.410	FIDGET MONSTER	\$19.98
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236278102524	10.50.1125.0185.1.410	LIGHT-UP MUSICAL SHAPE SORTER	\$29.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236278102524	10.50.1125.0185.1.410	SHAKE-SOOTH SENSORY TUBES	\$59.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236278102524	10.50.1125.0185.1.410	LIGHT TABLE MANIPS-BUGS	\$13.99

Decatur School District #61

Disbursement Detail Listing

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

Fiscal Year: 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
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236278102524	10.50.1125.0185.1.410	LIGHT TABLE MATH TRAY-SORTING	\$13.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236278102524	10.50.1125.0185.1.410	SEE-INSIDE MAGNETIC BLOCKS	\$89.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236278102524	10.50.1125.0185.1.410	NO-CLIMB BOOKSTAND	\$229.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	TUB OF CARS PLANES	\$49.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	CLASSROOM-TOUGH	\$96.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	LINK-GO MAGNETIC	\$39.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	BIG TAPE MEASURE	\$29.98
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	LAKESHORE GROCERY SET	\$59.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	BABY DOLL BLANKETS-BOTTLES	\$39.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	KID-SAFE APPLIANCES	\$49.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	BEST-BUY KITCHEN PLAYSET	\$49.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	UNLOCK IT NUMBER MATCH	\$39.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	ALPHABET LEARNING LOCKS	\$49.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	LIGHT TABLE MANIP CENTER	\$119.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	SEE-INSIDE MAGNETIC BLOCKS	\$89.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	TRANSLUCENT LETTER BUILDERS	\$39.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	LIGHT-UP MATH ACT CTR-GEOMETRY	\$39.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	MAGNETIC ALPHABET MAZE	\$29.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
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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
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	EASY-TOTE CLEAR-VIEW BINS-6EA	\$29.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	DSHWSHR-SAFE SM PLST BSKT-DB	\$101.94
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	MAG WONDER TILESTM-CITY BLD	\$129.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	THE DOCTORS OFFICE	\$59.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	THE PET VET	\$49.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	ALL AROUND DRESS-UP CENTER	\$499.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	QUOTE #39922 - MAGNETIC COLOR MAZE	\$29.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	BEST-BUY MULTICULTRL PLAY FOOD	\$59.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	DAILY SCHEDULE CHART	\$27.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	LAKESHORE MAGNIFIER CENTER	\$79.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	SUPER-FUN MARBLE RUN-MASTER SET	\$29.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	COSMIC SPACE PROJECTOR	\$19.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	WRITING CLAWS-SET OF 12	\$19.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	STORYTELLING BRD W-MAG BACKING	\$29.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	LEARN THE ALPHABET DOUGH MATS	\$16.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	REUSABLE W-W POCKETS-SET OF 30	\$59.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	HELP-YOURSELF BK	\$57.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	CLASSIC DOLLHOUSE FURNITURE	\$189.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	DBL-SIDED MAGNTC LETTR TILES	\$59.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	TURN AND LEARN MAGNETIC GEARS	\$29.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	STAND-UP MAGNETIC DESIGN BOARD	\$189.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.410	REAL-WORKING CASH REGISTER	\$39.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.750	HELP-YOURSELF STORAGE CENTER	\$699.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291103024	10.50.1125.3705.1.750	HEAVY-DUTY SIGN-IN COMM CTR	\$779.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	236291110824	10.50.1125.3705.1.410	LAKESHORE STORYTELLING KIT 1	\$199.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	QUOTE 45347, CHUNKY LEARNING PUZZLES	\$59.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	LETTER RECOGNITION LANG ILC	\$39.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	MAKE-A-FACE MAGNETIC DESIGNER	\$14.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	MUSICAL SCARVES ACTIVITY CD	\$15.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	MULTICLTRL RHYTHM STICK FUN CD	\$15.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	WASHABLE SENSORY	\$69.99

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	SENSORY SAND ICE CREAM SET	\$14.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	SNAP-DINOS	\$39.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	ALL AROUND DRESS-UP CENTER	\$499.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	REAL-STYLE COOK-PLAY KITCHEN	\$399.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	LKSHR HARDWD DOLL CHNG TABLE	\$129.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	MY FIRST STYLING KIT	\$29.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	MORE TRACE AND DRAW SLIDES	\$12.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	TRACE AND DRAW	\$29.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	MINI STAMPERS-SET OF 8	\$5.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	ON THE FARM BOARD BK LIBRARY	\$38.50
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	YOU RE XTRAORDNRY BB COLLECT	\$47.50
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	CLSSRM CD-CASS PLYR W-BLTOOTH	\$159.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	TACTILE LIQUID LETTERS	\$49.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	NUMBER-BOTS	\$16.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	ALPHA-BOTS	\$29.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	DBL-SIDED MAGNTC LETTR TILES	\$59.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	SOCIAL-EMOTIONAL BB COLLECTION	\$79.50
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	BEST BEHAVIOR BIL BRD BK COLL	\$59.50
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	EASY-SQUEEZE SCISSORS	\$17.94
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	DBL-SPACE MBL DRYING RACK-BLUE	\$279.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.410	INDESTRUCT LACING CARDS-SET 1	\$21.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	280726110824	10.50.1125.3705.1.750	UNIVERSAL BLCK SET STORAGE CAB	\$599.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	281010110824	10.50.1125.3705.1.410	QUOTE 43908, CLASSROOM CARPET FOR 20	\$429.00
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	2880366110824	10.50.1125.3705.1.410	QUOTE 45170, CARRY AROUND ANIMAL TOWN	\$14.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	2880366110824	10.50.1125.3705.1.410	PLAY AND LEARN	\$99.95
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	2880366110824	10.50.1125.3705.1.410	MY FEELINGS JOURNAL-SET OF 10	\$85.98
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	2880366110824	10.50.1125.3705.1.410	JUMBO CRAFT STICKS-BAG OF 75	\$14.95
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	2880366110824	10.50.1125.3705.1.410	JUMBO COLORED CRAFT STICKS	\$19.95
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	2880366110824	10.50.1125.3705.1.410	PEEL AND STICK WIGGLY EYES	\$19.98
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	2880366110824	10.50.1125.3705.1.410	MOLD-PLAY SENSORY SAND-PINK	\$299.90
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	2880366110824	10.50.1125.3705.1.410	MOLD-PLAY SENSORY SAND-PURPLE	\$299.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	2880366110824	10.50.1125.3705.1.410	MOLD-PLAY SENSORY SAND- BLUE	\$299.90
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	2880366110824	10.50.1125.3705.1.410	MOLD-PLAY SENSORY SAND-GREEN	\$299.90
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	2880366110824	10.50.1125.3705.1.410	MOLD-PLAY SENSORY SAND 2.2 LBS	\$149.90
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	2880366110824	10.50.1125.3705.1.410	DOUGH 4 CLR ASSTMNT	\$179.70
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	797855100924	10.88.1900.0070.0.410	MOLD-PLAY SENSORY SAND 10 LB	\$19.99
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	923963102424	10.50.1125.3705.1.410	15.5IN HVY-DUTY STACKING CHAIR	(\$2,859.45)
348778	11/30/2024	1201	LAKESHORE LEARNING MATERIALS LLC	923964102424	10.50.1125.3705.1.410	15.5IN HVY-DUTY STACKING CHAIR	(\$3,899.61)
Check Total:							\$14,196.30
348779	11/30/2024	1201	LAMAR ADVERTISING OF DECATUR	116520228	10.00.2630.0131.0.350	BLANKET ORDER FOR DIGITAL BILLBOARD	\$2,500.00
Check Total:							\$2,500.00
348780	11/30/2024	1201	LEARNWELL	INV205019	10.00.1100.0005.0.671	INVOICE DECATUR11110: INV205019-HOSPITAL	\$165.59
348780	11/30/2024	1201	LEARNWELL	INV205019	10.00.1100.0005.0.671	HOSPITAL TUTORING 8/15/2024	\$82.79
Check Total:							\$248.38
348781	11/30/2024	1201	LINCOLN PRAIRIE BHC	2021-20322	10.00.1100.0004.0.671	INVOICE DECATUR11110: 2021-20322 HOSP EDUC	\$450.00
348781	11/30/2024	1201	LINCOLN PRAIRIE BHC	2021-20323	10.00.1220.0128.0.671	INVOICE DECATUR11110: 2021-20323 HOSP EDUC	\$525.00
348781	11/30/2024	1201	LINCOLN PRAIRIE BHC	2021-20324	10.00.1100.0003.0.671	INVOICE DECATUR11110: 2021-20324 HOPS	\$375.00
348781	11/30/2024	1201	LINCOLN PRAIRIE BHC	2021-20325	10.00.1100.0003.0.671	INVOICE DECATUR11110: 2021-20325 HOSP EDUC	\$525.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1177 - 1206

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
348781	11/30/2024	1201	LINCOLN PRAIRIE BHC	2021-20405	10.00.1220.0128.0.671	INVOICE DECATUR 1110: 2021-20405-HOSP EDUC	\$450.00
Check Total:							\$2,325.00
348782	11/30/2024	1201	LINCOLN PUBLIC LIBRARY DISTRICT	LOST BOOK	10.93.2220.0100.0.410	INVOICE DATED 10/3/24 - BILL FOR LOST ITEM FROM	\$17.00
Check Total:							\$17.00
348783	11/30/2024	1201	LOWES OF DECATUR	75263	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$44.74
348783	11/30/2024	1201	LOWES OF DECATUR	81095	10.85.1100.0030.0.410	BLANKET ORDER FOR BUILDING SUPPLIES	\$603.13
Check Total:							\$647.87
348784	11/30/2024	1201	M. J. KELLNER CO. INC.	503469	10.49.2560.0225.0.410	BUN/SHEET PAN	\$224.40
348784	11/30/2024	1201	M. J. KELLNER CO. INC.	503469	10.49.2560.0225.0.410	STEAM TABLE PAN,STAINLESS STEEL	\$354.00
348784	11/30/2024	1201	M. J. KELLNER CO. INC.	503469	10.49.2560.0225.0.410	STEAM TABLE PAN COVER	\$155.40
348784	11/30/2024	1201	M. J. KELLNER CO. INC.	503469	10.49.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$100.80
348784	11/30/2024	1201	M. J. KELLNER CO. INC.	503469	10.49.2560.0225.0.410	STEAM TABLE PAN COVER	\$81.00
348784	11/30/2024	1201	M. J. KELLNER CO. INC.	503469	10.49.2560.0225.0.410	PIZZA PAN	\$69.60
348784	11/30/2024	1201	M. J. KELLNER CO. INC.	503470	10.49.2560.0225.0.410	CART UTILITY/BUSSING	\$1,219.80
348784	11/30/2024	1201	M. J. KELLNER CO. INC.	6622	10.49.2560.0225.0.750	QUOTE - UNIVERSAL PAN RACK	\$1,892.50
348784	11/30/2024	1201	M. J. KELLNER CO. INC.	6631	10.49.2560.0225.0.550	REACH-IN FREEZER	\$2,934.00
348784	11/30/2024	1201	M. J. KELLNER CO. INC.	6638	10.49.2560.0225.0.550	CONVECTION STEAMER, ELECTRIC, BOILER FREE	\$15,555.00
348784	11/30/2024	1201	M. J. KELLNER CO. INC.	6660	10.49.2560.0225.0.550	CONVECTION OVEN,	\$15,991.50
348784	11/30/2024	1201	M. J. KELLNER CO. INC.	6671	10.42.2560.0225.0.550	MOBLE HEATED CABINET	\$6,056.47
Check Total:							\$44,634.47
348785	11/30/2024	1201	MACON PIATT REGIONAL OFFICE OF ED	25020	10.18.2210.4932.1.312	INVOICE- MACON PIATT REGIONAL OFFICE OF	\$175.00
Check Total:							\$175.00

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348786	11/30/2024	1201	MARTIN EQUIPMENT OF TOLONO	812862	20.93.2540.0650.0.323	INVOICE# 812862 - SERVICE CALL 6/20/24, 6/26/24 -	\$1,152.45
348786	11/30/2024	1201	MARTIN EQUIPMENT OF TOLONO	812862	20.93.2540.0650.0.323	MILEAGE	\$184.00
348786	11/30/2024	1201	MARTIN EQUIPMENT OF TOLONO	812862	20.93.2540.0650.0.750	SCREW	\$87.90
348786	11/30/2024	1201	MARTIN EQUIPMENT OF TOLONO	812862	20.93.2540.0650.0.750	HYDRAULIC ACCUMULATOR	\$1,149.15
348786	11/30/2024	1201	MARTIN EQUIPMENT OF TOLONO	812862	20.93.2540.0650.0.750	FUEL SENDER	\$265.79
348786	11/30/2024	1201	MARTIN EQUIPMENT OF TOLONO	812862	20.93.2540.0650.0.750	GASKET	\$6.98
348786	11/30/2024	1201	MARTIN EQUIPMENT OF TOLONO	812862	20.93.2540.0650.0.750	SERVICE SUPPLIES	\$100.00
348786	11/30/2024	1201	MARTIN EQUIPMENT OF TOLONO	847303	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$152.30
348786	11/30/2024	1201	MARTIN EQUIPMENT OF TOLONO	847303	20.93.2540.0650.0.410	BUSHING	\$22.79
348786	11/30/2024	1201	MARTIN EQUIPMENT OF TOLONO	847303	20.93.2540.0650.0.410	SHIM	\$28.19
348786	11/30/2024	1201	MARTIN EQUIPMENT OF TOLONO	847303	20.93.2540.0650.0.410	CAP SCREW	\$8.32
Check Total:							\$3,157.87
348787	11/30/2024	1201	MCKINLEY CUSTOM SPREADING 347B INC		20.85.2540.0630.0.323	BRICK DUST DELIVERY	\$900.00
348787	11/30/2024	1201	MCKINLEY CUSTOM SPREADING 347B INC		20.85.2540.0630.0.410	ESTIMATE: EST1255 - BRICK DUST - MACARTHUR	\$2,118.20
Check Total:							\$3,018.20
348788	11/30/2024	1201	MED MART	09.23.2024	12.00.1201.0871.0.410	QUOTE Q15.000068693 FOR FULL BODY SLING	\$303.80
Check Total:							\$303.80
348789	11/30/2024	1201	MENARDS	69015	20.93.2540.0606.0.410	INVOICE# 69015 - 3000L 5K TRIFOLD LED - TRANS#	\$15.96
348789	11/30/2024	1201	MENARDS	69253	20.93.2540.0613.0.410	INVOICE# 69253 - 100 WATT 110V-USB INVERTER	\$19.99

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1177 - 1206

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
348789	11/30/2024	1201	MENARDS	69263	10.93.2560.0225.0.410	INVOICE# 69263 - 2EA 14-3 3' APPLIANCE CORD -	\$37.69
348789	11/30/2024	1201	MENARDS	69487	20.93.2540.0607.0.410	INVOICE# 69487 - 1EA GALVANIZED SHEET 24"X24"	\$62.20
348789	11/30/2024	1201	MENARDS	69487	20.93.2540.0613.0.410	INVOICE# 69487 - 4EA TV REMOTE-4-MINI - 1EA 4"	\$37.95
348789	11/30/2024	1201	MENARDS	69488	20.93.2540.0613.0.410	INVOICE# 69488 - 1EA ZEP ULTPRPL DEGREASER 5GAL -	\$64.65
348789	11/30/2024	1201	MENARDS	69562	20.93.2540.0613.0.410	INVOICE# 69562 - 2EA 4" STENCILS - 2EA 3 PIECE	\$78.21
348789	11/30/2024	1201	MENARDS	69795	60.15.2530.0720.0.410	INVOICE# 69795 - 3EA 1/2 4X8 CD PLYWOOD - 1EA	\$145.96
348789	11/30/2024	1201	MENARDS	69877	20.93.2540.0613.0.410	INVOICE# 69877 - 1EA CONTRACTOR GRADE	\$32.94
348789	11/30/2024	1201	MENARDS	70358	20.93.2540.0607.0.410	INVOICE# 70358 - 3EA 5/16 X 3/4 HEX BOLT 40PC	\$41.63
348789	11/30/2024	1201	MENARDS	70359	20.93.2540.0613.0.410	INVOICE# 70359 - PRO POWER MIXER - TRANS#	\$145.99
348789	11/30/2024	1201	MENARDS	70360	20.93.2540.0613.0.410	INVOICE# 70360 - 1EA CLOSED BAR HOLDER - 1EA	\$72.51
348789	11/30/2024	1201	MENARDS	70362	20.93.2540.0610.0.410	INVOICE# 70362 - 5EA PROF WINDOW SCRAPER -	\$69.63
348789	11/30/2024	1201	MENARDS	70368	20.50.2540.0602.0.410	INVOICE# 70368 - 1EA PLTD ALL THREAD	\$16.94
348789	11/30/2024	1201	MENARDS	70370	20.93.2540.0607.0.410	INVOICE# 70370 - 2EA 1" BLACK FLOOR FLANGE - 2EA	\$36.14
348789	11/30/2024	1201	MENARDS	70388	20.93.2540.0613.0.410	INVOICE# 70388 - 30IN X 18IN WOODEN DOLLY -	\$35.98
348789	11/30/2024	1201	MENARDS	70390	20.93.2540.0613.0.410	INVOICE# 70390 - HD TOOL BUNDLE CAT5E/6 - TRANS#	\$37.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

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Voucher Range: 1177 - 1206

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
348789	11/30/2024	1201	MENARDS	70940	10.00.0000.0000.0.973	**ONLINE PRICING DATED 10/24/24** RUBBERMAID	\$2,023.65
348789	11/30/2024	1201	MENARDS	71203	20.60.2540.0612.0.410	DIRECT HOME 3' X 3' ANTI-FATIGUE MAT	\$959.36
348789	11/30/2024	1201	MENARDS	71312	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.26
348789	11/30/2024	1201	MENARDS	71314	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.97
348789	11/30/2024	1201	MENARDS	71324	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$107.81
348789	11/30/2024	1201	MENARDS	71393	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.96
348789	11/30/2024	1201	MENARDS	71395	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.99
348789	11/30/2024	1201	MENARDS	71396	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.47
348789	11/30/2024	1201	MENARDS	71396.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.98
348789	11/30/2024	1201	MENARDS	71404	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.61
348789	11/30/2024	1201	MENARDS	71409	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.77
348789	11/30/2024	1201	MENARDS	71574	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$114.98
348789	11/30/2024	1201	MENARDS	71601	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.84
348789	11/30/2024	1201	MENARDS	71692	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.61
348789	11/30/2024	1201	MENARDS	71694	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1177 - 1206

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
348789	11/30/2024	1201	MENARDS	71695	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.53
348789	11/30/2024	1201	MENARDS	71695.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$66.94
348789	11/30/2024	1201	MENARDS	71699	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.66
348789	11/30/2024	1201	MENARDS	71702	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$119.00
348789	11/30/2024	1201	MENARDS	71718	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$88.32
348789	11/30/2024	1201	MENARDS	71718.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.82
348789	11/30/2024	1201	MENARDS	71723	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.90
348789	11/30/2024	1201	MENARDS	71757	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.72
348789	11/30/2024	1201	MENARDS	71757.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.99
348789	11/30/2024	1201	MENARDS	71758	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$142.19
348789	11/30/2024	1201	MENARDS	71791	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.51
348789	11/30/2024	1201	MENARDS	71792	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.98
348789	11/30/2024	1201	MENARDS	71836	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.92
348789	11/30/2024	1201	MENARDS	71847	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$84.26
348789	11/30/2024	1201	MENARDS	71999	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.94

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1177 - 1206

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
348789	11/30/2024	1201	MENARDS	72012	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.96
348789	11/30/2024	1201	MENARDS	72013	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.24
348789	11/30/2024	1201	MENARDS	72020	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.99
348789	11/30/2024	1201	MENARDS	72025	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.92
348789	11/30/2024	1201	MENARDS	72027	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$68.44
348789	11/30/2024	1201	MENARDS	72040	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.39
348789	11/30/2024	1201	MENARDS	72046	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.99
348789	11/30/2024	1201	MENARDS	72046.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$128.48
348789	11/30/2024	1201	MENARDS	72066	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$57.23
348789	11/30/2024	1201	MENARDS	72066.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$84.99
348789	11/30/2024	1201	MENARDS	72067	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.32
348789	11/30/2024	1201	MENARDS	72072	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.92
348789	11/30/2024	1201	MENARDS	72083	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$123.92
348789	11/30/2024	1201	MENARDS	72090	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$118.55
348789	11/30/2024	1201	MENARDS	72094	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.64

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1177 - 1206

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348789	11/30/2024	1201	MENARDS	72134	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.46
348789	11/30/2024	1201	MENARDS	72137	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$119.52
348789	11/30/2024	1201	MENARDS	72148	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.96
348789	11/30/2024	1201	MENARDS	72168	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$79.99
348789	11/30/2024	1201	MENARDS	72169	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.40
348789	11/30/2024	1201	MENARDS	72204	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.87
348789	11/30/2024	1201	MENARDS	72205	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.96
348789	11/30/2024	1201	MENARDS	72212	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.44
348789	11/30/2024	1201	MENARDS	72215	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$55.98
348789	11/30/2024	1201	MENARDS	72261	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.88
348789	11/30/2024	1201	MENARDS	72261.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$38.86
348789	11/30/2024	1201	MENARDS	72265	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.72
348789	11/30/2024	1201	MENARDS	72265.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.99
348789	11/30/2024	1201	MENARDS	72266	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.74
348789	11/30/2024	1201	MENARDS	72276	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348789	11/30/2024	1201	MENARDS	72281	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.99
348789	11/30/2024	1201	MENARDS	72410	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.43
348789	11/30/2024	1201	MENARDS	72410.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$26.99
348789	11/30/2024	1201	MENARDS	72422	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.92
348789	11/30/2024	1201	MENARDS	72450	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.52
348789	11/30/2024	1201	MENARDS	72487	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$128.90
348789	11/30/2024	1201	MENARDS	72488	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.97
348789	11/30/2024	1201	MENARDS	72488.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$69.90
348789	11/30/2024	1201	MENARDS	72525	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.98
348789	11/30/2024	1201	MENARDS	72526	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.22
348789	11/30/2024	1201	MENARDS	72528	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.79
348789	11/30/2024	1201	MENARDS	72551	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.43
348789	11/30/2024	1201	MENARDS	72563	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.88
348789	11/30/2024	1201	MENARDS	72590	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.85
348789	11/30/2024	1201	MENARDS	72591	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348789	11/30/2024	1201	MENARDS	72593	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.44
348789	11/30/2024	1201	MENARDS	72594	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.79
348789	11/30/2024	1201	MENARDS	72594.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.99
348789	11/30/2024	1201	MENARDS	72612	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$40.88
348789	11/30/2024	1201	MENARDS	72641	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.47
348789	11/30/2024	1201	MENARDS	72641.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.49
348789	11/30/2024	1201	MENARDS	72672	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$73.34
348789	11/30/2024	1201	MENARDS	72673	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.43
348789	11/30/2024	1201	MENARDS	72677	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.79
348789	11/30/2024	1201	MENARDS	72682	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.44
348789	11/30/2024	1201	MENARDS	742049	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.73
Check Total:							\$7,219.07
348790	11/30/2024	1201	MIDWEST MAILING & SHIPPING SYSTEMS	SI91811	10.00.2310.0108.0.410	CONFIRMING ORDER – FAX SENT TO PLACE ORDER. RED	\$221.10
Check Total:							\$221.10
348791	11/30/2024	1201	MILLER TRACY BRAUN FUNK & MILLER	107126	10.00.2310.0000.0.318	INVOICE #107126 – GENERAL LEGAL SERVICES	\$28,099.57
348791	11/30/2024	1201	MILLER TRACY BRAUN FUNK & MILLER	107127	10.00.2310.0000.0.318	INVOICE #107127 – BECK – LEGAL SERVICES THROUGH	\$1,401.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348791	11/30/2024	1201	MILLER TRACY BRAUN FUNK & MILLER	107128	10.00.2310.0000.0.318	INVOICE #107128 - J.B. - LEGAL SERVICES THROUGH	\$885.00
348791	11/30/2024	1201	MILLER TRACY BRAUN FUNK & MILLER	107131	10.00.2310.0000.0.318	INVOICE #107131 - L.J. - PROFESSIONAL SERVICES	\$4,221.32
348791	11/30/2024	1201	MILLER TRACY BRAUN FUNK & MILLER	O.H.	10.00.2310.0000.0.318	LEGAL SERVICES IN REFERENCE TO O.H.	\$442.50
Check Total:							\$35,049.64
348792	11/30/2024	1201	MORGAN DISTRIBUTING INC	INV-044412	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$3,674.81
348792	11/30/2024	1201	MORGAN DISTRIBUTING INC	INV-045153	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$5,067.61
348792	11/30/2024	1201	MORGAN DISTRIBUTING INC	INV-045671	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$113.07
348792	11/30/2024	1201	MORGAN DISTRIBUTING INC	INV-046156	10.00.0000.0000.0.979	**EMAIL QUOTE FROM MORGAN DISTRIBUTING ON	\$1,346.98
348792	11/30/2024	1201	MORGAN DISTRIBUTING INC	INV-046844	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$4,857.79
348792	11/30/2024	1201	MORGAN DISTRIBUTING INC	INV-047341	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$21,951.78
348792	11/30/2024	1201	MORGAN DISTRIBUTING INC	INV-047989	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$2,233.11
348792	11/30/2024	1201	MORGAN DISTRIBUTING INC	INV-047990	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$3,366.33
Check Total:							\$42,611.48
348793	11/30/2024	1201	NASCO	651747	12.00.2210.4985.1.410	PRICING REQUEST NUMBER 2411597 FOR PAD LAP	\$41.96
348793	11/30/2024	1201	NASCO	651747	12.00.2210.4985.1.410	CHAIR, TEEN	\$198.40
348793	11/30/2024	1201	NASCO	651747	12.00.2210.4985.1.410	TIME TIMER TWIST	\$23.35
348793	11/30/2024	1201	NASCO	651747	12.00.2210.4985.1.410	WIGGLYSEAT SENSORY CUSHION	\$19.61

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

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
348793	11/30/2024	1201	NASCO	651747	12.00.2210.4985.1.410	WIGGLE FEET CUSHION	\$25.84
348793	11/30/2024	1201	NASCO	651747	12.00.2210.4985.1.410	QUIET BAG KIT	\$38.87
348793	11/30/2024	1201	NASCO	651747	12.00.2210.4985.1.410	WANT & CHIPS MAG 100/PK	\$5.33
348793	11/30/2024	1201	NASCO	651747	12.00.2210.4985.1.410	MAGNET RING 12/SET	\$22.64
348793	11/30/2024	1201	NASCO	651747	12.00.2210.4985.1.410	MATS SORTING PER-K, 6/PK	\$33.07
348793	11/30/2024	1201	NASCO	651747	12.00.2210.4985.1.410	GAME MATH MARKS THE	\$46.45
348793	11/30/2024	1201	NASCO	651747	12.00.2210.4985.1.410	BEAN BAGS NUMBERS	\$30.95
348793	11/30/2024	1201	NASCO	651747	12.00.2210.4985.1.410	BOOK FILING OUT FORMS	\$12.24
348793	11/30/2024	1201	NASCO	651747	12.00.2210.4985.1.410	BEADS & CHARMS BUCKET ASST.	\$25.87
348793	11/30/2024	1201	NASCO	651747	12.00.2210.4985.1.410	KIT MOSAIC POT	\$55.05
348793	11/30/2024	1201	NASCO	653098	12.00.2210.4985.1.410	BOOK LIFESKILLS SECONARY	\$52.41
348793	11/30/2024	1201	NASCO	654863	12.00.2210.4985.1.410	QUOTE 241246 FOR MY PLATE COMPLETE SET (B.	\$105.01
348793	11/30/2024	1201	NASCO	654863	12.00.2210.4985.1.410	MINI MUFFIN MATCH UP	\$22.39
348793	11/30/2024	1201	NASCO	663647	12.00.2210.4985.1.410	ALERTSEAT, XLARGE, ROYAL BLU D/S	\$226.85
Check Total:							\$986.29
348794	11/30/2024	1201	NCS PEARSON, INC.	26991501	12.00.1207.0855.0.410	QUOTE 296310 FOR PPVT-5 FORMS A & B COMPLETE KIT	\$524.17
348794	11/30/2024	1201	NCS PEARSON, INC.	26991501	12.00.1207.0855.0.410	PPVT-5 FORM A COMPLETE KIT (PRINT)	\$0.00
348794	11/30/2024	1201	NCS PEARSON, INC.	26991501	12.00.1207.0855.0.410	PPVT-5 FORM B COMPLETE KIT (PRINT)	\$0.00
Check Total:							\$524.17
348795	11/30/2024	1201	NEGWER MATERIALS	SI187566	20.42.2540.0607.0.410	QUOTE# SQ061172 - 3-5/8" DRYWALL STUD 18	\$161.00
348795	11/30/2024	1201	NEGWER MATERIALS	SI187566	20.42.2540.0607.0.410	3-5/8" DRYWALL TRACK 18 MIL (20 GA EQ) 1-1/4" LEG	\$28.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348795	11/30/2024	1201	NEGWER MATERIALS	SI187566	20.42.2540.0607.0.410	5/8" USG ECOSMART FIRECODE X ULIX GYPSUM	\$158.40
348795	11/30/2024	1201	NEGWER MATERIALS	SI88594	20.42.2540.0603.0.410	QUOTE# SQ061223 - USG 15/16" GRID 12' X 1.64"	\$430.80
348795	11/30/2024	1201	NEGWER MATERIALS	SI88594	20.42.2540.0603.0.410	USG 15/16" GRID 2' X 1" FIRE RATED CROSS TEE 60	\$370.30
348795	11/30/2024	1201	NEGWER MATERIALS	SI88594	20.42.2540.0603.0.410	USG WHITE USG 15/16" GRID 4' X 1 1/2" CROSS TEE	\$621.00
348795	11/30/2024	1201	NEGWER MATERIALS	SI88594	20.42.2540.0603.0.410	USG 12' X 7/8" X 7/8" WALL MOLDING 40 PC/CTN 480	\$181.80
348795	11/30/2024	1201	NEGWER MATERIALS	SI88594	20.42.2540.0603.0.410	FUEL SURCHARGE	\$0.92
348795	11/30/2024	1201	NEGWER MATERIALS	SI88594	20.42.2540.0603.0.410	FUEL SURCHARGE	\$0.79
348795	11/30/2024	1201	NEGWER MATERIALS	SI88594	20.42.2540.0603.0.410	FUEL SURCHARGE	\$1.33
348795	11/30/2024	1201	NEGWER MATERIALS	SI88594	20.42.2540.0603.0.410	FUEL SURCHARGE	\$0.39
348795	11/30/2024	1201	NEGWER MATERIALS	SI88594	20.49.2540.0603.0.410	FUEL SURCHARGE	\$0.44
348795	11/30/2024	1201	NEGWER MATERIALS	SI88594	20.49.2540.0603.0.410	FUEL SURCHARGE	\$8.13
348795	11/30/2024	1201	NEGWER MATERIALS	SI88594	20.49.2540.0603.0.410	12 GA GALV WIRE S/C 50 OB BDL - 140/BDL 435ALA910	\$205.17
348795	11/30/2024	1201	NEGWER MATERIALS	SI88594	20.49.2540.0603.0.410	MARS LOGIX 24" X 24" X 3/4" SLT 48SF/CTN FIELD	\$3,809.50
Check Total:							\$5,978.37
348796	11/30/2024	1201	NEURO-RESTORATIVE	1024-381340	12.00.1220.0855.0.671	INVOICE 1024-381340: OCT'24 PRIV FCLTY TUITION	\$17,034.49
348796	11/30/2024	1201	NEURO-RESTORATIVE	1024-381402	12.00.1220.0855.0.671	INVOICE 1024-381402" OCT'24 PRIV FCLTY TUITION	\$10,410.62
348796	11/30/2024	1201	NEURO-RESTORATIVE	1024-381402	12.00.1220.0855.0.671	INVOICE 1024-381402: OCT'24 PRIV FCLTY TUITION	\$10,410.62
348796	11/30/2024	1201	NEURO-RESTORATIVE	1024-381402	12.00.4120.4625.1.690	INVOICE 1027-381402: OCT'24 RESIDENTIAL ROOM	\$18,600.00
Check Total:							\$56,455.73

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348797	11/30/2024	1201	NOVEL IDEAS BOOK STORE	10.21.2024	10.50.1125.0185.1.410	POKE-A-DOT EMERGENCY VEHICLES (BOARD BOOK)	\$40.00
348797	11/30/2024	1201	NOVEL IDEAS BOOK STORE	10.21.2024	10.50.1125.0185.1.410	POKE-A-DOT FARM ANIMAL FAMILIES (BOARD BOOK)	\$40.00
348797	11/30/2024	1201	NOVEL IDEAS BOOK STORE	10.21.2024	10.50.1125.0185.1.410	POKE-A-DOT FIRST COLORS (BOARD BOOK)	\$40.00
348797	11/30/2024	1201	NOVEL IDEAS BOOK STORE	10.21.2024	10.50.1125.0185.1.410	POKE-A-DOT FIRST SHAPES (BOARD BOOK)	\$40.00
348797	11/30/2024	1201	NOVEL IDEAS BOOK STORE	10.21.2024	10.50.1125.0185.1.410	POKE-A-DOT PET FAMILIES (BOARD BOOK)	\$40.00
348797	11/30/2024	1201	NOVEL IDEAS BOOK STORE	10.21.2024	10.50.1125.0185.1.410	POKE-A-DOT WILD ANIMAL FAMILIES (BOARD BOOK)	\$40.00
Check Total:							\$240.00
348798	11/30/2024	1201	O'REILLY AUTO PARTS	1354-137494	20.93.2540.0650.0.410	INVOICE# 1354-137145 - 1EA FLEETRUNNER, 1EA	(\$184.01)
348798	11/30/2024	1201	O'REILLY AUTO PARTS	1354-142406	20.93.2540.0650.0.410	INVOICE# 1354-142406 - SEAT CUSHING - VAN# 66	\$177.46
348798	11/30/2024	1201	O'REILLY AUTO PARTS	1354-150832	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$10.88
348798	11/30/2024	1201	O'REILLY AUTO PARTS	1354-151074	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$9.49
Check Total:							\$13.82
348799	11/30/2024	1201	OFFICE DEPOT	388693348001	12.00.2210.4985.1.410	CARL RT-200 TRIMMER	\$33.39
348799	11/30/2024	1201	OFFICE DEPOT	396132010001	12.00.2330.0810.0.750	*QUOTE# 11252834* WORKPRO 42" W X 18-5/8"	\$579.99
348799	11/30/2024	1201	OFFICE DEPOT	396132010001	12.00.2330.0810.0.750	DISCOUNT	(\$8.70)
Check Total:							\$604.68
348800	11/30/2024	1201	OTIS ELEVATOR COMPANY	CTD15749001	80.75.2540.0699.0.319	ANNUAL INSPECTION - MACHINE# H011640 -	\$323.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348800	11/30/2024	1201	OTIS ELEVATOR COMPANY	CTD15749001	80.77.2540.0699.0.319	ANNUAL INSPECTION – MACHINE# H025372 –	\$323.00
348800	11/30/2024	1201	OTIS ELEVATOR COMPANY	CTD15749001	80.99.2540.0699.0.319	INVOICE# CTD15749001 – ANNUAL INSPECTIONS	\$323.00
348800	11/30/2024	1201	OTIS ELEVATOR COMPANY	CTD16476001	80.03.2540.0699.0.319	MATERIAL – HOPE ACADEMY, MACARTHUR,	\$455.00
348800	11/30/2024	1201	OTIS ELEVATOR COMPANY	CTD16476001	80.03.2540.0699.0.323	PROFESSIONAL DEVELOPEMENT INSTITUTE –	\$222.86
348800	11/30/2024	1201	OTIS ELEVATOR COMPANY	CTD16476001	80.72.2540.0699.0.319	MATERIAL – HOPE ACADEMY, MACARTHUR,	\$455.00
348800	11/30/2024	1201	OTIS ELEVATOR COMPANY	CTD16476001	80.72.2540.0699.0.323	INVOICE# CTD16476001 – CUST# 712238 – HOPE	\$222.86
348800	11/30/2024	1201	OTIS ELEVATOR COMPANY	CTD16476001	80.82.2540.0699.0.319	MATERIAL – HOPE ACADEMY, MACARTHUR,	\$455.00
348800	11/30/2024	1201	OTIS ELEVATOR COMPANY	CTD16476001	80.82.2540.0699.0.323	EISENHOWER – FAID TESTING INSPECTION FEES &	\$445.71
348800	11/30/2024	1201	OTIS ELEVATOR COMPANY	CTD16476001	80.85.2540.0699.0.319	MATERIAL – HOPE ACADEMY, MACARTHUR,	\$455.00
348800	11/30/2024	1201	OTIS ELEVATOR COMPANY	CTD16476001	80.85.2540.0699.0.323	MACARTHUR – FAID TESTING INSPECTION FEES &	\$668.57
Check Total:							\$4,349.00
348801	11/30/2024	1201	PEARSON.	27127784	12.00.1216.0855.0.410	QUOTE #302550 – CELF-5 RECORD FORMS AGES 5-8	\$208.00
348801	11/30/2024	1201	PEARSON.	27127784	12.00.1216.0855.0.410	CELF-5 SCREENING TEST RECORD FORMS QTY 25	\$92.00
348801	11/30/2024	1201	PEARSON.	27127784	12.00.1216.0855.0.410	PLS-5 RECORD FORMS QTY 50 (PRINT)	\$481.20
Check Total:							\$781.20
348802	11/30/2024	1201	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524009832	10.00.2660.0110.0.327	QUOTE#:2003524105482-0 1 – CISCO SMARTNET	\$145,445.03
Check Total:							\$145,445.03

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

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
348803	11/30/2024	1201	PRO ED INC	3055351	12.00.2210.4985.1.410	QUOTE Q-96516FOR ERP W SERIES 2E-GREGORY WORDS	\$260.70
Check Total:							\$260.70
348804	11/30/2024	1201	PURITAN SPRINGS WATER	1817436/10.31.2024	10.00.2112.0000.0.410	FY 25 BLANKET PO FOR BOTTLED WATER AND	\$21.73
Check Total:							\$21.73
348805	11/30/2024	1201	R D MCMILLEN ENTERPRISES	1088444	20.93.2540.0610.0.410	INVOICE# 1088444 - PAD DRIVER FOR 20' STANDARD	\$230.72
348805	11/30/2024	1201	R D MCMILLEN ENTERPRISES	1090545-1	20.93.2540.0610.0.410	INVOICE# 1090545-1 - 1EA 10' SUPER FLEX HOSE FOR	\$226.76
348805	11/30/2024	1201	R D MCMILLEN ENTERPRISES	1090754	20.60.2540.0610.0.410	INVOICE# 1090754 - 2EA LOWER HOSE - 1EA PEDAL	\$54.79
348805	11/30/2024	1201	R D MCMILLEN ENTERPRISES	1090824	20.93.2540.0610.0.323	INVOICE# 1090824 - LABOR ON RIDE-ON SCRUBBER,	\$33.40
348805	11/30/2024	1201	R D MCMILLEN ENTERPRISES	1091143	20.93.2540.0610.0.323	INVOICE# 1091143 - LABOR TO REPLACE BEARING ON	\$90.00
348805	11/30/2024	1201	R D MCMILLEN ENTERPRISES	1091143	20.93.2540.0610.0.410	INVOICE# 1091143 - BEARING FOR ORBITAL	\$49.11
348805	11/30/2024	1201	R D MCMILLEN ENTERPRISES	1091222	20.93.2540.0610.0.410	INVOICE# 1091222 - WHEEL AXIS	\$1.78
348805	11/30/2024	1201	R D MCMILLEN ENTERPRISES	1091222-1	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$14.24
348805	11/30/2024	1201	R D MCMILLEN ENTERPRISES	1091337-1	10.00.0000.0000.0.973	**QUOTE# 1091164** TORK UNIVERSAL TOILET TISSUE, 2	\$1,518.72
Check Total:							\$2,219.52
348806	11/30/2024	1201	R P LUMBER	2838559	20.75.2540.0612.0.410	INVOICE# 2838559 - 2X4X16 SELECT	\$25.17
348806	11/30/2024	1201	R P LUMBER	2838559	20.93.2540.0613.0.410	CIRCULAR SAW BLADES	\$11.99
Check Total:							\$37.16

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348807	11/30/2024	1201	REALLY GOOD STUFF	8693619	12.00.2210.4985.1.410	QUOTE 8311549 FOR TAP & WRITE CVC WORDS (BALES)	\$34.99
348807	11/30/2024	1201	REALLY GOOD STUFF	8693619	12.00.2210.4985.1.410	THE CROSSOVER GRIP-NEON 6/PC	\$13.99
348807	11/30/2024	1201	REALLY GOOD STUFF	8693619	12.00.2210.4985.1.410	MY NUMBERS THRU 20 JOURNAL	\$29.99
348807	11/30/2024	1201	REALLY GOOD STUFF	8693619	12.00.2210.4985.1.410	CVC BLENDS & WORD SEGMENT KIT	\$129.99
348807	11/30/2024	1201	REALLY GOOD STUFF	8693619	12.00.2210.4985.1.410	CVCE RVOWELS BLEND& SEGMANET KIT	\$129.99
348807	11/30/2024	1201	REALLY GOOD STUFF	8693619	12.00.2210.4985.1.410	SHORT VOWEL PATTERN BOARD GAMES	\$41.98
348807	11/30/2024	1201	REALLY GOOD STUFF	8693619	12.00.2210.4985.1.410	WORD SLIDERS BLENDS+DIAGRAMS	\$41.98
348807	11/30/2024	1201	REALLY GOOD STUFF	8693619	12.00.2210.4985.1.410	DS LIGHT-UP TRACING CENTER	\$26.99
348807	11/30/2024	1201	REALLY GOOD STUFF	8693619	12.00.2210.4985.1.410	STRETCH A SENTENCE JOURNALS	\$28.99
348807	11/30/2024	1201	REALLY GOOD STUFF	8693619	12.00.2210.4985.1.410	MY ALPHABET JOURNAL	\$36.99
348807	11/30/2024	1201	REALLY GOOD STUFF	8708360	10.60.1100.0000.0.410	QUOTE #8363573 - GROUPING CHAIR	\$189.99
Check Total:							\$705.87
348808	11/30/2024	1201	REFRESHMENT SERVICES PEPSI	50045445	38.81.8101.0000.0.699	PURCHASE/ REFILL OF PEPSI PRODUCTS. INVOICE #	\$94.11
348808	11/30/2024	1201	REFRESHMENT SERVICES PEPSI	50048405	38.22.2202.0000.0.699	INVOICE #50048405 12Z CSD C-12PK PEPSI	\$30.22
348808	11/30/2024	1201	REFRESHMENT SERVICES PEPSI	50048843	38.81.8101.0000.0.699	INVOICE #50048843 DATED 06 NOVEMBER 2024	\$250.96
348808	11/30/2024	1201	REFRESHMENT SERVICES PEPSI	50049413	38.75.7503.0000.0.699	INVOICE #: 50049413; 20 OZ PEPSI	\$31.37

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348808	11/30/2024	1201	REFRESHMENT SERVICES PEPSI	50049413	38.75.7503.0000.0.699	20 OZ CHERRY PEPSI	\$31.37
348808	11/30/2024	1201	REFRESHMENT SERVICES PEPSI	50049413	38.75.7503.0000.0.699	20 OZ DEW	\$31.37
348808	11/30/2024	1201	REFRESHMENT SERVICES PEPSI	50049413	38.75.7503.0000.0.699	20 OZ DIET PEPSI	\$31.37
348808	11/30/2024	1201	REFRESHMENT SERVICES PEPSI	50049436	38.75.7505.0000.0.699	INVOICE #: 50049436; 20Z CSD SGL PEPSI	\$31.37
348808	11/30/2024	1201	REFRESHMENT SERVICES PEPSI	50049436	38.75.7505.0000.0.699	20Z CSD SGL PEPSI ZERO	\$31.37
348808	11/30/2024	1201	REFRESHMENT SERVICES PEPSI	50049436	38.75.7505.0000.0.699	20Z CSD SGL DEW	\$31.37
348808	11/30/2024	1201	REFRESHMENT SERVICES PEPSI	50049436	38.75.7505.0000.0.699	20Z CSD SGL DR PEPPER	\$31.37
348808	11/30/2024	1201	REFRESHMENT SERVICES PEPSI	50049436	38.75.7505.0000.0.699	20Z CSD SGL STARRY	\$31.37
348808	11/30/2024	1201	REFRESHMENT SERVICES PEPSI	50049436	38.75.7505.0000.0.699	20Z NA SGL GT COOL BLUE	\$32.52
348808	11/30/2024	1201	REFRESHMENT SERVICES PEPSI	50049436	38.75.7505.0000.0.699	20Z NA SGL GT LEMON LIME	\$32.52
348808	11/30/2024	1201	REFRESHMENT SERVICES PEPSI	50049436	38.75.7505.0000.0.699	20Z NA SGL GT ORANGE	\$32.52
348808	11/30/2024	1201	REFRESHMENT SERVICES PEPSI	50049436	38.75.7505.0000.0.699	20Z NA SGL GT FRUIT	\$32.52
348808	11/30/2024	1201	REFRESHMENT SERVICES PEPSI	50049436	38.75.7505.0000.0.699	20Z NA SGL GT GLACIER FRE	\$32.52
348808	11/30/2024	1201	REFRESHMENT SERVICES PEPSI	50049436	38.75.7505.0000.0.699	20Z NA SGL GT GLACIER	\$32.52
348808	11/30/2024	1201	REFRESHMENT SERVICES PEPSI	50049436	38.75.7505.0000.0.699	20Z WT SGL KLARBRUNN	\$16.53
Check Total:							\$869.27
348809	11/30/2024	1201	REMEDIA PUBLICATIONS, INC.	19388	12.00.2210.4985.1.410	QUOTE E0000221 FOR FOLLOWING DIRECTIONS	\$41.99
348809	11/30/2024	1201	REMEDIA PUBLICATIONS, INC.	19388	12.00.2210.4985.1.410	PRACTICAL PRACTICE READING - ONLINE	\$10.99
Check Total:							\$52.98

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348810	11/30/2024	1201	REXX DISCOUNT BATTERY SALES	224110732	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$37.80
Check Total:							\$37.80
348811	11/30/2024	1201	ROCKETMAN MANAGEMENT LLC 1693		10.00.2660.0110.0.327	QUOTE#: 1924 - JAMF PRO HEALTH CHECK - AUDIT OF	\$2,500.00
Check Total:							\$2,500.00
348812	11/30/2024	1201	ROGERS SUPPLY CO INC	DC068128	20.81.2540.0604.0.323	INVOICE# DC068128 - 50LB CYLINDER HANDLING FEE,	\$200.00
348812	11/30/2024	1201	ROGERS SUPPLY CO INC	DC069047	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$51.98
Check Total:							\$251.98
348813	11/30/2024	1201	ROTARY CLUB OF DECATUR	4597834	10.00.2320.0000.0.640	INVOICE 4597834 24-25 Q2 POLIO	\$201.00
Check Total:							\$201.00
348814	11/30/2024	1201	SAFE FOOD HANDLERS	11576	10.00.2124.0149.0.312	INVOICEDATED 10/30/2024. ONE DAY	\$150.00
Check Total:							\$150.00
348815	11/30/2024	1201	SCHOLASTIC, INC.	62988976	12.00.2210.4985.1.410	QUOTE 338516 FOR SUCCESS W/GRAMMER GR 5	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	62988976	12.00.2210.4985.1.410	SUCCESS W/READING GR 2	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	62988976	12.00.2210.4985.1.410	SUCCESS W/G3MAR GR 3	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	62988976	12.00.2210.4985.1.410	SUCCESS W/READING GR 5	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	62988976	12.00.2210.4985.1.410	SUCCESS W/READING GR 4	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	62988976	12.00.2210.4985.1.410	SUCCESS W/GRAMMAR GR 4	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	62988976	12.00.2210.4985.1.410	SUCCESS W/WRITING GR 3	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	62988976	12.00.2210.4985.1.410	GUIDED READING LEVEL E PACK 1	\$66.49
348815	11/30/2024	1201	SCHOLASTIC, INC.	62988976	12.00.2210.4985.1.410	GUIDED READING LEVEL H PACK 1	\$68.67
348815	11/30/2024	1201	SCHOLASTIC, INC.	62988976	12.00.2210.4985.1.410	GUIDED READING LEVEL F PACK 1	\$66.49

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348815	11/30/2024	1201	SCHOLASTIC, INC.	62988976	12.00.2210.4985.1.410	GUIDED READING LEVEL G PACK 1	\$68.67
348815	11/30/2024	1201	SCHOLASTIC, INC.	62988976	12.00.2210.4985.1.410	SUCCESS W/READING TESTS GR 5	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	63406597	12.00.2210.4985.1.410	QUOTE Q346870 FOR DIVERSE STORIES GR1-2 (H.	\$114.21
348815	11/30/2024	1201	SCHOLASTIC, INC.	63406597	12.00.2210.4985.1.410	DIVERSE PEOPLE GR1-3	\$163.15
348815	11/30/2024	1201	SCHOLASTIC, INC.	63406597	12.00.2210.4985.1.410	GREETING SEASONS	\$6.48
348815	11/30/2024	1201	SCHOLASTIC, INC.	63406597	12.00.2210.4985.1.410	GRACE FOR PRESIDENT	\$5.67
348815	11/30/2024	1201	SCHOLASTIC, INC.	63406597	12.00.2210.4985.1.410	KINDNESS TO SHARE FROM A-Z	\$3.26
348815	11/30/2024	1201	SCHOLASTIC, INC.	63406597	12.00.2210.4985.1.410	THE SNOWY DAY	\$6.48
348815	11/30/2024	1201	SCHOLASTIC, INC.	63406597	12.00.2210.4985.1.410	WHEN THE BEAT WAS BORN	\$5.67
348815	11/30/2024	1201	SCHOLASTIC, INC.	63406597	12.00.2210.4985.1.410	THE LIBRARY'S SECRET	\$4.07
348815	11/30/2024	1201	SCHOLASTIC, INC.	63406597	12.00.2210.4985.1.410	I SURVIVED THE SHARK ATTACKS	\$8.96
348815	11/30/2024	1201	SCHOLASTIC, INC.	63406597	12.00.2210.4985.1.410	TIMID: A GRAPHIC NOVEL	\$10.59
348815	11/30/2024	1201	SCHOLASTIC, INC.	63406597	12.00.2210.4985.1.410	NARWHAL & JELLY	\$4.88
348815	11/30/2024	1201	SCHOLASTIC, INC.	63406597	12.00.2210.4985.1.410	PUG'S ROAD TRIP	\$4.88
348815	11/30/2024	1201	SCHOLASTIC, INC.	63406597	12.00.2210.4985.1.410	PUG'S SLEEPOVER	\$4.88
348815	11/30/2024	1201	SCHOLASTIC, INC.	63406597	12.00.2210.4985.1.410	THIRD GRADE MERMAID	\$4.88
348815	11/30/2024	1201	SCHOLASTIC, INC.	63406597	12.00.2210.4985.1.410	NARVAL: UNICOMIO DEL	\$4.88
348815	11/30/2024	1201	SCHOLASTIC, INC.	63406597	12.00.2210.4985.1.410	BABY-SITTERS LITTLE SISTER	\$35.86
348815	11/30/2024	1201	SCHOLASTIC, INC.	63406597	12.00.2210.4985.1.410	THE SUNKEN SHIP	\$4.07
348815	11/30/2024	1201	SCHOLASTIC, INC.	63406597	12.00.2210.4985.1.410	I AM MLK, JR.	\$4.85
348815	11/30/2024	1201	SCHOLASTIC, INC.	63406597	12.00.2210.4985.1.410	EVERYTHING AWESOME ABOUT DINOSAURS, ETC.	\$13.88
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336800	10.13.1200.0255.0.410	EARTH & SPACE SCIENCE GRADES 203; FOR HANNAH	\$63.45

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336800	10.13.1200.0255.0.410	AFRICAN AMERICAN CHARACTERS GRADES	\$98.00
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336800	10.13.1200.0255.0.410	TAPE IT UP! CLASS JOBS BULLETIN BOARD	\$11.24
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336800	10.13.1200.0255.0.410	TRY A LITTLE KINDNESS	\$3.74
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336800	10.13.1200.0255.0.410	BILLY BULLY	\$2.99
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336800	10.13.1200.0255.0.410	I AM ENOUGH: I BELIEVE I CAN	\$5.99
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336800	10.13.1200.0255.0.410	EMPATHY & COMPASSION GRADES 1-2	\$38.00
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	MINDFUL KINDNESS GRADES PREK-2 (5 BOOKS)	\$18.53
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	KINDNESS GRADES PREK-K	\$38.15
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	KINDNESS GRADES 1-2	\$38.15
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	SHARING GRADES PREK-K (8 BOOKS)	\$35.97
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	FAVORITIE CHARACTERS GRADES K-1	\$90.47
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	FLY GUY GRADES K-2	\$16.35
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	NATIONAL GEOGRAPHIC BACKYARD ANIMALS	\$15.26
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	FIRST FAIRY TALES GRADES PREK-1	\$17.98
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	ERIC CARLE GRADES PREK-2	\$37.06
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	WHERE THE WILD THINGS	\$7.08
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	LITTLE CRITTER: I WAS SO MAD	\$4.04
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	THE COUCH POTATO	\$5.68
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	WILD FEELINGS	\$5.32

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	THE VERY IMPATIENT CATERPILLAR	\$4.08
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	THE BAD SEED	\$5.68
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	NATIONAL GEOGRAPHIC KIDS READERS: STORMS	\$3.27
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	SCHOLASTIC READER LEVEL 2: THE 100TH DAY OF	\$3.26
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	MISS NELSON IS MISSING	\$4.86
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	I AM ENOUGH	\$5.68
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	LOLA PLANTS A GARDEN	\$6.50
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	BEAUTIFUL	\$4.86
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	ALPHABET TRUCKS	\$5.68
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	SANTA'S UNDERWEAR	\$4.04
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	THE VERY IMPATIENT CATERPILLAR: GOODNIGHT,	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	MIXED	\$5.68
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	THERE WAS AN OLD LADY: THERE WAS AN AOLD LADY	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	MOOSELTAE	\$4.50
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	MOLLY LOU MELON: STAND TALL, MOLLY LOU MELON	\$5.68
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	Z IS FOR MOOSE	\$5.68
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	BLASTOFF READERS - SUPER CUTE: BABY SLOTHS	\$4.86
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	MAMMALS	\$4.04
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	NATIONAL GEOGRAPHIC KIDS READERS: DOLPHINS	\$4.04
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	NATIONAL GEOGRAPHIC KIDS READERS: CHEETAHS	\$3.27

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	NATIONAL GEOGRAPHIC KIDS READERS: TURTLES	\$4.04
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	A DAY AT THE BEACH	\$4.04
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	NATIONAL GEOGRAPHIC KIDS READERS: LIZARDS	\$4.04
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	BAD KITTY DOES NOT LIKE SNOW	\$4.86
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336807	10.13.1200.0255.0.410	MOO HOO	\$15.54
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	AMERICA'S PRESIDENTIAL ELECTION - 2024 ELECTION	\$3.54
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	EXTRA PRACTICE FOR STRUGGLING READERS:	\$10.62
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	EXTRA PRACTICE FOR STRUGGLING READERS:	\$10.62
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	DAILY WORD LADDERS: GRADES 4-6	\$13.07
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	DAILY WORD LADDERS CONTENT AREAS GRADES	\$16.34
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	HI-LO NONFICTION PASSAGES FOR STRUGGLING	\$26.15
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	HI-LO NONFICTION PASSAGES FOR STRUGGLING	\$26.15
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	WHO WOULD WIN? POLAR BEAR VS. GRIZZLY BEAR	\$3.26
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	WHO WOULD WIN?: WHALE VS GIANT SQUID	\$3.26
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	WHO WOULD WIN?: KILLER WHALE VS GREAT WHITE	\$3.26
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	NATIONAL GEOGRAPHIC KIDS READERS: PLANETS	\$4.04

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	NATIONAL GEOGRAPHIC KIDS READERS: STORMS	\$3.27
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	NATIONAL GEOGRAPHIC KIDS READERS: SEA TURTLES	\$3.27
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	INFORMATIONAL TEXTS FOR STRIVING READERS GRADE 5	\$12.25
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	THE BAD GUYS	\$4.89
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	SCHOLASTIC NEWS LEVELED INFORMATIONAL TEXTS:	\$10.62
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	HOLES	\$7.35
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	DIARY OF A WIMPY KID: THE GETAWAY(#12)	\$7.31
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	NATIONAL GEOGRAPHIC KIDS READERS: WEIRD SEA	\$4.04
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	EXTRA PRACTICE FOR STRUGGLING READERS:	\$10.62
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	SCHOLASTIC SUCCESS WITH READING COMPREHENSION:	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	SCHOLASTIC SUCCESS WITH WRITING: GRADE 4	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	SCHOLASTIC SUCCESS WITH GRAMMAR: GRADE 4	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	SCHOLASTIC SUCCESS WITH MULTIPLICATION FACTS:	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	SCHOLASTIC SUCCESS WITH FRACTIONS: GRADE 4	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	SCHOLASTIC SUCCESS WITH FRACTIONS & DECIMALS:	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	SCHOLASTIC SUCCESS WITH ADDITION, SUBTRACTION,	\$5.71

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	SCHOLASTIC SUCCESS WITH READING TESTS: GRADE 6	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	SCHOLASTIC SUCCESS WITH READING TESTS: GRADE 5	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	SCHOLASTIC SUCCESS WITH READING TESTS: GRADE 4	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	SCHOLASTIC SUCCESS WITH GRAMMAR: GRADE 5	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	SCHOLASTIC SUCCESS WITH READING COMPREHENSION:	\$5.71
348815	11/30/2024	1201	SCHOLASTIC, INC.	65336846	10.42.1200.0255.0.410	SMART PRACTICE WORKBOOK: FOURTH	\$12.25
348815	11/30/2024	1201	SCHOLASTIC, INC.	66113810	10.85.1100.0010.0.410	QUOTE #90C226DFB7E3BBD598967	\$170.16
Check Total:							\$1,845.51
348816	11/30/2024	1201	SCHOOL HEALTH CORP	CINV000149715	10.49.1100.0070.0.410	QUOTE# QUO000030627 - THE ZONE 3 IN COATED	\$58.16
Check Total:							\$58.16
348817	11/30/2024	1201	SCHOOL NURSE SUPPLY	1027856-IN	10.00.0000.0000.0.977	**QUOTE# 777-346** DYNAREX SENSI-WRAP,	\$40.68
Check Total:							\$40.68
348818	11/30/2024	1201	SCHOOL OUTFITTERS	INV14214727	10.49.1100.0000.0.410	HALD-MOON ADJUSTABLE HEIGHT ACTIVITY TABLE	\$531.27
Check Total:							\$531.27
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134923601	12.00.2210.4985.1.410	CHAIR	\$271.46
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134933617	12.00.2210.4985.1.410	QUOTE Q-507230 FOR COZY SHADE 24/54 GREEN	\$308.95
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134933617	12.00.2210.4985.1.410	ABILITATIONS WEIGHTED TOTE TURTLE (WRIGLEY)	\$65.02
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134933617	12.00.2210.4985.1.410	ABILITAITONS SNUGGLE WRAP, BLUE	\$70.49

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1177 - 1206

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
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134933617	12.00.2210.4985.1.410	ABILITATIONS PILLOWS, SMILING STARFISH 2/SET	\$172.18
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134933617	12.00.2210.4985.1.410	COZY SHADE 24"X54", PINK/PURPLE 4/PACK	\$61.79
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134933617	12.00.2210.4985.1.410	COZY SHADE 24"X54", BLUE, 4/PACK	\$61.79
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134933617	12.00.2210.4985.1.410	MARKER DRY ERASE CHISEL 8/SET (BALES)	\$11.99
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134933617	12.00.2210.4985.1.410	CLEANER MARKER BOARD	\$17.97
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134933617	12.00.2210.4985.1.410	TOWELETTES EXPO MARKERBOARD 50/PACK	\$17.02
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134933617	12.00.2210.4985.1.410	GAME MATH SPLAT SUBTRACTION	\$17.99
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134933617	12.00.2210.4985.1.410	GAMES CVC SPELLING K-2	\$56.47
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134933617	12.00.2210.4985.1.410	GAME SIGHT WORDS K-1	\$17.69
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134933617	12.00.2210.4985.1.410	GAME SIGHT WORDS GRADE 1-2	\$35.38
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134933617	12.00.2210.4985.1.410	SIGHT WORDS SWAT	\$26.24
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134933617	12.00.2210.4985.1.410	GAME - ZINGO WORD BUILDER K-2	\$29.99
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134933617	12.00.2210.4985.1.410	DRY ERASE RECTANGULAR TWO SIDED LINED BLANK	\$91.49
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134933617	12.00.2210.4985.1.410	SCHOOL SMART CALCULATOR (NISBET)	\$71.90
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134933617	12.00.2210.4985.1.410	PENCILS COLORED 462/SET	\$91.49
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134978615	12.00.2210.4985.1.410	GALAXY DOME TENT W/STAR (CASE)	\$69.22
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134978615	12.00.2210.4985.1.410	TRAMPOLINE MODEL 370 FITNESS - 37"	\$514.49
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134978615	12.00.2210.4985.1.410	TEACHING CASH REGISTER	\$82.42

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134978615	12.00.2210.4985.1.410	TRANSLUCENT UPPERCASE LETTERS 76/SET	\$40.12
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134978615	12.00.2210.4985.1.410	TRANSLUCENT LOWERCASE LETTERS 76/SET	\$40.12
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134978615	12.00.2210.4985.1.410	ABILITATIONS BODY POD, XL, 14 YRS-ADULT	\$140.84
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134978615	12.00.2210.4985.1.410	GAME POP FOR ADDITION AND SUBTRACTION,	\$20.99
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134978615	12.00.2210.4985.1.410	SET GETTING ALONG W/PEOPLE (MASSEY)	\$147.97
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134978615	12.00.2210.4985.1.410	DOMINOES COLOR	\$42.82
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134978615	12.00.2210.4985.1.410	BIRDS & NESTS	\$38.99
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134978615	12.00.2210.4985.1.410	COUNTING BEARS 7 COLOR 100/SET	\$21.97
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134978615	12.00.2210.4985.1.410	BASE TEN ACTIVITIES 50/PACK	\$18.37
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134997156	12.00.2210.4985.1.420	MARKERS ASST COLORS 200/SET (B. MASSEY)	\$137.98
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134997156	12.00.2210.4985.1.420	GLUE WASHABLE 48/PACK	\$40.49
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134997156	12.00.2210.4985.1.420	I CAN TIE MY SHOES	\$18.67
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134997156	12.00.2210.4985.1.420	GAME I SPY PRESCHOOL	\$38.98
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134997156	12.00.2210.4985.1.420	MULTI SENSORY OPTIC (B. HAUSLER)	\$20.09
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134997170	12.00.2210.4985.1.420	QUOTE Q-511790 FOR MAGNETIC BLDS TILES	\$111.52
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208134997170	12.00.2210.4985.1.420	GLUE SCHOOL SMART STICK PURPLE 30/PACK (B.	\$42.96
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208135013436	12.00.2210.4985.1.420	QUOTE Q-512174 FOR 4IN BINDER (A. CHUMBLEY)	\$94.48

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208135016944	12.00.2210.4985.1.420	ABILITATIONS FLUFF CHAIR/LARGE	\$362.99
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208135016973	12.00.2210.4985.1.410	GAME MATHSWATTERS ADDITION AND	\$26.02
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208135111534	10.50.1125.3705.1.410	PARACHUTE- 2 PERSON- SET OF 6-SPORTIME	\$77.94
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208135127784	10.00.0000.0000.0.971	**CART/QUOTE# 1046622175**	\$1,064.25
348819	11/30/2024	1201	SCHOOL SPECIALTY, LLC	208135148469	10.00.0000.0000.0.971	**ONLINE PRICING CART# 1047366104** PAPERMATE	\$642.96
Check Total:							\$5,354.95
348820	11/30/2024	1201	SHERWIN-WILLIAMS CO	1361-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$183.05
348820	11/30/2024	1201	SHERWIN-WILLIAMS CO	1393-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$152.70
348820	11/30/2024	1201	SHERWIN-WILLIAMS CO	1685-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$17.00
348820	11/30/2024	1201	SHERWIN-WILLIAMS CO	1766-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$71.87
348820	11/30/2024	1201	SHERWIN-WILLIAMS CO	1790-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$27.19
348820	11/30/2024	1201	SHERWIN-WILLIAMS CO	1845-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$49.36
348820	11/30/2024	1201	SHERWIN-WILLIAMS CO	1881-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$62.19
348820	11/30/2024	1201	SHERWIN-WILLIAMS CO	1907-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$62.19
348820	11/30/2024	1201	SHERWIN-WILLIAMS CO	1996-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$124.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348820	11/30/2024	1201	SHERWIN-WILLIAMS CO	2053-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$124.38
348820	11/30/2024	1201	SHERWIN-WILLIAMS CO	2099-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$37.11
348820	11/30/2024	1201	SHERWIN-WILLIAMS CO	2150-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$27.27
348820	11/30/2024	1201	SHERWIN-WILLIAMS CO	2229-1	20.85.2540.0608.0.410	ORDER# OE0150700A703195 -	\$246.80
348820	11/30/2024	1201	SHERWIN-WILLIAMS CO	2229-1	20.85.2540.0608.0.410	EMERALD EXSA DEEP - TIN LIZZIE - SIZE: 5 GALLON	\$246.80
348820	11/30/2024	1201	SHERWIN-WILLIAMS CO	2229-1	20.85.2540.0608.0.410	EMERALD EXSA EXTRA - FROSTY WHITE - SIZE: 5	\$246.80
Check Total:							\$1,679.09
348821	11/30/2024	1201	SKS ENGINEERS, LLC	36633	10.15.2530.4994.2.319	SKS PROPOSAL# P23-327 -NEW K-8 MAGNET SCHOOL	\$121.00
Check Total:							\$121.00
348822	11/30/2024	1201	SOCIAL THINKING	INV012538	12.00.2113.0855.0.410	QUOTE 10053 FOR ZONES ALL-IN-ONE ACROSS AGE	\$244.11
Check Total:							\$244.11
348823	11/30/2024	1201	SONOVA USA, INC	5402112536	12.00.2150.0880.0.750	QUOTE 5120231851 FOR PATIENT: STOCK ROGER	\$2,426.17
348823	11/30/2024	1201	SONOVA USA, INC	5402112536	12.00.2150.0880.0.750	SLIMTUBE 4.0 1-L SET	\$0.00
348823	11/30/2024	1201	SONOVA USA, INC	5402112536	12.00.2150.0880.0.750	SLIM TUBE 4.0 1-R SET	\$0.00
348823	11/30/2024	1201	SONOVA USA, INC	5402112536	12.00.2150.0880.0.750	VENTED DOME 4.0 S	\$0.00
Check Total:							\$2,426.17
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100962685.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$38.49)
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100966960.003	60.11.2530.0713.0.410	HTE FLAME PROBE WITH GASKET	\$165.24
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100966960.003	60.11.2530.0713.0.750	QUOTE# S100966960 - HET BOILER SPARK ELECTRODE	\$633.54

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

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
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100967556.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$138.45)
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100969386.002	10.82.2560.0225.0.410	QUOTE# S100969386 - 5-319 CONTINENTAL	\$683.17
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100972315.001	20.93.2540.0613.0.410	INVOICE# S100972315.001 - DUAL PORT MANOMETER	\$195.74
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100972475.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$80.00
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100972577.001	20.93.2540.0613.0.410	INVOICE# S100972577.001 - 2EA MC AIRGAS	\$74.15
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100972846.003	10.77.2560.0225.0.410	INVOICE# S100972846.003 - IGNITION MODULE KIT	\$199.98
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100973517.001	20.93.2540.0613.0.410	INVOICE# S100973517.001 - SLIM PROFILE MINI	\$16.01
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100973546.001	20.85.2540.0604.0.410	INVOICE# S100973546.001 - STAY-SILV 15% 1# TUBE	\$169.17
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100973744.001	20.93.2540.0613.0.410	INVOICE# S100973744.001 - FOLDING UTILITY KNIFE	\$20.44
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100973815.002	20.72.2540.0604.0.410	QUOTE# S100973815 - GASKET: TERM PLT MANDN	\$48.80
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100973815.002	20.72.2540.0604.0.410	FILTER: COMPRESSOR OIL	\$147.26
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100973815.002	20.72.2540.0604.0.410	TRANE GASKET - REPLACES GKT03852	\$9.40
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100974264.001	20.85.2540.0604.0.550	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$3,320.74
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100974264.001	20.85.2540.0604.0.550	1/2" SWEAT, 8 CUBIC INCH, 40 MICRON, 680 PSI MAS	\$43.59
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100975376.001	20.08.2540.0603.0.750	QUOTE# S100975376 - 51 MCCONNELL & MILLER	\$1,429.34

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100975609.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$153.83
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100976600.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$21.40
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100977018.002	10.82.2560.0225.0.750	QUOTE# S100977018 - 6016023 BOARD, IGNITION	\$2,698.27
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100977059.001	20.75.2540.0604.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$774.81
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100977059.001	20.75.2540.0604.0.410	SCOTSMAN OPTICAL EYE SCOTSMAN ICE MAKER	\$36.65
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100977314.001	20.93.2540.0604.0.410	QUOTE# S100977314 - REVOLVER 4 VALVE BALL	\$400.68
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100977318.001	20.93.2540.0613.0.410	QUOTE# S100977318 - INFICON ULTRASONIC LEAK	\$368.09
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100978202.001	60.11.2530.0713.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$274.37
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100978255.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$87.14
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100978464.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$69.66
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100978474.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$98.24
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100978509.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$118.14
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100978530.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$123.29
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100978947.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$27.20
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100979673.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$120.30

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100979815.001	20.82.2540.0604.0.750	QUOTE# S100979815 - ZPS51K5E-PFV-800	\$1,891.00
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100980352.001	10.75.2560.0225.0.750	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$999.65
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100980369.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.84
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100981411.001	10.22.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$423.10
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100981507.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$148.34
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100981508.002	20.82.2540.0604.0.750	QUOTE# S100981508 - 1 CLEVELAND TEMPERATURE	\$532.53
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100981508.002	20.82.2540.0604.0.750	CLEVELAND ELECTRIC THERMOSTAT KIT	\$526.57
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100981618.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$43.62
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100981662.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$60.63
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100982123.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$48.13
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100982123.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$37.64
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100982397.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$101.38
348824	11/30/2024	1201	SOUTH SIDE CONTROL SUPPLY	S100983510.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.75
Check Total:							\$17,289.88
348825	11/30/2024	1201	SOUTH SIDE PET CENTER	787997	10.50.2330.3705.1.390	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$173.99
Check Total:							\$173.99

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348826	11/30/2024	1201	SOUTHWEST BINDING AND LAMINATING	1540585-00	10.00.0000.0000.0.974	**PRICE HELD PER GARY RASMUSSEN ON 11/14/24**	\$2,536.80
Check Total:							\$2,536.80
348827	11/30/2024	1201	SPECIAL EDUC SVCS	SESINV-041543	12.00.1220.0855.0.671	INVOICE SESINV-041543 OCT'24 PRIV FAC TUITION	\$2,416.57
348827	11/30/2024	1201	SPECIAL EDUC SVCS	SESINV-041544	12.00.1220.0855.0.671	INVOICE-SESINV-041544 OCT'24 PRIV FACILITY	\$7,886.12
348827	11/30/2024	1201	SPECIAL EDUC SVCS	SESINV-041544	12.00.1220.0855.0.671	INVOICE-SESINV-041544 OCT'24 PRIV FACILITY	\$7,886.12
348827	11/30/2024	1201	SPECIAL EDUC SVCS	SESINV-041544	12.00.1220.0855.0.671	INVOICE-SESINV-041544 OCT'24 PRIV FACILITY	\$7,886.12
348827	11/30/2024	1201	SPECIAL EDUC SVCS	SESINV-041544	12.00.1220.0855.0.671	INVOICE-SESINV-041544 OCT'24 PRIV FACILITY	\$7,886.12
348827	11/30/2024	1201	SPECIAL EDUC SVCS	SESINV-041544	12.00.1220.0855.0.671	INVOICE-SESINV-041544 OCT'24 PRIV FACILITY	\$7,886.12
348827	11/30/2024	1201	SPECIAL EDUC SVCS	SESINV-041544	12.00.1220.0855.0.671	INVOICE-SESINV-041544 OCT'24 PRIV FACILITY	\$7,886.12
348827	11/30/2024	1201	SPECIAL EDUC SVCS	SESINV-041544	12.00.1220.0855.0.671	INVOICE-SESINV-041544 OCT'24 PRIV FACILITY	\$7,886.12
348827	11/30/2024	1201	SPECIAL EDUC SVCS	SESINV-041545	12.00.1220.0855.0.671	INVOICE-SESINV-041545 OCT'24 PRIV FACILITY	\$4,089.58
348827	11/30/2024	1201	SPECIAL EDUC SVCS	SESINV-041545	12.00.1220.0855.0.671	INVOICE-SESINV-041545 OCT'24 PRIV FACILITY	\$4,089.58
348827	11/30/2024	1201	SPECIAL EDUC SVCS	SESINV-041545	12.00.1220.0855.0.671	INVOICE-SESINV-041545 OCT'24 PRIV FACILITY	\$4,089.58
348827	11/30/2024	1201	SPECIAL EDUC SVCS	SESINV-041545	12.00.1220.0855.0.671	INVOICE-SESINV-041545 OCT'24 PRIV FACILITY	\$4,089.58

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348827	11/30/2024	1201	SPECIAL EDUC SVCS	SESINV-041547	12.00.1220.0855.0.671	INVOICE SESINV-041547 OCT'24 PRIV FAC TUITION	\$4,089.58
348827	11/30/2024	1201	SPECIAL EDUC SVCS	SESINV-041547	12.00.1220.0855.0.671	INVOICE SESINV-041547 OCT'24 PRIV FAC TUITION	\$4,089.58
348827	11/30/2024	1201	SPECIAL EDUC SVCS	SESINV-041547	12.00.1220.0855.0.671	INVOICE SESINV-041547 OCT'24 PRIV FAC TUITION	\$4,089.58
348827	11/30/2024	1201	SPECIAL EDUC SVCS	SESINV-041548	12.00.1220.0855.0.671	INVOICE-SESINV-041548 OCT'24 PRIV FACILITY	\$7,886.12
348827	11/30/2024	1201	SPECIAL EDUC SVCS	SESINV-041548	12.00.1220.0855.0.671	INVOICE-SESINV-041548 OCT'24 PRIV FACILITY	\$7,886.12
348827	11/30/2024	1201	SPECIAL EDUC SVCS	SESINV-041556	12.00.1220.0855.0.671	INVOICE-SESINV-041556 OCT'24 PRIV FACILITY	\$4,089.58
348827	11/30/2024	1201	SPECIAL EDUC SVCS	SESINV-041556	12.00.1220.0855.0.671	INVOICE-SESINV-041556 OCT'24 PRIV FACILITY	\$4,089.58
Check Total:							\$118,083.99
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S010056300.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$14.70
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011000132.001	60.15.2530.0720.0.410	INVOICE# S011000132.001 - 75EA BEAM CLAMP	\$198.50
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011000149.001	60.15.2530.0720.0.410	INVOICE# S011000149.001 - 75EA BEAM CLAMP	\$198.50
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011001617.001	20.93.2540.0613.0.410	INVOICE# S011001617.001 - SLIM-PROFILE MINI	\$15.97
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011013750.001	20.93.2540.0613.0.410	INVOICE# S011013750.001 - UNTWIST TECH TOOL PRO	\$121.38
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011014652.001	20.93.2540.0613.0.410	INVOICE# S011014652.001 - UNTWIST TECH TOOL PRO	\$121.38
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011017273.001	20.93.2540.0606.0.410	INVOICE# S011017273.001 - STRONGHOLD INTERMED	\$17.22

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011017273.001	20.93.2540.0613.0.410	INVOICE# S011017273.001 - 1EA BLUE CODING TAPE -	\$130.51
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011017870.001	60.15.2530.0720.0.410	QUOTE# S011017870 - PAND CFG1WH 1-PORT	\$251.40
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011032852.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$22.68
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011032852.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$15.12
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011047863.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$126.59
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011055360.001	60.11.2530.0713.0.410	QUOTE# S011055360 - PVC 212 2-1/2IN SCHD40 PVC	\$412.98
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011055360.001	60.11.2530.0713.0.410	PVC MA212 E943K 2-1/2IN MALE ADPT	\$8.43
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011055360.001	60.11.2530.0713.0.410	BRID 107-S 2-1/2" UL CONDUIT LOCKNUT	\$10.46
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011055360.001	60.11.2530.0713.0.410	BRID 327 2-1/2" PLASTIC BUSHING 105C	\$5.40
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011055360.001	60.11.2530.0713.0.410	PVC C212 E940K 2-1/2IN PVC COUPL CP25	\$18.70
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011055360.001	60.11.2530.0713.0.410	PVC EL21290 UA9AK-CAR, 2-1/2 90 EL40STD2590	\$24.30
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011056300.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$25.20
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011056300.003	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$4.20
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011056317.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$63.00
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011056610.001	60.11.2530.0713.0.410	QUOTE# S011056610 - SQD Q23225NRB CB ENCL	\$292.25

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011059554.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$43.54
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011061557.002	60.11.2530.0713.0.410	QUOTE# S011061557 - OMNI M8300ST-01	\$363.75
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011061557.002	60.11.2530.0713.0.410	OMNI M8300ST-02 300MCM AL XHHW-2 600V	\$363.75
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011061557.002	60.11.2530.0713.0.410	OMNI M8300ST-03 300MCM AL XHHW-2 600V	\$363.75
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011061557.002	60.11.2530.0713.0.410	OMNI M802ST-04 2AWG AL XHHW-2 600V GREEN	\$89.24
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011061557.002	60.11.2530.0713.0.410	\$-0.04 Pro-rated Adjustment Applied -	(\$0.01)
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011061557.002	60.11.2530.0713.0.410	\$-0.04 Pro-rated Adjustment Applied - OMNI	(\$0.01)
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011061557.002	60.11.2530.0713.0.410	\$-0.04 Pro-rated Adjustment Applied - OMNI	(\$0.01)
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011061557.002	60.11.2530.0713.0.410	\$-0.04 Pro-rated Adjustment Applied - OMNI	(\$0.01)
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011061557.004	60.11.2530.0713.0.410	CUTTING CHARGE	\$100.00
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011066762.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$12.08
348828	11/30/2024	1201	SPRINGFIELD ELECTRIC	S011070307.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$15.60
Check Total:							\$3,450.54
348829	11/30/2024	1201	STAR AUTISM SUPPORT DEPT M 30976		12.00.2210.4985.1.410	ESTIMATE 233372 FOR EDMARK FAST FOOD KIT (H.	\$298.00
348829	11/30/2024	1201	STAR AUTISM SUPPORT DEPT M 30976		12.00.2210.4985.1.410	EDMARK GROCERY KIT	\$241.00
348829	11/30/2024	1201	STAR AUTISM SUPPORT DEPT M 30976		12.00.2210.4985.1.410	PENNY BOARD KIT LEVELS 1, 2 & 3	\$49.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348829	11/30/2024	1201	STAR AUTISM SUPPORT DEPT M	30976	12.00.2210.4985.1.410	PENNY TOKEN BOARD LEV 1 3/PACK	\$39.00
348829	11/30/2024	1201	STAR AUTISM SUPPORT DEPT M	31201	12.00.2210.0810.0.312	ESTIMATE 233176 FOR 4 VISITS, 1 TRAINER PER VISIT,	\$5,500.00
Check Total:							\$6,127.00
348830	11/30/2024	1201	STOLLEY TERMITE & PEST CONTROL	EISENHOWER/11.08.24	20.82.2540.0611.0.410	INVOICE: 11/08/24 - MOUSE CONTROL	\$196.00
348830	11/30/2024	1201	STOLLEY TERMITE & PEST CONTROL	KEIL BLDG/11.08.24	20.01.2540.0611.0.410	INVOICE: 11/08/24 - ROACH EXTERMINATE	\$150.00
Check Total:							\$346.00
348831	11/30/2024	1201	STRIGLOS	225961	12.00.2210.4985.1.410	QUOTE 9.16 T. MARTIN SOHO VERTICAL FILE	\$161.94
348831	11/30/2024	1201	STRIGLOS	226477	10.00.2630.0131.0.410	QUOTE S.CARROLL 10.23 - YELLOW HP 712 INK	\$72.10
348831	11/30/2024	1201	STRIGLOS	226477	10.00.2630.0131.0.410	MAGENTA HP712 INK CARTRIDGE	\$72.10
348831	11/30/2024	1201	STRIGLOS	226477	10.00.2630.0131.0.410	CYAN HP 712 INK	\$72.10
348831	11/30/2024	1201	STRIGLOS	226477	10.00.2630.0131.0.410	BLACK HP 712 INK CARTRADGE	\$280.16
348831	11/30/2024	1201	STRIGLOS	226477	10.00.2630.0131.0.410	DESIGNJET FORMAT PAPER FOR INKJET PRINTS, 4.2 MIL,	\$74.14
348831	11/30/2024	1201	STRIGLOS	226539	10.42.2410.0000.0.410	QUOTE 10.17: HP 206A, (W2112A) YELLOW	\$88.57
348831	11/30/2024	1201	STRIGLOS	226539	10.42.2410.0000.0.410	HP 206A, (W2111A) CYAN ORIGINAL LASERJET TONER	\$88.57
348831	11/30/2024	1201	STRIGLOS	226539	10.42.2410.0000.0.410	HP 206A, (W2113A) MAGENTA ORIGINAL	\$88.57
348831	11/30/2024	1201	STRIGLOS	226539	10.42.2410.0000.0.410	HP 206A, (W2110A) BLACK ORIGINAL LASERJET TONER	\$74.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

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Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348831	11/30/2024	1201	STRIGLOS	226633	10.12.1100.0000.0.410	QUOTE 10.8 S.HARRINGTON - CHISEL TIP PERMANENT	\$21.06
348831	11/30/2024	1201	STRIGLOS	226633	10.12.1100.0000.0.410	CLEAR PLASTIC RULER, STANDARD/METRIC, 12"	\$34.20
348831	11/30/2024	1201	STRIGLOS	226633	10.12.1100.0000.0.410	FINE TIP PERMANENT MARKER, FINE BULLET TIP,	\$13.79
348831	11/30/2024	1201	STRIGLOS	226633	10.12.1100.0000.0.410	CHISEL TIP PERMANENT MARKER, MEDIUM CHISEL	\$34.12
348831	11/30/2024	1201	STRIGLOS	226638	12.00.2660.0855.0.410	COMPATIBLE BLK CTG (FOR HP 26X LASERJET-BLK) ***E	\$408.12
348831	11/30/2024	1201	STRIGLOS	226638	12.00.2660.0855.0.410	HP 414X LASERJET - CYAN	\$840.45
348831	11/30/2024	1201	STRIGLOS	226638	12.00.2660.0855.0.410	HP 414X LASERJET - MAGENTA	\$840.45
348831	11/30/2024	1201	STRIGLOS	226638.1	12.00.2660.0855.0.410	COMPATIBLE BLK CTG (FOR HP 26X LASERJET-BLK) ***E	\$254.40
348831	11/30/2024	1201	STRIGLOS	226638.1	12.00.2660.0855.0.410	HP 414X LASERJET - YELLOW	\$1,120.60
348831	11/30/2024	1201	STRIGLOS	226657	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$508.78
348831	11/30/2024	1201	STRIGLOS	226677	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$187.11
348831	11/30/2024	1201	STRIGLOS	226809	10.82.1100.0046.0.410	HP 58A (CF258A) BLACK ORIGINAL LASERJET TONER	\$523.20
348831	11/30/2024	1201	STRIGLOS	226811	10.00.2640.0000.0.410	QUOTE 10.30.N BRIGGS - HP 212A, (W2120A) BLACK	\$393.44
348831	11/30/2024	1201	STRIGLOS	226811	10.00.2640.0000.0.410	HP 212A, (W2121A) CYAN ORIGINAL LASERJET TONER	\$246.16
348831	11/30/2024	1201	STRIGLOS	226811	10.00.2640.0000.0.410	HP 212A, (W2122A), YELLOW ORIGINAL LASERJET	\$246.16
348831	11/30/2024	1201	STRIGLOS	226811	10.00.2640.0000.0.410	HP 212A, (W2123A) MAGENTA ORIGINAL	\$246.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

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Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348831	11/30/2024	1201	STRIGLOS	226830	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$19.94
348831	11/30/2024	1201	STRIGLOS	226831	10.00.2520.0104.0.410	**ONLINE PRICING CART 11/7/2024** PRE-INKED	\$14.04
348831	11/30/2024	1201	STRIGLOS	226831	10.00.2520.0104.0.410	HP970XL, CN625AM HIGH YIELD BLACK ORIGINAL INK	\$161.70
348831	11/30/2024	1201	STRIGLOS	226831	10.00.2520.0104.0.410	ACTIONPACS, FRESH SCENT, DISHWASHER PODS, 22.5 OZ	\$23.10
348831	11/30/2024	1201	STRIGLOS	226831	10.00.2570.0125.0.410	3M POPUP 3 X 3 NOTE REFILL, PLAYFUL PRIMARIES	\$12.90
348831	11/30/2024	1201	STRIGLOS	226831	10.00.2570.0125.0.410	100% RECYCLED PAPER SUPER STICKY NOTES,	\$13.12
348831	11/30/2024	1201	STRIGLOS	226831.1	10.00.2520.0104.0.410	UNIVERSAL BRAND DESK HIGHLIGHTERS,	\$6.93
348831	11/30/2024	1201	STRIGLOS	226853	10.00.0000.0000.0.975	QUOTE# 11.8VKEL* SMEAD YELLOW FILE FOLDERS, 1/3	\$322.20
348831	11/30/2024	1201	STRIGLOS	226871	10.82.2410.0010.0.410	BLANKET PO FOR MISCELLANEOUS OFFICE	\$171.44
348831	11/30/2024	1201	STRIGLOS	226880	12.00.2660.0855.0.410	COMPATIBLE MAGENTA CTG (FOR HP 312a	\$60.13
348831	11/30/2024	1201	STRIGLOS	226880	12.00.2660.0855.0.410	HP 414A LASERJET-BLACK	\$416.08
348831	11/30/2024	1201	STRIGLOS	226882	10.85.2220.0032.0.410	QUOTE: HP- 206A, (W2110A) BLACK ORIGINAL	\$76.21
348831	11/30/2024	1201	STRIGLOS	226882	10.85.2220.0032.0.410	HP 206A, (W2113A)	\$91.66
348831	11/30/2024	1201	STRIGLOS	226882	10.85.2220.0032.0.410	HP 206A (W2112A) YELLOW ORIGINAL LASERJET TONER	\$91.66
348831	11/30/2024	1201	STRIGLOS	226882	10.85.2220.0032.0.410	HP 206A (W2111A) CYAN ORIGINAL LASERJET TONER	\$91.66
348831	11/30/2024	1201	STRIGLOS	226921	10.50.2330.3705.1.410	QUOTE, PROFESSIONAL DISINFECTING WIPE BUCKET,	\$500.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

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Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348831	11/30/2024	1201	STRIGLOS	226921	10.50.2330.3705.1.410	DISINFECTING WIPES, 1-PLY, 7X7.25, MANGO AND	\$42.01
348831	11/30/2024	1201	STRIGLOS	226921	10.50.2330.3705.1.410	SELECT-A-SIZE KITCHEN ROLL PAPER TOWELS, 2-PLY,	\$456.90
348831	11/30/2024	1201	STRIGLOS	226921	10.50.2330.3705.1.410	BOUTIQUE ANTI-VIRAL FACIAL TISSUE, 3-PLY,	\$407.92
348831	11/30/2024	1201	STRIGLOS	226921	10.50.2330.3705.1.410	ANTIBACTERIAL FOAM HAND SANITIZER, 15.2 OZ	\$661.84
348831	11/30/2024	1201	STRIGLOS	226921	10.50.2330.3705.1.410	EXACT INDEX CARD STOCK, 94 BRIGHT, 90 LB INDEX	\$738.00
348831	11/30/2024	1201	STRIGLOS	226921	10.50.2330.3705.1.410	TN436BK SUPER HIGH-YIELD TONER, 6,500	\$198.98
348831	11/30/2024	1201	STRIGLOS	226921	10.50.2330.3705.1.410	TN436C SUPER HIGH-YIELD TONER, 6,500 PAGE-YIELD,	\$209.99
348831	11/30/2024	1201	STRIGLOS	226921	10.50.2330.3705.1.410	TN436M SUPER HIGH-YIELD TONER, 6,500 PAGE-YIELD,	\$209.99
348831	11/30/2024	1201	STRIGLOS	226921	10.50.2330.3705.1.410	TN436Y SUPER HIGH-YIELD TONER, 6,500 PAGE-YIELD ,	\$419.98
348831	11/30/2024	1201	STRIGLOS	226921	10.50.2330.3705.1.410	HP 206A, (W2110A)BLACK ORIGINAL LASERJET TONER	\$148.30
348831	11/30/2024	1201	STRIGLOS	226921	10.50.2330.3705.1.410	HP 206A, (W2112A) YELLOW ORIGINAL LASERJET TONER	\$177.14
348831	11/30/2024	1201	STRIGLOS	226921	10.50.2330.3705.1.410	HP 206A, (W2111A) CYAN ORIGINAL LASERJET TONER	\$265.71
348831	11/30/2024	1201	STRIGLOS	226921	10.50.2330.3705.1.410	HP 26X (CF226X) HIGH YIELD BLACK ORIGINAL	\$959.28
348831	11/30/2024	1201	STRIGLOS	226921	10.50.2330.3705.1.410	PRECISE V5 ROLLER BALL PEN, STICK, EXTRA-FINE	\$47.36
348831	11/30/2024	1201	STRIGLOS	226921	10.50.2330.3705.1.410	PROXIMITY ID BADGE HOLDERS, HORIZONTAL,	\$29.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

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Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348831	11/30/2024	1201	STRIGLOS	226921	10.50.2330.3705.1.410	BADGE STRAPS WITH CLIPS, 0.38" X 2.75", CLEAR,	\$52.10
348831	11/30/2024	1201	STRIGLOS	226921	10.50.2330.3705.1.410	DOUBLE-SIDED TAPE WITH DISPENSER, 1" CORE, 0.5" X	\$93.90
348831	11/30/2024	1201	STRIGLOS	241021-0014	10.72.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$219.36
348831	11/30/2024	1201	STRIGLOS	241021-0014	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MXM453N ROOM 111	\$402.02
348831	11/30/2024	1201	STRIGLOS	241021-0014	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MX-M3550N ROOM 71	\$392.58
348831	11/30/2024	1201	STRIGLOS	241021-0014	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MX-M350N 2ND FLOOR	\$684.15
348831	11/30/2024	1201	STRIGLOS	241021-0014	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MXM4050 ROOM 71	\$269.81
348831	11/30/2024	1201	STRIGLOS	241021-0014	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MXM654N COPIER	\$467.52
348831	11/30/2024	1201	STRIGLOS	241021-0014	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MXM564 LIBRARY	\$86.79
348831	11/30/2024	1201	STRIGLOS	241021-0014	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MXM453N COPIER, IN	\$215.91
348831	11/30/2024	1201	STRIGLOS	241107-0002	10.13.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$1,122.76
348831	11/30/2024	1201	STRIGLOS	241107-0002	10.13.2410.0000.0.323	MAINTENANCE OF SHARP MXM465 LOUNGE COPIER	\$232.27
348831	11/30/2024	1201	STRIGLOS	241107-0002	10.13.2410.0000.0.323	MAINTENANCE OF SHARP MCM623N LOUNGE COPIER	\$490.49
348831	11/30/2024	1201	STRIGLOS	9893CM	10.12.1100.0000.0.410	QUOTE 10.8 S.HARRINGTON - CHISEL TIP PERMANENT	(\$21.06)
348831	11/30/2024	1201	STRIGLOS	M24103001	10.75.1100.0000.0.410	QUOTE #: DPS 10.24.24 ALLISON LANCASTER; LASER	\$339.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1177 - 1206

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348831	11/30/2024	1201	STRIGLOS	M24110401	10.00.2660.0110.0.750	QUOTE NAME: DPS 10/24/24 WHITNEY 2 - HP	\$569.00
Check Total:							\$19,652.65
348832	11/30/2024	1201	SWANN SPECIAL CARE CENTER	ACCT 539-01/10.31.24	12.00.1220.0855.0.671	INVOICE 10/31: OCT'24 PRIV FAC EDUC SRVCS (AL)	\$8,424.02
348832	11/30/2024	1201	SWANN SPECIAL CARE CENTER	ACCT 676-01/10.31.24	12.00.1220.0855.0.671	INVOICE 10/31: OCT'24 PRIV FAC EDUC SRVCS (AC)	\$8,424.02
Check Total:							\$16,848.04
348833	11/30/2024	1201	TEACHER CREATED RESOURCES	6618482	10.12.1250.4300.2.410	QUOTE: Q 12758 - QUICK FLIP QUESTIONS FOR THE	\$230.62
Check Total:							\$230.62
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08689	12.00.2210.4985.1.410	QUOTE SO313919 FOR 192 SCENTED CHISEL TIP	\$199.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08689	12.00.2210.4985.1.410	36CT EXPO LOW ODOR CHISEL DRY ERASE	\$77.28
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08689	12.00.2210.4985.1.410	CRAYOLA 256CT	\$74.48
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08689	12.00.2210.4985.1.410	30CT #2 PRE SHARPENED PENCILS	\$10.98
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08689	12.00.2210.4985.1.410	ASST. TWO POCKET FOLDERS W/PRONGS 48/CT	\$34.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08689	12.00.2210.4985.1.410	POST-IT SUPER STICKY NOTES 15/PACK	\$19.68
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08689	12.00.2210.4985.1.410	CRAYOLA TAKE NOTE HIGHLIGHTERS	\$6.98
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08689	12.00.2210.4985.1.410	6CT CRAYOLA	\$6.98
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08689	12.00.2210.4985.1.410	SHARPIE MARKERS 6/PACK	\$10.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08689	12.00.2210.4985.1.410	14 COLOR GEL PENS 2CT	\$30.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08689	12.00.2210.4985.1.410	50CT LETTER SIZE LAMINATING POUCHES	\$20.98
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08703	12.00.2210.4985.1.410	QUOTE SO313360 FOR 25CT HEAVYWEIGHT CLEER	\$39.38

Decatur School District #61

Disbursement Detail Listing

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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
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08703	12.00.2210.4985.1.410	COLOR CHALK LOOPS MAGNETIC WHITEBOARD	\$11.76
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08703	12.00.2210.4985.1.410	DONUTFETTI NON-MAGNETIC MINI	\$25.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08703	12.00.2210.4985.1.410	BLACK WOOD-CASED PENCILS 36CT	\$17.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08703	12.00.2210.4985.1.410	3CT TICONDEROGA NEON PENCIL SHAPED ERASERS	\$11.94
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08703	12.00.2210.4985.1.410	SPOT ON 7" DRY-ERASE DESKTOP WRITING SPOS	\$23.76
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	QUOTE SO313919 INTEGER FLASH CARDS (S. NELSON)	\$11.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	FINGER FITTER PENCILS	\$20.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	9" X 12" PICTURE STORY PAPER 500 SHEETS	\$12.48
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	I HAVE, WHO HAS SIGHT	\$16.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	BEEF UP YOUR WRITING	\$14.48
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	SIGHT WORD SWAT	\$17.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	HOMOPHONES BINGO	\$14.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	GR 3-4 I HAVE WHO LANGUAGE	\$16.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	MATH SWATTERS ADD &	\$17.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	PENGOLOO MEMORY GAME	\$29.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	ADD POP & LEARN	\$24.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	ADD 13-18 CARDS	\$9.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	SPECTRUM SPELLING GR2	\$12.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	SPELLING FLIPS	\$9.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	BUILDING SPELLING GR4	\$24.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	BUILDING SPELLING GR3	\$24.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	PRIMARY CALCULATOR	\$54.88

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	SKILL SHARPENERS GRAM & PUNCT G4	\$10.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	SKILL SHARPERNERS GRAM & PUNCT G3	\$10.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	SKILL SHARPENERS GRAM & PUNCT GR2	\$10.88
348834	11/30/2024	1201	TEACHER DIRECT	INV/2024/08704	12.00.2210.4985.1.410	PHONICS BINGO! VOWELS	\$16.88
Check Total:							\$1,010.16
348835	11/30/2024	1201	TELE SCAN INC	223006	20.82.2540.0602.0.323	INVOICE# 223006 - TELEVISED INSPECTIONS AT	\$2,500.00
348835	11/30/2024	1201	TELE SCAN INC	223006	20.82.2540.0602.0.323	VAC SERVICES AT EISENHOWER - SERVICE	\$1,250.00
348835	11/30/2024	1201	TELE SCAN INC	223021	20.82.2540.0602.0.323	INVOICE# 223021 - PROJECT# 240538 -	\$500.00
348835	11/30/2024	1201	TELE SCAN INC	223021	20.82.2540.0602.0.323	VAC SERVICES	\$500.00
348835	11/30/2024	1201	TELE SCAN INC	223021	20.82.2540.0602.0.323	AMBIENT CURE POINT REPAIR 4' OF 12"	\$2,250.00
348835	11/30/2024	1201	TELE SCAN INC	223022	20.82.2540.0602.0.323	INVOICE# 223022 - PROJECT# 240538 -	\$500.00
348835	11/30/2024	1201	TELE SCAN INC	223022	20.82.2540.0602.0.323	VAC SERVICES	\$500.00
348835	11/30/2024	1201	TELE SCAN INC	223022	20.82.2540.0602.0.323	AMBIENT CURE POINT REPAIR 6' OF 12"	\$3,375.00
Check Total:							\$11,375.00
348836	11/30/2024	1201	TELUS HEALTH (US) LTD	2222555	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,567.32
Check Total:							\$2,567.32
348837	11/30/2024	1201	THE BABY FOLD	19186	12.00.1220.0855.0.671	INVOICE:19186 OCT 24 PRIV FACLTU TUITION	\$9,226.77
348837	11/30/2024	1201	THE BABY FOLD	19187	12.00.1220.0855.0.671	INVOICE: 19187: OCT'24 PRIV FACLTU TUITION	\$9,226.77
Check Total:							\$18,453.54

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

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
348838	11/30/2024	1201	THE DEVEREUX FOUNDATION	11062409243702	12.00.1220.0855.0.671	INVOICE 11062409243702: OCT'24 EDUC SRVCS-PRIV	\$4,780.00
Check Total:							\$4,780.00
348839	11/30/2024	1201	THE MUSIC SHOPPE OF NORMAL INC	3812296	10.85.1100.0017.0.323	INVOICE#-3812296- ALTO SAXOPHONE MFG: YAMAHA	\$0.00
348839	11/30/2024	1201	THE MUSIC SHOPPE OF NORMAL INC	3812296	10.85.1100.0017.0.323	LEVEL & ADJUST	\$81.00
348839	11/30/2024	1201	THE MUSIC SHOPPE OF NORMAL INC	3812296	10.85.1100.0017.0.323	PAD LABOR	\$4.00
348839	11/30/2024	1201	THE MUSIC SHOPPE OF NORMAL INC	3812296	10.85.1100.0017.0.410	40.0- LUCIEN DELUXE PAD	\$12.32
348839	11/30/2024	1201	THE MUSIC SHOPPE OF NORMAL INC	3812296	10.85.1100.0017.0.410	REPAIR SHOP SUPPLIES	\$3.00
348839	11/30/2024	1201	THE MUSIC SHOPPE OF NORMAL INC	3812296	10.85.1100.0017.0.410	KEY GUARD SCREW	\$1.20
348839	11/30/2024	1201	THE MUSIC SHOPPE OF NORMAL INC	3812833	10.85.1100.0017.0.323	INVOICE# 3812833- MARCHING BARITONE MFG:	\$0.00
348839	11/30/2024	1201	THE MUSIC SHOPPE OF NORMAL INC	3812833	10.85.1100.0017.0.323	ULTRASONIC FLUSH/CLEAN	\$92.00
348839	11/30/2024	1201	THE MUSIC SHOPPE OF NORMAL INC	3812833	10.85.1100.0017.0.323	VALVE REPAIR	\$10.00
348839	11/30/2024	1201	THE MUSIC SHOPPE OF NORMAL INC	3812833	10.85.1100.0017.0.410	BAND REPAIR PARTS	\$6.00
348839	11/30/2024	1201	THE MUSIC SHOPPE OF NORMAL INC	3812833	10.85.1100.0017.0.410	REPAIR SHOP SUPPLIES	\$3.00
348839	11/30/2024	1201	THE MUSIC SHOPPE OF NORMAL INC	3812833	10.85.1100.0017.0.410	SOLDER JOINT	\$20.00
348839	11/30/2024	1201	THE MUSIC SHOPPE OF NORMAL INC	3812833	10.85.1100.0017.0.410	DENTS	\$20.00
348839	11/30/2024	1201	THE MUSIC SHOPPE OF NORMAL INC	3815096	10.75.1100.0017.0.410	INVOICE #: 3815096; THE MOST WONDERFUL TIME OF	\$32.00
348839	11/30/2024	1201	THE MUSIC SHOPPE OF NORMAL INC	3815096	10.75.1100.0017.0.410	SUGAR PLUMREGGAE - FJH DEVELOPING BAND	\$17.00
348839	11/30/2024	1201	THE MUSIC SHOPPE OF NORMAL INC	3815096	10.75.1100.0017.0.410	PERC 1 & 2 ALL IS CALM, ROBERT W. SMITH	\$5.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348839	11/30/2024	1201	THE MUSIC SHOPPE OF NORMAL INC	3821139	10.75.1100.0090.0.410	INVOICE #: 3821139UP ON THE HOusetop ROCK -	\$1.70
Check Total:							\$308.32
348840	11/30/2024	1201	ULINE	184813978	10.50.2330.3705.1.410	PROPOSAL 21382689, TERRACE TRASH CAN-32	\$7,041.46
348840	11/30/2024	1201	ULINE	184813978	10.50.2330.3705.1.410	TERRACE TRASH CAN LID-BLACK PARE OF KIT	\$0.00
348840	11/30/2024	1201	ULINE	184813978	10.50.2330.3705.1.410	TERRACE TRASH CAN BASE-BLACK PART OF KIT	\$0.00
Check Total:							\$7,041.46
348841	11/30/2024	1201	UNITED PARCEL SERVICE	0000646722434	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
348841	11/30/2024	1201	UNITED PARCEL SERVICE	0000646722444	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
348841	11/30/2024	1201	UNITED PARCEL SERVICE	0000646722454	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
348841	11/30/2024	1201	UNITED PARCEL SERVICE	0000646722464	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
Check Total:							\$131.60
348842	11/30/2024	1201	UNIVERSITY OF WEST FLORIDA	37263	10.72.2640.3990.1.312	INVOICE #37263 - TEACHER READY LESSONS 1 - 12	\$5,400.00
Check Total:							\$5,400.00
348843	11/30/2024	1201	VCNA PRAIRIE LLC	891720835	20.50.2530.0623.0.321	INVOICE# 891720835 - TICKET# 14248159 -	\$24.00
348843	11/30/2024	1201	VCNA PRAIRIE LLC	891720835	20.50.2530.0623.0.410	INVOICE# 891720835 - TICKET# 14248159 - 6.0	\$1,054.80
348843	11/30/2024	1201	VCNA PRAIRIE LLC	891722843	20.50.2530.0623.0.321	INVOICE# 891722843 - TICKET# 14249363 -	\$13.50
348843	11/30/2024	1201	VCNA PRAIRIE LLC	891722843	20.50.2530.0623.0.410	INVOICE# 891722843 - TICKET# 14249636 - 6.0	\$593.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

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
348843	11/30/2024	1201	VCNA PRAIRIE LLC	891740893	20.85.2530.0623.0.321	INVOICE# 891740893 - TICKET# 14254096 -	\$3.75
348843	11/30/2024	1201	VCNA PRAIRIE LLC	891740893	20.85.2530.0623.0.410	INVOICE# 891740893 - TICKET# 14254096 -	\$281.98
348843	11/30/2024	1201	VCNA PRAIRIE LLC	891741410	20.50.2530.0623.0.321	INVOICE# 891741410 - TICKET# 14258784 -	\$13.50
348843	11/30/2024	1201	VCNA PRAIRIE LLC	891741410	20.50.2530.0623.0.410	INVOICE# 891741410 - TICKET# 14258784 - 6.0	\$593.33
Check Total:							\$2,578.19
348844	11/30/2024	1201	WALLENDER-DEDMAN PRINTING 109309 INC		10.00.0000.0000.0.971	\$0.1 Pro-rated Adjustment Applied - **EMAILED QUOTE	\$0.00
348844	11/30/2024	1201	WALLENDER-DEDMAN PRINTING 109309 INC		10.00.0000.0000.0.971	**EMAILED QUOTE FROM JASON QUEEN ON	\$750.00
348844	11/30/2024	1201	WALLENDER-DEDMAN PRINTING 109309 INC		10.00.0000.0000.0.975	\$0.1 Pro-rated Adjustment Applied - *EMAIL QUOTE	\$0.10
348844	11/30/2024	1201	WALLENDER-DEDMAN PRINTING 109309 INC		10.00.0000.0000.0.975	*EMAIL QUOTE FROM JASON QUEEN ON	\$174.90
348844	11/30/2024	1201	WALLENDER-DEDMAN PRINTING 109397 INC		40.00.2550.0000.0.360	BLANKET ORDER FOR PRINTING 4 PART	\$955.00
348844	11/30/2024	1201	WALLENDER-DEDMAN PRINTING 109398 INC		38.95.9528.0000.0.699	101624-TT 2024 TICKET PRINTING FOR TURKEY	\$165.00
348844	11/30/2024	1201	WALLENDER-DEDMAN PRINTING 109484 INC		10.77.1800.4909.1.410	ESL BILINGUAL EDUCATION FOLDERS, 10 7/8 BY 9 21/2	\$130.00
Check Total:							\$2,175.00
348845	11/30/2024	1201	WASECA BIOMES	82106	10.75.1100.0000.0.410	QUOTE #: D1205; WASECA READING PROGRAM	\$230.00
Check Total:							\$230.00
348846	11/30/2024	1201	WATTS COPY SYSTEMS INC	1357578	12.00.2330.0855.0.323	REPLACES PO 10230017** BLANKET ORDER FOR	\$29.59
Check Total:							\$29.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348847	11/30/2024	1201	WIESER EDUCATIONAL INC	10998	12.00.2210.4985.1.410	QUOTE 4541A FOR MEDIA LITERACY SERIES 9 BOOK	\$296.80
348847	11/30/2024	1201	WIESER EDUCATIONAL INC	11041	12.00.2210.4985.1.410	QUOTE 4547A FOR MEDIA LITERACY SERIES 9/SET (S.	\$331.35
348847	11/30/2024	1201	WIESER EDUCATIONAL INC	11041	12.00.2210.4985.1.410	MATH AT WORK	\$47.99
348847	11/30/2024	1201	WIESER EDUCATIONAL INC	11041	12.00.2210.4985.1.410	WRITING AT WORK	\$47.99
348847	11/30/2024	1201	WIESER EDUCATIONAL INC	11041	12.00.2210.4985.1.410	STARTING A JOB	\$47.99
348847	11/30/2024	1201	WIESER EDUCATIONAL INC	11041	12.00.2210.4985.1.410	GETTING A JOB	\$47.99
348847	11/30/2024	1201	WIESER EDUCATIONAL INC	11041	12.00.2210.4985.1.410	CHOOSING A JOB	\$47.99
348847	11/30/2024	1201	WIESER EDUCATIONAL INC	11041	12.00.2210.4985.1.410	READING AT WORK	\$47.99
348847	11/30/2024	1201	WIESER EDUCATIONAL INC	11123	10.85.1200.0255.0.410	QUOTE 4503A THE MERRIAM-WEBSTER	\$20.14
348847	11/30/2024	1201	WIESER EDUCATIONAL INC	11123	10.85.1200.0255.0.410	MW DICTIONARY AND THESAURUS TRADE	\$19.03
Check Total:							\$955.26
348848	11/30/2024	1201	WOARE BUILDERS SUPPLY CO	0059069-00	20.81.2540.0615.0.410	INVOICE# 59069-00 - CONCRETE BRICK - SDMS	\$10.40
348848	11/30/2024	1201	WOARE BUILDERS SUPPLY CO	0061724-00	20.93.2540.0613.0.410	INVOICE# 61724-00 - HUBBARD JOINTER W/4	\$32.60
348848	11/30/2024	1201	WOARE BUILDERS SUPPLY CO	0061776-00	20.99.2540.0615.0.410	INVOICE# 61776-00 - STONE - 10.1 OZ	\$153.00
348848	11/30/2024	1201	WOARE BUILDERS SUPPLY CO	0061777-00	20.99.2540.0615.0.410	INVOICE# 61777-00 - STONE - 10.1 OZ	\$153.00
348848	11/30/2024	1201	WOARE BUILDERS SUPPLY CO	0062716-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$10.05
348848	11/30/2024	1201	WOARE BUILDERS SUPPLY CO	0062781-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$20.10
Check Total:							\$379.15
348849	11/30/2024	1201	WORLD BOOK INC	ARI0004545	10.93.2220.0100.0.327	INVOICE REFERENCE NO: ARI0004545; O58XS:	\$10,865.00
Check Total:							\$10,865.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1177 - 1206

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
348850	11/29/2024	1206	D F T A #4324	V249309	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,750.26
Check Total:							\$5,750.26
348851	11/29/2024	1206	DECATUR EDUCATION ASSOCIATION	V575172	10.00.0000.0000.0.064	DUES - DEA	\$22,496.13
Check Total:							\$22,496.13
348852	11/29/2024	1206	DECATUR EDUCATIONAL SUPPORT	V709874	10.00.0000.0000.0.067	DUES - DESPA	\$1,430.70
Check Total:							\$1,430.70
348853	11/29/2024	1206	DECATUR PUBLIC SCHLS FOUNDATION	V37488	10.00.0000.0000.0.081	FOUNDATION	\$1,089.00
348853	11/29/2024	1206	DECATUR PUBLIC SCHLS FOUNDATION	V459091	10.00.0000.0000.0.081	FOUNDATION	\$839.00
348853	11/29/2024	1206	DECATUR PUBLIC SCHLS FOUNDATION	V975213	10.00.0000.0000.0.081	FOUNDATION	\$774.00
Check Total:							\$2,702.00
348854	11/29/2024	1206	S E I U LOCAL 73	V77437	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,187.62
348854	11/29/2024	1206	S E I U LOCAL 73	V795742	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$913.92
Check Total:							\$6,101.54
348855	11/29/2024	1206	TEAMSTERS LOCAL NO. 916	V472777	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$106.24
348855	11/29/2024	1206	TEAMSTERS LOCAL NO. 916	V693261	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$106.24
Check Total:							\$212.48
Bank Total:							\$6,249,869.33

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1177 - 1206

Sort By: Check
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$3,909,317.65				
12			\$559,123.23				
20			\$276,027.00				
22			\$4,816.88				
38			\$39,632.16				
40			\$1,375,590.81				
42			\$1,665.71				
60			\$8,625.52				
80			\$71,471.62				
90			\$3,598.75				
Fund Totals:			\$6,249,869.33				

End of Report

Disbursements Grand Total: \$6,249,869.33

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: 11/01/2024 - 11/30/2024

Voucher Range: 1203 - 1203

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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

Bank Account: 2892733

NCB	11/30/2024	1203	MCGRATH RENT CORP	2634148	60.11.2530.0713.0.325	INVOICE #2634148 – MODULAR RENTAL	\$19,280.00
NCB	11/30/2024	1203	MCGRATH RENT CORP	2634172	60.11.2530.0713.0.325	INVOICE #2634172 – MODULAR RENTAL	\$12,593.00
NCB	11/30/2024	1203	MCGRATH RENT CORP	2634172	60.11.2530.0713.0.325	INVOICE #2634172 – MODULAR RENTAL	\$1,024.00
NCB	11/30/2024	1203	MCGRATH RENT CORP	2634319	60.11.2530.0713.0.325	INVOICE #2634319 – MODULAR RENTAL	\$18,912.00

Check Total: \$51,809.00

Bank Total: \$51,809.00

Fund	Amount
60	\$51,809.00
Fund Totals:	\$51,809.00

End of Report

Disbursements Grand Total: \$51,809.00

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: 11/01/2024 - 11/30/2024

Voucher Range: 1186 - 1186

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	11/08/2024	1186	CAPITAL ONE EQUIPMENT FINANCE.	CUST #70286313	30.00.5220.2011.0.620	INTEREST PAYMENT - 2011 BOND PAYMENT	\$38,193.75
NCB	11/08/2024	1186	CAPITAL ONE EQUIPMENT FINANCE.	CUST #70286313	30.00.5320.2011.0.610	INVOICE #0014194626 - PRINCIPAL PAYMENT ON	\$850,000.00
Check Total:							\$888,193.75
Bank Total:							\$888,193.75

<u>Fund</u>	<u>Amount</u>
30	\$888,193.75
Fund Totals:	\$888,193.75

End of Report

Disbursements Grand Total:

\$888,193.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 11/01/2024 - 11/30/2024
Voucher Range: 1200 - 1200

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
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Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	11/22/2024	1200	BOKF, N.A..	V35959	30.00.5220.2220.0.620	INTEREST DUE – BOND SERIES 2020B	\$16,250.00
NCB	11/22/2024	1200	BOKF, N.A..	V35959	30.00.5320.2220.0.610	REF #DECATURSD2B – PRINCIPAL AMOUNT DUE –	\$1,300,000.00
NCB	11/22/2024	1200	BOKF, N.A..	V35959	30.00.5400.0000.0.319	SEMI-ANNUAL PAYING AGENT FEE	\$150.00
NCB	11/22/2024	1200	BOKF, NA...	V612555	30.00.5220.2120.0.620	REF # DECATURSD2A – INTEREST DUE – SERIES	\$707,700.00
NCB	11/22/2024	1200	BOKF, NA...	V612555	30.00.5400.0000.0.319	SEMI-ANNUAL PAYING AGENT FEE	\$150.00
NCB	11/22/2024	1200	BOKF, NA....	V721408	30.00.5220.2019.0.620	REF # DECATURSD19 – INTEREST AMOUNT DUE –	\$168,000.00
NCB	11/22/2024	1200	BOKF, NA....	V721408	30.00.5400.0000.0.319	SEMI-ANNUAL PAYING AGENT FEE	\$150.00
NCB	11/22/2024	1200	BOKF, NA.....	V970407	30.00.5220.2021.0.620	INTEREST AMOUNT DUE	\$395,800.00
NCB	11/22/2024	1200	BOKF, NA.....	V970407	30.00.5320.2021.0.610	REF #DECATURSD21 – PRINCIPAL AMOUNT DUE	\$580,000.00
NCB	11/22/2024	1200	BOKF, NA.....	V970407	30.00.5400.0000.0.319	SEMI-ANNUAL PAYING AGENT FEE	\$150.00

Check Total: \$3,168,350.00

Bank Total: \$3,168,350.00

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: 11/01/2024 - 11/30/2024

Voucher Range: 1200 - 1200

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>				
30			\$3,168,350.00				
Fund Totals:			\$3,168,350.00				

End of Report

Disbursements Grand Total: \$3,168,350.00

Decatur School District #61

Void Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 11/01/2024

To Date: 11/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347563	07/31/2024	KIMBERLY PENA	\$450.00	1043	Void	Expense	<input checked="" type="checkbox"/>	11/14/2024	11/14/2024

Total Amount:

\$450.00

End of Report

**DISBURSEMENTS VIA ACH
NOVEMBER 24**

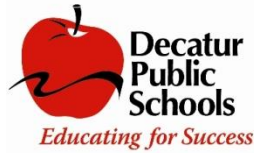
TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	41,676.47
Tax Sheltered 403b/457 Contributions	42,932.45
Tax Sheltered 403b/457 Contributions	42,207.16
Illinois Department of Revenue	
Illinois Income Tax Withholding	137,927.10
Illinois Income Tax Withholding	139,235.90
Internal Revenue Service	
Federal Payroll Taxes	505,197.40
Federal Payroll Taxes	509,962.80
Teacher Retirement System	
Member & Employer Contributions	189,621.80
Member & Employer Contributions	197,219.80
Health Insurance Security	30,508.57
Health Insurance Security	31,495.32
IL Supplemental Savings Plan Contributions	2,884.48
IL Supplemental Savings Plan Contributions	3,856.33
Illinois Municipal Retirement	
Member & Employer Contributions	308,853.50
Member & Employer Contributions	2,218.58
Illinois State Disbursement Unit	
Child Support Payments	8,436.84
Child Support Payments	8,326.41
Bank of Montreal	
Procurement Card Payment	13,091.78

DISBURSEMENTS VIA FUND TRANSFERS

PP #910 Payroll	577.73
PP #911 Payroll	1,713.15
PP #10 Payroll	2,374,567.00
PP #1010	3,476.49
PP #10 Flexible Savings Account	14,121.22
PP #10 - Health Savings Account	5,281.06
PP #11 Payroll	2,390,616.00
PP #11 Flexible Savings Account	14,197.38
PP #11 Health Savings Account	5,294.40
 FY25 American Dreamer Athletic Revolving Replenishment	 1,895.00
FY25 Dennis Athletic Revolving Replenishment	2,152.02
FY25 MHS Athletic Revolving Replenishment	3,565.00
FY25 Montessori Athletic Revolving Replenishment	1,945.00

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District	
Tuition - October 2024		1,269,709.54
FY23 Private Facility Tuition		341,705.37
 From: Macon Piatt Special Education	To: Decatur Public Schools	
Accounting & Rental Fees - 1st semester		



Board of Education Decatur Public School District 61

Date: December 10, 2024	Subject: Monthly Financial Conditions Report
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: Financial Conditions Report
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

As the District completes November, the fifth month of FY25, the Macon-Piatt Special Education District has expended 38.49% of its overall budget; Decatur 61 has expended 39.52% of its overall budget.

As of December 4, 2024, the State Comptroller is holding FY25 ISBE vouchers in the amount of \$192,431.56.

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the monthly financial conditions report as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

2024-2025 Decatur Public S.D. #61
Fund Balance Summary - November 30, 2024

<u>Fund</u>	<u>Fund Balance 07/01/24</u>	<u>Revenues To Date</u>	<u>Expenditures To Date</u>	<u>Net Cash Flow</u>	<u>Change in Fund Balance</u>	<u>Balance 11/30/2024</u>	<u>Tentative Balance 06/30/25</u>
DISTRICT # 61							
Education	\$22,203,280	\$76,063,922	\$53,849,285	\$22,214,636	\$0	<i>\$44,417,916</i>	\$ 21,847,411
Operation & Maintenance	\$2,103,416	\$7,995,691	\$3,347,581	\$4,648,110	\$0	<i>\$6,751,526</i>	\$ 992,495
Debt Service	\$10,327,523	\$7,334,970	\$5,183,394	\$2,151,576	\$0	<i>\$12,479,100</i>	\$ 10,326,024
Transportation	\$6,670,257	\$3,554,246	\$1,723,485	\$1,830,761	\$0	<i>\$8,501,018</i>	\$ 5,091,618
IMRF	\$3,313,484	\$2,570,931	\$620,603	\$1,950,328	\$0	<i>\$5,263,813</i>	\$ 4,101,028
Social Security/Medicare	\$655,101	\$2,966,436	\$910,634	\$2,055,802	\$0	<i>\$2,710,903</i>	\$ 1,514,973
Capital Projects Fund	\$6,588,922	\$1,000,000	\$3,055,377	(\$2,055,377)	\$0	<i>\$4,533,545</i>	\$ 2,025,986
Working Cash	\$5,370,962	\$664,329	\$0	\$664,329	\$0	<i>\$6,035,291</i>	\$ 6,040,828
Tort Immunity/Judgment	\$4,924,048	\$1,481,724	\$2,288,931	(\$807,207)	\$0	<i>\$4,116,841</i>	\$ 1,521,740
Fire Prevention/Safety	\$1,964,765	\$414,329	\$285,758	\$128,571	\$0	<i>\$2,093,335</i>	\$ 669,867
<i>Totals District 61</i>	<i>\$64,121,759</i>	<i>\$104,046,577</i>	<i>\$71,265,048</i>	<i>\$32,781,529</i>	<i>\$0</i>	<i>\$96,903,289</i>	<i>\$ 54,131,970</i>
Macon-Piatt Special Ed District	\$8,943,097	\$6,087,392	\$8,313,704	(\$2,226,312)	\$0	<i>\$6,716,784</i>	\$ 8,829,319

Macon-Piatt Special Education District
Report Date: November 2024
Financial Condition as of November 30, 2024

Percent of year passed: 42%

	Revenues	Adopted Budget	Pre Audit Y-T-D	Percent Received/Used
12	Education	21,488,323	6,087,392	28.33%
	Operation &			
22	Maintenance	-	-	
42	Transportation	-	-	
52	IMRF	-	-	
		<hr/>		
	IMRF	21,488,323	6,087,392	28.33%
		<hr/> <hr/>		

Expenditures

12	Education	19,671,495	7,927,223	40.30%
	Operation &			
22	Maintenance	360,870	25,775	7.14%
42	Transportation	25,750	5,296	20.57%
52	IMRF	1,543,986	355,410	23.02%
		<hr/>		
	Total Expenditures	21,602,101	8,313,704	38.49%
		<hr/> <hr/>		

Net Cash

Total Revenues	21,488,323	6,087,392	28.33%
Total Expenditures	21,602,101	8,313,704	38.49%
	<hr/>		
Net Cash	(113,778)	(2,226,312)	
	<hr/> <hr/>		

Fund Balances

Actual

12	Education	6,716,784
		<hr/> <hr/>

Decatur Public School District #61
Report Date: November 2024
Financial Condition as of November 30, 2024

Percent of year passed: 42%

			Pre Audit	Percent	PRIOR YEAR COMPARISON FY 24 Percent Received/Used As Of 11/30/23
	Revenues	Budget	Y-T-D	Received/Used	
10	Education	133,617,166	76,063,922	56.93%	41.22%
20	Operation & Maintenance	8,046,666	7,995,691	99.37%	52.57%
30	Debt Service	9,768,275	7,334,970	75.09%	79.64%
40	Transportation	5,978,666	3,554,246	59.45%	35.23%
50	IMRF	3,101,000	2,570,931	82.91%	49.35%
51	Social Security	3,001,200	2,966,436	98.84%	81.29%
60	Capital Projects	2,000,000	1,000,000	50.00%	2.22%
70	Working Cash	669,866	664,329	99.17%	96.69%
80	Tort Immunity/Judgment	1,501,500	1,481,724	98.68%	103.18%
90	Fire Prevention/Safety	2,669,866	414,329	15.52%	104.73%
	Total Revenues	170,354,205	104,046,577	61.08%	44.58%

			Pre Audit	Percent	PRIOR YEAR COMPARISON FY 24 Percent Received/Used As Of 11/30/23
	Expenditures	Budget	Y-T-D	Received/Used	
10	Education	133,973,035	53,849,285	40.19%	28.25%
20	Operation & Maintenance	9,157,588	3,347,581	36.56%	37.79%
30	Debt Service	9,769,775	5,183,394	53.06%	40.08%
40	Transportation	7,557,305	1,723,485	22.81%	35.41%
50	IMRF	2,313,456	620,603	26.83%	32.33%

51	Social Security	2,141,328	910,634	42.53%	30.16%
60	Capital Projects	6,562,936	3,055,377	46.56%	58.06%
70	Working Cash	-	-	-	100.00%
80	Tort Immunity/Judgment	4,903,808	2,288,931	46.68%	51.13%
90	Fire Prevention/Safety	3,964,764	285,758	7.21%	100.11%
	Total Expenditures	180,343,995	71,265,048	39.52%	32.27%

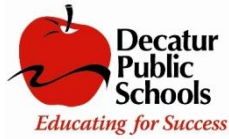
Net Cash

Total Revenues	170,354,205	104,046,577	61.08%
Total Expenditures	180,343,995	71,265,048	39.52%
Net Cash	(9,989,790)	32,781,529	

Fund Balances

Actual

10	Education	44,417,916
20	Operation & Maintenance	6,751,526
30	Debt Service	12,479,100
40	Transportation	8,501,018
50	IMRF	5,263,813
51	Social Security	2,710,903
60	Capital Projects	4,533,545
70	Working Cash	6,035,291
80	Tort Immunity/Judgment	4,116,841
90	Fire Prevention/Safety	2,093,335
	Total Funds	96,903,290



Board of Education Decatur Public School District #61

Date: December 10, 2024	Subject: Treasurer's Report
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: Treasurer's Report – November 2024
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The attached report details the District's investments and the status of the District's cash as of November 30, 2024.

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Treasurer's Report for November 2024 as presented.

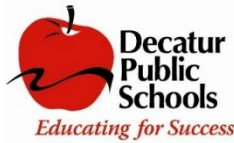
RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

DECATUR PUBLIC SCHOOL DISTRICT #61
UNAUDITED TREASURER'S REPORT
NOVEMBER 2024

	Cash/Investments as of 10/31/24	Receipts	Disbursements	Change/Interest	Cash/Investments as of 11/30/24
Education	50,225,860.63	14,558,702.36	14,920,254.24	2.49	49,864,311.24
Operations & Maintenance	7,343,766.63	168,275.16	743,994.44		6,768,047.35
Debt Service	15,840,505.92	772,341.51	4,056,543.75		12,556,303.68
Transportation	9,458,021.84	69,051.29	1,390,095.44		8,136,977.69
IMRF	5,369,804.86	104,554.13	196,657.25		5,277,701.74
Social Security	2,901,563.32	119,817.31	300,851.63		2,720,529.00
Capital Projects	4,642,905.87	944.56	73,834.52		4,570,015.91
Working Cash	6,056,671.36	17,841.48	0.00		6,074,512.84
Tort/Judgment Immunity	4,297,903.42	60,488.53	316,844.00		4,041,547.95
Fire Prevention & Safety	2,092,238.90	17,103.07	3,598.75		2,105,743.22
Macon-Piatt Special Education	7,550,714.27	1,868,630.40	2,663,155.05		6,756,189.62
Activities	649,832.74	26,720.72	44,112.94		632,440.52
	116,429,789.76	17,784,470.52	24,709,942.01	2.49	109,504,320.76
Dr. Mike Curry					12/04/24



Board of Education Decatur Public School District #61

Date: December 10, 2024	Subject: Job Descriptions – Business Office
Initiated By: Dr. Mike Curry, Chief Operational Officer and Dr. Larry Gray, Assistant Superintendent of Teaching and Learning	Attachments: Job Descriptions: <ul style="list-style-type: none">• Accounting and Auditing Administrator (update)• Claims Analyst (update)• Coordinator of Budgets and Accounting (update)• Grants Specialist (update)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The provided job descriptions align with district goals and address evolving needs within the Business Office.

CURRENT CONSIDERATIONS:

For each position, the job description was updated to align the responsibilities and duties with the expectations of the position, and/or for compliance. The following job descriptions were reviewed and updated as indicated:

Position Title	Changes/Updates
Accounting and Auditing Administrator	Job description was revised to update who the position supervises with their proper job titles.
Claims Analyst	Job description was revised to update who the position reports to.
Coordinator of Budgets & Accounting	Job description was revised to update who the position supervises with their proper job title.
Grants Specialist	Prior to the position of Assistant Director of Finance, Grants, and Special Projects, the District utilized a Grants Administrator. After the resignation of the Assistant Director in October, it was determined that returning to the previous structure was more appropriate. In order to remain consistent with recent job descriptions the name has been updated to Grants Specialist.

FINANCIAL CONSIDERATIONS:

These positions are within current budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Accounting and Auditing Administrator

PURPOSE: Responsible for overseeing all accounting functions, ensuring compliance requirements, and managing internal controls. The Accounting and Auditing Administrator will take a hands-on approach to learn, audit, and optimize all finance processes across the organization while completing the organization's budgeting process. This role will collaborate closely with the COO to ensure efficiency, accuracy, and adherence to fiscal policies and/or practices and/or regulations. The Accounting and Auditing Administrator will provide strategic leadership in financial reporting and process improvement, working closely with executive leadership to align financial operations with overall business goals.

QUALIFICATIONS:

- Bachelor's Degree in Accounting, Finance, or Business required; Master's Degree in Accounting, Finance, or Business Preferred; CSBO Preferred.
- At least ten (10) years of experience in accounting and/or school business.
- Must be proficient in Word, Excel, Outlook and Financial Accounting Software.
- Comprehensive knowledge of accounting principles and practices with strong knowledge of the Illinois Program Accounting Manual is preferred.
- Skills, knowledge, abilities:
 - Understanding of Governmental Accounting.
 - Strategic and analytical mindset.
 - Ability to drive process improvement initiatives.
 - Proactive and results-oriented leadership.
 - Strong attention to detail and organizational skills.
 - Ability to exert strong leadership in the field of accounting and to inspire superior performance in members of the staff.
 - Knowledge of generally accepted accounting principles and practices.
 - Ability to make firm decisions in the areas of responsibility and to delegate responsibility to members of the staff.
 - Ability to develop and implement short and long-range plans and processes.
 - Ability to function independently and effectively in addition to being a member of the business office team.
 - Ability to communicate effectively in speech and writing.
 - Good interpersonal skills with administrative staff and support.
 - Able to use office equipment.

REPORTS TO: Chief Operations Officer

SUPERVISES: Coordinator of Budgets and Accounting, Claims Analysts (2), and Grants Specialist

MAINTAINS LIAISON WITH: Executive Cabinet, District Leadership Team, External Auditors, and All Administrators including Support Staff for the above Administrators

ESSENTIAL FUNCTIONS:

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

1. Monitors all financial transactions of District 61 and Macon-Piatt Special Education District to ensure compliance with generally accepted accounting principles and the Illinois Program Accounting Manual.
2. Works closely with the COO to ensure the financial health and sustainability of the organization.
3. Prepares, coordinates, and monitors annual budget including filing budget reports and preparation of budget for the Board of Education.
4. Acts as the Departmental Leader in absence of the Operations Officer.
5. Audits Bank Reconciliations for all Bank and Investment Accounts.
6. Provides oversight of financial records and ensure issuance of pertinent financial reports.
7. Conducts ongoing comprehensive audits of all finance processes, identifying gaps, inefficiencies, and areas for improvement.
8. Supervises and evaluates Coordinator of Budgets and Accounting, Claims Analysts (2), and Grants Specialist.
9. Assists with reviewing and optimizing accounting practices, internal controls, and financial reporting systems.
10. Assists with initiatives to automate and streamline accounting processes, reducing manual work, and improving accuracy.
11. Assists with developing and implementing policies and procedures to strengthen financial controls and ensure efficient workflow.
12. Assists with preparation of the Annual Financial Reports (District 61 and Macon Piatt Special Education District) for audit. Works closely with the auditors in their review of internal controls and financial statements.
13. Assists auditors for the purpose of providing supporting documentation.
14. Supervises and evaluates staff.
15. Performs internal financial audits as necessary.
16. Leads, mentors, and develops the accounting team to foster a culture of continuous improvement and high performance.
17. Assists and backup all Business office functions.
18. Accounting resource specialist to the Decatur Public School Foundation.
19. Responsible for District accounting records.
20. Audits purchasing and payables, and Student Activity Accounts processes at the building level.
21. Assists with the supervision and preparation of ISBE Reporting.
22. Other duties as assigned.

TERMS OF EMPLOYMENT: Salary to be based upon salary schedule established by the Board, 261 days per year

GRADE LEVEL: 16B

FSLA: Non-Exempt

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

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

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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

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

TITLE: Claims Analyst

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Accounting and Auditing Administrator

JOB GOAL: To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

1. Monitor daily checking account balances, plot cash flow, and advise treasurer of surplus money for investment purposes. Invest surplus money in absence of treasurer.
2. Manage arbitrage accounts related to outstanding funds available from district bond issues.
3. Reconcile monthly bank statements and maintain canceled check file for consolidated and payroll accounts.
4. Review manually prepared checks and submit to treasurer for signature. In absence of treasurer, use digital signature on prepared checks.
5. Review and reconcile all accounts receivable.
6. Maintain investments and records for special scholarship funds.
7. Perform preliminary audits of athletic revolving funds.
8. Maintain files for tax collections.
9. Reconcile monthly cash report for financial system and coordinate any adjustments with other departments in the business office.
10. Prepare monthly treasurer's report for Board of Education.
11. Assist in financial analyses and budgeting as requested by the treasurer.
12. Prepare financial materials for special projects and assignments.
13. Maintain accurate records of all investments and maturity dates.
14. Complete the financial portion of the State Transportation Claim.
15. Monitor and process payment to food service contractor for the Child Nutrition Program.
16. Monitor and process payments for the charter schools in the district.
17. Assist in the preparation of information for the annual district audit.
18. Process and maintain procurement cards for all authorized District staff including recording monthly journal entries.
19. Process payment for special education transportation of residentially housed students.

PENDING BOE APPROVAL 12.10.24

20. Prepare various year-end statements including: Annual Statement of Cash Receipts and Disbursements (Athletic Accounts); Schedule of Expenditures of Federal Awards; Statement of Investments and Investment Income, etc.
21. Replenish athletic bank accounts as instructed by School Administrator/Athletic Director. Process corresponding journal entry.
22. Review and reconcile athletic revolving funds.
23. Process Macon-Piatt Special Education District tuition payment.
24. Allocate and record interest received on investments.
25. Prepare and enter various journal entries for adjustments on tax and insurance payments.
26. Close out bi-weekly payroll accounts.
27. Prepare quarterly and final reports for federal and state funded programs and projects as assigned, and additional reports as required.
28. Prepare and calculate billings to other districts for federal, state, and locally funded projects as assigned.
29. Process Credit Bureau referrals.
30. Process all revenue received by district from state, federal, and local agencies.
31. Monitor and process bills for students whose district pays tuition to District 61.
32. Process all building monies.
33. Process employee reimbursements including mileage, conference and expense reimbursements, and safety boots.
34. Process and submit annual unclaimed property to the State.
35. Maintain online payment system (RevTrak).
36. File annual Orphanage Claim.
37. Download and maintain Direct Certification lists from ISBE.
38. Prepare nutrition program annual budget.
39. Submit annual application to ISBE for the Child Nutrition Program.
40. Process monthly claim to the State for reimbursement for the Child Nutrition Program.
41. Organize work efficiently and effectively.
42. Assist and support the Assistant Director of Finance as necessary.
43. Perform other job-related duties as assigned.

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement

CLASSIFICATION: C

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- **Environment**

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

- **Physical**

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

- **Vision**

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

- **Hearing**

The employee is required to hear in the normal audio range, with or without correction.

- **Mental Demands**

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

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

TITLE: Coordinator of Budgets and Accounting

PURPOSE: Maintain financial operations; ensuring revenues and expenses are within budget limits and overall fiscal policies and/or practices and/or regulations meet compliance requirements; maintaining accurate account balances; evaluating feasibility of services within budget parameters; ensuring efficient use of financial resources; and providing financial information, guidance and recommendations to the administration, and operations department.

QUALIFICATIONS:

- Bachelor's degree required; preferably in Accounting, Finance, or Business Administration/Management.
- At least five (5) years of experience in accounting or finance required; school business experience preferred.
- Must be proficient in Word, Excel, Outlook and Financial Accounting Software.
- Comprehensive knowledge of accounting principles and practices with strong knowledge of the Illinois Program Accounting Manual is preferred.
- Skills, knowledge, abilities:
 - Ability to exert strong leadership in the field of accounting and to inspire superior performance in members of the staff.
 - Knowledge of generally accepted accounting principles and practices.
 - Ability to make firm decisions in the areas of responsibility and to delegate responsibility to members of the staff.
 - Ability to develop and implement short and long-range plans and processes.
 - Ability to function independently and effectively in addition to being a member of the business office team.
 - Ability to communicate effectively in speech and writing.
 - Good interpersonal skills with administrative staff and support.
 - Able to use office equipment.

REPORTS TO: Accounting and Auditing Administrator

SUPERVISES: Accounts Payable Analyst

MAINTAINS LIAISON WITH:

Executive Cabinet, District Leadership Team, External Auditors, and All Administrators including Support Staff for the above Administrators

ESSENTIAL FUNCTIONS:

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

1. Recording all required financial transactions of District 61 and Macon-Piatt Special Education District in accordance with generally accepted accounting principles and the Illinois Program Accounting Manual.
2. Completes final review of accounts payable checks and prepares for mailing.
3. Assists with the completion of the annual budget and financial reports as requested.
4. Assists with organizing the audits as requested.
5. Maintenance of financial records and issuance of pertinent financial reports.
6. Current monitoring and reconciliation of general ledger reports.
7. Assists with accounting control.
8. Assists District staff in interpreting and understanding financial data and reports.
9. Security oversight of financial and human resources software.
10. Completes monthly and annual reports as required by State regulations, requested by the Board of Education, or District Administrators.
11. Supervises and evaluates Accounts Payable Analyst.
12. Coordinates purchase order activities for the purpose of ensuring purchases are processed correctly and in a timely manner.
13. Maintains financial records for the purpose of ensuring completeness and availability of records and compliance with District policy and established regulatory guidelines.
14. Researches discrepancies of financial information and/or documentation for the purpose of ensuring accuracy and adhering to established procedures prior to processing.
15. Assists buildings with purchasing and payables process, and student activity accounts.
16. Respond to inquiries of staff and administration for the purpose of providing information, direction and/or referral for addressing inquiry.
17. Other duties as assigned.

TERMS OF EMPLOYMENT: Salary to be based upon salary schedule established by the Board, 261 days per year

GRADE LEVEL: 14

FSLA: Non-Exempt

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

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

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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

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

TITLE: Grants Specialist

PURPOSE: To provide program and administrative supervisory oversight to grant projects in order to facilitate quality educational services for District students.

QUALIFICATIONS:

- Holds a Bachelor's Degree in Business, Finance, Accounting, or Education, Master's Degree Preferred.
- Illinois State Certificate with Administrative Supervisory endorsement.
- Five years of successful teaching experience.
- Strong Math/Accounting background.
- Able to complete applications for various Federal, State and local Grants.
- Able to organize time, space, materials, and groups.
- Possesses excellent communication and interpersonal skills.
- Functions as a team member.
- Able to propose, develop and implement staff development training.

REPORTS TO: Accounting & Auditing Administrator

MAINTAINS LIAISON WITH:

Business Department
Central Administration
Building Principals
School Staff
Professional Development Institute Personnel
Director(s) of Teaching & Learning
Appropriate Federal, State, & local entities

ESSENTIAL FUNCTIONS:

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

1. Provides support and direction for District School Improvement Planning, including School-wide and Targeted-assistance plans.
2. Facilitates alignment of district curriculum, instruction, and professional development, technology, and assessment practices with Illinois Learning Standards.
3. Provides technical support/leadership and on-going professional development focused on grant and budget maintenance to Director(s) of Teaching & Learning administrative staff and/or departments.
4. Mentors new or re-assigned administrators to ensure grant and budget compliance.
5. Assists with the direction, guidance, coordination of instructional programs funded through grants.
6. Compiles and develops procedures for required Title I inventory procedures.

PENDING BOE APPROVAL 12.10.24

7. Writes and oversees State, Federal and local grants that support school improvement initiatives ensuring program and budget compliance.
8. Manages the day-to-day fiscal requirements to meet compliance standards set by each grant program.
9. Coordinates grant maintenance with the Chief Operational Officer and Illinois State Board of Education.
10. Assures accurate accounting necessary for filing claims and meeting audit requirements.
11. Understands compliance requirements of all grant projects assigned with emphasis on Title I.
12. Communicates fiscal compliance needs to appropriate personnel.
13. Jointly works on Title, Federal and State reports with appropriate personnel.
14. Assists Director(s) of Teaching & Learning and building administrators in regard to program implementation of grant-funded programs.
15. Performs other job-related duties as assigned.
16. Manages, reports on, and closes out various grants as outlined.
17. Identifies and actively competes for grants that could benefit the District.

TERMS OF EMPLOYMENT:

Salary is based on Salary Schedule established by the Board.

This is a 52-week position.

GRADE LEVEL: 14

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

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

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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

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Board of Education Decatur Public School District #61

Date: December 10, 2024	Subject: Job Description Update
Initiated By: Dr. Rochelle Clark, Superintendent	Attachments: Job Description: Assistant Superintendent of Support Services (update)
Reviewed By: Monica Wilks, Director of Human Resources	

BACKGROUND INFORMATION:

Human Resources staff and administrators are updating job descriptions for compliance with State and Federal Laws, District Policies and Agreements, and the alignment of the descriptions with the essential duties and expectations of the positions.

CURRENT CONSIDERATIONS:

The below job description was updated to align the responsibilities and duties with the expectations of the position. There are no associated costs with these changes.

- Assistant Superintendent of Support Services – Change in title that is all inclusive of the departments that he oversees and additional duties associated with the position.

FINANCIAL CONSIDERATIONS:

This position is within current budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Assistant Superintendent of Support Services

PURPOSE:

In conjunction with the superintendent of schools, the Assistant Superintendent of Support Services will provide overall leadership, coordination, and direction related to the departments under his/her supervision. This includes, but is not limited to, aligned data associated with instructional assessments, accountability, and data analysis programming that best serves the needs of all students and staff.

QUALIFICATIONS:

- Master's degree or higher in education, business, organizational leadership, and/or related field.
- Minimum of five years of demonstrated successful site/district administrative experience.
- Valid General Administrative Endorsement as applicable.
- Valid Superintendent's endorsement as applicable.
- Skilled in research and evaluation, systems analysis, and database management.
- Skills in problem solving, ability to exercise sound judgment, discretion, maintain confidentiality, and work with independence, initiative, and professionalism.
- Excellent written and oral communication skills, including excellent interpersonal skills
- High degree of integrity, a strong sense of purpose, and the personal strength to face challenges.
- Must possess a valid Illinois driver's license, a good driving record, and a current ISBE driving permit.
- Evinces patience and a sense of humor.
- Such alternatives to the above qualification as the Board may find acceptable.

EXPERIENCE:

- Five successful years of K-12 School Administrative Leadership experience required.
- School Principal experience preferred
- Experience training adults in assessment, accountability, curriculum, instruction, English Learner programs/support, and supplemental and intervention programs.
- Successful experience in data analysis and statistics, research design, and program evaluation, emphasizing the coordination of projects and project implementation.
- Experience and expertise in Student Information Systems.
- Experience with Microsoft, Apple, and Google Platforms

REPORTS TO: Superintendent

IS A MEMBER OF: The District Leadership Team and Executive Cabinet

SUPERVISES:

Director of Student Services

Alternative Education Programs

Director of Information Technology

Research, Data, and Accountability Department

PENDING BOE APPROVAL 12/10/24

PERFORMANCE RESPONSIBILITIES:

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

1. Develops, organizes, and manages the day-to-day operation of the supervising programs/departments.
2. Works with staff, the community, and local agencies to explore innovative services related to increased instruction and achievement for students and families.
3. Serves as a resource to principals and consultants on those aspects related to Support Services.
4. Keeps abreast of current research and/or best practices associated with this role and the departments this role supervises.
5. Ensures the proper and timely evaluation of staff and principals that may be assigned.
6. Assist with the implementation of one-to-one technology.
7. Serves as a liaison between the school and the community, assisting with community outreach activities in order to encourage and increase community and family participation in schools.
8. Provides resources in support of school improvement plans.
9. Facilitates linkages between district families and community-based services and social service agencies.
10. Serves on committees, councils, and/or task forces.
11. Prepares and administers the budget for departments as appropriate.
13. Assists in the recruitment, employment, assignment, transfer, promotion, demotion, or dismissal of personnel.
14. Coordinates a continuing program of staff training and personnel development.
15. Conducts a continuing analysis of systems and procedures.
16. Conducts a comprehensive and detailed cost analysis program of departmental contracts, and advises direct reports accordingly.
17. Supports the mission, vision, and goals of the Board of Education.
18. Establishes and maintains a workable communication system between department staff and building principals.
19. Routinely observes staff and provides insights and feedback for the enhancement of the departments that report directly to this position.
20. Takes a lead role in the continuing development of software and hardware (cameras, entrance check-ins, etc.) related to reporting and analyzing school crime incidents.
21. Complies with all district rules, regulations, and policies.
22. Manages Data and Research staff and project timelines, goals, and effective implementation.
23. Represents the district on a State, Federal, and local level as deemed appropriate by the superintendent.
24. Attends all Board of Education meetings.
25. Provides timely and relevant presentations at Leadership and Board of Education Meetings.
26. Establishes an effective working relationship with our community partners, parents, and school staff.
27. Other duties/responsibilities deemed necessary may be assigned.

TERMS OF EMPLOYMENT:

12 months / 261 days

Salary and work year to be established by the Board of Education.

GRADE LEVEL: 20**EVALUATION:**

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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

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Board of Education Decatur Public School District #61

Date: December 10, 2024	Subject: English Language Learner (ELL) Strategist
Initiated By: Mary Brady, P-12 Director of Teaching & Learning	Attachments: Job Description - ELL Strategist
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Currently there are 307 students who are identified as English Language Learners across DPS #61. The largest populations are housed at Johns Hill Magnet School (193); MacArthur High School (49), and Pershing Early Learning Center (35). There are ELL students at American Dreamer STEM Academy, Baum Elementary, Dennis Lab School, Hope Academy, Muffley Elementary, and Parsons Elementary as well. Due to the large number of students who are identified as ELL, ISBE requires that we have an individual designated who holds an administrative license and ELL certification.

CURRENT CONSIDERATIONS:

The following job description has been created to aligns with the requirements from ISBE.

FINANCIAL CONSIDERATIONS:

This position is within the current budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the English Language Learner Strategist job description as presented

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: English Language Learner Strategist

PURPOSE: Support the Department of Teaching & Learning and Building Principal(s) in instructional development/change management and continuous academic improvement as related to English Language Learners. Assist in providing resources and/or interventions needed for student success as required by state & federal laws

TERMS OF EMPLOYMENT: This is an Administrative Support position. 11 mos. / 220 days per year. Some evenings may be required.

QUALIFICATIONS:

1. Master's Degree in Education, Leadership, or related field preferred. Bachelor's Degree required.
2. Valid Illinois Professional Educator License with General Administrative endorsement preferred.
3. Background in Multilingual or English as a Second Language education preferred.
4. Must possess a valid Illinois Driver's License.
5. Minimum of 3 years of successful educational experience in a school district or private school setting preferred.
6. Must possess the ability to demonstrate a predisposition to use a collaborative approach to problem solving while still accepting the responsibility of administrative decisions.
7. Musts possess the ability to effectively communicate with staff, parents, community members, and the Board of Education.
8. A high degree of integrity and strong sense of purpose.
9. Skills in problem solving, ability to exercise good judgement, ability to show discretion and maintain professionalism.
10. Strong ability to work independently; self-starter
11. Knowledge of Microsoft office programs (Outlook, Word, Excel, Access, Power Point); Google Suite; Skyward, etc.
12. Responsible for assisting with and/or implementing professional learning experiences for all District Staff as it relates to English Language Learners.
13. Excellent verbal and written communication skills, as well as strong interpersonal communication.
14. Ability to work with building level supports in an attempt to enhance ELL student groups, activities, and organizations that may increase student access and/or student attendance.
15. Ability to understand and follow basic oral and written instructions.
16. Ability to maintain complete and accurate records to develop meaningful reports.
17. Ability to develop and implement short and long-range plans and report progress.
18. Experience with curriculum mapping, unit planning, and formative progress monitoring.
19. Knowledge of research-based school improvement models and strategies related to English Language Learners.
20. Such alternatives to the above qualifications as the Board may find acceptable.

REPORTS TO: Assistant Superintendent of Teaching & Learning and P-12 Director(s) of Teaching & Learning

MAINTAINS LIAISON WITH:

Central Administration
School Staff

ESSENTIAL FUNCTIONS:

(The following are the essential fundamentals to include but not limited to the following job duties.) Under the direction and guidance of the Assistant Superintendent of Teaching & Learning and P-12 Director(s) of Teaching & Learning and/or Designee:

1. Strategically create and implement a plan to increase achievement for English Language Learners.
2. Support the development of high quality effective instructional for English Language Learners.
3. Work with various teams to facilitate analysis of data provided by diagnostics, common assessments, and formative assessments.
4. Work with Teaching & Learning Strategists and school administrators to develop school structures that facilitate the improvement of instruction for student.
5. Continuously monitor, track and analyze student achievement data in order to identify needed supports and strategies as it relates to English Language Learners.
6. Prepare and present progress monitoring reports related to English Language Learners to the Assistant Superintendent of Teaching & Learning, P-12 Director(s) of Teaching & Learning, and/or Designee which will include but not be limited to: identifying information of teachers, grade levels of teachers assigned and specific timelines of support provided for teaching and learning improvement, outcomes of teaching and learning support provided to teachers and administrators
7. Attend ELL meetings and Professional Development when feasible.
8. Host a meeting with ELL parents at least twice annually to gain knowledge and/or feedback on how the district is or can serve our ELL population.
9. Partner with family liaisons and support staff to establish a two-way communication for our English as a Second Language families.
10. Ensure families have access to information in their home language.
11. Apply assessment instruments; coaching skills; training and workshop skills; operating standard equipment including using pertinent software applications and preparing and maintaining accurate records.
12. Participate in a variety of meetings for the purpose of conveying and/or gathering information required to perform job functions.
13. Research best practice in instruction of English as a Second Language for the purpose of providing current methods and instructional techniques.
14. Work with building administrators maintain a comprehensive tiered identification process for the purpose of providing help to ELL students who need additional support to achieve academic success.

15. Perform other related duties, as assigned, for the purpose of ensuring the efficient and effective functioning of this position.
16. Plan the necessary time, resources, and materials to support accomplishment of educational goals as it relates to ELL.
17. Ability to problem solve and disaggregate data in order to develop an action plan with progress monitoring intervals and expected goal end dates.
18. Provide professional development.
19. Participate in grade-level and department meetings.
20. Assist with providing academic language instruction for ELL students to access grade level material.

GRADE LEVEL: 10C

EVALUATION:

Performance of this job will be evaluated in accordance with the provisions of the Board of Education policy of Administrative Support personnel.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

PHYSICAL DEMANDS:

While performing the duties of this job, the employee is regularly required to use repetitive hand motions, including prolonged use of a computer terminal. The employee is frequently required to sit, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds. Specific vision abilities required by this job include close vision, depth perception, and ability to adjust focus with or without correction. Hear in the normal audio range with or without correction

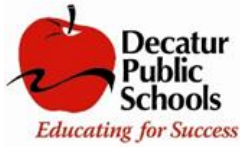
MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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

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Board of Education Decatur Public School District #61

Date: December 10, 2024	Subject: Job Description Update
Initiated By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning	Attachments: Job Description: P-12 Director of Teaching & Learning (update)
Reviewed By: Monica Wilks, Director of Human Resources, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Human Resources staff and administrators are updating job descriptions for compliance with State and Federal Laws, District Policies and Agreements, and the alignment of the descriptions with the essential duties and expectations of the positions.

CURRENT CONSIDERATIONS:

The below job description was updated to align the responsibilities and duties with the expectations of the position. There are no associated costs with these changes.

- P-12 Director of Teaching & Learning – Functions updated to align with their oversight of Title Funds, School Improvement Plans, and Grants at the building level.

FINANCIAL CONSIDERATIONS:

This position is within current budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: P-12 Director of Teaching & Learning

PURPOSE: To provide leadership and coordination to ensure the aligned implementation of a PreK-12 Curriculum & Instruction System, on-going guidance to support an effective school improvement plan, guide core content departments, and the coaching and development for school leaders which includes managing District's teaching and learning resources and District accountability systems.

QUALIFICATIONS:

- Master's degree in related field required.
- Administrative license required.
- State of Illinois PERA certification preferred (required within 1 year of hiring).
- Minimum of 5 years of leadership experience within an educational organization or school setting is required.
- Minimum of 3 years' experience as a building principal preferred.
- Experience in elementary and secondary leadership is preferred.
- Demonstrated experience in teaching; designing and building curriculum; developing assessments and analyzing student performance data.
- Experience developing differentiated instructional strategies that address achievement gaps and creating, organizing, and leading professional learning experiences for teachers and leaders.
- Experience in professional project and change management is preferred.
- Ability to articulate a vision, set high standards, and effectively guide schools and principals in the realization of expectations set.
- Expertise in leadership development and instructional leadership. Ability to coach others toward excellence, build capacity of content area teams and develop meaningful and high impact professional communities for teachers and school leaders.
- Strong communication skills (speaking - including presentations - listening, and writing).
- Demonstrate high levels of instructional expertise, integrity, honesty, credibility, and the courage to make difficult yet necessary decisions.
- Effective strategic planning capabilities, including the ability to establish long-term vision and goals, and align/manage activities toward goal attainment.
- Strong leadership and team building skills, e.g. ability to develop high performing teams united around a clear vision for serving schools and achieving student success.
- Knowledge of operations, budget/finance, management and organizational development.
- Ability to build collaborative relationships with a variety of stakeholder groups, including external partners, to ensure the entire system operates in the most effective manner possible to support schools and principals.
- Ability to define problems, analyze data, and outline valid conclusions and action steps.
- Successful experience in data analysis and statistics, research design and program evaluation with emphasis in coordination of projects and implementation of assessments.

Approved by BOE 02/25/20

Approved by BOE 03/07/23

PENDING BOE APPROVAL 12/10/24

- Demonstrated experience in training adults in the areas of accountability, curriculum, instruction, English Learner programs/support, and supplemental and intervention programs.
- Demonstrated skills in problem solving, ability to exercise good judgment, discretion, maintains confidentiality, and work with independence, initiative and professionalism.
- An understanding of relevant legislation, policies and procedures especially as they pertain to Title I, ESSA, and student assessment systems.
- Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

IS A MEMBER OF:

District Leadership Team

REPORTS TO:

Assistant Superintendent of Teaching and Learning

SUPERVISES:

Department of Teaching and Learning

Building Principals

Professional Development Institute Personnel

MAINTAINS LIAISON WITH:

Central Administration

Building Administrators

School Staff

ESSENTIAL FUNCTIONS:

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

Instructional and Program Management:

1. Leads the design, delivery, and facilitation of teacher and principal professional development and professional learning communities.
2. Provides the strategic vision for the Department of Teaching & Learning in alignment with the vision and mission of the District.
3. Leads the design and implementation of a PreK-12 curriculum system District wide.
4. Implements the continuous improvement to affect significant, trackable improvement in teacher performance and student achievement.
5. Partners with the Assistant Superintendent of Teaching and Learning to identify and coordinate deployment of differentiated academic supports based on essential data and best practices, including formal/informal needs assessments.
6. Leads support staff, directors and other staff in planning for large-scale, District-wide events, and professional development (e.g. Annual District Wide Teachers Conference).

Approved by BOE 02/25/20

Approved by BOE 03/07/23

PENDING BOE APPROVAL 12/10/24

7. Identifies resources and partnerships that will accelerate students meeting benchmarks in local, state, or national assessments.
8. Supervises and evaluates staff, by modeling growth mindset, providing regular feedback on their individual, team and departmental progress, effective collaboration, data utilization, and problem solving.
9. Provides guidance to departments on increasing student access to AP Programs, foreign language, dual credit, etc., particularly for underserved students.
10. Clearly communicates the Department of Teaching and Learning priorities to District staff and principals and actively engage in dialogue with varying stakeholders to inform the effectiveness of the work of the Department of Teaching and Learning.
11. Directs and oversees the implementation of curriculum, daily instruction, and engagement of all aged students in DPS 61 in order to service and meet students' needs.
12. Plans, implements, and evaluates instructional programs with teachers and principals, including learning objectives, instructional strategies, and assessment techniques.
13. Applies research and data to improve the content, sequence, and outcomes of the teaching-learning process.
14. Works with appropriate staff to develop, maintain, and revise curriculum documents based on systematic review, state changes, and analysis.
15. Involves instructional staff in evaluating and selecting instructional materials to meet student learning needs.
16. Ensures the use of technology in the teaching-learning process.
17. Plans the necessary time, resources, and materials to support accomplishment of education goals.
18. Ensures that District goals and objectives are developed using collaborative processes and problem-solving techniques when appropriate.
19. Participates in the District-level decision-making process to establish and review the District's goals and objectives and major classroom instructional programs of the District.
20. Actively supports the efforts of others to achieve District goals and objectives and campus performance objectives (academic excellence indicators).
21. Obtains and uses evaluative findings (including student achievement data) to examine curriculum and instruction program effectiveness.
22. Secures consultants, specialists, and other community resources to assist principals and instructional staff in attaining objectives.
23. Provides effective staff development activities that incorporate the mission of the District, program evaluation outcomes, and input from teachers and others.
24. Responsible for textbook adoptions, orders and selection processes.
25. Oversees the curriculum for GT and ESL instruction.
26. Oversees the curriculum for library services and work collaboratively with campus librarians.
27. Oversees the delivery of instruction related to dyslexia services.
28. Coordinates career and technology programs with the federal program's director.
29. Provides academic assistance to those involved with innovative programs and/or pathways to college and the workforce.

Approved by BOE 02/25/20

Approved by BOE 03/07/23

PENDING BOE APPROVAL 12/10/24

30. Assists with recruitment, selection, and training of personnel in the department of T & L and make sound recommendations relative to personnel placement, assignment, retention, discipline, and dismissal.
31. Assists with designated teacher appraisal system.
32. Assists building administrators with the development, implementation, and oversight of their School Improvement Plan.

Policy, Reports, and Law:

1. Implements the policies established by federal and state law, State Board of Education rule, and local board policy in curriculum and instruction area.
2. Compiles, maintains, submits and/or presents all physical and computerized reports, records, and other documents required locally, by the Board of Education, or State levels.

Budget:

1. Administers the curriculum and instruction budget and ensure that programs are cost effective managed prudently.
2. Compiles budgets and cost estimates based on documented program needs.
3. Provides technical support/leadership and on-going professional development focused on grant and budget maintenance to building administrators and/or departments within the building.
4. Assists building administrators with the direction, guidance, and coordination, of instructional programs funded through Grant Title Funds.
5. Assists building principals with Grant and Title funded allocations and expenditures at the building level.

Communication:

1. Provides for two-way communication with principals, teachers, staff, parents, and community.
2. Demonstrates skill in conflict resolution with administrators, parents, teachers, staff, and community.
3. Monitors professional research and disseminate ideas and information to other professionals.

Community Relations:

1. Articulates the District's mission, instructional philosophy, and curriculum implementation strategies to the community and solicit its support in realizing District's mission.
2. Demonstrates awareness of District-community needs and initiate activities to meet those needs.
3. Demonstrates use of appropriate and effective techniques to encourage community and parent involvement.

TERMS OF EMPLOYMENT:

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

Approved by BOE 02/25/20

Approved by BOE 03/07/23

PENDING BOE APPROVAL 12/10/24

GRADE LEVEL: 18

EVALUATION:

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

PHYSICAL DEMANDS

Handle work which deals mostly with people, objects, equipment in a general setting; depth perception and field of vision are important. Employee regularly is required to bend, stoop, twist, turn, reach, lift (up to 50 pounds), carry, pull, push, climb, and kneel; walking and standing approximately 50-75% of each shift.

Employee must recognize differences in sound, such as voices/noises that are loud and playful instead of angry and combative; ability to differentiate tones and volumes in conversation.

MENTAL DEMANDS

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

WORK ENVIRONMENT

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

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

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



Board of Education Decatur Public School District #61

Date: December 10, 2024	Subject: Personnel Action
Initiated By: Monica L Wilks, Director of Human Resources, and the Human Resources Department	Attachments: 7 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Monica L Wilks, Director of Human Resources
Date: December 4, 2024
Board Date: December 10, 2024
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Stacy Goodman	Health, Stephen Decatur	January 3, 2025
Lauren Klosak	Essential Skills, Hope Academy	November 20, 2024

TEACHING ASSISTANTS:

Name	Position	Effective Date
Jamesha Adams	K/2 Instructional Assistant, Parsons, 6 hours per day	December 2, 2024
Cody Davis	Special Ed Assistant, Montessori Academy, 6 hours per day	December 16, 2024
Rebecca Gavina	Care Room Assistant, Franklin Grove, 6.5 hours per day	December 9, 2024
Zamaria Hamilton	Special Ed Assistant, Franklin Grove, 6 hours per day	November 11, 2024
Catera Hubert	Grade 3 Instructional Assistant, Johns Hill, 6 hours per day	December 2, 2024
Michelle Mattingly-Lehmann	Library Media Assistant, Dennis, 6 hours per day	November 18, 2024
Angela Obidiegwu	Transition Room Assistant, Parsons, 6.5 hours per day	December 9, 2024
Jennifer York	Special Ed Assistant, SELA, 6 hours per day	December 9, 2024

OUTREACH PERSONNEL:

Name	Position	Effective Date
Kameron Smith	Family Support Liaison, Baum	November 11, 2024

OFFICE PERSONNEL:

Name	Position	Effective Date
Lori Barrett	Textbook & Curriculum Secretary, PDI	January 6, 2025

SCHEDULE B PERSONNEL:

Name	Position	Effective Date
Jennifer Abell	7th Grade Volleyball Coach, Johns Hill	December 2, 2024
Zachary Briggs	Boys Basketball Coach, Stephen Decatur	November 12, 2024
Jaci Cecil	Cheerleading Coach, MacArthur	December 2, 2024
Judith Hunt Glenn	Elementary Girls Basketball Coach, Johns Hill	November 6, 2024
Amaris Joyner	MS Cheerleading Coach, American Dreamer	November 6, 2024
Shelby Keenan	MS Cheerleading Coach, Hope Academy	November 19, 2024
Lonnell Lowery	Elementary Boys Basketball Coach, American Dreamer	November 11, 2024

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
BreAnna Broadnax	Non Certified Staff, Johns Hill	November 13, 2024
Cheyenne Smith	Non Certified Staff, Muffley	December 2, 2024

TRANSFERS

TEACHER:

Name	Position	Effective Date
Christiana Crutchfield	From Certified School Nurse, SELA/Hope Academy to Certified School Nurse, Stephen Decatur/Decatur Learning Academy	November 18, 2024

TEACHING ASSISTANTS:

Name	Position	Effective Date
Tara Dyer	From Special Ed Assistant, Montessori Academy, 6 hours per day to Special Ed Assistant, Hope Academy, 6.25 hours per day	January 6, 2025

Kendall Trump	From Special Ed/Speech Support Assistant, Johns Hill, 6 hours per day to Special Ed (Individual) Assistant, Johns Hill, 6 hours per day	November 20, 2024
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RESIGNATIONS

ADMINISTRATOR:

Name	Position	Effective Date
Kent Metzger	Director of Buildings & Grounds, Buildings & Grounds	January 10, 2025

TEACHERS:

Name	Position	Effective Date
Maya Fombelle	Middle School Counselor, American Dreamer	December 2, 2024
Melissa Payne	Library Media Coordinator, PDI	November 29, 2024
Kayla Harris	Grade 5, Baum	November 25, 2024
Amber Jump	Grade 1, Franklin Grove	November 22, 2024
McKenzie Kane	Kindergarten, Parsons	December 20, 2024
Devin McCoy	Elementary 4-6, Montessori Academy	November 22, 2024

TEACHING ASSISTANTS:

Name	Position	Effective Date
Tiffani McGee	K/2 Instructional Assistant, Baum	November 11, 2024
Kristin Wright	Montessori Assistant, Montessori Academy	November 20, 2024

MAINTENANCE PERSONNEL:

Name	Position	Effective Date
Thomas Bray	Maintenance Worker, Buildings & Grounds	October 30, 2024

SECURITY PERSONNEL:

Name	Position	Effective Date
Armon Brummett	School Security Officer, MacArthur	November 15, 2024

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
Madison Goodbrake	Non Certified Staff, Muffley	November 22, 2024
Gloria Goodman	Non Certified Staff, Dennis	November 8, 2024
Mattie Leonard	Non Certified Staff, Johns Hill	November 4, 2024

SCHEDULE B:

Name	Position	Effective Date
Darrell Holloway	Assistant Wrestling Coach, Eisenhower	November 15, 2024
David Martin	Head Baseball Coach, Eisenhower	November 11, 2024

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated for participating in Math 180 on September 25, 2024 at PDI:

Kelli Murray	\$82.50	Ashley Knox	\$66.00
Judith Hunt Glenn	\$66.00	Jill Hubbard	\$49.50

- The following staff members should be compensated for participating in Dual Credit during First Semester at Eisenhower:

Angela Thomas	\$1,500.00	Megan Flanigan	\$6,000.00
Ann Zuehlke-Denoyer	\$1,500.00	Laura Ash	\$1,500.00
Rick Koetje	\$1,500.00	Jennifer Morrow	\$1,500.00
Ron Lybarger	\$1,500.00	Delia Jackson	\$4,500.00

- The following staff members should be compensated for participating in Dual Credit during First Semester at MacArthur:

Julie O’Laughlin	\$4,500.00	Brittany Huff	\$3,000.00
Jonathan Hartzman	\$3,000.00	Andrew C Jones	\$1,500.00
Jennifer Young	\$1,000.00		

- The following staff members should be compensated **\$33.00** for participating in ILT on November 4, 2024 at Hope Academy:

Shauna Bohlmann	Tonyan Young
Alicia Alves	Paree Evans
Deasia Curry	Michelle Holsapple
Christine Lowe	Michelle Brown
Elizabeth Allison	Alexandria Pomorin
Mollie Johnston	

- The following staff members should be compensated **\$66.00** for participating in SIP-ELA Professional Development on October 3, 2024 at Dennis:

Breanna Scott	Audrey Eades
Kristie Crawford	Marissa King
Allyson Damery	Linda Kuhns
Shannon Born	
- The following staff members should be compensated **\$132.00** for participating in CGI Math Professional on September 21, 2024 at Parsons:

C Roxann Kennedy	Cara Burkhart
Sheree Park	Heather Groves
Theresa Tozer	Olivia Mannlein
Jaime Goodman	Carrie Sager
- The following staff members should be compensated **\$33.00** for participating in Elementary PBIS Meeting on November 6, 2024 at Hope Academy:

Susan Snyder	Ann Downey
Mollie Johnston	Alexandria Pomorin
Marcy Braden	Amber Rezinaz
- The following staff members should be compensated for participating in Summer Retreat:BIST PD on July 30, 2024 at American Dreamer:

Ashley Knox	\$99.00	Erica Bryne	\$99.00
Tara Pitt	\$99.00	Alicia Morris	\$99.00
Linda Stubblefield	\$99.00	Brittany Massey	\$99.00
Lisa Wherry	\$99.00	Stacey Long	\$99.00
Ferlaxnes Carson	\$99.00	Whitney Brown	\$99.00
Jennifer Hutton	\$99.00	Jeremy King	\$99.00
Tisha Neeley	\$99.00	Kathy Moore	\$99.00
Nicole Genet	\$99.00	Sarah Jones	\$99.00
Kaelee Queary	\$99.00	Qwedia Sanders	\$99.00
Dena Flanigan	\$99.00	Kristy Jackson	\$75.00
- The following staff members should be compensated **\$49.50** for participating in New Educators Session 4 on November 18, 2024 at PDI:

Abigail Nozaki	Arthur Young
Shanel Ivy	Matthew Peek
Sydney Janvrin	Adaujria Banner
Marissa King	Angela Monroe
Elizabeth Brooks	Isabel Kinkaid
Elizabeth Herbord	Brittany Massey
Kelsi Squires	Westin Perrero
Kristina Smith	Kathryn Cole
McKenzie Kane	Mavis Bradford
Madeline Borchers	Kaitlin Dickey
Emma Raleigh	Brady Parks

Benjamin VonBehren
 Jordan Camp
 Michaela Carstens
 Jennifer Day
 Abby Minick
 Brianna Austin

Grace Portz
 Mary Castro
 Destinee Peeples
 Amber Rezinaz
 Erica Woods

- The following staff members should be compensated for participating in Mentor Stipend during First Semester at PDI:

Jennifer Abell	\$750.00	Kellen Warner	\$750.00
Angel Allen	\$750.00	Sarah Boline	\$1,500.00
Elizabeth Allison	\$750.00	Yolanda Minor	\$750.00
Jaclyn Augustine	\$750.00	Brittney Moran	\$750.00
David Barista	\$750.00	Kelli Murray	\$750.00
Sharon Bird	\$750.00	Ashley Petrie	\$750.00
Katie Busch	\$750.00	Lori Scheibly	\$750.00
Tammy Carver	\$750.00	Kimberly Smith	\$750.00
Bobbi Clark	\$750.00	Ashlee Smith	\$750.00
Aimee Coverstone	\$750.00	Samantha Stark	\$750.00
Ann Zuehlke-Denoyer	\$750.00	Tamara Stoneburg	\$750.00
Thomas Donahue	\$1,500.00	Rhonda Thomas-Cox	\$750.00
Megan Flanigan	\$750.00	Ashley Tyler	\$750.00
Ashley Franklin	\$750.00	Ciara Walker	\$750.00
Nicole Genet	\$750.00	Tonyan Young	\$750.00
Annell Gibson	\$750.00	Jessica Janus	\$750.00
Amy Gillen	\$750.00	Leslie Woolsey	\$375.00
Katie Jostes	\$750.00	Kaleb Renfro	\$750.00
Carolynn Keizer	\$750.00	Delia Jackson	\$750.00
Autumn Kirby	\$750.00	Karen McFadin	\$375.00
Lisa Landacre	\$750.00	Alexandria Pomorin	\$750.00
Kaylee Ledbetter	\$750.00	Chase Tucker	\$750.00
Josh Lipa	\$375.00	Joni Grubbs	\$750.00
Ron Lybarger	\$750.00	Katherine Moore	\$750.00
Becca Massey	\$750.00		

- The following staff members should be compensated for participating in the 2024 Turkey Tournament from November 26-30, 2024 at Stephen Decatur:

Mel Roustio	\$4,000.00	Camesha Bryson	\$600.00
Angela Bowman	\$1,650.00	Benny Phillips	\$500.00
Kim Hulva	\$600.00		

ASSISTANT SUPERINTENDENT OF SUPPORT SERVICES CONTRACT
Fiscal Year 2025-2027

This Contract made between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter “the Board”) and **Eldon Conn**, (hereinafter “the Assistant Superintendent of Support Services”), ratified at the meeting of the Board held on December 10, 2024 as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Assistant Superintendent of Support Services is hereby hired and retained for the extended contract term of July 1, 2025 to June 30, 2027, as the Assistant Superintendent of Support Services for the District.

2. Duties. The duties and responsibilities of the Assistant Superintendent of Support Services shall be all those duties incident to the office of the Assistant Superintendent of Support Services as set forth in the job description, a copy of which can be found in the employee’s personnel file; those obligations imposed by the law of the State of Illinois upon the Assistant Superintendent of Support Services; and to perform such other duties normally performed by the Assistant Superintendent of Support Services as from time to time may be assigned to the Assistant Superintendent of Support Services by the Superintendent of Schools, Assistant Superintendent(s) or the Board. The work day, work year, contract year and holidays and holiday pay for the Assistant Superintendent of Support Services shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 8, 2024).

3. Salary. The Board shall set the Assistant Superintendent’s salary. For the 2025-2026 fiscal year the amount of the Superintendent’s salary shall be set by the Board but shall not be less than **One Hundred Seventy-Six Thousand Two Hundred Thirty-Five Dollars and no/100 (\$176,235.00)**). The Assistant Superintendent of Support Services hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of the Assistant Superintendent of Support Services for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of a Board approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Assistant Superintendent of Support Services, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board approved amendment.

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

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

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

6. Performance Provisions. This contract is a performance-based contract linked to student performance and academic improvement of the Assistant Superintendent of Support Services pursuant to 105 ILCS 5/10-23.8a. The Assistant Superintendent of Support Services shall meet the goals during the term of this Contract. The parties agree the goals and indicators are linked to student performance and academic improvement of the District. In addition to goals set forth in Appendix A hereto, the Assistant Superintendent of Support Services shall meet the obligations, goals, and requirements set forth in the Assistant Superintendent of Support Services' job description for the position. In consideration for performance pursuant to a multi-year agreement, the Assistant Superintendent of Support Services waives acquisition of tenure during the term of this contract.

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

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

9. Other Work. Permission will be granted in advance by the Superintendent. The Assistant Superintendent of Support Services may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of job duties. The Assistant Superintendent of Support Services shall have the responsibility to discuss with the Superintendent and mutually agree to such outside activity in a timely fashion.

10. Discharge for Good Cause. Throughout the term of this Contract, the Assistant Superintendent of Support Services shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the Assistant Superintendent of Support Services shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the Assistant Superintendent of Support Services

chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the Assistant Superintendent of Support Services. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge as provided in this Contract.

11. Termination by Contract. During the term of this Contract, the Board and the Assistant Superintendent of Support Services may mutually agree, in writing, to terminate this Contract. The termination, reassignment and/or reclassification at the end of the term of this Contract shall be as provided by law.

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

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

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

15. Membership Dues. The Board shall pay the cost of the Assistant Superintendent of Support Services' annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 8, 2024).

16. Medical Insurance. The Assistant Superintendent of Support Services shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 8, 2024).

17. Life Insurance. The Assistant Superintendent of Support Services shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 8, 2024).

18. Vacation. The Assistant Superintendent of Support Services shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 8, 2024).

19. Sick Leave and Personal Leave. The Assistant Superintendent of Support Services shall be provided with sick leave and personal leave days as provided in the document

entitled Administrator and Administrative Support Staff Compensation and Benefits (October 8, 2024).

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

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

22. Employment History Review. Pursuant to 105 ILCS 5/22-94, the Assistant Superintendent of Support Services shall submit to employee history review, and shall execute and deliver to the Board of Education all necessary consent and forms necessary to accomplish such task. If the Assistant Superintendent of Support Services fails to disclose necessary information, fails to complete and deliver appropriate forms upon demand, or if a subsequent employment history review reveals there has been a report or investigation that did not result in an unfounded or fabricated result, this Contract shall immediately become null and void.

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

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

To the Assistant Superintendent of Support
Eldon Conn
last known address

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

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

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

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

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

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

30. Relevant Law. This Contract is authorized under the provisions of the Illinois School Code, 105 ILCS 5/10-23.8a.

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

**Assistant Superintendent of Support
Services**

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

By: _____
Board President

ATTEST:

Board Secretary

ACCOUNTING & AUDITING ADMINISTRATOR'S CONTRACT
Fiscal Year 2024-2026

This Contract made between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter "the Board") and **Cheyenne Patterson**, (hereinafter "the Accounting & Auditing Administrator"), ratified at the meeting of the Board held on December 10, 2024, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Accounting & Auditing Administrator is hereby hired and retained from December 11, 2024 to June 30, 2026, as the Accounting & Auditing Administrator for the District.

2. Duties. The duties and responsibilities of the Accounting & Auditing Administrator shall be all those duties incident to the office of the Accounting & Auditing Administrator as set forth in the job description, a copy of which can be found in the employee's file; those obligations imposed by the law of the State of Illinois upon an Accounting & Auditing Administrator; and to perform such other duties normally performed by an Accounting & Auditing Administrator as from time to time may be assigned to the Accounting & Auditing Administrator by the Superintendent of Schools or the Board. The work day, work year, contract year and holidays and holiday pay for the Accounting & Auditing Administrator shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 8, 2024).

3. Salary. The Board shall set the Administrator's salary. For the 2024-2025 fiscal year the amount of the Administrator's salary shall be set by the Board but shall not be less than **One Hundred Ten Thousand Five Hundred Forty Dollars and 00/100 (\$110,540.00)** per annum, which annual salary shall be prorated for the period of December 11, 2024 to June 30, 2025 for partial years' work to the sum of **Sixty Thousand Nine Hundred Eighty-Seven Dollars and 59/100 (\$60,987.59)**. The Accounting & Auditing Administrator hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of Accounting & Auditing Administrator for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of a Board approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Administrator, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board approved amendment.

4. Pension. In addition to the salary of the Accounting & Auditing Administrator as set forth hereinabove in paragraph 3, the Board shall pay 4.71204% of the salary set forth in paragraph 3 (or 4.5% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 4.71204% of the salary paragraph 3) as an employer paid

pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this contract, shall be creditable earnings for purposes of the Illinois Municipal Retirement Fund pension calculations and Accounting & Auditing Administrator did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Illinois Municipal Retirement Fund.

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

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

7. Other Work. Permission will be granted in advance by the Superintendent. The Accounting & Auditing Administrator may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of job duties. The Accounting & Auditing Administrator shall have the responsibility to discuss with the Superintendent and mutually agree to such outside activity in a timely fashion.

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

9. Termination by Contract. During the term of this Contract, the Board and Accounting & Auditing Administrator may mutually agree, in writing, to terminate this Contract. The termination and/or reclassification at the end of the term of this Contract shall be as provided by law.

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

11. Professional Activities. The Accounting & Auditing Administrator shall be encouraged to attend appropriate professional meetings at the local, state, and national levels.

Within budget constraints, such costs of attendance shall be paid by the Board upon receipt of a full, itemized account of such costs.

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

13. Membership Dues. The Board shall pay the cost of the Administrator's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 8, 2024).

14. Medical Insurance. The Accounting & Auditing Administrator shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 8, 2024).

15. Life Insurance. The Accounting & Auditing Administrator shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 8, 2024).

16. Vacation. The Accounting & Auditing Administrator shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 8, 2024).

17. Sick Leave and Personal Leave. The Accounting & Auditing Administrator shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 8, 2024).

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

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

become null and void.

20. Employment History Review. Pursuant to 105 ILCS 5/22-94, the Accounting & Auditing Administrator shall submit to an employee history review, and shall execute and deliver to the Board of Education all necessary consent and forms necessary to accomplish such task. If the Accounting & Auditing Administrator fails to disclose necessary information, fails to complete and deliver appropriate forms upon demand, or if a subsequent employment history review reveals there has been a report or investigation that did not result in an unfounded or fabricated result, this Contract shall immediately become null and void.

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

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

To the Administrator:
Cheyanne Patterson
last known address

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

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

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

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

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

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

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

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

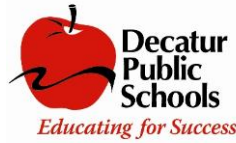
Administrator

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

By: _____
President

ATTEST:

Secretary



Board of Education Decatur Public School District #61

Date: December 10, 2024	Subject: Teacher Vacancy Grant Retention Stipends for Certified Staff
Initiated By: Monica Wilks, Director of Human Resources, and Dr. Michael Curry, Chief Operations Officer	Attachments: N/A
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The District received a grant to address chronic shortages by providing the state's most understaffed districts with resources to attract, hire, support, and retain teachers.

The grant allows maximum flexibility to use allocated funds in innovative, creative, and evidenced-based ways, such as retention stipends for current certified staff, student teaching stipends, tuition reimbursement, and relocation benefits.

CURRENT CONSIDERATIONS:

District administration, in consultation with DEA leadership, has identified common priorities for allocating Teacher Vacancy Grant funds. These priorities include retaining certified staff by allocating three \$250 retention stipends to all staff under the DEA collective bargaining agreement who are currently active employees.

A \$250 stipend will be paid in December 2024, a second \$250 stipend will be paid in May 2025, and a third \$250 stipend will be paid in July 2025.

FINANCIAL CONSIDERATIONS:

The cost of each \$250 stipend will be paid from the Teacher Vacancy Grant funds.

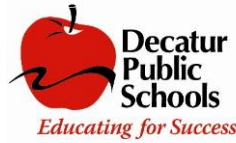
STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the 24-25 Teacher Vacancy Grant Retention Stipend for Certified staff as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: December 10, 2024	Subject: Bushue HR, Inc. Services Three-Year (11/2024-10/2027) Renewal Agreement
Initiated By: Monica Wilks, Director of Human Resources, and Dr. Michael Curry, Chief Operations Officer	Attachments: Three-Year Renewal Agreement
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Bushue HR, Inc. is an outsourced risk management company focused on Human Resources, Insurance, Background Screening, and Fingerprinting. DPS has been a Bushue HR, Inc. client for over 3+ years.

CURRENT CONSIDERATIONS:

Bushue HR, Inc. agrees to provide Human Resource, Risk Management, & Insurance Consulting on a retainer basis. The consulting engagement may consist of participation in meetings, phone, email, or fax as necessary. A complete breakdown of activities to be completed for the above services shall be developed with administration.

The term of the service agreement is 3 years: November 1, 2024 - October 31, 2027.

FINANCIAL CONSIDERATIONS:

DPS shall pay the rate of:

- \$1,630 per month (\$19,560 year) - November 1, 2024 - October 31, 2025
- \$1,645 per month (\$19,740 year) - November 1, 2025 - October 31, 2026
- \$1,660 per month (\$19,920 year) - November 1, 2026 - October 31, 2027

The total cost of the 3-year service contract term: \$59,220

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Bushue HR Services Three-Year (11/2024-10/2027) Renewal Agreement as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

October 3, 2024

Attn.: Dr. Rochelle Clark
Decatur PSD #61
101 W. Cerro Gordo Street
Decatur, IL. 62523

Dear Dr. Clark:

Agreement

Agreement made November 1, 2024, between Decatur PSD #61, with principal offices at 101 W. Cerro Gordo Street, Decatur, IL. 62523, hereinafter called "Client" and Bushue HR, Inc. with principal offices at P.O. Box 89, Effingham, IL. 62401, hereinafter called "Consultant."

1. Services:

Consultant, as an independent contractor, agrees to provide, during the term of this agreement, the following services:

- **Bushue HR, Inc. agrees to provide Human Resource, Risk Management, & Insurance Consulting on a retainer basis.**
- **This consulting engagement may consist of participation in meetings, phone, e-mail, or fax as necessary. A complete breakdown of activities to be completed for the above services shall be developed with administration.**

2. Compensation:

- The Client shall pay the rate of \$1,630 Per Month (Annually - \$19,560) for the period beginning November 1, 2024 and ending October 31, 2025; \$1,645 Per Month (Annually - \$19,740) for the period beginning November 1, 2025 and ending October 31, 2026; \$1,660 Per Month (Annually - \$19,920) for the period beginning November 1, 2026 and ending October 31, 2027.

3. Payment Terms:

- Consultant will invoice Client on an annual basis.
- A late payment fee of 5% of the amount due will be charged for any payment after its due date.

4. Term:

The initial term of this Agreement shall commence on the 1st day of November 2024 and end on or prior to the last day of October 2027, provided however that all services can be performed during this time. This agreement may be extended beyond the initial term or any extension term only by the written agreement of both parties.

Client Initial: _____
Office Initial: _____



Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

5. Designation of Duties:

Consultant shall receive his requests for services to be performed from:

- Superintendent;
- Financial Officer;
- Human Resource Officer;
- Decatur PSD #61 School Board

6. Reimbursable Expenses:

The following expenses will be billed to client in addition to compensation:

- Mailing, printing, advertising and reproduction or other expenses resulting directly from performance of services in the Agreement.

7. Indemnification: Limitation of Liability:

Client agrees that any and all loss, liability, demand, suit, expense, or cause of action arising out of consultant's acts or omissions during the performance of the services identified herein shall be limited to a sum equal to the amount paid by client to consultant in connection herewith. Consultant shall not be responsible for any fees, penalties, or fines client receives from Federal, State, or local governmental entities.

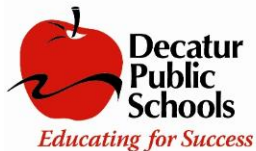
8. Attorney Fees:

In the event that a lawsuit is filed by consultant for the collection of any amount due consultant hereunder, the non-prevailing party shall pay the prevailing party's costs and expenses of such suit, including but not limited to reasonable attorney fees.

IN WITNESS WHEREOF, the parties have signed this Agreement:

Consultant _____ Date _____

Client(s) _____ Date _____



Board of Education Decatur Public School District 61

Date: December 10, 2024	Subject: Macon-Piatt Special Education District FY24 Annual Audit
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: To be presented at meeting
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

At the end of each fiscal year, an independent financial audit is performed by an external firm. This audit includes the financials for the Macon-Piatt Special Education District. The results of the audit are then presented to the Board. The audit provides a review of revenues and expenses.

CURRENT CONSIDERATIONS:

The financial audit for the Macon-Piatt Special Education District has been completed.

Heather Powell, with Forvis Mazars, will attend the meeting to formally present the audit to the Board.

FINANCIAL CONSIDERATIONS:

n/a

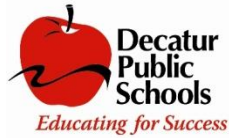
STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Fiscal Year 2024 Audit for the Macon-Piatt Special Education District's Financial Statements as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Board of Education Decatur Public School District #61

Date: December 10, 2024	Subject: Decatur Public School District 61 FY24 Annual Audit
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: To be presented at meeting
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

At the end of each fiscal year, an independent financial audit of the Decatur Public School District's financials is performed by an external firm. The results of this audit are presented to the Board of Education. The audit provides a review of revenues and expenses.

CURRENT CONSIDERATIONS:

The financial audit for the Decatur Public School District has been completed.

Heather Powell, with Forvis Mazars, will attend the meeting to formally present the audit to the Board.

FINANCIAL CONSIDERATIONS:

N/A

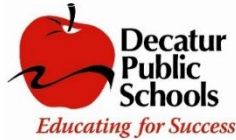
STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Fiscal Year 2024 Audit for Decatur Public School District 61 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: December 10, 2024	Subject: 2024 Tax Levy – Paid in 2025
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: <ul style="list-style-type: none">• 2024 Tax Levy Worksheet & ISBE Levy Form• Resolution Regarding Annual Tax Levy & Truth in Taxation Certificate of Compliance• P.A. 102-0895 Legislative Required Cash Balance Report
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Each fall the Board of Education approves a tentative tax levy not less than 20 days prior to adopting the levy in December. The final levy must be filed with Macon County before the last Tuesday in December. The Board approved the tentative estimated levy on November 12, 2024.

The District is required to hold a public hearing if the non-debt service levy is anticipated to increase by 5.0% or more over the prior year's, non-debt service extension. Since the balloon levy request is an increase of 7.7% over the prior year, a public hearing is required. This year's tax levy includes potential revenue from portions of the expiring Old Towne TIF.

CURRENT CONSIDERATIONS:

The final extension and related tax rate are contingent upon the District's final Equalized Assessed Value (EAV). The District's EAV will not be final until February 2025. Since the Preliminary Levy, the estimated EAV has reduced slightly and TIF and EZ Reductions are unknown. The restricted levy rates are ballooned (more funds requested than anticipated) to capture additional EAV increases that may occur after the levy is submitted.

Current legislation mandates annual disclosure of cash balances. School Code, Section 17-1.3 requires 'Disclosure of cash balance' mandating the annual disclosure of the school district's cash reserve balance of 'all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds'. This slide represents the audited beginning fund balance as of June 30, 2024.

FINANCIAL CONSIDERATIONS:

The annual levy provides one of the primary sources of revenues for the District. For operational funds, the District anticipates tax revenues of approximately \$37,000,000 – \$38,751,966.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the attached Tax Levy Certificate and Resolution as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

2024 LEVY CALCULATION PAGE

Original Assumptions

Actual Total EAV for 2023 \$839,333,384

Estimated Existing EAV % change for 2024 8.13%
Estimated Existing EAV Value for 2024 \$907,571,188

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Estimated Total EAV for 2024 \$907,571,188
Estimated Total EAV % change for 2024 8.13%

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Individual Fund Estimated Maximum Extension	Levy Amount \$	Levy Increase %	Final Levy Amount	Does Levy Amount Exceed Estimated Maximum Extension?
Educational	\$21,412,150.26	2.57	\$23,324,579.53	\$23,324,579.53			\$23,324,580.00	YES
Operations & Maintenance	\$4,196,666.97	0.50	\$4,537,855.94	\$4,537,855.94			\$4,537,856.00	YES
Transportation	\$1,678,666.79	0.20	\$1,815,142.38	\$1,815,142.38			\$1,815,143.00	YES
Working Cash	\$419,666.70	0.05	\$453,785.59	\$453,785.59			\$453,786.00	YES
Municipal Retirement	\$2,600,003.05				\$2,050,000		\$2,050,000.00	
Social Security	\$3,000,029.35				\$2,050,000		\$2,050,000.00	
Fire Prevention & Safety *	\$419,666.70	0.05	\$453,785.59	\$453,785.59			\$453,786.00	YES
Tort Immunity	\$1,500,056.64				\$3,250,000		\$3,250,000.00	YES
Special Education	\$335,733.36	0.04	\$363,028.48	\$363,028.48			\$363,029.00	YES
Leasing	\$419,666.70	0.05	\$453,785.59	\$453,785.59			\$453,786.00	YES
	\$0.00	0.00	\$0.00	\$0.00			\$0.00	YES

Extension	\$35,982,306.52
District Levy	\$38,751,966.00
Truth in Taxation	7.70% YES
Truth in Taxation Required	

Bond & Interest Extension \$4,427,651.52

Bond & Int. Levy \$4,563,100.00 3.06%

Total Extension \$40,409,958.04

Total Levy \$43,315,066.00 7.19%

Estimated Bond and Interest Levy \$4,563,100.00
(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

ILLINOIS STATE BOARD OF EDUCATION

Original: ☒
 Amended: ☐

School Business and Support Services Division
 (217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	District Number	County
Decatur	61	Macon

Amount of Levy

Educational	\$ 23,324,580	Fire Prevention & Safety *	\$ 453,786
Operations & Maintenance	\$ 4,537,856	Tort Immunity	\$ 3,250,000
Transportation	\$ 1,815,143	Special Education	\$ 363,029
Working Cash	\$ 453,786	Leasing	\$ 453,786
Municipal Retirement	\$ 2,050,000		\$ 0
Social Security	\$ 2,050,000	Other	\$ 0
		Total Levy	\$ 38,751,966

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 23,324,580 dollars to be levied as a special tax for educational purposes; and
 the sum of 4,537,856 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 1,815,143 dollars to be levied as a special tax for transportation purposes; and
 the sum of 453,786 dollars to be levied as a special tax for a working cash fund; and
 the sum of 2,050,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 2,050,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 453,786 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 3,250,000 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 363,029 dollars to be levied as a special tax for special education purposes; and
 the sum of 453,786 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2024

Signed this [Day] day of [Month] 2024.

(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full

0

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 61, Macon County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2024 was filed in the office of the County Clerk of this County on 2024.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2024, is \$ _____.

(Signature of County Clerk)

(Date)

(County)

RESOLUTION REGARDING ANNUAL TAX LEVY

WHEREAS, the total amount of the corporate and special purpose tax levy (“aggregate levy”) extended by the County Clerk of Macon County, Illinois on behalf of Decatur School District No. 61, Macon County, Illinois (the “School District”) for Tax Year 2023, plus any amount abated by the School District before extension, was \$35,982,306; and

WHEREAS, the total corporate and special purpose taxes to be levied by the School District for Tax Year 2024 are \$38,751,966; and

WHEREAS, the amount to be levied for Tax Year 2024 is in excess of one hundred five percent (105%) of the previous year’s extension; and

WHEREAS, because the amount to be levied is in excess of one hundred five percent (105%) of the previous year’s extension, a hearing is required to be held pursuant to the Truth in Taxation Law; and

WHEREAS, a certification has been completed by the Secretary of the Board of Education certifying that the Board has fully complied with the Truth in Taxation Law; and

WHEREAS, the Board hereby finds and determines that the levy for Tax Year 2024 fully complies with the Truth in Taxation Law.

NOW, THEREFORE, be it and it is hereby resolved by the Board of Education of the School District as follows:

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

Section 2. The Treasurer is hereby authorized and directed to file the School District’s annual tax levy, together with the certification of compliance signed by the President of the Board,

with the County Clerk of Macon County, Illinois.

Section 3. This Resolution shall be effective forthwith upon its adoption.

ADOPTED this 10th day of December, 2024, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary

CERTIFICATION

I, Melissa Bradford, Secretary of the Board of Education of Decatur School District No. 61, Macon County, Illinois do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on December 10, 2024, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

and that the motion was duly declared carried by the President of the Board.

Dated this 10th day of December, 2024.

Secretary, Board of Education

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the Board of Education of Decatur School District No. 61, Macon County, Illinois, and as such presiding officer I certify that the 2024 tax levy, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-60 through 18-85 of the "Truth in Taxation Law."

Check One of the Choices Below:

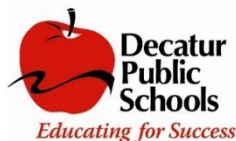
- X 1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the "Truth in Taxation Law."
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the "Truth in Taxation Law."
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the "Truth in Taxation Law."

Date _____

Presiding Officer _____

Audited Basic Financial Statement
All Funds - For the Year Ending June 30, 2024
Decatur Public School District # 61

Fund	10- Education	20- Operations & Maintenance	30- Debt Service	40- Transportation	50- IMRF & Social Security	60- Capital Projects	70- Working Cash	80- Tort	90- Fire Prevention & Safety
Fund Balances	\$ 22,204,140	\$ 2,103,417	\$ 10,327,524	\$ 6,670,257	\$ 3,968,585	\$ 6,588,923	\$ 5,370,962	\$ 4,924,048	\$ 1,964,765



Board of Education Decatur Public School District #61

Date: December 10, 2024	Subject: Award of Roofing Improvements for: Montessori Academy for Peace (partial)
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: Bid Tabulation Letter and Form from BLDD Architects dated November 25, 2024
Reviewed By: Michael Curry, Chief Operating Officer, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

On an ongoing basis, the roofs of the DPS facilities have reached and/or exceed their serviceable lives. The DPS buildings and their associated roofs are critical assets to the educational process. As roof improvements are costly, DPS has opted to prioritize projects through a continuing effort to inventory and document the condition of roofs on all buildings. Prioritization will continue and additional roofing projects will be required in the future.

CURRENT CONSIDERATIONS:

Considering the various roofs throughout DPS, the priority projects included in this bid package includes work at Montessori Academy for Peace. B&G worked with BLDD Architects to develop bidding documents to improve a portion of the roof on this building. The bidding documents allowed the contractor to provide either Tremco Roofing and/or Garland Roofing products as both manufacturers provide high quality and comparable roofing systems. Contractors were considered which are qualified to install either, or both, of the manufacturer's systems. Bids were received from three (3) qualified roofing contractors. The lowest responsible bid was:

Montessori Academy for Peace – \$1,209,000.00 – Top Quality Roofing

Top Quality met the MBE requirements presented in the bidding documents.

FINANCIAL CONSIDERATIONS:

Services covered by these bids will be paid for under Fund(s) 60 and/or 90.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education accept and approve the bid as detailed above. The awarded amounts to Top Quality Roofing of Mt. Zion, IL will be \$1,209,000.00 for Montessori Academy for Peace.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



BLDD
ARCHITECTS

November 25, 2024

Board of Education
Decatur Public School District #61
101 W. Cerro Gordo
Decatur, IL 62523

Re: Montessori Academy for Peace – Partial Roof Replacement
BLDD Project # 246EX33.400
BID TABULATION

Enclosed is a Bid Tabulation Form showing the results of the bids opened on 11/21/2023 for the above-referenced project. We have reviewed the bid of Top Quality Roofing and it appears to be in order.

Please advise if the Owner intends to accept Base Bid as submitted by Top Quality Roofing in the amount of One Million, Two Hundred Nine Thousand Dollars (\$1,209,000).

Please notify us of the Board's actions concerning this bid, and we will issue the Notice to Proceed letter. A pre-construction meeting will be scheduled soon after.

Sincerely,

BLDD Architects, Inc.

Kimberly A. Kurtenbach, AIA, NCARB, LEED AP®, REFP
Associate

enclosure(s)

cc: file

H:\C\246EX33.400 DPS Montessori Partial Roof Replacement\Information\Bidding\246EX33.400-Bid Tab Ltr.docx



(844) 784-4440

BLDD.COM

Bid Tabulation Form

DATE: 11/21/2024

TIME: 2:00 p.m.

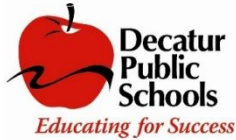
PROJECT NAME: Montessori Academy for Peace - Partial Roof Replacement

CLIENT: Decatur Public School District #61

LOCATION: via zoom

BLDD PROJECT: 246EX33.400

Contractor	Bid Bond	Addendum Received		Base Bid	Total
Henson Robinson	5%	Yes		\$1,502,650.00	
Top Quality Roofing	5%	Yes		\$1,209,000.00	
Kreiling	5%	Yes		\$2,181,681.00	



Board of Education Decatur Public School District #61

Date: December 10, 2024	Subject: Award of Quote to Provide Entrance Canopy at Pershing Early Learning Center
Initiated By: Kent Metzger, Director of Building and Grounds	Attachments: Quote dated November 18, 2024
Reviewed By: Dr. Michael Curry, Chief Operating Officer, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

During a previous window and door replacement project at Pershing Early Learning Center, the main entrance vestibule was removed to allow replacement of the windows and doors. A new pre-fabricated canopy was installed. After usage, the new canopy was found to be insufficient to provide adequate weather protection for people entering the building, particularly people with mobility impairment. In order to provide more appropriate weather protection, bid documents were developed to purchase materials to expand the size of the new canopy with matching components.

CURRENT CONSIDERATIONS:

Rusco Custom Canopies was the only bidder to provide a quote to provide the materials for expanding the size of the canopy with matching components. Rusco Custom Canopies quote for materials is \$37,370.00. Installation of the canopy will be performed by DPS 61 staff.

FINANCIAL CONSIDERATIONS:

These services will be paid out of Fund 60.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education accept/approve the quote from Rusco Custom Canopies in the amount of \$37,370.00 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



REVISED QUOTATION

November 18, 2024

Ryan Pickhardt
BLDD ARCHITECTS
100 N Merchant Street
Decatur, IL 62523

RE: Pershing Early Learning Center, Decatur Public Schools

Dear Ryan:

We are pleased to offer our revised quote on furnishing two (2) RUSCO SUPERDECK extruded aluminum, post-supported canopies as specified and to match canopy previously furnished and as follows:

Size: Two (2) 13' 7 3/4" projection x 18' width

Components: R524 Fascia plus 4" Fascia Extender, R577/576 Upper/Lower Roof Deck and Post and Beams sized by our structural engineer. Product data sheets and pictures can also be reviewed at **SuperdeckAluminumCanopies.com**.

Cost: \$37,370.00 - **UNINSTALLED** with instructions for installation by others.

Includes:

- > Sealed shop drawings.
- > Ready Finish Bronze baked enamel material from inventory.
- > Fabrication labor.
- > Delivery by dedicated truck.
- > There is no sales tax included for material shipped out of state.

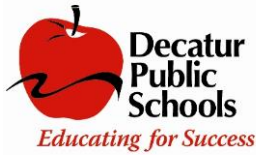
Terms of Sale: 50% with order. Balance is due prior to shipment.

Quote good for 60 days. Beyond 60 days, price may require review.

If you have any questions or need additional information about our quotation, please contact me. We look forward to working with you on this project.

Very truly yours,

STEPHEN W. BROWN
President



Board of Education Decatur Public School District #61

Date: December 10, 2024	Subject: Extron Video System Upgrade
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Extron Video System Upgrade - Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The third floor Keil conference room and the PDI main conference rooms use an Extron video system. These systems have reached end of life and need to be upgraded.

CURRENT CONSIDERATIONS:

The upgrade includes programming Extron equipment, integrating projector displays, integrating audio components, and installing wall controls and connections.

FINANCIAL CONSIDERATIONS:

The total cost of the Extron Video System Upgrade is \$39,110.68 and will come from the FY25 Information Technology Budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Extron Video System Upgrade in the amount of \$39,110.68 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



AV Products & Services

33W512 Roosevelt Road
West Chicago, IL 60185
630.232.0010
800.231.1199
www.midwestcomputer.com

Decatur SD 61

101 W Cerro Gordo St,
Decatur, IL 62523
Attn: Scott Blair

October 29, 2024

Re: 721992 Decatur SD 61, 2 Room Upgrade

Midwest Computer Products is pleased to present a quote to update 2 conference rooms Keil Building (Keil) and Professional Development Institute (PDI) for Decatur School District 61 (SD 61), Decatur Illinois

Project Summary

SD 61 is experiencing their Audio-Visual (AV) system failing in their 2 main conference/training rooms. Except for the newer Epson L570U projectors in the Keil Building the remaining AV components should be updated to give users better experience during meetings.

There are 2 Rooms being considered for upgrades, the conference room in the Keli Building and the large training room in the PDI.

Scope of Work-Keil

Keil Conference Room-Summary

Room components that will not change:

- 3 Epson L570U projectors
- 3 projection screens of varying sizes
- Extron Pole Vault ceiling rack, storage (if possible)
- Extron FF-120 speakers, unsure with or without transformers.
- Poly C70 conference bar.
- Apple TV

The conference room in the Keil building is 20'0" deep, by 57' 6" long by 8'8" ceilings. The ceiling is 2' by 2' acoustical tiles. There are 3 Epson L570U projectors that will be repurposed. The projection screen should also be repurposed.

The client wants the ability to project the same images to all 3 displays simultaneously. If the client only wants to use one display, they will turn off the remote projectors via the remote.

This quote is valid for 45 days.



Keil Panoramic View of Room

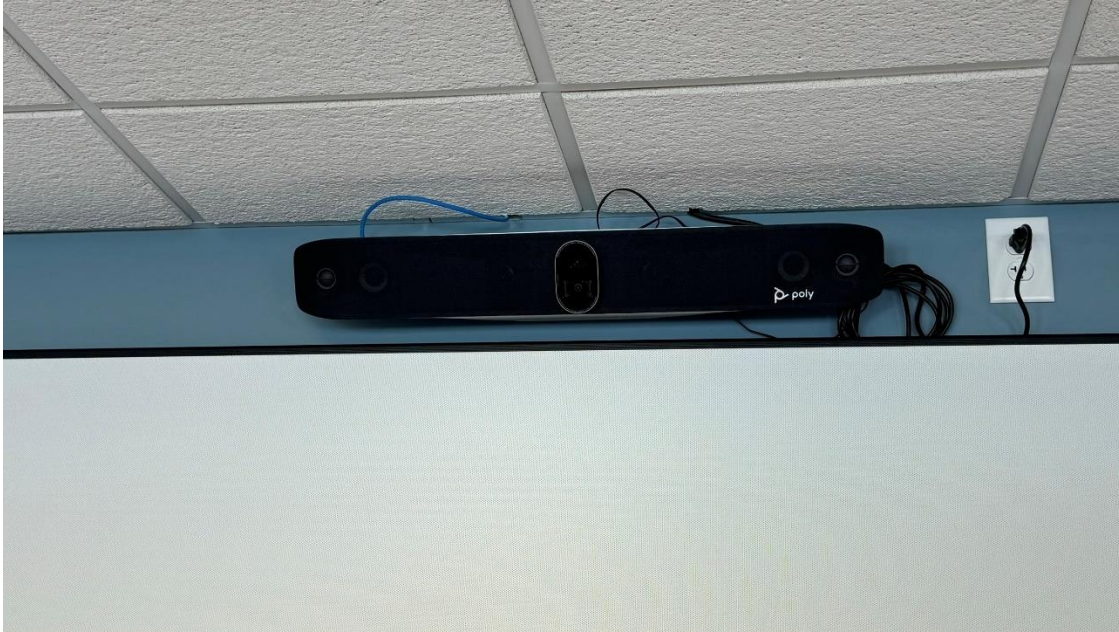


Keil View #1



Keil View #2

This quote is valid for 45 days.



Poly C70 over main screen

Video-Functional Description

- MCP will repurpose the 3 Epson L570U projectors and Infrastructure in this room. SD 61 wants the following devices as sources:
 - Laptop 1
 - Laptop 2
 - Apple TV
 - Poly C70 video bar
 - This is used for video calls.
- The front wall plate shall be a dual auto sensing HDMI Plate. MCP will program the plate to auto sense signal upon plugging in device.
- The Apple TV can reside either next to the switcher in the ceiling or at the projector and connect to the switcher (see switching section).
- Since all 3 projectors will have the same signal, we may use a 4 in, 1 out HDMI DA for signal distribution.
 - Clients should use remote to turn off any of the projectors if they choose to.
- The Poly C70 is controlled via IP from a separate TP and will output Video/Audio during video calls.

Switching-Signal Distribution

- MCP will install an appropriately sized switcher (4 input minimum) for this system.
 - The client's desire is to reuse the existing PoleVault ceiling rack.

Audio

- MCP will repurpose approximately 14 FF-120 speakers, MCP will verify if new speaker wire should be installed (TBD).
- MCP will remove the existing amplifier (Dukane 1A1460), which resides in the network rack, moving it to the Pole Vault ceiling rack, if possible.

This quote is valid for 45 days.

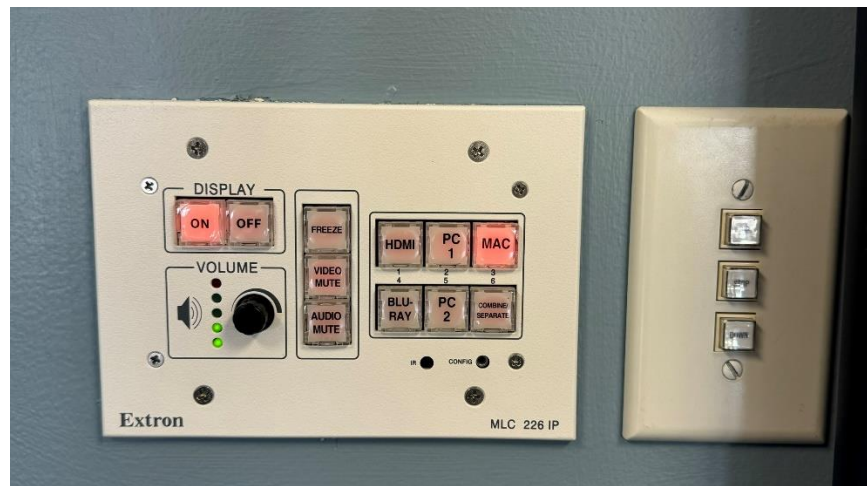
- If the new amp will not fit in the PoleVault rack, a secondary, plenum rated ceiling box may be necessary.



Current Audio Rack

Control

- The client wants an updated user interface in this room. The current system is using MLC 226.
- The new control panel will have the following functionality:
 - Display On/Off – ALL On/Off
 - Source switch
 - Input Plate 1
 - Apple TV
 - Poly C70
- Volume Control
 - Source Volume Up
 - Source Volume Down



This quote is valid for 45 days.

Current MLC 226 IP Panel

Misc AV

- SD 61 has a large display stage left of the main projection screen.
- Rather than removing the display, MCP will provide a 12-15' HDMI cable, which will allow small huddle group use.
- The display is separate from the AV system.

General notes:

- All power and network provided by others.
- Clear access to mounting area required.
- MCP requests a current reflective ceiling plan and current conduit path from displays to all devices.

PDI ROOM

Scope of Work-PDI

This quote is valid for 45 days.



PDI Front of Room



PDI-Rear of Room

This quote is valid for 45 days.



PDI-Side View of Room

PDI Conference Room-Summary

Room components that will not change:

- 2 projection screens of varying sizes
- Extron FF-120 speakers, unsure with or without transformers.
- Apple TV
- Large Format display (to be used independently or as a video source).

The training room at PDI is 36' 6" wide, by 31'4" long by 8'10" ceilings. The ceiling is 2' by 2' acoustical tiles. There are 3 Epson L570U projectors that will be repurposed. Projection screens will be repurposed.

The client wants the ability to project the same images to both displays simultaneously. If the client only wants to use one display, they will turn off the unused projector via the remote.

MCP will demo the following items in the room, returning to SD 61:

- Old projectors.
- Old Poly ceiling cameras and mounts
- Old equipment is located on shelves in the room to the front right of the projection screen.
 - Exception is the Crown amplifier and Middle Atlantic power unit.
- Any cabling not deemed reusable.

This quote is valid for 45 days.



Current rack

Video-Functional Description

- MCP will install 2 new Epson L570U projectors on Extron mounts. Pipe and ceiling mounts will remain in place.
 - The Owner Furnished screen are 60" by 80" (4:3 format)
 - Current distances:
 - 10'6" front screen
 - 11'6" rear screen
- The front wall plate shall be a dual auto sensing HDMI Plate. MCP will program the plate to auto sense signal upon plugging in device.
- The Apple TV can reside on a shelf in a new equipment rack, which shall be in the adject open, storage room.
- Since the 2 projectors will have the same signal, we may use a 4 in, 1 out HDMI DA for signal distribution.
 - Clients will use remotes to turn off any of the projectors if they choose to.
- A Poly C70 is controlled via IP from a separate TP and will output Video/Audio during video calls. (Future)
- There is a large format interactive display (do not know brand) on a cart that is used to conduct training. MCP will provide a 25' cable and, if the SD 61 wants to use this as a video source, can connect to the HDMI transmitter, located in the closet.

This quote is valid for 45 days.



Interactive Display



Closet Input Plate

Sources

- SD 61 wants the following devices as sources:
 - Laptop 1 from dual HDMI auto sensing plate
 - Laptop 2
 - Apple TV
 - Large Flat Field Display
 - Future Poly C 70 Video Bar with TC-8 Panel. (Location currently TBD)

Switching-Signal Distribution

- A new equipment rack should be used to house all new AV equipment.
- MCP will install an appropriately sized switcher (4 input minimum) for this system.

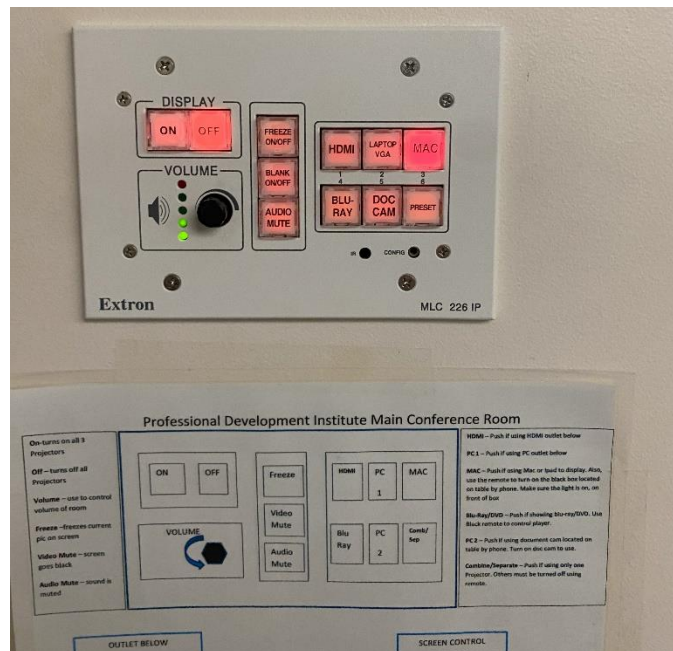
This quote is valid for 45 days.

Audio

- MCP will repurpose approximately 14 FF-120 speakers, having to install new cabling (TBD).
- MCP will remove the existing amplifier and replace it with an appropriately sized XPA amplifier, housed in the new rack.

Control

- The client wants an updated user interface in this room. The current system is using MLC 226.
- The new control panel will have the following functionality:
 - Display On/Off – All On/Off
 - Source switch
 - Input Plate 1
 - Input Plate 2 (in closet)
 - Apple TV
 - Poly C70 – (Future)
- Volume Control
 - Source Volume Up
 - Source Volume Down



Current MLC 226 IP Panel

General notes:

- All power and network provided by others.
- Clear access to mounting area required.
- MCP requests a current reflective ceiling plan and current conduit path from displays to all devices.
- MCP will repurpose only the equipment listed on equipment list.

This quote is valid for 45 days.

MCP is an Audiovisual Provider of Excellence (APEX Company) through AVIXA. MCP team members (installation technicians, sales team, and office staff) have earned CTS, CTS-I, CQT and CQD designations through AVIXA and the Association for Quality in AV Technology (AQAV) respectively, insuring Decatur SD 61 the highest standards in audiovisual integration and support.

This project falls under the Illinois Prevailing Wage Act.

Installation Exclusions – The following work is not included in our Scope of Work

- Any necessary ceiling modifications for the projector and screen including T-Bar refinishing. Ceiling tile replacement and repair.
- Any RJ 45 terminations.
- All conduits, high voltage wiring panels, breakers, relays, boxes, receptacles, etc.
- Disconnecting power from existing screens, if necessary
- Concrete saw cutting and/or core drilling.
- Fire walls, ceiling, roof, and floor penetration.
- All millwork (moldings, trim, cut outs, etc.).
- Painting and patching.
- Permits (unless specifically provided by and identified within the contract).
- Any conduit installation above or within wall, if required
- Surface mounted track

Client Responsibilities- When Applicable

- Providing all required permits and passes for MCP personnel.
- All AC power, including power cabling, equipment, receptacles, floor boxes, risers, conduit between risers, raceways, etc., are furnished, installed, and made available at MCP required locations by others.
- All Network configurations including IP addresses are provided, operational and functional before integration begins by others. MCP will not be responsible for testing the LAN connections.
- There is a temporary secure storage area for equipment during multiple-day integration.
- Scheduling all necessary employees for system training.

Assumptions – if these prove false a Change Order will be required

- Assumption is made that room demolition consisting of AV equipment is performed by MCP unless otherwise noted by Decatur SD 61.
- MCP assumes that a staff member of Decatur SD 61 office will review completed room with MCP and once installation, programming is approved, will sign off a completion
- Minimum of 1" conduit (1 ¼" is preferred) be provided for all in wall and above ceiling conduit paths. Junction boxes shall be either one gang or two gang, depending on location and purpose. MCP will advise of all box locations as needed prior to installation.
- Any manipulation of Extron source code by anyone other than MCP or its agents prior to the 90 warranty without written consent by MCP or its agents voids the programming

This quote is valid for 45 days.

warranty. Any service calls to repair or adjust programming charged as a time and material service call requiring a SD 61 purchase order prior to scheduling said service call.

- Any changes requested by Decatur SD 61 outside the scope of work during the installation process must be directed to and approved by MCP sales representative or Project Manager and may require field directive change order.
- MCP updates manufacturer equipment firmware to the latest version during project staging. No manufacturer firmware updates by MCP after reaching Substantial Completion (equipment/room available for Client's functional use).
- Further firmware updates are the Client's responsibility or MCP on a time and materials basis, to perform those updates. It should be noted that a firmware update on one piece of equipment may require other items to be updated as well to maintain system integrity and optimum functionality
- There is enough accessibility and space in ceiling area for infrastructure to support hardware. Any owner furnished equipment shall be available to display and test system audio/video connections and will integrate with the purchased equipment and system(s).
- Any owner-furnished equipment shall be in good working order. Cost of repairing or replacing defective equipment shall be in addition to the proposed cost herein.
- Any owner's furnished equipment (OFE) must be able to be integrated into the proposed control system. If custom drivers need to be written by the manufacturer of the control system, the cost will be added to the contract via a change order.
- This proposal is based upon the re-utilization of existing cabling and/or equipment, which is assumed to be in proper operating condition, if applicable. If it is stated that the existing cabling and/or equipment are not in proper operating condition, Midwest Computer Products, Inc. will submit a proposal for the additional costs of furnishing and installing new cabling and/or equipment where required.
- AC power, including power cabling, equipment and/or receptacles are furnished, installed, and made available at required locations by others.
- All above ceiling cable runs assumed to have an unobstructed path from end to end unless otherwise noted. Any wall beams etc. discovered during the installation process necessitating additional unplanned labor and time will result in a change order with additional costs.
- There is ready access to the building / facility and the room(s) for equipment and materials.
- There is secure storage for equipment during multiple-day integration.
- All Network configurations, including IP addresses provided, operational and functional before MCP begins integration. MCP will not be responsible for testing the LAN, if required.
- Document review / feedback on drawings / correspondence will be completed by the Customer within five business days
- The documented Change Control process will be used to the maximum extent possible – the Customer will have an assigned person with the authority to communicate/approve project Field Directed Change Orders and Contract Change Orders (see Appendix)
- In developing a comprehensive proposal for equipment and integration services, MCP Sales Representatives and Engineering teams must make assumptions regarding the physical construction of your facility, the availability of technical infrastructure and site conditions for installation. If any of the conditions indicated on the site survey form are incorrect or

This quote is valid for 45 days.

have been changed for your project or project site, please let your Sales representative know as soon as possible. Conditions of the site found during integration, which are different from those documented, may influence the price of the system solution, integration, or services. To ensure that you have an accurate proposal based on your facility and specific to the conditions of your project, please review all project documentation carefully.

- Proposal based on a continuous work cycle, with no delays, performed during normal working hours. Monday through Friday, excluding company holidays.
- MCP allowed to photograph the finished project and post pictures on its website. The owner's name is not used without written permission by the owner.
- Work performed at Decatur Sd 65 offices, Keil Room and PD Institute.

Construction Considerations

To accomplish the outlined goals of this project, DECATUR SD 61 will be responsible for contracting with an outside entity to make the necessary modifications to the space as directed by Midwest Computer Products according to the agreed upon schedule. The costs associated with these modifications are not included in this proposal. The Client is responsible for informing MCP of any delays which affect the assumptions outlined above.

Implementation Standards

MCP will follow a foundational project management process which may include the following actions/deliverables (based on the size/complexity/duration of the integration project):

Project Management:

MCP shall coordinate:

- Developing a project schedule (with Client and MCP milestones).
- Staging equipment and materials at shops and installation sites.
- Submittals of operator manuals of all equipment documentation.
- Installation supervision.
- Completion of final punch list items.

On-Site Installation shall include:

- Pulling, bundling, and terminating audio and control cables.
- Installing structural systems for audiovisual equipment.
- Software/hardware testing.
- Adjusting and balancing audio gain as required.
- Audio Commissioning:
- Assuring the finished system meets the design criteria and functions per the design concept.
- Site cleanup and disposal, etc.
- Completion of final punch list items.

This quote is valid for 45 days.

Amendments of Design or Contract:

- Any changes made to the design of the system or the contractual agreements in implementation or functionality will require a "Change of Order" form signed by an authorized decision maker for the client.
- Any price changes that should follow an amendment are reflected in the final bill unless otherwise stated or agreed upon by MCP and the client.
- It is understood by the client that any changes made may affect delivery timetables and work schedules

Knowledge Transfer

Training

Training geared specifically towards the end-user / operator. The purpose of this knowledge transfer is to provide operators with the necessary knowledge to operate all aspects of the integrated system

Standard Warranty

MCP and its installation subcontractor warrant the Audiovisual System furnished to be free from defects in workmanship (i.e., cables, connections etc.) for a period of 90 days from the date of acceptance or first beneficial use. Such defects are corrected in a timely and responsible manner. Manufacturer's equipment warranties are of varying length (usually 90 days to 3 years). MCP shall warrant this equipment for the term established by the manufacturer only if purchased. Warranty does not apply to any product that has been subject to misuse, neglect, accident, or operational error. **For this project, any existing manufacturer warranty remaining for OFE equipment are in effect. No extension of warranty for OFE equipment is applicable.**

Payment Terms

Payment shall be net 20 days after acceptance of the system commissioning. Cancellation of this project prior to completion will result in restocking charges for all equipment and materials.

Estimated Completion Timeline

Estimated project installation begins within 4-8 weeks or sooner upon receipt of University Purchase order. Project completion (which includes all required project documentation and invoicing) will be within 9 months of date of purchase order or sooner.

Implementation Team

- Steven Hernandez, CTS CQT-I Director of Client Experience
- Tom Warda CTS – Project Manager-MCP North
- Doug Behrens CTS, CQT – Project Manager-MCP South
- Jake Spalding CTS-I, CQT - Lead Technician
- Kevin Kline CTS-I, CQT – Lead Technician
- Ian Space CTS, CQT - Installation Technician
- Joey Beaver CTS, CQT- Installation Technician
- Zach Denning CTS - Installation Technician
- Kevin Hawley, AV Technician Apprentice

This quote is valid for 45 days.

- Steve Sepiol CTS - Account Manager
- Danny Miller – Account
- Kristine Snider - Customer Coordinator, Billing
- Brian Brooks CTS – Project Coordinator

Quote

Please review attachments for the price quote.

Sincerely,

Danny Miller

Midwest Computer Products, Inc.

Account Manager

This document is proprietary and confidential. No part of this document may be disclosed in any manner to a third party without the prior written consent of Midwest Computer Products Inc

This quote is valid for 45 days.

Contract Change Order



MIDWEST COMPUTER PRODUCTS, INC.

DATE:

BILL TO:

ATTN:

PH:

FX:

SHIP TO:

ATTN:

PH:

Notes:

Quote #:	
Cust #:	
PO #:	
Sales Order #:	
Job #:	
Revision #:	
Sales Rep #:	
Sales Rep Name:	

Billing:	Internal	External

ITEM NO.	MODEL NO.	MANUFACTURER / DESCRIPTION	QTY	LIST PRICE	CONTRACT PRICE	EXTENDED PRICE
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PART I: EQUIPMENT CHANGES

Total - \$ -

ADD:

Additions - \$ -

1
2
3
4
5
6

DELETE:

Deletions - \$ -

1
2
3
4
5
6

PART II: IMPLEMENTATION CHANGES

Total - \$ -

ADD:

Additions - \$ -

1
2

DELETE:

Deletions - \$ -

1
2

TOTAL CONTRACT BEFORE CHANGE ORDER -	\$	-
TOTAL EQUIPMENT CHANGES -	\$	-
TOTAL IMPLEMENTATION CHANGES -	\$	-
TOTAL REVISED CONTRACT -	\$	-

Acceptance Initials

**721992 Decatur SD**

<u>Qty</u>	<u>Manufacturer</u>	<u>Model</u>	<u>Description</u>	<u>Sell</u>	<u>Ext. Sell</u>	<u>Ext. Total</u>
<u>KEIL CONFERENCE ROOM</u>						
DISPLAYS						
3	Epson	L570U	Owner Furnished Video Projector- Owner Furnished		\$0.00	
3	???	???	Owner Furnished Projector Mount- Owner Furnished		\$0.00	
3	???	???	Owner Furnished Projection Screen - Owner Furnished		\$0.00	
<u>Section Total</u>						\$0.00
AUDIO						
14	Extron	FF120T	Owner Furnished Ceiling Speakers			
1	Extron	60-850-01	XPA 2001-70V - 70 V Mono Amp - 200 Watts	\$585.71	\$585.71	
<u>Section Total</u>						\$585.71
SWITCHING AND DISTRIBUTION						
1	Extron	60-1365-63	DTP T HWP 232 D - 2 HDMI Decorator-Style Tx, White - 230 feet	\$961.43	\$961.43	
1	Extron	60-1238-81	IN1608 xi - Eight Input HDCP-Compliant Scaling Presentation Switcher with DTP Extension	\$3,111.43	\$3,111.43	
<u>Section Total</u>						\$4,072.86
CONTROL						
1	Extron	60-1470-02	MLC Plus 200 - MediaLink Plus Controller, White and Black Faceplates, 3-Gang	\$1,280.00	\$1,280.00	
1	Extron	70-1175-01	PS 1205 C - 12 V, 0.5 A Power Supply, Captive Screw Connector	\$74.29	\$74.29	
<u>Section Total</u>						\$1,354.29
SOURCES/INFRASTRUCTURE						
1	Apple	Apple TV	Digital Media Player- Owner Furnished		\$0.00	
<u>Section Total</u>						\$0.00
CONFERENCING						
1	Poly	C70	Conferencing Video Bar- Owner Furnished		\$0.00	
<u>Section Total</u>						\$0.00

**EQUIPMENT MOUNTING**

1	Extron	PVM 220	PlenumVault Mounting Kit - 2' x 2' Ceiling Enclosure		
<u>Section Total</u>				\$0.00	\$0.00

PDI CONFERENCE ROOM**DISPLAYS**

2	Epson	V11HA98020	EPSON PowerLite L570U Laser Projector with lens shift, 5,200 Lumens, WUXGA with 4KE, White	\$2,699.00	\$5,398.00
2	???	???	Owner Furnished Projector Mount- Owner Furnished	\$0.00	
2	???	???	Owner Furnished Projection Screen - Owner Furnished		
<u>Section Total</u>					\$5,398.00

AUDIO

14	Extron	FF120T	Owner Furnished Ceiling Speakers - Owner Furnished		\$0.00
1	Crown	CTs 800	2-Channel Audio Amplifier - Owner Furnished		\$0.00
<u>Section Total</u>					

SWITCHING AND DISTRIBUTION

1	Extron	60-1365-63	DTP T HWP 232 D - 2 HDMI Decorator-Style Tx, White - 230 feet	\$961.43	\$961.43
1	Extron	60-1238-81	IN1608 xi - Eight Input HDCP-Compliant Scaling Presentation Switcher with DTP Extension	\$3,111.43	\$3,111.43
<u>Section Total</u>					\$4,072.86

CONTROL

1	Extron	60-1470-02	MLC Plus 200 - MediaLink Plus Controller, White and Black Faceplates, 3-Gang	\$1,280.00	\$1,280.00
1	Extron	70-1175-01	PS 1205 C - 12 V, 0.5 A Power Supply, Captive Screw Connector	\$74.29	\$74.29
<u>Section Total</u>					\$1,354.29



SOURCES/INFRASTRUCTURE

1	Apple	Apple TV	Digital Media Player-Owner Furnished		\$0.00	
<u>Section Total</u>						\$0.00

CONFERENCING

1	Poly	C70	Conferencing Video Bar-Future		\$0.00	
<u>Section Total</u>						\$0.00

EQUIPMENT RACK

1	Middle Atlantic	CFR-8-16	CFR Series Equipment Rack, 8RU, 16" D	\$376.67	\$376.67	
1	Middle Atlantic	PD-915R-PL	Owner Furnished Rack Power Strip			
<u>Section Total</u>						\$376.67

INFRASTRUCTURE, CABLING AND MISC SUPPLIES

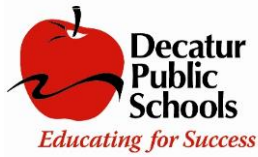
1	ALL CABLING AND NECESSARY SUPPLIES NEEDED FOR SYSTEM INSTALLATION CABLES, MISC SUPPLIES-LOT PRICE					\$995.00
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MCP INTRGRATION SERVICES

90	MCP	Installation Labor	Includes shop build, staging, on site installation, commissioning, addressing final punchlist	\$157.90	\$14,211.00	
5	MCP	Project Management		\$142.00	\$710.00	
2	MCP	Documentation		\$140.00	\$280.00	
8	MCP	Engineering/Design		\$160.00	\$1,280.00	
8	MCP	CAD		\$160.00	\$1,280.00	
20	MCP	Programming- Extron		\$157.00	\$3,140.00	
Section Total						\$20,901.00

721992 Decataur SD-Project Total

\$39,110.68



Board of Education Decatur Public School District #61

Date: December 10, 2024	Subject: iPad Chargers
Initiated By: Maurice Payne, Director of Information Technology	Attachments: iPad Chargers – AGi Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Apple has changed the charger type for the iPad 10s to USB-C. Currently, all K-8 students are issued an iPad 10. In the event the district sends K-8 iPads home, whether that is for E-learning or due to building closures, the district needs to be prepared to issue chargers for students that request one. High school students have not been upgraded to iPad 10s yet. They were issued a lightning charger when they received their iPad, and IT has stock of chargers if a student needs a replacement.

CURRENT CONSIDERATIONS:

This recommendation would purchase 2,250 USB-C chargers.

FINANCIAL CONSIDERATIONS:

The total cost is \$52,875.00 and would be paid from the FY25 Information Technology budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the iPad Chargers purchase in the amount of \$52,875.00 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

AGiREPAIR

Repair. Protection. Buyback. Parts. Provisioning.

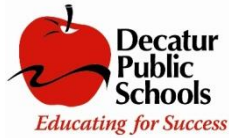
AGiRepair, Inc.
220 Huff Avenue, Suite 500
Greensburg, PA 15601
(724) 838-1170
(724) 838-1179 Fax

Quote		Sold To			Ship To		
Quotation Number	1570892	DECATUR PUBLIC SCHOOLS 61			DECATUR PUBLIC SCHOOLS 61		
Customer	DECATUR PUBLIC SCHOOLS (300 E ELDORADO ST			300 E ELDORADO ST		
Customer ID	DECATURPS61	DECATUR, IL 62523			DECATUR, IL 62523		
Quotation Date	11/20/24						
Reference Number		(217) 362-3070 Ext:					
Quote Expiration	12/20/2024						
Purchase Order	Reference	Ordered By	Terms	Sales Rep	Shipping Method	Scheduled Ship	
		DYLAN ACKLEY	Net 45 Days	AB1	FedEx Ground	11/20/24	
Line	QTY	Item Number	Description			Unit Price	Line Total
1	2,250	A2305	20W USB-C Adapter			\$15.00	\$33,750.00
2	2,250	MQKJ3AM/A	1M USB-C to USB-C Cable			\$8.50	\$19,125.00
3	1	SHIPPING	AG iRepair Shipping			\$0.00	\$0.00
4	1	SHIPPING-FREE	AG iRepair Free Shipping			\$0.00	\$0.00

Subtotal	\$52,875.00
Tax	\$0.00
Payments Received	\$0.00
Balance	\$52,875.00

Please note: This is not an invoice. A final invoice will be generated and sent to you separately. Order may be subject to sales tax.

www.agirepair.com | www.agigrouponline.com



Board of Education Decatur Public School District #61

Date: December 10, 2024	Subject: Raptor Technologies Software Suites
Initiated By: Valdimir Talley, Safety and Security Administrator	Attachments: Raptor Renewal Invoice-INV96522
Reviewed By: Dr. Rochelle Clark, Superintendent, Dr. Larry Gray, Assistant Superintendent of T&L, and Dr. Michael Curry, Chief Operations Officer	

BACKGROUND INFORMATION:

Decatur Public Schools District 61 began utilizing Raptor Technologies software (Visitor Management) in 2014. On October 10, 2023, the Board approved updating the product lines which included Emergency Management software to schedule drills and track compliance for State requirements and District policy. The Board also approved a volunteer management system to make the volunteer sign-up process more efficient, accurate, and consistent. Additionally, a threat assessment tool was added to the product suite in 2024.

CURRENT CONSIDERATIONS:

The use of one company has provided combined software to support the district's emergency management scenarios including notification of upcoming drills, visitor management, threat assessment and volunteer management programs.

FINANCIAL CONSIDERATIONS:

Safety and Security anticipated renewal for these software programs during the FY25 budget process for funding. The district receives multiple product line discounts for all software, training, and licenses totaling \$93,260.00.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve and authorize the RAPTOR products in the amount of \$93,260.00 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Renewal Notice

Date 11/1/2024
Renewal # 96522
Start Date 1/1/2025
End Date 12/31/2025

"Protect Every Child, Every School, Every Day"

Bill To:

61 Decatur Public School District
Accounts Payable
101 West Cerro Gordo
Decatur IL 62523

Ordered By:

Decatur Public School District 61

Terms
RN N60

Description	Qty	Price	Amount
Annual Raptor Emergency Management Full Suite (4 Modules)	20	\$2,089.50	\$41,790.00
Annual Subscription Raptor Connect - No Charge	20	\$0.00	\$0.00
Agriculture Academy Center American Dreamer STEM Academy Dansby Magnet School Decatur Alternative Education Dennis Lab Eisenhower High School Franklin Grove Elementary School Hope Academy Johns Hill Magnet School Keil Administration Building MacArthur High School Michael E Baum Elementary School Montessori Academy for Peace Muffley Elementary School Parsons Elementary School Pershing Early Learning Center Professional Development Institute SELA at Harris South Shores Elementary School Student Services			
Raptor Student Safety Suite annual access fee (per site license). Includes Behavioral Threat and Suicide Risk Assessments, Low-level Concerns and Case Management	20	\$1,385.00	\$27,700.00
Raptor Visitor Management Annual Access Fee	20	\$695.00	\$13,900.00
One (1) Volunteer Management License	20	\$493.50	\$9,870.00

Subtotal \$93,260.00
Tax Total \$0.00
Total \$93,260.00



SO96522



Renewal Notice

Date	11/1/2024
Renewal #	96522
Start Date	1/1/2025
End Date	12/31/2025

"Protect Every Child, Every School, Every Day"

[Click Here for Inquiries or to Send Purchase Orders](#)

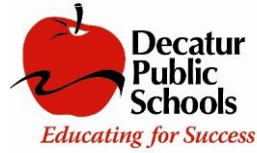
Remit Checks to:

Raptor Technologies, LLC
Dept 141
PO Box 4458
Houston, TX 77210-4458

Please reference invoice number(s) on all check payments.



SO96522



Board of Education Decatur Public School District #61

Date: December 10, 2024	Subject: Zoll AED Units
Initiated By: Lorie Frame, Health Services Coordinator	Attachments: Quote from Zoll
Reviewed By: Dr. Jay Marino, Assistant Superintendent, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

AED units have been found to save lives in an emergency. Every school has been provided with an AED plus defibrillator. These units need to be ready to use at a moment's notice. There is a seven-year warranty, and automatic self-testing helps ensure a state of readiness. With a five-year shelf life for batteries and pads, this means fewer replacements.

CURRENT CONSIDERATIONS:

Twenty of the AED units currently in schools are due to be replaced this year, per their warranty date of November 2024. This BID also includes CPR/AED training at two different times, one day a month.

FINANCIAL CONSIDERATIONS:

The total cost of \$38,436.00

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the quote for the Zoll AEDs as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

REQUEST FOR BID

(THIS IS NOT AN ORDER)

Board of Education
Decatur School District #61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

Bid Number: 2025-4
Bid Title: Automatic AED 3
Date: Thursday, November 7, 2024

SUBMISSION OF PROPOSALS AND CLOSING DATES: Sealed bids will be received by the Purchasing Department, 101 W Cerro Gordo, Decatur, Illinois, up to **10:00 a.m. on Tuesday, November 19, 2024**, and will be publicly opened at the stated time.

Bids must be received in a sealed envelope marked with the name of the vendor and bid title or plainly marked "Bid for..." on the outside face. All bids must be signed. Any unsigned bid will not be accepted. **Note:** Emailed bids will not be considered.

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

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

See attached: Specifications for Automatic AED 3 and Free CPR/AED Classes (1 pg.)

New Terms and Conditions (1 pg.)

Article or Service: Twenty (20) Zoll AED 3 fully-auto AED units with Vital Tracking oversight and Twelve (12) American Heart Association CPR/AED classes, including certification for 6-16 people each

Grand Total: \$ 38,136.00

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

Federal Employment Identifications No. 37-6003-703

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

Cash Discount Terms: Net 45

Firm Name: Vital Education & Supply, Inc.

Address: 2703 W Clark Rd

Zip Code: 61822

Office Ph. 217-359-0101

Cell Ph. 217-781-9954

Email: jen@vital-education.com

Approx. Delivery Date: 45 Days

By:

Must Be Signed
Champaign

City:

State:

IL



Decatur School District # 61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

BID REQUEST

Automatic AED 3

Bid#: 2025-4

Due Date: Tuesday, November 19, 2024, by 10:00 a.m.

Date: Thursday, November 7, 2024

To: Vital Education and Supply
Attn: Jennifer Wilson
2703 W Clark Rd #5
Champaign IL 61822

From: Vicky Kelsheimer
Purchasing Department
Email: PurchasingDept@dps61.org
Ph.# 217-362-3029 Fax# 217-424-3006

Line Item#	Quantity	Description	Unit Price	Ext. Amt.
# 1	20 each	ZOLL AED 3 - Fully automatic AED 3, ships with battery pack, CPR Uni-padz III Adult/Pediatric Electrodes, User manual and 8-year warranty (6-year Standard Warranty plus 2-years with registration). Only quote this brand and part number. No substitutes Part# 8511-00102-01	\$ 1,971.80	\$ 39,436.00
	13 each	Trade in old equipment option - 13 Onsite AEDs with Serial Numbers at or grater than 2014.	\$ -100.00	\$ -1,300.00
# 2		Training/CPR/AED Classes Will your company include training? Yes - 12 classes of 16 If so, provide details:		Twelve (12) classes of CPR/AED provided free with the purchase of Twenty (20) AEDs. Includes up to 192 participant certifications. Classes will be American Heart Association. Classes will be taught by a certified American Heart Instructor.

The shipping address will be:

School Health Department
Attn: Teresa Tucker
335 E Cerro Gordo St
Decatur IL 62523

Subtotal: \$ 38,136.00
Delivery: \$ Included
Total Cost: \$ 38,136.00

State best delivery date: 12/30/24
State payment terms: Net 0 Days 45

Bid F. O. B. Destination, one location, Decatur, IL.
Attached Terms and Conditions will apply specifically to and shall be considered as a part of this bid request. District #61 reserves the right to reject any or all proposals or any portion of any proposal submitted which, in its opinion, is not in the best interest of the District.

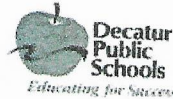
See attached "New Terms and Conditions" (1 page)

Bid Date:
Print Name and Title:
Authorized Signature:

11/20/24
Jennifer K Wilson, President

ADDENDUM #1

TO: Vital Education and Supply
Attn: Jennifer Wilson
Email: jen@vital-education.com



FROM: Decatur Public School District #61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523
Ph. 217.362.3029 Fax 217.424.3006
Email: purchasingdept@dps61.org

DATE: Tuesday, November 12, 2024

RE: Addendum #1 for Bid Request #2025-4 for Automatic AED-3 and CPR Training

Addendum #1 to the bidding documents for School Health Department

This addendum forms a part of the bid and modifies the original bidding documents.

Note the following change:

You may add to your bid response the cost of CPR Training Classes. The classes would be for 6 to 20 people per class and once a month. Two classes a month, which would be back-to-back. Example: November 11th classes 2:15 p.m. to 4:15 p.m. and next class would be 4:30 p.m. to 6:00 p.m.

You may state any refunds available for trade-ins.

Please note:

We have extended the bid opening due date to Thursday, November 21, 2024, at 10:00 a.m

Please include a copy of this Addendum #1 with your bid response.

REQUEST FOR BID

(THIS IS NOT AN ORDER)

Board of Education
Decatur School District #61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

Bid Number: 2025-4
Bid Title: Automatic AED 3
Date: Thursday, November 7, 2024

SUBMISSION OF PROPOSALS AND CLOSING DATES: Sealed bids will be received by the Purchasing Department, 101 W Cerro Gordo, Decatur, Illinois, up to **10:00 a.m. on Tuesday, November 19, 2024**, and will be publicly opened at the stated time.

Bids must be received in a sealed envelope marked with the name of the vendor and bid title or plainly marked "Bid for..." on the outside face. All bids must be signed. Any unsigned bid will not be accepted. **Note:** Emailed bids will not be considered.

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

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

See attached: Specifications for Automatic AED 3 and Free CPR/AED Classes (1 pg.)
New Terms and Conditions (1 pg.)

Article or Service: _____

Grand Total: \$ 31,757.50

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

Federal Employment Identifications No. 37-6003-703

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

Cash Discount Terms: N/A

Approx. Delivery Date: 3-4 Days

Firm Name: School Health Corporation

By: 

Address: 5600 Apollo Drive

City: Rolling Meadows **State:** IL

Zip Code: 60008

Office Ph. 866-323-5465

Cell Ph. _____

Email: bids@schoolhealth.com



Decatur School District # 61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

BID REQUEST

Automatic AED 3

Bid#: 2025-4

Due Date: Tuesday, November 19, 2024, by 10:00 a.m.

Date: Thursday, November 7, 2024

To: School Health Supply
Attn: Danita Jones
5600 Apollo Drive
Rolling Meadows IL 60008

From: Vicky Kelsheimer
Purchasing Department
Email: PurchasingDept@dps61.org
Ph.# 217-362-3029 Fax# 217-424-3006

Line Item#	Quantity	Description	Unit Price	Ext. Amt.
# 1	20 each	ZOLL AED 3 - Fully automatic AED 3, ships with battery pack, CPR Uni-padz III Adult/Pediatric Electrodes, User manual and 8-year warranty (6-year Standard Warranty plus 2-years with registration). <u>Only quote this brand and part number. No substitutes</u> Part# 1036282	\$ 1583.90	\$ 31,678.00
# 2		Training/CPR/AED Classes <u>Will your company include training?</u> Yes-1041774 SH Connect		

If so, provide details: SH Connect Training. CPR/AED class. Eight Students minimum.
Prices are per person (\$79.50 per student).

The shipping address will be:


School Health Department
Attn: Teresa Tucker
335 E Cerro Gordo St
Decatur IL 62523

Subtotal: \$ 31,678.00
Delivery: \$ Free shipping over \$125.00.
Total Cost: \$ 31,757.50 (aeds and CPR/AED class)

State best delivery date: 3-4 Days ARO
State payment terms: Net 30 Days
Bid F. O. B. Destination, one location, Decatur, IL.

Attached Terms and Conditions will apply specifically to and shall be considered as a part of this bid request. District #61 reserves the right to reject any or all proposals or any portion of any proposal submitted which, in its opinion, is not in the best interest of the District.

See attached "New Terms and Conditions" (1 page)

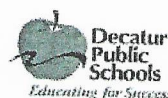
Bid Date: 11/19/24
Print Name and Title: Alicia Fachet, Pricing Specialist II
Authorized Signature: 

**PROMO - ZOLL AED CABINET, WALL MOUNT, AUD ALARM
SH Item 1046065

-If order placed by 12/31/24, receive a free wall cabinet with the purchase of any ZOLL AED. Please flyer for more information.

ADDENDUM #1

TO: School Health Supply
Attn: Danita Jones
Email: djones@schoolhealth.com



FROM: Decatur Public School District #61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523
Ph. 217.362.3029 Fax 217.424.3006
Email: purchasingdept@dps61.org

DATE: Tuesday, November 12, 2024

RE: Addendum #1 for Bid Request #2025-4 for Automatic AED-3 and CPR Training

Addendum #1 to the bidding documents for School Health Department

This addendum forms a part of the bid and modifies the original bidding documents.

Note the following change:

You may add to your bid response the cost of CPR Training Classes. The classes would be for 6 to 20 people per class and once a month. Two classes a month, which would be back-to-back. Example: November 11th classes 2:15 p.m. to 4:15 p.m. and next class would be 4:30 p.m. to 6:00 p.m.

You may state any refunds available for trade-ins.

Please note:

We have extended the bid opening due date to Thursday, November 21, 2024, at 10:00 a.m

Please include a copy of this Addendum #1 with your bid response.

Alicia M. Fachet/Pricing Specialist II

11/12/24



We Supply Your Future™

5600 Apollo Drive, Rolling Meadows, Illinois 60008
P(866)323-5465 | F(800)235-1305 | SchoolHealth.com

Attn: TERESA TUCKER
Ship To: SCHOOL HEALTH SERVICES
335 E CERRO GORDO ST
DECATUR, IL 62523-1013
USA

Bill To: DECATUR PUBLIC SD 61
101 W CERRO GORDO ST
DECATUR, IL 62523-1001
USA

QUOTATION

EXPIRATION DATE	QUOTE NO
12/31/2024	QUO000034144
DATE	QUOTE P.O. #
11/19/2024	2025-4 ZOLL AED 3

QUOTE PREPARED BY	PHONE	EMAIL FOR QUOTE UPDATES
Alicia Facht	866-323-5465	bids@schoolhealth.com

CUSTOMER NOTES & INSTRUCTIONS	TERMS
-SOURCEWELL CONTRACT NUMBER 022422-SHC -SCHOOL HEALTH QUOTE 4027364 -FREE SHIPPING ON ORDERS OVER \$125	Net 30 days

LN	ITEM AND DESCRIPTION	QUANTITY	UNIT	DISCOUNT PRICE	AMOUNT
1	1036282 ZOLL AED 3 FULLY AUTO FULLY-AUTOMATIC	20	EA	1,583.9000	31,678.00
2	1046065 PROMO - ZOLL AED CABINET, WALL MOUNT, AUD ALARM	20	EA	0.0000	0.00
3	1042382 SH CONNECT COMPLIANCE 3 MONTH FREE TRIAL	20	EA	0.0000	0.00
4	1041774 SH CONNECT TRAINING CPR/AED TRAINING (PER PERSON) -8 STUDENT MINIMUM	1	EA	79.5000	79.50

Sub Total	31,757.50
Freight	0.00
Total	31,757.50



SH Connect Free Three-Month Trial

SH Connect ensures
your AED program is
compliant and ready
for an emergency

SH CONNECT



**90 DAY
FREE TRIAL**



Upon purchase of a School Health AED, an SH Connect Team member will reach out to you with next steps in getting your free trial started.

The SH Connect Three-Month Trial includes:

- Access to SH Connect Compliance Essentials for three months free of charge
- AED and equipment monitoring, CPR certification tracking, CPR course scheduling, medication monitoring, reporting, and AED Law center access
- Access to app via Google Play Store or Apple Store

**Contact the SH Connect
Team to Learn More
about SH Connect!**

(888) 808-0389

connect@schoolhealth.com

866-323-5465

| SchoolHealth.com

| @SchoolHealth

SCHOOL HEALTH AND ZOLL

WORKING
TOGETHER



RECEIVE A FREE WALL CABINET
WITH THE PURCHASE OF ANY ZOLL® AED

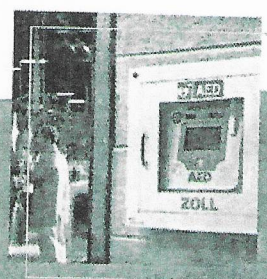
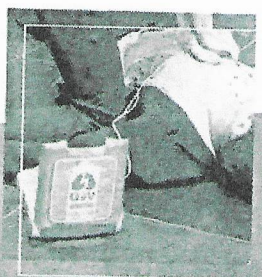
Promotion valid until: December 31, 2024 *



9-inch Standard Wall Cabinet
SH Part # 54363 - \$316.99 VALUE

Alarmed wall cabinet holds the AED
Plus defibrillator *with* the carry case
and one spare set of electrodes.**

Dimensions: 17.5" x 17.5" x 9"



SH SCHOOL
HEALTH

ZOLL®

* AED must be purchased from School Health to receive free cabinet. Offer not valid on previous purchases. ** Cabinet fits all Zoll AEDs except for the AED 3 with yellow carry case

866-323-5465 | SchoolHealth.com | @SchoolHealth

2410

REQUEST FOR BID

(THIS IS NOT AN ORDER)

Board of Education
Decatur School District #61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

Bid Number: 2025-4
Bid Title: Automatic AED 3
Date: Thursday, November 7, 2024

SUBMISSION OF PROPOSALS AND CLOSING DATES: Sealed bids will be received by the Purchasing Department, 101 W Cerro Gordo, Decatur, Illinois, up to 10:00 a.m. on Tuesday, November 19, 2024, and will be publicly opened at the stated time.

Bids must be received in a sealed envelope marked with the name of the vendor and bid title or plainly marked "Bid for..." on the outside face. All bids must be signed. Any unsigned bid will not be accepted. **Note:** Emailed bids will not be considered.

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

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

See attached: Specifications for Automatic AED 3 and Free CPR/AED Classes (1 pg.)
New Terms and Conditions (1 pg.)

Article or Service: _____

Grand Total: \$ 32300.00

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

Federal Employment Identifications No. 37-6003-703

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

Cash Discount Terms: 0

Approx. Delivery Date: 10-14 Days

Firm Name: School Nurse Supply, Inc.

By: [Signature]

Address: 1745 Wallace Ave.

City: St. Charles State: IL

Zip Code: 60174

Office Ph. 800-485-2737

Cell Ph. _____

Email: jgiesel@schoolnursesupply.com



Decatur School District # 61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

BID REQUEST

Automatic AED 3

Bid#: 2025-4

Due Date: Tuesday, November 19, 2024, by 10:00 a.m.

Date: Thursday, November 7, 2024

To: School Nurse Supply
Attn: Vanessa Ramsey
P O Box 68968
Schaumburg IL 60168

From: Vicky Kelsheimer
Purchasing Department
Email: PurchasingDept@dps61.org
Ph.# 217-362-3029 Fax# 217-424-3006

Line Item#	Quantity	Description	Unit Price	Ext. Amt.
# 1	20 each	ZOLL AED 3 - Fully automatic AED 3, ships with battery pack, CPR Uni-padz III Adult/Pediatric Electrodes, User manual and 8-year warranty (6-year Standard Warranty plus 2-years with registration).	\$ 1615.00	\$ 32300.00

Only quote this brand and part number. No substitutes

Part# 8511-001102-01, Our part # 87142

-Zoll Trade-in rebate is available on any current AED's you may want to trade in. Please see the attached form.

2

Training/CPR/AED Classes
Will your company include training?

- AED training will be provided by School nurse supply and a representative from Zoll at no cost.

If so, provide details:

- Sorry, we are unable to provide CPR training

The shipping address will be:

School Health Department
Attn: Teresa Tucker
335 E Cerro Gordo St
Decatur IL 62523

Subtotal: \$ 32300.00

Delivery: \$ 0

Total Cost: \$ 32300.00

State best delivery date:

State payment terms: Net 30 Days

Bid F. O. B. Destination, one location, Decatur, IL.

10-14 Days AAO

Attached Terms and Conditions will apply specifically to and shall be considered as a part of this bid request. District #61 reserves the right to reject any or all proposals or any portion of any proposal submitted which, in its opinion, is not in the best interest of the District.

See attached "New Terms and Conditions" (1 page)

Bid Date:

Print Name and Title:

Authorized Signature:

11/12/24

Jeff Giesel, Bid Manager

[Signature]

ADDENDUM #1

TO: School Nurse Supply
Attn: Vanessa Ramsey
Email: vramsey@schoolnursesupply.com



FROM: Decatur Public School District #61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523
Ph. 217.362.3029 Fax 217.424.3006
Email: purchasingdept@dps61.org

DATE: Tuesday, November 12, 2024

RE: Addendum #1 for Bid Request #2025-4 for Automatic AED-3 and CPR Training

Addendum #1 to the bidding documents for School Health Department

This addendum forms a part of the bid and modifies the original bidding documents.

Note the following change:

You may add to your bid response the cost of CPR Training Classes. The classes would be for 6 to 20 people per class and once a month. Two classes a month, which would be back-to-back. Example: November 11th classes 2:15 p.m. to 4:15 p.m. and next class would be 4:30 p.m. to 6:00 p.m.

You may state any refunds available for trade-ins.

Please note:

We have extended the bid opening due date to Thursday, November 21, 2024, at 10:00 a.m

Please include a copy of this Addendum #1 with your bid response.



End-User AED TRADE-IN PROGRAM

August 1st 2024 – December 31st 2024

Max Trade Values

Cardiac Science

- | | | |
|--------------------------|---|-------|
| <input type="checkbox"/> | Powerheart G3 Plus* | \$100 |
| | <small>*Model # must begin w/ 9390
*Manufacture date must be 2011-newer</small> | |
| <input type="checkbox"/> | Powerheart G3 Pro | \$200 |
| <input type="checkbox"/> | Powerheart G5 | \$300 |

ZOLL

- | | | |
|--------------------------|----------|-------|
| <input type="checkbox"/> | AED Plus | \$300 |
| <input type="checkbox"/> | AED Pro | \$400 |
| <input type="checkbox"/> | AED 3 | \$500 |

Physio-Control

- | | | |
|--------------------------|--------------|-------|
| <input type="checkbox"/> | LIFEPAK 1000 | \$300 |
| <input type="checkbox"/> | LIFEPAK CR2 | \$400 |

HeartSine

- | | | |
|--------------------------|-----------------------|-------|
| <input type="checkbox"/> | Samaritan Pad 450 | \$250 |
| <input type="checkbox"/> | Samaritan Pad 350/360 | \$150 |

Philips

- | | | |
|--------------------------|---|-------|
| <input type="checkbox"/> | FRx | \$150 |
| | <small>*Manufacture date must be 2014-newer</small> | |
| <input type="checkbox"/> | Onsite | \$150 |
| | <small>*Manufacture date must be 2014-newer</small> | |

Defibtech

- | | | |
|--------------------------|---------------|-------|
| <input type="checkbox"/> | Lifeline | \$50 |
| <input type="checkbox"/> | Lifeline VIEW | \$150 |

Company/Name to Appear on Check (Please Print): _____

Contact: _____ Company: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Email: _____

- ☒ Check beside eligible AED model being traded and provide serial number of trade-in unit(s) below.
If more than 4 units, please send separate attachment of all serial numbers.

**For trade-ins of 25+ units, please contact to verify price eligibility for large quantity.*

SN _____ SN _____
SN _____ SN _____

Please include completed form with your eligible trade-in AED(s) and mail to the address below to obtain a rebate check. Check will be sent to the name and address completed on form above within 2-4 weeks of receipt of AED(s). Customer is responsible for all shipping costs.

If check should be sent to separate location than AED source, please attach additional address info.
For questions, please contact MWoodmansee@zoll.com.

Send completed form with eligible AEDs to:

ZOLL AED Rebate Center
1033 Collins Road, Suite B
Greenwood, IN 46143

To Qualify: Units must be U.S. units, currently supported, not have any major cosmetic issues, pass self-test and not be on any recall list.

****Pricing & specific eligibility subject to change based on market conditions.**

Purchased ZOLL AED Serial # _____

Free Disposal For:

- Cardiac Science G3 9300 model
- Cardiac Science G3 9390 model Manufacture date 2010 and older
- CardioVive
- LIFEPAK 500
- LIFEPAK CR PLUS
- LIFEPAK EXPRESS
- HeartSine 300
- Philips ForeRunner or FR-2
- Philips FR-X Manufacture date 2013 and older
- Philips Onsite Manufacture date 2013 and older
- Philips FR-3
- Welch Allyn AED 10 or 20

BID ANALYSIS SPREADSHEET**BID TITLE:** Automatic AED-3 and Training/CPR/AED Classes**BID REQUEST#** 2025-4**DATE:** 11/21/24 at 10:00 a.m.**COPIES TO:** Lorie Frame, Teresa Tucker, Joanie Watson**AUTHORIZED PERSON OPENING BID:** Joanie Watson - Coordinator of Purchasing**VENDOR NAME:** 1) Vital Education & Supply Co. 2) School Health Supply**Item Description:** Zoll AED-3 Zoll AED-3**Subtotal:** 20 each x \$1,971.80 = \$39,436.00 20 each x \$1,583.90 = \$31,678.00**CPR Training:** 12 classes of 16 people each 16 people each x \$79.50 = \$954.00/class
 No Charge 12 classes x \$954.00 = \$11,448.00**Trade-In:** 13 onsite AED's at -\$100.00/ea. = No Trade-in offered
 credit of \$1,300.00**Shipping cost:** Included Included**Total cost:** \$38,136.00 \$43,126.00**Delivery Date:** 12/30/2024 3-4 days ARO**Payment Terms:** Net 45 days Net 30 days**3) School Nurse Supply Inc.**Zoll AED-320 each x \$1,615.00 = \$32,300.00AED Training at no cost
No CPR Training13 onsite AED's at -\$150.00/ea. =
credit of \$1,950.00Included\$30,350.0010-14 days ARONet 30 daysNote: No CPR Training available**4) MacGill School Nurse Supplies**No response



Board of Education Decatur Public School District #61

Date: December 10, 2024	Subject: Cotton Student Services
Initiated By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning	Attachments: Invoices #2248, 2249, 2250
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Cotton Student Services, LLC consultants has partnered with District stakeholders at Hope Academy to build the infrastructure and provide embedded professional development/external coaching for effective implementation of Positive Behavior Interventions and Supports (PBIS) services during the first quarter of the 2024-2025 SY. This proven strategy falls under the guidance of Multi-tiered Systems of Supports and focuses on discipline, social emotional learning, and response to interventions that are associated with improving the overall culture and climate of Hope Academy.

CURRENT CONSIDERATIONS:

The partnership continued into the 2024-2025 school year. Professional development and embedded coaching provided necessary tools to provide an environment conducive to learning.

FINANCIAL CONSIDERATIONS:

The services provided were for August 2024, September 2024 and October 2024. The total cost is \$60,000 and is within the budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve Cotton Student Services with Hope Academy for August 2024, September 2024 and October 2024 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

Cotton Student Services, LLC



Dwayne A. Cotton, CEO/President

"Connecting Schools and Law Enforcement"

INVOICE

CSS02248

Name Dwayne Cotton			Name Decatur Public Schools District #61		
Address 1932 Galway Dr.			Address 101 W Cerro Gordo St.		
City, State, Zip Belleville, IL 62221			City, State, Zip Decatur, IL 62521		
Vendor's #/SSN			Date of Service August 2024		
Days	Date	Description	rate	# of consul tants	total
2	8/12-13	PBIS Embedded Coaching at Hope Academy	1500.00	1	3,000.00
2	8/20-21	PBIS Embedded Coaching at Hope Academy	1500.00	2	6,000.00
2	8/26-27	PBIS Embedded Coaching at Hope Academy	1500.00	2	6,000.00
7 days		Total			15,000.00

Cotton Student Services, LLC



Dwayne A. Cotton, CEO/President

"Connecting Schools and Law Enforcement"

INVOICE

CSS02249

Name Dwayne Cotton			Name Decatur Public Schools District #61		
Address 1932 Galway Dr.			Address 101 W Cerro Gordo St.		
City, State, Zip Belleville, IL 62221			City, State, Zip Decatur, IL 62521		
Vendor's #/SSN			Date of Service September 2024		
Days	Date	Description	rate	# of consul tants	total
2	9/3-4	PBIS Embedded Coaching at Hope Academy	1500.00	2	6,000.00
2	9/10-11	PBIS Embedded Coaching at Hope Academy	1500.00	2	6,000.00
2	9/17-18	PBIS Embedded Coaching at Hope Academy	1500.00	2	6,000.00
2	9/24-25	PBIS Embedded Coaching at Hope Academy	1500.00	2	6,000.00
7 days		Total			24,000.00

Cotton Student Services, LLC



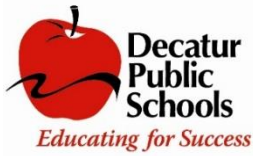
Dwayne A. Cotton, CEO/President

"Connecting Schools and Law Enforcement"

INVOICE

CSS02250

Name Dwayne Cotton			Name Decatur Public Schools District #61		
Address 1932 Galway Dr.			Address 101 W Cerro Gordo St.		
City, State, Zip Belleville, IL 62221			City, State, Zip Decatur, IL 62521		
Vendor's #/SSN			Date of Service October 2024		
Days	Date	Description	rate	# of consul tants	total
2	10/1-2	PBIS Embedded Coaching at Hope Academy	1500.00	2	6,000.00
2	10/8-9	PBIS Embedded Coaching at Hope Academy	1500.00	2	6,000.00
2	10/15-16	PBIS Embedded Coaching at Hope Academy	1500.00	2	6,000.00
2	10/23, 30	PBIS Internal Coach Training	1500.00	1	3,000.00
7 days		Total			21,000.00



Board of Education Decatur Public School District #61

Date: December 10, 2024	Subject: Provide New Building Access Controllers District-Wide
Initiated By: Kent Metzger, Director of Building and Grounds	Attachments: Quote dated November 21, 2024
Reviewed By: Dr. Michael Curry, Chief Operating Officer, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

DPS utilizes a proprietary access control system through our building automation systems to control entrance into the buildings to authorized people. The existing access CPU controllers are becoming antiquated and will soon be obsolete. The supply of replacement controllers is extremely limited as they are no longer manufactured.

CURRENT CONSIDERATIONS:

The proprietary access control CPUs are provided by the District's long-term vendor that maintains our building automation system, Entec Services, Inc. Entec Services has provided a quote for \$49,385.00 to provide the controllers and to perform their installation during the upcoming Christmas break.

FINANCIAL CONSIDERATIONS:

These services will be paid out of Fund 60.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education accept/approve the quote from Entec Services in the amount of \$49,385.00 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



November 21, 2024

Kent Metzger
Decatur Public School District #61
101 West Cerro Gordo
Decatur, IL 62523

Re: Delta Controls Access Control System Upgrade

Dear Kent,

We propose to furnish the labor and material to upgrade the existing Delta Controls Access Control System for the district. This proposal includes the following scope of work:

Access Control Upgrade

1. Replace the existing Delta Controls Access System Manager (ASM) at each building.
 - (20) Buildings
 - i. Furnish and install a new Access CPU controller to replace the existing ASM at (24) locations.
 - ii. Furnish and install a new DC power supply at each location.
 - iii. Reuse and reconnect the existing Delta Controls Access Door Modules (ADM).
2. Furnish engineering, programming and system startup.

This proposal does not include:

- Conduit and wire. (Existing conduit and wire will be reused.)
- Existing ADM's, door hardware and readers. (Devices will be reused.)
- Overtime labor. (Work will be performed during normal working hours.)

Proposed Amount: \$49,385.00

Please contact me if you have any questions or would like to discuss this proposal further. We appreciate the opportunity to serve you.

Sincerely,

ENTEC SERVICES, INC.

A handwritten signature in black ink, appearing to read 'Terry D. Setterlund', written over a horizontal line.

Terry D. Setterlund
Vice President, Control Sales