



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

February 11, 2025
4:30 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Reconvened

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

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

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA FEBRUARY 11, 2025

IO 4.0 DISTRICT HIGHLIGHTS

- Student Recognitions
- Decatur Alternative Education Program

IO 5.0 PUBLIC PARTICIPATION

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

DI 6.0 JUNIOR BOARD MEMBER'S REPORT

BOARD DISCUSSION

IO 7.0 REPORTS FROM ADMINISTRATION

- A. First Read: Decatur Public School District 61 Three (3) School Year Calendars

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings January 28, 2025
B. Freedom of Information Report
C. Bills
D. Resolution Authorizing the Release of School Property

AI 9.0 ROLL CALL ACTION ITEMS

- A. Consideration and Action on Possible Suspension without Pay for a Custodian
B. Amended Ancillary Wages for FY25
C. Personnel Action Items
D. Employment of a Director of Student Services
E. Skyward Software Three-Year Agreement
F. Rooftop Units for the Keil Administration Building
G. Approval to Enter into Contract Negotiations with Straightup Solar for an On-Site Solar PV Power Purchase Agreement
H. Summer Program Scholarship Agreement FY25

IO 10.0 ANNOUNCEMENTS

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

Jerry Weaver, who passed away Saturday, January 25, 2025. Mr. Weaver was the husband of Terry Weaver, Secretary to the Principal at Baum Elementary School.

Janet M. Koerwitz, who passed away Sunday, January 26, 2025. Mrs. Koerwitz was the mother of Chris Koerwitz, Special Education Administrator for the Macon-Piatt Special Education District.

Skip Huston, who passed away Friday, January 31, 2025. Mr. Huston was the father of Melissa Rinchiuso, Itinerant Secretary at the Keil Administration Building.

Timothy A. Wortman, who passed away Sunday, February 02, 2025. Mr. Wortman was the brother-in-law of Mary Wortman, Hearing Officer for Decatur Public Schools.

IO 11.0 IMPORTANT DATES

February 12 District-wide Half Day of School for ALL Students

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

17 President's Day Holiday

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

20 Decatur Public Schools Job Fair

- Johns Hill Magnet School, 3:00 PM to 6:00 PM

20 Roadmap 2030 Community Input/Engagement Session 2 of 2

- Johns Hill Magnet School Auditorium, 6:30 PM
- More information www.dps61.org/roadmap2030

27 Community Members/Business Leaders Principal for a Day

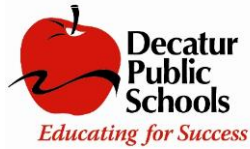
- 8:30 AM to 11:30 AM in DPS 61

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 4:30 PM, Tuesday, February 25, 2025 at the Keil Administration Building.

PLEASE NOTE: We will begin Open Session with a Module 2 Training Session regarding School Improvement with the Board of Education and the Superintendent. We will continue in Open Session immediately following the training.

AI 12.0 ADJOURNMENT



Board of Education Decatur Public School District #61

Date: February 11, 2025	Subject: FIRST READ - Draft of Decatur Public School District 61 Calendars for Three (3) School Years: 2025-2026, 2026-2027, 2027-2028
Initiated By: Monica Wilks, Director of Human Resources, Maria Robertson, Director of Communications and Public Relations, and Deanne Hillman, HR Transition and Labor Administrator	Attachments: Draft of Decatur Public School District 61 Calendars for Three (3) School Years: 2025-2026, 2026-2027, 2027-2028
Reviewed By: Dr. Larry Gray, Acting Superintendent of Schools, and Dr. Jay Marino, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

Historically, the school calendar is created with input from union leadership and the Executive Cabinet. The 2025-2026, 2026-2027, and 2027-2028 school calendars have been developed in the same manner.

CURRENT CONSIDERATIONS:

The 2025-2026, 2026-2027, and 2027-2028 school calendars consists of 180 DEA days (per contract language), 176 instructional days (per ISBE guidelines), and five emergency days (per ISBE guidelines).

Each school calendar year includes:

- (2) Optional Teacher Workdays (before start of school + mid-year)
- (2) Parent-Teacher Conference Days, one each semester
- Open House dates: one day each for K-8, middle school, and high school
- Indigenous People's Day is observed on the actual holiday for the 2025-26 school year; for calendar years 2026-27 and 2027-28, the holiday is observed the following week to align with the end of the first quarter
- Veterans Day is a student attendance day and is observed the Wednesday before Thanksgiving; all schools will participate in Veterans Day activities on the actual day as required by ISBE
- Casimir Pulaski Day is a student attendance day and is observed the Monday after Easter

2025-2026 Dates of interest include:

Date	Description
August 08	Building Meetings
August 11	Teacher Workday K-8 Open House
August 12	First Day of Student Attendance

August 19	Middle School Open House
August 20	High School Open House
September 01	No School: Labor Day Holiday
September 17	Half Day of School #1
October 10	No School: Parent-Teacher Conferences
October 13	No School: Indigenous Peoples Day
October 15	Half Day of School #2
November 11	Veterans Day: Student Attendance Day
November 12	Half Day of School #3
November 24-28	No School: Thanksgiving Break
November 26	Veterans Day Observed
December 10	Half Day of School #4
December 22 – 31	No School: Winter Break
January 01 & 02	No School: Winter Break
January 02	No School: Optional Teacher Work Day
January 14	Half Day of School #5
January 19	No School: MLK Jr. Holiday
February 11	Half Day of School #6
February 16	No School: Presidents Day Holiday
March 02	Casimir Pulaski Day: Student Attendance Day
March 13	No School: Parent/Teacher Conferences
March 16-20	No School: Spring Break
April 03	No School: Good Friday Holiday
April 06	No School: Casimir Pulaski Day Observed
April 15	Half Day of School #7
May 16	Tentative: High School Graduation
May 22	Last Day of Student Attendance Half Day of School #8

2026-2027 Dates of interest include:

Date	Description
August 10	Building Meetings
August 11	Teacher Workday K-8 Open House
August 12	First Day of Student Attendance
August 18	Middle School Open House
August 19	High School Open House
September 07	No School: Labor Day Holiday
September 23	Half Day of School #1
October 12	Indigenous Peoples Day Student Attendance Day
October 14	Half Day of School #2
October 16	No School: Parent-Teacher Conferences
October 19	No School: Indigenous Peoples Day Observed
November 11	Veterans Day: Student Attendance Day Half Day of School #3
November 23-27	No School: Thanksgiving Break
November 25	Veterans Day Observed
December 09	Half Day of School #4

December 21-31	No School: Winter Break
January 01	No School: Winter Break
January 04	No School: Optional Teacher Work Day
January 18	No School: MLK Jr. Holiday
January 27	Half Day of School #5
February 15	No School: Presidents Day Holiday
February 24	Half Day of School #6
March 01	Casimir Pulaski Day: Student Attendance Day
March 12	No School: Parent-Teacher Conferences
March 26	No School: Good Friday Holiday
March 29	No School: Casimir Pulaski Day Observed
March 29 – April 02	No School: Spring Break
April 21	Half Day of School #7
May 15	Tentative: High School Graduation
May 24	Last Day of Student Attendance Half Day of School #8

2027-2028 Dates of interest include:

Date	Description
August 9	Building Meetings
August 10	Teacher Workday K-8 Open House
August 11	First Day of Student Attendance
August 17	Middle School Open House
August 18	High School Open House
September 06	No School: Labor Day Holiday
September 15	Half Day of School #1
October 06	Half Day of School #2
October 11	Indigenous Peoples Day Student Attendance Day
October 15	No School: Parent-Teacher Conferences
October 18	Indigenous Peoples Day Observed
November 11	Veterans Day: Student Attendance Day
November 17	Half Day of School #3
November 22-26	No School: Thanksgiving Break
November 24	Veterans Day Observed
December 15	Half Day of School #4
December 20-31	No School: Winter Break
January 03	No School: Optional Teacher Work Day
January 17	No School: MLK Jr. Holiday
January 26	Half Day of School #5
February 14	No School: Presidents Day Holiday
February 23	Half Day of School #6
March 06	Casimir Pulaski Day: Student Attendance Day
March 24	No School: Parent-Teacher Conferences
March 27-30	No School: Spring Break
March 31	No School: Good Friday Holiday
April 03	No School: Casimir Pulaski Day Observed

April 19	Half Day of School #7
May 20	Tentative: High School Graduation
May 25	Last Day of Student Attendance Half Day of School #8

New Holiday Modifications per ISBE

[Section 24-2](#) of the School Code provides that a school board or other eligible entity is authorized to hold school or schedule teachers' institutes parent-teacher conference, or staff development activities (including school improvement and inservice training) on the following legal school holidays:

- The birthday of Dr. Martin Luther King, Jr. (third Monday in January);
- The birthday of President Abraham Lincoln (February 12);
- The birthday of Casimir Pulaski (first Monday in March);
- Columbus Day (second Monday in October); and
- Veterans' Day (November 11)*

*A school holding any kind of event at the school on November 11, Veterans' Day, must include a moment of silence at that event to recognize veterans of foreign wars. [Public Act 96-0084](#).

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The District Administration respectfully requests the Board of Education review the **draft** Decatur Public School District 61 School Calendars for years 2025-2026, 2026-2027, and 2027-2028 as presented.

The **FINAL** Decatur Public School District 61 School Calendars for years 2025-2026, 2026-2027, and 2027-2028 will be recommended for approval during the March 04, 2025 Board of Education meeting.

RECOMMENDED ACTION:

- ☐ Approval
- ☒ Information
- ☐ Discussion

BOARD ACTION:_____



Board of Education Decatur Public School District #61

Date: February 11, 2025	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: None
Reviewed By: Dr. Larry Gray, Acting Superintendent of Schools, and Dr. Jay Marino, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
01/16/25	01/24/25	None.	Sheila Norman, Illinois Retired Teachers Association	Name & email address of certified staff (teachers, admins, counselors, etc.) who are retiring this year.	01/21/25
01/28/25	02/04/25	None.	Owen Wang, Macon Reporter	Emails & memos from past 12 months with Lucy Calkins & Units of Study.	02/04/25
01/29/25	02/05/25	02/12/25	Molly Sweeney, WCIA	Emails & internal memos from last 30 days between the BOE regarding expulsions of students 2425-0017, 2425-0018 and 2425-0019, suspensions of two custodians and a school security officer and terminations of a MPSD Paraprofessional.	None at this time.

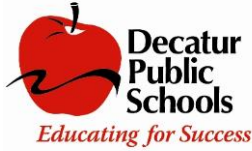
STAFF RECOMMENDATION:

The Administration respectfully request 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: February 11, 2025	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Listing (9 Pages)• Employee Out of Line Listing (4 Pages)• Vendor Monthly Check Listing (124 Pages)• Vendor Direct Deposit Listing (1 Page)• Vendor Out of Line Listing (1 Page)• Voided Check Listing (1 Page)• Disbursements via ACH (1 Page)
Reviewed By: Dr. Larry Gray, Acting Superintendent of Schools, and Dr. Jay Marino, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on January 31, 2025 was \$7,868,115.79.

Employee Direct Deposits	\$40,984.10
Vendor Direct Deposit	\$52,409.00
Vendor Monthly Total	\$7,775,537.69
Voided Check Total	(\$815.00)
Total	\$7,868,115.79

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION:_____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1296 - 1296

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	01/31/2025	1296	HORATH, KATHLEEN R	V104237	12.00.2330.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$135.68
NCB	01/31/2025	1296	ALDERSON, ERIN M	V12895	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$83.48
NCB	01/31/2025	1296	TURNER, JULIE	V129066	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$43.82
NCB	01/31/2025	1296	TURNER, JULIE	V129066	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$28.94
NCB	01/31/2025	1296	BROWN, BREANDA	V130886	10.18.3600.0000.0.410	REIMBURSEMENT– SAM'S CLUB PURCHASE	\$15.24
NCB	01/31/2025	1296	BROWN, BREANDA	V130886	10.18.3600.0000.0.410	EXPRESS SWR	\$4.81
NCB	01/31/2025	1296	BROWN, BREANDA	V130886	10.18.3600.0000.0.410	2PK BRA	\$19.24
NCB	01/31/2025	1296	BROWN, BREANDA	V130886	10.18.3600.0000.0.410	MM LEGGING	\$4.81
NCB	01/31/2025	1296	JOHNSON, MALLORY N	V133867	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$250.00
NCB	01/31/2025	1296	CALDWELL, STEPHANIE	V146480	10.12.1100.0000.0.410	REIMBURSEMENT – PURCHASE OF	\$115.49
NCB	01/31/2025	1296	BURCHAM, EMILY M	V148307	10.50.3850.0180.1.333	2024 MILEAGE – 2024 MILEAGE	\$77.72
NCB	01/31/2025	1296	BURCHAM, EMILY M	V148307	10.50.3850.0180.1.333	2024 MILEAGE – 2024 MILEAGE	\$67.00
NCB	01/31/2025	1296	HORATH, KATHLEEN R	V155839	10.81.2640.0000.0.230	REIMBURSEMENT FOR SIGN LANGUAGE CLASS 4 CREDIT	\$1,800.00
NCB	01/31/2025	1296	HORATH, KATHLEEN R	V155839	10.81.2640.0000.0.230	REIMBURSEMENT DEAF CULTURE I CLSAS 3 CREDIT	\$1,350.00
NCB	01/31/2025	1296	HORATH, KATHLEEN R	V155839	10.81.2640.0000.0.230	REIMBURSEMENT INTRO TO INTERPRETING 2 CREDIT	\$900.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1296 - 1296

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	01/31/2025	1296	KOCHER, LINDSEY S	V176621	12.00.2140.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$167.84
NCB	01/31/2025	1296	ANDERSON, COREY L	V191474	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$166.56
NCB	01/31/2025	1296	IGNATOWSKI, ASHLEY K	V206869	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$250.00
NCB	01/31/2025	1296	SHUGART, CHRISTOPHER	V233472	10.00.2640.0000.0.230	DUAL CREDIT TUITION REIMBURSEMENT FOR DUAL	\$1,325.00
NCB	01/31/2025	1296	REEDY, MAIRI	V236481	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$15.54
NCB	01/31/2025	1296	CHLEBUS, JILL S	V266484	12.00.1216.0923.0.333	2024 MILEAGE – 2024 MILEAGE	\$21.71
NCB	01/31/2025	1296	SICKLES, JENNIFER L	V271246	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$250.00
NCB	01/31/2025	1296	LANG, ELIZABETH E	V290330	12.00.2331.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$65.93
NCB	01/31/2025	1296	COZIAHR, MICHAEL	V296042	10.00.2620.0000.0.333	November – 2024 MILEAGE	\$318.52
NCB	01/31/2025	1296	COZIAHR, MICHAEL	V329605	10.00.2620.0000.0.333	December – 2024 MILEAGE	\$314.77
NCB	01/31/2025	1296	CHEAVENS, ANNA	V334742	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2024; 6 CREDIT	\$1,500.00
NCB	01/31/2025	1296	KOERWITZ, CHRISTOPHER R	V345697	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$589.47
NCB	01/31/2025	1296	CONN, ELDON K JR	V367519	10.01.2210.4932.1.332	2024 CONF MILE – 2024 CONF MILE	\$126.63
NCB	01/31/2025	1296	CONN, ELDON K JR	V367519	10.01.2210.4932.1.332	2024 CONF MILE – 2024 CONF MILE	\$126.63
NCB	01/31/2025	1296	CONN, ELDON K JR	V367519	10.01.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$20.00
NCB	01/31/2025	1296	CONN, ELDON K JR	V367519	10.01.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1296 - 1296

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	01/31/2025	1296	CONN, ELDON K JR	V367519	10.01.2210.4932.1.332	PER DIEM – PER DIEM	\$60.00
NCB	01/31/2025	1296	SWARTHOUT, MATTHEW L	V369091	10.00.2660.0110.0.333	OCT 2024 MILEAGE – 2024 MILEAGE	\$98.56
NCB	01/31/2025	1296	CONAWAY, TARA	V382651	12.00.1216.0855.0.410	REIMBURSEMENT FOR TPT MATERIALS	\$52.23
NCB	01/31/2025	1296	ENGELGAU, SUSAN	V389814	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$142.84
NCB	01/31/2025	1296	MANUEL, JESSICA L	V42076	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$253.53
NCB	01/31/2025	1296	RALEIGH, JENNIFER	V43061	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$250.00
NCB	01/31/2025	1296	STINE, JENNIFER E	V437524	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$154.10
NCB	01/31/2025	1296	VOORHEES, JENNIFER	V443246	10.18.2220.0000.0.410	REIMBURSEMENT – STAPLES, HP 952 XL BLACK CM	\$139.99
NCB	01/31/2025	1296	GAVIN, JOANNE I	V486305	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$63.32
NCB	01/31/2025	1296	BRAHLER, ANNIE E	V498112	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2024; 6 CREDIT	\$1,500.00
NCB	01/31/2025	1296	HACKMAN, JILL K	V509104	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$325.29
NCB	01/31/2025	1296	GAFFRON, LINDA	V516206	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$33.90
NCB	01/31/2025	1296	KRUSE, LORI L	V526274	12.00.1208.0809.0.333	2024 MILEAGE – 2024 MILEAGE	\$189.61
NCB	01/31/2025	1296	CLINE, MICHELLE L	V526922	12.00.2140.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$541.43
NCB	01/31/2025	1296	GIBSON, ANNELL	V532593	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR NON TRADITIONAL	\$930.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1296 - 1296

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	01/31/2025	1296	SAGER, CARRIE	V537962	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR NON TRADITIONAL	\$1,500.00
NCB	01/31/2025	1296	MONTAGUE, PAMELA	V56004	12.00.2191.0879.1.333	2024 MILEAGE - 2024 MILEAGE	\$40.87
NCB	01/31/2025	1296	CRUTCHER, JASON D	V560604	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	01/31/2025	1296	CRUTCHER, JASON D	V560604	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	01/31/2025	1296	CRUTCHER, JASON D	V560604	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	01/31/2025	1296	DONAHUE, MINDY J	V581389	12.00.1208.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$139.70
NCB	01/31/2025	1296	HAYES, MARY JANE	V583075	12.00.2191.0879.1.333	2024 MILEAGE - 2024 MILEAGE	\$12.06
NCB	01/31/2025	1296	CHLEBUS, JILL S	V586781	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES	\$250.00
NCB	01/31/2025	1296	KINSELLA, CONNIE J	V607318	12.00.2140.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$114.17
NCB	01/31/2025	1296	LOPEZ, MARIA	V609829	10.81.2640.0000.0.230	REUNBURSEMENT - METHODS & MATERIALS	\$1,350.00
NCB	01/31/2025	1296	ELLIS, QUERIDA M	V611948	10.18.3600.0000.0.410	REIMBURSEMENT- SAM'S CLUB PURCHASE	\$87.63
NCB	01/31/2025	1296	BERGMANN, BRITTANY	V618794	10.03.2210.0084.0.333	2024 MILEAGE - 2024 MILEAGE	\$43.89
NCB	01/31/2025	1296	ALLEN, CHRISTINE	V622738	12.00.2211.0870.0.333	2024 MILEAGE - 2024 MILEAGE	\$198.66
NCB	01/31/2025	1296	ALLEN, CHRISTINE	V622738	12.00.2211.0870.0.333	2024 MILEAGE - 2024 MILEAGE	\$198.66
NCB	01/31/2025	1296	BENDA, STACY J	V627453	10.49.2210.4932.1.312	REGISTRATION-EMPLOY PAID -	\$340.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1296 - 1296

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	01/31/2025	1296	BENDA, STACY J	V627453	10.49.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	01/31/2025	1296	BENDA, STACY J	V627453	10.49.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$20.00
NCB	01/31/2025	1296	BENDA, STACY J	V627453	10.49.2210.4932.1.332	2024 CONF MILE – 2024 CONF MILE	\$210.38
NCB	01/31/2025	1296	BENDA, STACY J	V627453	10.49.2210.4932.1.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$384.32
NCB	01/31/2025	1296	RALEIGH, JENNIFER	V637912	10.75.1554.0509.0.410	REIMNBURSEMENT – CHEER SUPPLIES ON 1/15/25 FROM	\$46.25
NCB	01/31/2025	1296	WINICK, ELIZABETH J	V64362	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2024 12 CREDIT	\$1,000.00
NCB	01/31/2025	1296	DETMERS, ADAM K	V644187	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$224.11
NCB	01/31/2025	1296	BUNDY, CRAIG M	V697414	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$56.89
NCB	01/31/2025	1296	BUNDY, CRAIG M	V697414	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$10.31
NCB	01/31/2025	1296	BUNDY, CRAIG M	V697414	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$19.80
NCB	01/31/2025	1296	BUNDY, CRAIG M	V697414	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$12.93
NCB	01/31/2025	1296	BUNDY, CRAIG M	V697414	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$42.90
NCB	01/31/2025	1296	BUNDY, CRAIG M	V697414	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$18.17
NCB	01/31/2025	1296	BUNDY, CRAIG M	V697414	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$12.88
NCB	01/31/2025	1296	BUNDY, CRAIG M	V697414	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$43.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1296 - 1296

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	01/31/2025	1296	BUNDY, CRAIG M	V697414	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$51.00
NCB	01/31/2025	1296	BUNDY, CRAIG M	V697414	10.01.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	01/31/2025	1296	BUNDY, CRAIG M	V697414	10.01.2210.0123.0.332	PER DIEM – PER DIEM	\$120.00
NCB	01/31/2025	1296	BUNDY, CRAIG M	V697414	10.01.2210.0123.0.333	2024 CONF MILE – 2024 CONF MILE	\$170.18
NCB	01/31/2025	1296	ZILZ, CAROL JEAN	V70478	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$203.61
NCB	01/31/2025	1296	O'LINC, SANDRA	V711239	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$21.84
NCB	01/31/2025	1296	BURKS, TASIA L	V72059	10.72.2410.0000.0.410	REIMBURSEMENT RECEIPT 07/26/24: SUPPLIES FOR	\$25.00
NCB	01/31/2025	1296	MOORE, JEREMY	V738959	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2024. 3 CREDIT	\$1,248.00
NCB	01/31/2025	1296	MILLER, SYDNEY	V741304	12.00.2131.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$93.47
NCB	01/31/2025	1296	DYSON, TERI M	V741405	10.00.2620.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$54.54
NCB	01/31/2025	1296	HUNTER, DONNA	V744667	12.00.2191.0879.1.333	2024 MILEAGE – 2024 MILEAGE	\$28.94
NCB	01/31/2025	1296	PLAIN, TATUM MICHELE	V752541	12.00.2211.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$336.74
NCB	01/31/2025	1296	STOCK, JANICE E	V752837	12.00.2330.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$90.25
NCB	01/31/2025	1296	STOCK, JANICE E	V752837	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$105.73
NCB	01/31/2025	1296	ATWATER, RYAN	V784797	20.93.2540.0601.0.410	EYE WEAR – MAINTENEANCE – EYE WEAR –	\$250.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1296 - 1296

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	01/31/2025	1296	LANE, SABRINA A	V800522	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$200.93
NCB	01/31/2025	1296	SWARTHOUT, MATTHEW L	V802344	10.00.2660.0110.0.333	NOV 2024 MILEAGE – 2024 MILEAGE	\$60.57
NCB	01/31/2025	1296	HOANG, HENRY	V826305	10.00.2660.0110.0.333	2025 MILEAGE – 2025 MILEAGE	\$115.71
NCB	01/31/2025	1296	SWARTHOUT, MATTHEW L	V831349	10.00.2660.0110.0.333	DEC 2024 MILEAGE – 2024 MILEAGE	\$82.68
NCB	01/31/2025	1296	COOK, EVAN	V865747	10.00.2640.0000.0.230	DUAL CREDIT TUITION REIMBURSEMENT FOR DUAL	\$1,325.01
NCB	01/31/2025	1296	FRANKLIN, TERI L	V87743	12.00.2130.0841.0.333	2024 MILEAGE – 2024 MILEAGE	\$66.33
NCB	01/31/2025	1296	FINLEY, HOLLEY E	V88782	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$108.94
NCB	01/31/2025	1296	THOMPSON, MARISSA N	V895980	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$157.18
NCB	01/31/2025	1296	JELKS, HELENIA N	V898351	10.93.2222.4300.1.333	2024 MILEAGE – 2024 MILEAGE	\$40.54
NCB	01/31/2025	1296	JELKS, HELENIA N	V898351	10.93.2222.4300.1.333	2024 MILEAGE – 2024 MILEAGE	\$39.26
NCB	01/31/2025	1296	JELKS, HELENIA N	V898351	10.93.2222.4300.1.333	2024 MILEAGE – 2024 MILEAGE	\$40.94
NCB	01/31/2025	1296	JELKS, HELENIA N	V898351	10.93.2222.4300.1.333	2024 MILEAGE – 2024 MILEAGE	\$13.13
NCB	01/31/2025	1296	JELKS, HELENIA N	V898351	10.93.2222.4300.1.333	2024 MILEAGE – 2024 MILEAGE	\$33.17
NCB	01/31/2025	1296	JELKS, HELENIA N	V898351	10.93.2222.4300.1.333	2024 MILEAGE – 2024 MILEAGE	\$31.29
NCB	01/31/2025	1296	JELKS, HELENIA N	V898351	10.93.2222.4300.1.333	2024 MILEAGE – 2024 MILEAGE	\$16.28

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1296 - 1296

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	01/31/2025	1296	JELKS, HELENIA N	V898351	10.93.2222.4300.1.333	2024 MILEAGE - 2024 MILEAGE	\$32.76
NCB	01/31/2025	1296	JELKS, HELENIA N	V898351	10.93.2222.4300.1.333	2024 MILEAGE - 2024 MILEAGE	\$34.97
NCB	01/31/2025	1296	JELKS, HELENIA N	V898351	10.93.2222.4300.1.333	2024 MILEAGE - 2024 MILEAGE	\$30.22
NCB	01/31/2025	1296	JELKS, HELENIA N	V898351	10.93.2222.4300.1.333	2024 MILEAGE - 2024 MILEAGE	\$13.40
NCB	01/31/2025	1296	RINGEL, MORGAN R	V900341	10.50.3850.3705.1.333	2024 MILEAGE - 2024 MILEAGE	\$31.49
NCB	01/31/2025	1296	DALBY, JESSICA	V900509	12.00.1208.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$82.28
NCB	01/31/2025	1296	DETMERS, JENNIFER M	V919595	12.00.1206.0811.0.333	2024 MILEAGE - 2024 MILEAGE	\$308.67
NCB	01/31/2025	1296	CLARK, BOBBI C	V927008	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR NON-TRADITIONAL	\$930.00
NCB	01/31/2025	1296	MARINO, JAY J	V940380	10.00.2322.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$58.96
NCB	01/31/2025	1296	MARINO, JAY J	V940380	10.00.2322.0000.0.333	2025 MILEAGE - 2025 MILEAGE	\$5.18
NCB	01/31/2025	1296	TURNER, JULIE	V942131	10.03.2210.0084.0.333	2024 MILEAGE - 2024 MILEAGE	\$43.42
NCB	01/31/2025	1296	HALE, LINDSAY	V946819	12.00.2211.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$156.51
NCB	01/31/2025	1296	HOANG, HENRY	V958974	10.00.2660.0110.0.333	2024 MILEAGE - 2024 MILEAGE	\$197.65
NCB	01/31/2025	1296	OLSON, THAD E	V963267	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2024; 9 CREDIT	\$1,500.00
NCB	01/31/2025	1296	CONN, ELDON K JR	V963886	10.00.2640.0000.0.230	REIMBURESMENT - EDL 807 HISTORY AND POLITICS OF	\$1,350.00

Decatur School District #61

Disbursement Detail Listing				Bank Name: CONSOLIDATED ACCOUNT 2		Date Range: 01/01/2025 - 01/31/2025		Sort By: Check			
				Bank Account: 2892733		Voucher Range: 1296 - 1296		Dollar Limit: \$0.00			
Fiscal Year: 2024-2025				<input checked="" type="checkbox"/> Print Employee Vendor Names		<input type="checkbox"/> Exclude Voided Checks		<input type="checkbox"/> Exclude Manual Checks		<input checked="" type="checkbox"/> Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount				
NCB	01/31/2025	1296	ISOM, DENISE L	V981932	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$69.14				
NCB	01/31/2025	1296	SCHIENSCHANG, ANTHONY	V996563	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$250.00				
NCB	01/31/2025	1296	BLACKETER, HANNAH	V999263	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2024; 3 CREDIT	\$1,267.71				
							Check Total:	\$33,075.95			
							Bank Total:	\$33,075.95			

<u>Fund</u>	<u>Amount</u>
10	\$26,614.70
12	\$5,737.14
20	\$724.11
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Fund Totals:	\$33,075.95

End of Report

Disbursements Grand Total:	\$33,075.95
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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: 01/01/2025 - 01/31/2025

Voucher Range: 1266 - 1266

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	01/10/2025	1266	DAWSON, ANTOINETTE	V164255	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,092.00
NCB	01/10/2025	1266	BURKS, TASIA L	V311988	38.72.7201.0000.0.699	DISABILITY DECEMBER 21,	
NCB	01/10/2025	1266	DICK, RACHEL C	V328060	38.12.1266.0000.0.699	REIMBURSEMENT RECEIPT	\$105.62
NCB	01/10/2025	1266	HARRINGTON, STEPHANIE	V397542	38.12.1260.0000.0.699	10/29/24: FOOD FOR STAFF	
NCB	01/10/2025	1266	HARRINGTON, STEPHANIE	V397542	38.12.1260.0000.0.699	REIMBURSEMENT FOR THE	\$92.38
NCB	01/10/2025	1266	HARRINGTON, STEPHANIE	V397542	38.12.1260.0000.0.699	PURCHASE OF END OF THE	
NCB	01/10/2025	1266	HARRINGTON, STEPHANIE	V397542	38.12.1260.0000.0.699	REIMBURSEMENT FOR THE	\$34.95
NCB	01/10/2025	1266	HARRINGTON, STEPHANIE	V397542	38.12.1260.0000.0.699	PURCHASE OF QUARTERLY	
NCB	01/10/2025	1266	RAY, JOSHUA	V42380	80.00.0000.0000.0.991	AMAZON – BLOW POP	\$80.69
NCB	01/10/2025	1266	BURKS, TASIA L	V424626	38.72.7201.0000.0.699	TREATS AND PRIZES	
NCB	01/10/2025	1266	TUCKER, JEFFREY	V507361	38.75.7505.0000.0.699	DOLLAR GENERAL – DRESS	\$9.29
NCB	01/10/2025	1266	TUCKER, JEFFREY	V507361	38.75.7505.0000.0.699	CODE PANTS	
NCB	01/10/2025	1266	BURKS, TASIA L	V805431	38.72.7201.0000.0.699	TEMPORARY TOTAL	\$1,854.16
NCB	01/10/2025	1266	TUCKER, JEFFREY	V507361	38.75.7505.0000.0.699	DISABILITY – DECEMBER 21,	
NCB	01/10/2025	1266	BURKS, TASIA L	V805431	38.72.7201.0000.0.699	REIMBURSEMENT RECEIPT	\$55.43
NCB	01/10/2025	1266	TUCKER, JEFFREY	V507361	38.75.7505.0000.0.699	09/09/24: FOOD FOR ILT	
NCB	01/10/2025	1266	TUCKER, JEFFREY	V507361	38.75.7505.0000.0.699	REIMBURSEMENT FOR RURAL	\$25.22
NCB	01/10/2025	1266	BURKS, TASIA L	V805431	38.72.7201.0000.0.699	KING – POPCORN SUPPLIES	
NCB	01/10/2025	1266	TUCKER, JEFFREY	V507361	38.75.7505.0000.0.699	REIMBURSEMENT FOR	\$28.00
NCB	01/10/2025	1266	BURKS, TASIA L	V805431	38.72.7201.0000.0.699	WALMART – AIR HORNS	
NCB	01/10/2025	1266	TUCKER, JEFFREY	V507361	38.75.7505.0000.0.699	REIMBURSEMENT FOR SAM'S	\$488.99
NCB	01/10/2025	1266	BURKS, TASIA L	V805431	38.72.7201.0000.0.699	CLUB – CONCESSIONS	
NCB	01/10/2025	1266	TUCKER, JEFFREY	V507361	38.75.7505.0000.0.699	REIMBURSEMENT RECEIPT	\$52.39
NCB	01/10/2025	1266	BURKS, TASIA L	V805431	38.72.7201.0000.0.699	11/03/24: FOOD FOR ILT	

Check Total: \$3,919.12

Bank Total: \$3,919.12

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: 01/01/2025 - 01/31/2025

Voucher Range: 1266 - 1266

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
38	\$972.96
80	\$2,946.16
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Fund Totals:	\$3,919.12

End of Report

Disbursements Grand Total:

\$3,919.12

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: 01/01/2025 - 01/31/2025

Voucher Range: 1281 - 1281

Sort By: Check

Dollar Limit: \$0.00

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

Bank Account: 2892733

NCB	01/17/2025	1281	MEADOR, KAMRA J	V209754	38.12.1260.0000.0.699	REIMBURSEMENT FOR THE PURCHASE OF STUDENT	\$156.96
NCB	01/17/2025	1281	GROVES, GRACE	V44926	10.22.1100.0070.0.410	REIMBURSEMENT - WALGREENS, PHOTOS FOR	\$16.93
NCB	01/17/2025	1281	RINCHIUSO, ANGELO	V464228	38.82.8201.0000.0.699	REIMBURSEMENT - GAS PURCHASES FOR CROSS	\$54.01
NCB	01/17/2025	1281	RINCHIUSO, ANGELO	V464228	38.82.8201.0000.0.699	SHELL RECEIPT	\$10.00

Check Total:

\$237.90

Bank Total:

\$237.90

Fund	Amount
10	\$16.93
38	\$220.97
Fund Totals:	\$237.90

End of Report

Disbursements Grand Total:

\$237.90

Decatur School District #61

Disbursement Detail Listing		Bank Name: CONSOLIDATED ACCOUNT 2		Date Range: 01/01/2025 - 01/31/2025		Sort By: Check	
Fiscal Year: 2024-2025		Bank Account: 2892733		Voucher Range: 1284 - 1284		Dollar Limit: \$0.00	
		<input checked="" type="checkbox"/> Print Employee Vendor Names		<input type="checkbox"/> Exclude Voided Checks		<input type="checkbox"/> Exclude Manual Checks	
						<input checked="" type="checkbox"/> Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	01/24/2025	1284	HELM, PAMELA	V117788	38.75.7501.0000.0.699	REIMBURSEMENT - TRIP ON 1 / 17 TO SKYZONE FOR	\$289.00
NCB	01/24/2025	1284	DUCKWORTH, AMANDA L	V421978	38.85.8563.0000.0.699	REIMBURSEMENT - AMAZON, MISC ESSENTIAL	\$515.97
NCB	01/24/2025	1284	RAY, JOSHUA	V623287	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,854.16
NCB	01/24/2025	1284	DAWSON, ANTOINETTE	V62827	80.00.0000.0000.0.991	DISABILITY - 01 / 04 / 25 -	
						TEMPORARY TOTAL	\$1,092.00
						DISABILITY - 01 / 04 / 25 -	
						Check Total:	\$3,751.13
						Bank Total:	\$3,751.13

<u>Fund</u>	<u>Amount</u>
38	\$804.97
80	\$2,946.16
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Fund Totals:	\$3,751.13

End of Report

Disbursements Grand Total:	\$3,751.13
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1264 - 1297

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.12.2555.0000.0.331	DENNIS	\$22,190.04
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.12.2555.0048.0.331	DENNIS	\$1,930.85
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.12.2555.0048.0.331	DENNIS	\$13,560.58
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.13.2555.0000.0.331	REGULAR ED TO/FROM	\$12,327.80
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.13.2555.0048.0.331	INVOICE #1197 DATED 11/30/2024 - SPECIAL ED	\$12,327.80
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.13.2555.0048.0.331	BAUM	\$340.17
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.18.2555.0000.0.331	AMERICAN DREAMERS	\$25,888.38
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.18.2555.0048.0.331	ATTENDANTS - AMERICAN DREAMER	\$654.35
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.18.2555.0048.0.331	AMERICAN DREAMER	\$4,931.12
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.22.2555.0000.0.331	FRANKLIN GROVE	\$12,327.80
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.22.2555.0048.0.331	FRANKLIN GROVE	\$7,396.68
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.22.2555.0048.0.331	FRANKLIN GROVE	\$573.16
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.33.2555.0048.0.331	SELA	\$4,376.44
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.33.2555.0048.0.331	SELA	\$16,026.14
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.42.2555.0000.0.331	JOHNS HILL	\$25,888.38
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.42.2555.0000.0.331	MUFFLEY	\$12,327.80
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.42.2555.0048.0.331	MUFFLEY	\$4,931.12
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.42.2555.0048.0.331	PARSONS	\$1,447.62
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.49.2555.0000.0.331	PARSONS	\$16,026.14
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.49.2555.0048.0.331	PARSONS	\$8,629.46
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.50.2555.0048.0.331	PERSHING	\$4,572.86
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.50.2555.3705.2.331	PERSHING	\$59,173.44
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.60.2555.0000.0.331	SOUTH SHORES	\$9,862.24
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.60.2555.0048.0.331	SOUTH SHORES	\$537.97
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.60.2555.0048.0.331	SOUTH SHORES	\$8,629.46
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.72.2555.0000.0.331	HOPE	\$14,793.36

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1264 - 1297

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
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.72.2555.0048.0.331	HOPE	\$23,422.82
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.72.2555.0048.0.331	HOPE	\$2,492.51
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.75.2555.0000.0.331	MONTESSORI ACADEMY FOR PEACE	\$33,285.06
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.75.2555.0048.0.331	MONTESSORI ACADEMY FOR PEACE	\$1,721.55
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.75.2555.0048.0.331	MONTESSORI ACADEMY FOR PEACE	\$13,560.58
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.77.2555.0048.0.331	JOHNS HILL	\$3,698.34
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.77.2555.0048.0.331	JOHNS HILL	\$587.88
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.81.2555.0000.0.331	STEPHEN DECATUR	\$32,052.28
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.81.2555.0048.0.331	STEPHEN DECATURE	\$2,030.21
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.81.2555.0048.0.331	STEPHEN DECATUR	\$17,258.92
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.82.2554.0049.0.331	WORK STUDY – SPECIAL ED – EISENHOWER HIGH	\$5,982.93
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.82.2555.0039.0.331	PE – BOWLING – EISENHOWER HIGH SCHOOL	\$1,044.75
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.82.2555.0048.0.331	EISENHOWER HIGH SCHOOL	\$14,793.36
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.82.2555.0048.0.331	EISENHOWER HIGH SCHOOL	\$2,618.32
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.82.2555.0700.0.331	WORK STUDY – REGULAR ED – TECH, PREP, AG AND	\$9,216.88
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.85.2554.0049.0.331	MACARTHUR HIGH SCHOOL	\$5,982.93
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.85.2555.0000.0.331	MACARTHUR HIGH SCHOOL	\$4,931.12
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.85.2555.0048.0.331	MACARTHUR HIGH SCHOOL	\$2,309.89
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.85.2555.0048.0.331	MACARTHUR HIGH SCHOOL	\$16,026.14
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.85.2555.0700.0.331	MACARTHUR HIGH SCHOOL	\$9,216.89
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.88.2555.0000.0.331	DECATUR ALT ED	\$4,931.12
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.88.2555.0048.0.331	DECATUR ALT ED	\$2,465.56
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.88.2555.0048.0.331	DECATUR ALT ED	\$376.51
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.90.2555.0000.0.331	ROBERTSON	\$14,793.36

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1264 - 1297

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
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.93.0000.0000.0.331	FUEL CREDIT	(\$30,813.20)
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.93.2555.0048.0.331	ATTENDANTS/RIDING ALL TIERS	\$29,254.85
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	40.93.2555.0048.0.331	OUT OT TOWN ROUTES	\$9,862.24
349129	01/03/2025	1264	ALLTOWN BUS COMPANY, LLS	1197	80.93.2546.0099.0.390	SAFETY MONITORS	\$28,142.11
Check Total:							\$562,917.07
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	10.00.0000.0000.0.908	ELECTRIC DISTRIBUTION	\$570.74
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$548.94
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	20.03.2540.0687.0.465	NATURAL GAS	\$96.78
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$324.90
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$477.55
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,988.17
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,880.71
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,056.77
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,696.70
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$45.65
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,204.83
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,165.18
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,269.76
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$873.12
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,572.76
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,017.71
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$14,601.77
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$13,697.82
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,627.74
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,387.30
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,233.07
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$111.05
349130	01/03/2025	1264	AMEREN ILLINOIS	V820181	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$629.31
Check Total:							\$71,078.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1264 - 1297

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
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.00.2560.0223.0.315	HALF DAY SNACKS ON 11/13/24	\$4,598.97
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS/SUPPER	\$2,230.86
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.12.2560.0225.0.315	DENNIS ELEMENTARY CONTRACTED MEALS	\$33,326.60
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.12.2560.4240.1.410	FRESH FRUIT & VEGETABLES DENNIS	\$2,678.50
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACKS/SUPPER	\$1,923.57
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$18,841.68
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.13.2560.4240.1.410	FRESH FRUITS & VEGETABLES BAUM	\$1,503.46
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.18.2560.0225.0.315	AMERICAN DREAMER EXTENDED DAY	\$2,115.12
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.18.2560.0225.0.315	AMERICAN DREAMER ACADEMY CONTRACTED	\$23,636.71
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.18.2560.4240.1.410	FRESH FRUIT & VEGETABLES AMERICAN DREAMER	\$2,059.79
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.22.2560.0225.0.315	FRANKLIN GROVE EXTENDED DAY	\$1,991.41
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.22.2560.0225.0.315	FRANKLIN GROVE ELEMENTARY CONTRACTED	\$24,957.61
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.22.2560.4240.1.410	FRESH FRUIT & VEGETABLES FRANKLIN	\$2,177.83
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.33.2560.0225.0.315	HARRIS EXTENDED DAY SNACKS/SUPPER	\$235.46
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.33.2560.0225.0.315	HARRIS ALT ED CONTRACTED MEALS	\$2,659.87

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1264 - 1297

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
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.42.2560.0225.0.315	MUFFLEY ELEMENTARY CONTRACTED MEALS	\$24,077.92
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACKS/SUPPER	\$2,422.42
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.42.2560.4240.1.410	FRESH FRUIT & VEGETABLES MUFFLEY	\$1,783.28
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$2,594.02
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	\$28,231.00
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.49.2560.4240.1.410	FRESH FRUIT & VEGETABLES PARSONS	\$2,240.93
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.50.2560.0225.0.315	PERSHING PRE-K EXTENDED DAY SNACKS/SUPPER	\$343.21
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.50.2560.3705.2.410	PERSHING EES SNACKS	\$7,380.00
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUPPER	\$1,540.45
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	\$18,595.55
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	\$34,148.26
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACKS/SUPPER	\$1,767.92
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.75.2560.0225.0.315	MONTESSORI EXTENDED DAY SNACKS/SUPPER	\$4,649.28
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.75.2560.0225.0.315	MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS	\$35,445.40
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.77.2560.0225.0.315	JOHNS HILL MAGNET CONTRACTED MEALS	\$36,247.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
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Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.77.2560.0225.0.315	JOHNS HILL EXTENDED DAY SNACKS/SUPPER	\$2,426.41
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.77.2560.4240.1.410	FRESH FRUIT & VEGETABLES JOHNS HILL	\$3,032.55
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNACKS/SUPPER	\$546.74
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.81.2560.0225.0.315	S DECATUR MIDDLE SCHOOL CONTRACTED	\$24,036.73
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.82.2560.0225.0.315	INVOICE#400253700EISENHOWER HIGH SCHOOL	\$32,796.96
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.85.2560.0225.0.315	MACARTHUR HIGH SCHOOL CONTRACTED MEALS	\$38,786.74
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.93.2560.0225.0.315	MISC ROUNDING	(\$0.07)
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.93.2560.0225.0.412	INVOICE#250084 ANGELO RINCIUSO	\$181.25
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.93.2560.0225.0.412	INVOICE #250085 KRISTI MULLINIX	\$75.00
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.93.2560.0225.0.412	INVOICE #250086 ANDREA BARRY	\$500.00
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.93.2560.0225.0.412	INVOICE #250087 MELISSA BRADFORD	\$118.50
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.93.2560.0225.0.412	INVOICE #250088 LIBBY KIRKLAND	\$200.00
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.93.2560.0225.0.412	INVOICE #250089 STEPHANIE HARRINGTON	\$210.84
349131	01/03/2025	1264	ARAMARK SCHOOL SUPPORT SERVICES	400253700/11.30.2024	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$1,425.82
Check Total:							\$430,742.01
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$22.82
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$64.61

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1264 - 1297

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
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,522.37
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.84
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$15.67
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$0.03)
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$14.98
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.80
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.80
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.78
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.80
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.78
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.78
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.78
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$22.82
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.84
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$194.16
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$22.82
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$258.88
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$67.76
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.78
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.20
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.80
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$458.00
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.84
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$258.88
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.84
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$134.39
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$134.39
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.24
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$14.98
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$29.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1264 - 1297

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
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$75.60
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.20
349132	01/03/2025	1264	AT & T	217.424.3000 558 3	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.20
Check Total:							\$3,922.36
349133	01/03/2025	1264	BOY SCOUTS OF AMERICA	MOBILE STEM LAB PROG	38.49.4901.0000.0.699	INVOICE FOR STEM LAB VISIT ON	\$525.00
Check Total:							\$525.00
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	10.00.0000.0000.0.908	WATER/SEWER	\$229.03
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.01.2540.0690.0.370	WATER/SEWER	\$131.67
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.03.2540.0690.0.370	WATER/SEWER	\$154.98
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.08.2540.0690.0.370	WATER/SEWER	\$27.20
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.08.2540.0690.0.370	WATER/SEWER	\$146.45
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.12.2540.0690.0.370	WATER/SEWER	\$172.23
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.12.2540.0690.0.370	WATER/SEWER	\$569.66
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.13.2540.0690.0.370	WATER/SEWER	\$430.01
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.18.2540.0690.0.370	WATER/SEWER	\$924.55
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.22.2540.0690.0.370	WATER/SEWER	\$825.08
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.24.2540.0690.0.370	WATER/SEWER	\$6.64
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.42.2540.0690.0.370	WATER/SEWER	\$434.35
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.49.2540.0690.0.370	WATER/SEWER	\$722.51
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.50.2540.0690.0.370	WATER/SEWER	\$388.61
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.60.2540.0690.0.370	WATER/SEWER	\$77.64
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.72.2540.0690.0.370	WATER/SEWER	\$488.35
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.75.2540.0690.0.370	WATER/SEWER	\$1,364.93
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.77.2540.0690.0.370	WATER/SEWER	\$588.08
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.81.2540.0690.0.370	WATER/SEWER	\$1,016.30
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.82.2540.0690.0.370	WATER/SEWER	\$1,420.36
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.85.2540.0690.0.370	WATER/SEWER	\$527.78
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	20.99.2540.0690.0.370	WATER/SEWER	\$250.80
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	22.00.2540.0810.0.370	WATER/SEWER	\$169.47
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	22.00.2540.0844.0.370	WATER/SEWER	\$29.91

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1264 - 1297

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
349134	01/03/2025	1264	CITY OF DECATUR-WATER	V811678	38.08.0880.0000.0.699	WATER/SEWER	\$11.06
Check Total:							\$11,107.65
349135	01/03/2025	1264	CONSTELLATION NEWENERGY INC	69880742001	10.00.0000.0000.0.908	ELECTRIC	\$653.55
349135	01/03/2025	1264	CONSTELLATION NEWENERGY INC	69880742001	20.03.2540.0688.0.466	ELECTRIC	\$315.07
349135	01/03/2025	1264	CONSTELLATION NEWENERGY INC	69880742001	20.08.2540.0688.0.466	ELECTRIC	\$381.31
349135	01/03/2025	1264	CONSTELLATION NEWENERGY INC	69880742001	20.08.2540.0688.0.466	ELECTRIC	\$214.61
349135	01/03/2025	1264	CONSTELLATION NEWENERGY INC	69880742001	20.12.2540.0688.0.466	ELECTRIC	\$3,482.71
349135	01/03/2025	1264	CONSTELLATION NEWENERGY INC	69880742001	20.13.2540.0688.0.466	ELECTRIC	\$1,868.47
349135	01/03/2025	1264	CONSTELLATION NEWENERGY INC	69880742001	20.18.2540.0688.0.466	ELECTRIC	\$1,658.06
349135	01/03/2025	1264	CONSTELLATION NEWENERGY INC	69880742001	20.22.2540.0688.0.466	ELECTRIC	\$1,426.35
349135	01/03/2025	1264	CONSTELLATION NEWENERGY INC	69880742001	20.24.2540.0688.0.466	ELECTRIC	\$9.52
349135	01/03/2025	1264	CONSTELLATION NEWENERGY INC	69880742001	20.49.2540.0688.0.466	ELECTRIC	\$1,458.20
349135	01/03/2025	1264	CONSTELLATION NEWENERGY INC	69880742001	20.50.2540.0688.0.466	ELECTRIC	\$1,545.11
349135	01/03/2025	1264	CONSTELLATION NEWENERGY INC	69880742001	20.60.2540.0688.0.466	ELECTRIC	\$1,054.62
349135	01/03/2025	1264	CONSTELLATION NEWENERGY INC	69880742001	20.72.2540.0688.0.466	ELECTRIC	\$5,515.99
349135	01/03/2025	1264	CONSTELLATION NEWENERGY INC	69880742001	20.75.2540.0688.0.466	ELECTRIC	\$2,937.33
349135	01/03/2025	1264	CONSTELLATION NEWENERGY INC	69880742001	20.81.2540.0688.0.466	ELECTRIC	\$15,997.13
349135	01/03/2025	1264	CONSTELLATION NEWENERGY INC	69880742001	20.82.2540.0688.0.466	ELECTRIC	\$9,376.49
349135	01/03/2025	1264	CONSTELLATION NEWENERGY INC	69880742001	20.85.2540.0688.0.466	ELECTRIC	\$7,465.00
349135	01/03/2025	1264	CONSTELLATION NEWENERGY INC	69880742001	20.99.2540.0688.0.466	ELECTRIC	\$1,884.10

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349135	01/03/2025	1264	CONSTELLATION NEWENERGY INC	69880742001	22.00.2540.0810.0.466	ELECTRIC	\$741.00
349135	01/03/2025	1264	CONSTELLATION NEWENERGY INC	69880742001	22.00.2540.0844.0.466	ELECTRIC	\$130.77
Check Total:							\$58,115.39
349136	01/03/2025	1264	ELDON CONN JR.	V47662	10.00.2112.0000.0.410	REPLENISH PETTY CASH -WALMART FOR TISSUE AND	\$20.66
349136	01/03/2025	1264	ELDON CONN JR.	V47662	10.00.2112.0000.0.410	WALMART FOR WIRELESS KEYBOARD	\$34.88
349136	01/03/2025	1264	ELDON CONN JR.	V47662	10.00.2112.0000.0.410	KROGER FOR PAPER PLATES	\$6.99
Check Total:							\$62.53
349137	01/03/2025	1264	EXCELLENT FUNDRAISING LLC	2024-121	38.75.7501.0000.0.699	INVOICE #: 2024-121; KUNG FU COOP	\$200.88
349137	01/03/2025	1264	EXCELLENT FUNDRAISING LLC	2024-121	38.75.7501.0000.0.699	SILLY STRING (STUDENTS)	\$50.00
349137	01/03/2025	1264	EXCELLENT FUNDRAISING LLC	2024-121	38.75.7501.0000.0.699	FIDGET MINIS	\$87.50
349137	01/03/2025	1264	EXCELLENT FUNDRAISING LLC	2024-121	38.75.7501.0000.0.699	SUPER BALLOON AND DISCO LIGHT PACK	\$20.00
349137	01/03/2025	1264	EXCELLENT FUNDRAISING LLC	2024-121	38.75.7501.0000.0.699	AMAZON GIFT CARDS	\$300.00
349137	01/03/2025	1264	EXCELLENT FUNDRAISING LLC	2024-121	38.75.7501.0000.0.699	CREDIT	(\$202.65)
Check Total:							\$455.73
349138	01/03/2025	1264	ILLINOIS ASSOCIATION OF STUDENT CONCILS	V735261	38.85.8515.0000.0.699	INVOICE-FOR CERTIFICATE AND ADVISOR MEMBERSHIP	\$75.00
Check Total:							\$75.00
349139	01/03/2025	1264	ILMEA STATE OFFICE	77820	10.82.1595.0036.0.640	INVOICE #77820 - ALL-STATE BAND	\$30.00
349139	01/03/2025	1264	ILMEA STATE OFFICE	77820	10.82.1595.0036.0.640	ALL-STATE ORCHESTRA PARTICIPANT	\$30.00
349139	01/03/2025	1264	ILMEA STATE OFFICE	77820	10.82.1595.0036.0.640	ALL-STATE ORCHESTRA PARTICIPANT- KAYLEE	\$30.00
Check Total:							\$90.00
349140	01/03/2025	1264	KAMIE MEADOR	V434704	10.12.1100.0000.0.410	REPLENISH PETTY CASH - DECEMBER 2024 - STAPLES	\$98.70

Decatur School District #61

Disbursement Detail Listing

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

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Voucher Range: 1264 - 1297

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
349140	01/03/2025	1264	KAMIE MEADOR	V434704	10.12.1100.0000.0.410	DOLLAR TREE – BOOKBINS/SUPPLIES	\$50.00
349140	01/03/2025	1264	KAMIE MEADOR	V434704	10.12.1100.0000.0.410	DOLLAR TREE – BOOKS BINS/SUPPLIES	\$23.75
349140	01/03/2025	1264	KAMIE MEADOR	V434704	10.12.2410.0000.0.410	STAPLES – SUPPLIES	\$83.47
349140	01/03/2025	1264	KAMIE MEADOR	V434704	38.12.1260.0000.0.699	KROGER – STUDENT INCENTIVES	\$39.98
349140	01/03/2025	1264	KAMIE MEADOR	V434704	38.12.1260.0000.0.699	PLAY IT AGAIN SPORTS – CLOTHING FOR DRESS CODE	\$59.92
349140	01/03/2025	1264	KAMIE MEADOR	V434704	38.12.1260.0000.0.699	KROGER – SUPPLIES	\$2.99
Check Total:							\$358.81
349141	01/03/2025	1264	MEGAN PARK	INST MAT FEE REFUND	10.13.1811.0250.0.003	REIMBURSE PARENT FOR PARTIAL 2024–2025 IMF	\$80.00
Check Total:							\$80.00
349142	01/03/2025	1264	RACHEL KALALA	0005	38.75.7506.0000.0.699	INVOICE #: 0005; LITTLE BEES SPIRIT WEAR (27	\$405.00
Check Total:							\$405.00
349143	01/03/2025	1264	RUTHIE & DANA FUNDRAISING	5005	38.49.4901.0000.0.699	INVOICE #5005 – LIMO INVOICE FOR LIMO AND	\$57.32
Check Total:							\$57.32
349144	01/03/2025	1264	SERGIO REYNA	V681593	10.13.1100.0000.0.410	REPLENISH OUR PETTY CASH FUND RECEIPTS ATTACHED	\$56.00
349144	01/03/2025	1264	SERGIO REYNA	V681593	10.13.1100.0080.0.410	SAM'S CLUB – WINTER TESTING SNACKS	\$81.00
349144	01/03/2025	1264	SERGIO REYNA	V681593	10.13.3850.4300.1.410	SAM'S CLUB – FALL FESTIVAL SUPPLIES	\$43.23
349144	01/03/2025	1264	SERGIO REYNA	V681593	10.13.3850.4300.1.410	WALMART – STORAGE CONTAINERS FOR	\$53.88
349144	01/03/2025	1264	SERGIO REYNA	V681593	38.13.1301.0000.0.699	OKAW VALLEY ORCHARD – ADMISSION FOR 5	\$35.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

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Voucher Range: 1264 - 1297

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349144	01/03/2025	1264	SERGIO REYNA	V681593	38.13.1301.0000.0.699	LIFE SKILLS PERFORMANCE SNACKS - SAMS CLUB	\$56.72
Check Total:							\$325.83
349145	01/03/2025	1264	SHELBY KARL	INST MAT FEE REFUND	10.13.1811.0250.0.003	REIMBURSE PARENT FOR PARTIAL 2024-2025 IMF	\$40.00
Check Total:							\$40.00
349146	01/03/2025	1264	TERRAINNE C. MARTIN	V387090	12.00.1201.0871.0.410	COMMUNITY TRAINING REIMBURSEMENT	\$67.37
349146	01/03/2025	1264	TERRAINNE C. MARTIN	V387090	12.00.1201.0871.0.410	COMMUNITY	\$42.72
Check Total:							\$110.09
349147	01/03/2025	1264	THE MUSIC SHOPPE OF NORMAL INC	3804613	38.75.7507.0000.0.699	INVOICE #: 3804613; A CELEBRATION OF	\$59.50
349147	01/03/2025	1264	THE MUSIC SHOPPE OF NORMAL INC	3811529	38.75.7507.0000.0.699	INVOICE #: 3811529; BRAZILIAN SLEIGH BELLS -	\$55.25
Check Total:							\$114.75
349148	01/03/2025	1264	UPROAR THEATRICS	1368	38.85.8515.0000.0.699	PAY INVOICE# 1368 DIGITAL MATERIALS FEE	\$100.00
349148	01/03/2025	1264	UPROAR THEATRICS	1368	38.85.8515.0000.0.699	ROYALTIES FEE	\$250.00
349148	01/03/2025	1264	UPROAR THEATRICS	1368	38.85.8515.0000.0.699	ROYALTIES OVERAGE	\$200.00
349148	01/03/2025	1264	UPROAR THEATRICS	1368	38.85.8515.0000.0.699	SUPPLEMENTAL MATERIALS FEE	\$75.00
Check Total:							\$625.00
349149	01/03/2025	1264	VERIZON WIRELESS	6100404619	10.00.2660.0110.0.345	CELL PHONES	\$6,381.02
349149	01/03/2025	1264	VERIZON WIRELESS	6100404619	10.00.2660.3695.1.345	CELL PHONES	\$53.89
349149	01/03/2025	1264	VERIZON WIRELESS	6100404619	10.00.3700.4300.1.345	CELL PHONES	\$72.02
349149	01/03/2025	1264	VERIZON WIRELESS	6100404619	12.00.2330.0810.0.345	CELL PHONES	\$503.18
349149	01/03/2025	1264	VERIZON WIRELESS	6100404619	20.08.2540.0601.0.345	CELL PHONES	\$161.67
349149	01/03/2025	1264	VERIZON WIRELESS	6100404619	20.08.2540.0601.0.345	CELL PHONES	\$571.75
Check Total:							\$7,743.53
349150	01/10/2025	1265	AMC CLASSIC DECATUR 10	V234744	38.60.6003.0000.0.699	INVOICE DATED 12/11/24 - TICKETS FOR MOVIE	\$1,970.71

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1264 - 1297

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
349150	01/10/2025	1265	AMC CLASSIC DECATUR 10	V234744	38.60.6003.0000.0.699	KIDS PACKS FOR MOVIE	\$1,641.71
Check Total:							\$3,612.42
349151	01/10/2025	1265	ANGIE BROWN	V380411	10.93.2540.0225.0.410	**REPLENISH PETTY CASH**	\$22.98
						- FARM & FLEET - SUPPLIES	
349151	01/10/2025	1265	ANGIE BROWN	V380411	20.08.2540.0601.0.410	CITY OF DECATUR - FEE	\$5.00
						FOR FOIA REQUEST	
349151	01/10/2025	1265	ANGIE BROWN	V380411	20.93.2540.0612.0.410	GARVER FEEDS - STRAW	\$91.50
349151	01/10/2025	1265	ANGIE BROWN	V380411	20.93.2540.0613.0.410	HARBOR FREIGHT - TOOL	\$24.99
						SUPPLY - IMPACT SOCKET	
349151	01/10/2025	1265	ANGIE BROWN	V380411	20.93.2540.0613.0.410	HARBOR FREIGHT - TOOL	\$84.98
						SUPPLY - CLEANING CLOTH,	
349151	01/10/2025	1265	ANGIE BROWN	V380411	20.93.2540.0650.0.410	HYSPECO INC - CRIMP	\$97.85
						FITTINGS HOSE ASSEMBLY	
349151	01/10/2025	1265	ANGIE BROWN	V380411	20.93.2540.0650.0.410	FARM & FLEET - SAFETY	\$39.18
						HASP, HYDRA HYDE	
349151	01/10/2025	1265	ANGIE BROWN	V380411	20.93.2540.0650.0.410	FARM & FLEET - 2" I.D. SET	\$9.98
						COLLAR	
Check Total:							\$376.46
349152	01/10/2025	1265	AT & T	217.362.2007 134 0	10.85.2410.0010.0.342	POTS LINES AT MHS	\$449.07
Check Total:							\$449.07
349153	01/10/2025	1265	CITY OF DECATUR-WATER	42629015	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$39.68
Check Total:							\$39.68
349154	01/10/2025	1265	COMMERCIAL MAIL SERVICES	105.12.24	10.00.2310.0108.0.341	REPLACES PO#10240378	\$330.60
						**BLANKET ORDER FOR	
Check Total:							\$330.60
349155	01/10/2025	1265	CONSTELLATION NEWENERGY GAS DIV.	4205314-1	20.99.2540.0687.0.465	NATURAL GAS	\$819.43
Check Total:							\$819.43
349156	01/10/2025	1265	DAMRON, KAREN D	V984345	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,371.58
						DISABILITY - DECEMBER 21,	
Check Total:							\$1,371.58

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

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Bank Account: 2892733

Voucher Range: 1264 - 1297

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349157	01/10/2025	1265	HOLIDAY INN & SUITES EAST PEORIA	V275529	10.82.1595.0036.0.332	INVOICE - HOTEL RESERVATIONS FOR ILLINOIS	\$574.56
349157	01/10/2025	1265	HOLIDAY INN & SUITES EAST PEORIA	V275529	10.82.1595.0036.0.332	HOTEL RESERVATIONS FOR ILLINOIS MUSIC EDUCATION	\$574.56
349157	01/10/2025	1265	HOLIDAY INN & SUITES EAST PEORIA	V275529	10.82.1595.0036.0.332	PER ATTACHED INVOICE - HOTEL RESERVATIONS FOR	\$574.56
Check Total:							\$1,723.68
349158	01/10/2025	1265	KOHL'S DEPARTMENT STORE	V348100	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$300.00
Check Total:							\$300.00
349159	01/10/2025	1265	KOHL'S DEPARTMENT STORE	V417416	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$125.00
Check Total:							\$125.00
349160	01/10/2025	1265	KROGER CO.	V780540	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$375.00
Check Total:							\$375.00
349161	01/10/2025	1265	MAVERIK MARKETING	34302	38.82.8210.0000.0.699	EHS BAND TEES GILDAN BLACK DRY BLEND TEE	\$93.61
349161	01/10/2025	1265	MAVERIK MARKETING	34302	38.82.8299.0000.0.699	EHS BAND TEES GILDAN BLACK DRY BLEND TEE	\$7.11
349161	01/10/2025	1265	MAVERIK MARKETING	34405	38.82.8200.0000.0.699	EHS/PANTHER EMBROIDERED ON	\$450.00
Check Total:							\$550.72
349162	01/10/2025	1265	MCDONALD'S RESTAURANT	V96856	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$695.00
Check Total:							\$695.00
349163	01/10/2025	1265	PLAY IT AGAIN SPORTS	V334268	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$10.00
Check Total:							\$10.00
349164	01/10/2025	1265	ROBERTSON CHARTER SCHOOL	V267196	10.90.1115.0189.0.390	*OUT-OF-LINE* 3rd QUARTER CHARTER SCHOOL	\$1,138,187.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

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Bank Account: 2892733

Voucher Range: 1264 - 1297

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,138,187.25
349165	01/10/2025	1265	RURAL KING-MACON COUNTY	V209581	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$100.00
Check Total:							\$100.00
349166	01/10/2025	1265	TRUMP DIRECT	109497	38.95.9528.0000.0.699	109497-PRINTING OF BAG STUFFERS FOR THE 2024	\$1,800.00
349166	01/10/2025	1265	TRUMP DIRECT	109497	38.95.9528.0000.0.699	DISCOUNT/AD EXCHANGE	(\$300.00)
Check Total:							\$1,500.00
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.00.0000.0000.0.908	GARBAGE/RECYCLING	\$620.55
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.01.2540.0109.0.321	GARBAGE/RECYCLING	\$186.96
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.03.2540.0109.0.321	GARBAGE/RECYCLING	\$134.29
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$415.59
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$44.77
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.12.2540.0109.0.321	GARBAGE/RECYCLING	\$912.00
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.13.2540.0109.0.321	GARBAGE/RECYCLING	\$714.28
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.18.2540.0109.0.321	GARBAGE/RECYCLING	\$553.80
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.22.2540.0109.0.321	GARBAGE/RECYCLING	\$762.00
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.42.2540.0109.0.321	GARBAGE/RECYCLING	\$762.00
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.49.2540.0109.0.321	GARBAGE/RECYCLING	\$685.52
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.50.2540.0109.0.321	GARBAGE/RECYCLING	\$520.52
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.60.2540.0109.0.321	GARBAGE/RECYCLING	\$714.28
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.72.2540.0109.0.321	GARBAGE/RECYCLING	\$797.07

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.75.2540.0109.0.321	GARBAGE/RECYCLING	\$1,343.50
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.77.2540.0109.0.321	GARBAGE/RECYCLING	\$938.82
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.81.2540.0109.0.321	GARBAGE/RECYCLING	\$1,048.28
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.82.2540.0109.0.321	GARBAGE/RECYCLING	\$1,401.22
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.85.2540.0109.0.321	GARBAGE/RECYCLING	\$1,096.00
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$178.83
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$162.12
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	12.00.2540.0810.0.321	GARBAGE/RECYCLING	\$339.01
349167	01/10/2025	1265	WM CORPORATE SERVICES, INC	0175999-2754-2	12.00.2540.0844.0.321	GARBAGE/RECYCLING	\$59.83
Check Total:							\$14,391.24
349168	01/09/2025	1270	AAA/AMERICAN ARBITRATION ASSOCIATION	01-25-0000-0428-2-DJ	10.00.2316.0000.0.318	INVOICE - INITIAL ADMINISTRATIVE FEE FOR	\$150.00
Check Total:							\$150.00
349169	01/10/2025	1274	DECATUR EDUCATION ASSOCIATION	V565660	10.00.0000.0000.0.064	DUES - DEA	\$22,206.83
Check Total:							\$22,206.83
349170	01/10/2025	1274	DECATUR EDUCATIONAL SUPPORT	V34688	10.00.0000.0000.0.067	DUES - DESPA	\$1,407.12
Check Total:							\$1,407.12
349171	01/14/2025	1279	GAME TIME % CUNNINGHAM RECREATION	PJI-0251075	10.50.2540.3705.2.550	**QUOTE# 170992-01-01**GT-SHADE	\$77,737.77
349171	01/14/2025	1279	GAME TIME % CUNNINGHAM RECREATION	PJI-0251075	10.50.2540.3705.2.550	DISCOUNT	(\$2,212.65)
Check Total:							\$75,525.12
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.00.2560.0223.0.315	HALF DAY SNACKS ON 12.11.2024	\$4,749.03

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
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.12.2560.0225.0.315	DENNIS ELEMENTARY CONTRACTED MEALS	\$31,673.83
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS/SUPPER	\$2,214.89
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.12.2560.4240.1.410	FRESH FRUIT & VEGETABLES DENNIS	\$2,967.28
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$18,221.21
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACKS/SUPPER	\$1,835.77
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.13.2560.4240.1.410	FRESH FRUIT & VEGETABLES BAUM	\$1,666.53
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.18.2560.0225.0.315	AMERICAN DREAMER EXTENDED DAY	\$1,919.57
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.18.2560.0225.0.315	AMERICAN DREAMER ACADEMY CONTRACTED	\$23,452.46
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.18.2560.4240.1.410	FRESH FRUIT & VEGETABLES AMERICAN DREAMER	\$2,273.72
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.22.2560.0225.0.315	FRANKLIN GROVE EXTENDED DAY	\$1,995.40
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.22.2560.0225.0.315	FRANKLIN GROVE ELEMENTARY CONTRACTED	\$24,631.35
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.22.2560.4240.1.410	FRESH FRUIT & VEGETABLES FRANKLIN	\$2,411.82
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.33.2560.0225.0.315	HARRIS EXTENDED DAY SNACKS/SUPPER	\$223.48
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.33.2560.0225.0.315	HARRIS ALTERNATIVE ED CONTRTACTED MEALS	\$2,407.95
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNAKS/SUPPER	\$2,151.04

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.42.2560.0225.0.315	MUFFLEY ELEMENTARY CONTRACTED MEALS	\$23,186.75
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.42.2560.4240.1.410	FRESH FRUIT & VEGETABLES MUFFLEY	\$1,977.70
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$2,482.28
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	\$28,667.39
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.49.2560.4240.1.410	FRESH FRUIT & VEGETABLES PARSONS	\$2,489.83
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.50.2560.0225.0.315	PERSHING PRE-K EXTENDED DAY SNACKS/SUPPER	\$371.14
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.50.2560.3705.2.410	PERSHING-EES SNACKS	\$7,380.00
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	\$16,594.70
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUPPER	\$1,612.28
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	\$32,577.51
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACKS/SUPPER	\$1,795.86
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.75.2560.0225.0.315	MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS	\$33,902.40
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.75.2560.0225.0.315	MONTESSORI EXTENDED DAY SNACKS/SUPPER	\$4,545.52
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.77.2560.0225.0.315	JOHNS HILL EXTENDED DAY SNACKS/SUPPER	\$2,354.57
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.77.2560.0225.0.315	JOHNS HILL MAGNET CONTRACTED MEALS	\$35,982.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.77.2560.4240.1.410	FRESH FRUIT & VEGETABLES JOHNS HILL	\$3,363.82
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNAKS/SUPPER	\$562.70
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.81.2560.0225.0.315	S DECATUR MIDDLE	\$23,068.62
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.82.2560.0225.0.315	INVOICE#400253700-0003 25 EISENHAUER HIGH	\$28,576.50
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.85.2560.0225.0.315	MACARTHUR HIGH SCHOOL CONTRACTED MEALS	\$32,652.76
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.93.1100.0003.0.110	INVOICE #250091 ANDREA BARRY	\$500.00
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.93.2560.0225.0.315	MISC. ROUNDING	\$0.02
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.93.2560.0225.0.412	INVOICE #250092 MORGON RINGEL	\$875.00
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.93.2560.0225.0.412	INVOICE #250093 MELISSA BRADFORD	\$118.50
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.93.2560.0225.0.412	INVOICE #250094 LESLIE RISBY	\$187.50
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.93.2560.0225.0.412	INVOICE #250095 LORI FRAME	\$212.50
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.93.2560.0225.0.412	INVOICE #250096 MELISSA BRADFORD	\$600.00
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.93.2560.0225.0.412	INVOICE #250097 MORGAN RINGEL	\$875.00
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.93.2560.0225.0.412	INVOICE #250098 LESLIE RISBY	\$637.50
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.93.2560.0225.0.412	INVOICE #250099 LESLIE RISBY	\$262.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.93.2560.0225.0.412	INVOICE #250100 MARIA ROBERTSON	\$127.50
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.93.2560.0225.0.412	INVOICE #250101 MARIA ROBERTSON	\$377.15
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.93.2560.0225.0.412	INVOICE #250102 SHERRY JOHNSON	\$594.90
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.93.2560.0225.0.412	INVOICE #250103 TERRY WEAVER	\$600.00
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.93.2560.0225.0.412	INVOICE #250090 MARIA ROBERTSON	\$363.75
349172	01/17/2025	1280	ARAMARK SCHOOL SUPPORT SERVICES	40253700-00325	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$1,417.95
Check Total:							\$416,689.90
349173	01/17/2025	1280	CITY OF DECATUR	V476725	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL.	\$161.25
349173	01/17/2025	1280	CITY OF DECATUR	V476725	40.00.2550.0000.0.464	INTERNAL BLANKET - DO NOT SEND TO SUPPLIER.	\$243.05
Check Total:							\$404.30
349174	01/17/2025	1280	CRYSTAL'S TREASURE BOX	24440	38.82.8209.0000.0.699	INVOICE #24440 FOR ITEMS PURCHASED FOR GIRLS	\$490.00
349174	01/17/2025	1280	CRYSTAL'S TREASURE BOX	24440	38.82.8209.0000.0.699	ADDED LOGO TO	\$110.00
Check Total:							\$600.00
349175	01/17/2025	1280	DECATUR MEMORIAL HOSPITAL	ACCT 511122265068	80.00.0000.0000.0.991	EOB - PATIENT ACCOUNT #5511122265068	\$805.52
349175	01/17/2025	1280	DECATUR MEMORIAL HOSPITAL	ACCT 5511122144313	80.00.0000.0000.0.991	EOB - PATIENT ACCOUNT #5511122144313	\$891.02
Check Total:							\$1,696.54
349176	01/17/2025	1280	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8072	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY LEGAL SERVICES	\$57.00
349176	01/17/2025	1280	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8491	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY LEGAL SERVICES	\$171.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1264 - 1297

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
349176	01/17/2025	1280	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8492	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY LEGAL SERVICES	\$285.00
349176	01/17/2025	1280	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8494	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY LEGAL SERVICES	\$247.00
349176	01/17/2025	1280	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8495	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY LEGAL SERVICES	\$361.00
349176	01/17/2025	1280	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8496	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY LEGAL SERVICES	\$1,558.00
349176	01/17/2025	1280	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8500	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY LEGAL SERVICES	\$76.00
349176	01/17/2025	1280	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8501	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY LEGAL SERVICES	\$437.00
349176	01/17/2025	1280	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8502	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY LEGAL SERVICES	\$228.00
349176	01/17/2025	1280	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8503	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY LEGAL SERVICES	\$228.00
349176	01/17/2025	1280	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8750	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY LEGAL SERVICES	\$6,612.00
349176	01/17/2025	1280	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8751	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY LEGAL SERVICES	\$2,841.00
349176	01/17/2025	1280	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8756	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY LEGAL SERVICES	\$133.00
349176	01/17/2025	1280	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9049	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY LEGAL SERVICES	\$38.00
349176	01/17/2025	1280	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9053	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY LEGAL SERVICES	\$940.50
349176	01/17/2025	1280	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9055	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY LEGAL SERVICES	\$513.00
Check Total:							\$14,725.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

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Bank Account: 2892733

Voucher Range: 1264 - 1297

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349177	01/17/2025	1280	GAME ONE	10325422	38.82.8200.0000.0.699	PORT & COMPANY KP55 GOLD M INVOICE NUMBER	\$76.46
349177	01/17/2025	1280	GAME ONE	10325422	38.82.8200.0000.0.699	PORT & COMPANY KP55 GOLD L	\$29.48
349177	01/17/2025	1280	GAME ONE	10325422	38.82.8200.0000.0.699	PORT & COMPANY KP55 GOLD XL	\$58.96
349177	01/17/2025	1280	GAME ONE	10325422	38.82.8200.0000.0.699	PORT & COMPANY KP55 GOLD 2XL	\$94.38
349177	01/17/2025	1280	GAME ONE	10325422	38.82.8200.0000.0.699	PORT & COMPANY KP55 GOLD 3XL	\$33.22
349177	01/17/2025	1280	GAME ONE	10325422	38.82.8200.0000.0.699	PORT & COMPANY KP55 GOLD 4XL	\$37.50
349177	01/17/2025	1280	GAME ONE	10325422	38.82.8200.0000.0.699	PORT & COMPANY KP55 GOLD 6XL	\$37.50
Check Total:							\$367.50
349178	01/17/2025	1280	GIPPER MEDIA, INC.	8CB0C8B4-0003	10.82.1542.0550.0.327	GIPPER MEDIA BASKETBALL PHOTOS INVOICE NUMBER	\$625.00
Check Total:							\$625.00
349179	01/17/2025	1280	IAASE.	V230187	12.00.2210.0810.0.312	REGISTRATION TO IAASE WINTER CONFERENCE,	\$750.00
Check Total:							\$750.00
349180	01/17/2025	1280	IL ENVIRONMENTAL PROTECTION AGENCY	ID 115015AIV	20.82.2540.0631.0.640	INVOICE DATED: 12/15/24 - EISENHOWER HIGH	\$235.00
Check Total:							\$235.00
349181	01/17/2025	1280	NASSP/NHS	ORDER 9001771393	38.82.8272.0000.0.699	STUDPROG/HS-STUDPROG- NHS MEMBERSHIP	\$385.00
Check Total:							\$385.00
349182	01/17/2025	1280	QUICKSILVER MAILING SERVICES LLC	128852	10.00.2630.0131.0.341	INVOICE 128852 LETTERSHOP SERVICES:	\$928.92
349182	01/17/2025	1280	QUICKSILVER MAILING SERVICES LLC	128852	10.00.2630.0131.0.341	POSTAGE PERMIT#800	\$3,281.92
Check Total:							\$4,210.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

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Bank Account: 2892733

Voucher Range: 1264 - 1297

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
349183	01/17/2025	1280	ROBERTSON CHARTER SCHOOL TITLE 1 SALARIES/BEN		10.00.0000.0000.0.035	FY25 DECEMBER RCS TITLE 1 SALARIES AND BENEFITS	\$22,310.10
Check Total:							\$22,310.10
349184	01/17/2025	1280	SARAH KNUPPEL	V200877	38.50.5001.0000.0.699	PETTY CASH REPLENISHMENT - GNG	\$68.81
349184	01/17/2025	1280	SARAH KNUPPEL	V200877	38.50.5001.0000.0.699	FLAG	\$30.58
349184	01/17/2025	1280	SARAH KNUPPEL	V200877	38.50.5001.0000.0.699	LIGHTS	\$38.97
349184	01/17/2025	1280	SARAH KNUPPEL	V200877	38.50.5001.0000.0.699	LIGHTS	\$19.99
349184	01/17/2025	1280	SARAH KNUPPEL	V200877	38.50.5001.0000.0.699	AUTISM RESOURCES	\$74.00
349184	01/17/2025	1280	SARAH KNUPPEL	V200877	38.50.5003.0000.0.699	ENTRANCE	\$18.00
349184	01/17/2025	1280	SARAH KNUPPEL	V200877	38.50.5003.0000.0.699	ENTRANCE	\$6.00
349184	01/17/2025	1280	SARAH KNUPPEL	V200877	38.50.5003.0000.0.699	ICE CREAM	\$34.48
349184	01/17/2025	1280	SARAH KNUPPEL	V200877	38.50.5003.0000.0.699	DRAWERS AND LOOPS	\$12.50
349184	01/17/2025	1280	SARAH KNUPPEL	V200877	38.50.5003.0000.0.699	POPCORN	\$90.00
349184	01/17/2025	1280	SARAH KNUPPEL	V200877	38.50.5003.0000.0.699	CAN OPENERS	\$53.46
Check Total:							\$446.79
349185	01/17/2025	1280	STRIGLOS	241021-0007	10.03.2210.0084.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$70.32
349185	01/17/2025	1280	STRIGLOS	241021-0007	10.03.2210.0084.0.323	MAINTENANCE OF SHARP MXM363N	\$24.62
349185	01/17/2025	1280	STRIGLOS	241021-0009	10.12.2410.0000.0.323	BLANKET PURCHASE ORDER FOR THE THE MAINTENANCE	\$526.44
349185	01/17/2025	1280	STRIGLOS	241021-0009	10.12.2410.0000.0.323	BLANKET PURCHASE ORDER OFR MAINTENANCE OF	\$880.52
349185	01/17/2025	1280	STRIGLOS	241021-0009	10.12.2410.0000.0.323	BLANKET PURCHASE ORDER FOR THE MAINTENANCE OF	\$1,263.55
349185	01/17/2025	1280	STRIGLOS	241021-0009	10.12.2410.0000.0.323	BLANKET PURCHASE ORDER FOR THE MAINTENANCE OF	\$0.00
349185	01/17/2025	1280	STRIGLOS	241021-0009	10.12.2410.0000.0.323	BLANKET PURCHASE ORDER FOR MAINTENANCE OF	\$368.24

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1264 - 1297

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349185	01/17/2025	1280	STRIGLOS	241021-0011	10.82.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE FOR SHARP	\$152.29
349185	01/17/2025	1280	STRIGLOS	241021-0011	10.82.2410.0010.0.323	MAINTENANCE OF SHARP MXM465 COPIER	\$246.49
349185	01/17/2025	1280	STRIGLOS	241021-0011	10.82.2410.0010.0.323	MAINTENANCE OF SHARP MXM465 COPIER	\$70.42
349185	01/17/2025	1280	STRIGLOS	241021-0011	10.82.2410.0010.0.323	MAINTENANCE OF SHARP MXM465 COPIER	\$75.76
349185	01/17/2025	1280	STRIGLOS	241021-0011	10.82.2410.0010.0.323	MAINTENANCE OF SHARP MXM623N COPIER	\$484.12
349185	01/17/2025	1280	STRIGLOS	241021-0011	10.82.2410.0010.0.323	MAINTENANCE OF SHARP MXM654 COPIER..	\$1,111.03
349185	01/17/2025	1280	STRIGLOS	241021-0011	10.82.2410.0010.0.323	MAINTENANCE OF SHARP MXM754 COPIER.	\$1,390.55
349185	01/17/2025	1280	STRIGLOS	241021-0011	10.82.2410.0010.0.323	MAINTENANCE OF SHARP MXM754 COPIER	\$1,542.96
349185	01/17/2025	1280	STRIGLOS	241021-0013	10.88.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARPE	\$232.97
349185	01/17/2025	1280	STRIGLOS	241021-0022	10.75.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$143.68
349185	01/17/2025	1280	STRIGLOS	241021-0022	10.75.2410.0000.0.323	MAINTENANCE OF SHARP MXM565 (ASSET 2414)	\$362.19
349185	01/17/2025	1280	STRIGLOS	241021-0022	10.75.2410.0000.0.323	MAINTENANCE OF SHARP MXM465 (ASSET 2425)	\$879.50
349185	01/17/2025	1280	STRIGLOS	241021-0022	10.75.2410.0000.0.323	MAINTENANCE OF SHARP MXM623N COPIER (RM	\$441.93
349185	01/17/2025	1280	STRIGLOS	241021-0025	10.42.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$1,159.14
349185	01/17/2025	1280	STRIGLOS	241021-0025	10.42.2410.0000.0.323	MAINTENANCE OF SHARP MXM503N LOCATED IN THE	\$1,042.67

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1264 - 1297

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
349185	01/17/2025	1280	STRIGLOS	241021-0025	10.42.2410.0000.0.323	MAINTENANCE OF SHARP MXM453N LOCATED IN THE	\$172.40
349185	01/17/2025	1280	STRIGLOS	241021-0027	10.50.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$240.04
349185	01/17/2025	1280	STRIGLOS	241021-0027	10.50.2410.0000.0.323	MAINTENANCE OF SHARP MXM453N COPIER	\$126.60
349185	01/17/2025	1280	STRIGLOS	241021-0027	10.50.2410.0000.0.323	MAINTENANCE OF SHARP MXM364N COPIER	\$201.75
Check Total:							\$13,210.18
349186	01/17/2025	1280	TERRAINNE C. MARTIN	V819758	12.00.0000.0000.0.902	ESTABLISHING COMMUNITY FUNDS ACCOUNT FOR	\$2,000.00
Check Total:							\$2,000.00
349187	01/17/2025	1280	UNIVERSITY OF ILLINOIS PSEP	ORDER 2325	20.93.2540.0611.0.312	INVOICE# 2325 - COMMERCIAL PESTICIDE	\$315.00
Check Total:							\$315.00
349188	01/17/2025	1280	WM CORPORATE SERVICES, INC	0570522-2477-1	10.08.2540.0109.0.321	INVOICE# 57522-2477-1 - BUILDINGS & GROUNDS -	\$8.50
349188	01/17/2025	1280	WM CORPORATE SERVICES, INC	0570522-2477-1	10.08.2540.0109.0.321	LATE PAYMENT CHARGE FOR 11/18/24 INVOICE#	\$11.26
Check Total:							\$19.76
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	38.60.6003.0000.0.699	ACTIVITY - SOUTH SHORES	\$1,003.66
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	38.72.7201.0000.0.699	ACTIVITY - HOPE	\$189.61
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	38.75.7504.0000.0.699	ACTIVITY- MONTESSORI	\$255.94
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	38.82.8280.0000.0.699	FOUNDATION -	\$686.75
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	38.85.8580.0000.0.699	FOUNDATION -	\$410.71
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	38.95.9511.0000.0.699	ACTIVITY - MACARTHUR - UNITY CLUB	\$169.51
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.12.2554.0070.0.331	DENNIS	\$636.50
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.12.2554.0551.0.331	GIRLS ATHLETICS - DENNIS	\$296.14
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.13.2554.0070.0.331	INVOICE #1200 DATED 12/31/2024 - FINE ARTS -	\$578.21

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.18.2554.0550.0.331	BOYS ATHLETICS - AMERICAN DREAMER	\$626.45
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.18.2556.0000.0.331	FIELD TRIPS - AMERICAN DREAMERS	\$217.75
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.42.2554.0070.0.331	MUFFLEY	\$994.28
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.72.2554.0550.0.331	HOPE	\$1,880.02
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.75.2554.0550.0.331	MONTESSORI	\$268.00
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.77.2554.0550.0.331	JOHNS HILL	\$1,019.07
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.81.2554.0550.0.331	STEPHEN DECATUR	\$1,819.72
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.82.2554.0070.0.331	EISENHOWER	\$502.50
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.82.2554.0550.0.331	EISENHOWER	\$2,767.10
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.82.2554.0551.0.331	EISENHOWER	\$3,514.82
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.82.2556.0000.0.331	EISENHOWER	\$416.74
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.82.2559.0149.0.331	INNOVATIVE PROGRAM - EISENHOWER	\$333.66
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.85.2554.0550.0.331	MACARTHUR	\$2,492.40
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.85.2554.0551.0.331	MACARTHUR	\$2,553.37
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.85.2555.0048.0.331	SPECIAL ED - MACARTHUR	\$276.04
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.85.2559.0149.0.331	MACARTHUR	\$299.49
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.90.2554.0550.0.331	ROBERTSON	\$341.70
349189	01/24/2025	1285	ALLTOWN BUS COMPANY, LLS	1200	40.90.2556.0000.0.331	ROBERTSON	\$164.15
Check Total:							\$24,714.29
349190	01/24/2025	1285	AT & T	217423041301	10.82.2410.0010.0.342	POTS LINES AT EHS	\$253.84
349190	01/24/2025	1285	AT & T	7186028906	10.01.2540.0107.0.342	IP FLEX	\$646.58
349190	01/24/2025	1285	AT & T	9961167909	10.01.2540.0107.0.342	IP FLEX	\$1,873.47
Check Total:							\$2,773.89
349191	01/24/2025	1285	DAMRON, KAREN D	V318168	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,371.58
DISABILITY - 01/04/25 -							
Check Total:							\$1,371.58
349192	01/24/2025	1285	DECATUR MEMORIAL HOSPITAL	1105603260	80.00.2362.0201.0.384	MEDICAL BILL - STATEMENT #1105603260	\$3,058.81

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349192	01/24/2025	1285	DECATUR MEMORIAL HOSPITAL	1105603423	80.00.2362.0201.0.384	MEDICAL BILL – STATEMENT #1105603423	\$422.50
349192	01/24/2025	1285	DECATUR MEMORIAL HOSPITAL	1105634582	80.00.2362.0201.0.384	MEDICAL BILL – STATEMENT #1105634582	\$19.90
349192	01/24/2025	1285	DECATUR MEMORIAL HOSPITAL	1105730926	80.00.2362.0201.0.384	MEDICAL BILL – STATEMENT #1105730926	\$97.08
349192	01/24/2025	1285	DECATUR MEMORIAL HOSPITAL	1105739859	80.00.2362.0201.0.384	MEDICAL BILL – STATEMENT #1105739859	\$23.13
Check Total:							\$3,621.42
349193	01/24/2025	1285	GAME ONE	10308635	38.82.8200.0000.0.699	SPORT-TEK ST655 BLACK/GOLD M INVOICE	\$96.00
349193	01/24/2025	1285	GAME ONE	10308635	38.82.8200.0000.0.699	SPORT-TEK ST655 BLACK/GOLD L	\$36.98
349193	01/24/2025	1285	GAME ONE	10308635	38.82.8200.0000.0.699	SPORT-TEK ST655 BLACK/GOLD XL	\$73.96
349193	01/24/2025	1285	GAME ONE	10308635	38.82.8200.0000.0.699	SPORT-TEK ST655 BLACK/GOLD 2XL	\$116.94
349193	01/24/2025	1285	GAME ONE	10308635	38.82.8200.0000.0.699	SPORT-TEK ST655 BLACK/GOLD 3XL	\$42.98
349193	01/24/2025	1285	GAME ONE	10308635	38.82.8200.0000.0.699	SPORT-TEK ST655 BLACK/GOLD 4XL	\$44.98
349193	01/24/2025	1285	GAME ONE	10308635	38.82.8200.0000.0.699	SPORT-TEK ST655 BLACK/GOLD 6XL	\$50.98
Check Total:							\$462.82
349194	01/24/2025	1285	IL OFFICE OF THE STATE FIRE MARSHAL	5125150233	20.03.2540.0669.0.640	INVOICE# 5125150233 – PDI – CONVEYANCE	\$75.00
349194	01/24/2025	1285	IL OFFICE OF THE STATE FIRE MARSHAL	5125150233	20.85.2540.0669.0.640	INVOICE# 5125150233 – MACARTHUR –	\$75.00
349194	01/24/2025	1285	IL OFFICE OF THE STATE FIRE MARSHAL	5125150233	20.85.2540.0669.0.640	INVOICE# 5125150233 – MACARTHUR –	\$75.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1264 - 1297

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
349194	01/24/2025	1285	IL OFFICE OF THE STATE FIRE MARSHAL	5125150233	20.85.2540.0669.0.640	INVOICE# 5125150233 - MACARTHUR -	\$75.00
349194	01/24/2025	1285	IL OFFICE OF THE STATE FIRE MARSHAL	5125150240	20.08.2540.0669.0.640	INVOICE# 5125150240 - WAREHOUSE -	\$75.00
349194	01/24/2025	1285	IL OFFICE OF THE STATE FIRE MARSHAL	5125150240	20.72.2540.0669.0.640	INVOICE# 5125150240 - HOPE ACADEMY -	\$75.00
349194	01/24/2025	1285	IL OFFICE OF THE STATE FIRE MARSHAL	5125150240	20.72.2540.0669.0.640	INVOICE# 5125150240 - HOPE ACADEMY -	\$75.00
Check Total:							\$525.00
349195	01/24/2025	1285	IL STATE UNIVERSITY PLANETARIUM	V779442	38.82.8266.0000.0.699	INVOICE FOR ONE ISU PLANETARIUM	\$128.00
Check Total:							\$128.00
349196	01/24/2025	1285	JOHN C KEFALAS, MD SC	00199	80.00.0000.0000.0.991	MEDICAL BILL - PATIENT ACCOUNT #00199	\$150.29
349196	01/24/2025	1285	JOHN C KEFALAS, MD SC	00219	80.00.0000.0000.0.991	MEDICAL BILL - PATIENT ACCOUNT #00219	\$94.75
349196	01/24/2025	1285	JOHN C KEFALAS, MD SC	05898	80.00.0000.0000.0.991	MEDICAL BILL - PATIENT ACCOUNT #05898	\$410.70
Check Total:							\$655.74
349197	01/24/2025	1285	MARK A TESSEREAU	Decatur MacArthur 24	38.85.8505.0000.0.699	INVOICE: CUSTOM DRILL DESIGN FOR THE 2024	\$500.00
Check Total:							\$500.00
349198	01/24/2025	1285	MIDWEST EMERGENCY DEPARTMENT SPECIALISTS	71836	80.00.2362.0201.0.384	MEDICAL BILL - ACCOUNT #118557-QMAEP	\$45.53
Check Total:							\$45.53
349199	01/24/2025	1285	REFRESHMENT SERVICES PEPSI	50056014	38.22.2202.0000.0.699	INVOICE #5005601; 12 PK PEPSI	\$31.28
349199	01/24/2025	1285	REFRESHMENT SERVICES PEPSI	50056014	38.22.2202.0000.0.699	12 PK MTN DEW	\$31.28
349199	01/24/2025	1285	REFRESHMENT SERVICES PEPSI	50056014	38.22.2202.0000.0.699	12 PK DR PEPPER	\$15.64

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1264 - 1297

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
349199	01/24/2025	1285	REFRESHMENT SERVICES PEPSI	50056014	38.22.2202.0000.0.699	12 PK DT DR PEPPER	\$15.64
Check Total:							\$93.84
349200	01/24/2025	1285	SCHIENSCHANG, ANTHONY	V658332	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - JANUARY 8 -	\$1,387.00
Check Total:							\$1,387.00
349201	01/24/2025	1285	SCHUTT SPORTS, LLC	10250312	10.85.1532.0504.0.410	QUOTE 1063 - SCHUTT BENGENCE PRO FOOTBALL	\$782.55
349201	01/24/2025	1285	SCHUTT SPORTS, LLC	2862617	10.85.1532.0504.0.410	SCHUTT F7 2.0 FOOTBALL HELMET W/MASK 3/LARGE	\$1,141.37
349201	01/24/2025	1285	SCHUTT SPORTS, LLC	2863026	10.85.1532.0504.0.410	QUOTE 1063 - SCHUTT BENGENCE PRO FOOTBALL	\$516.28
349201	01/24/2025	1285	SCHUTT SPORTS, LLC	2863368	10.85.1532.0504.0.410	SCHUTT XV HYBRID SHOULDER PAD SKILL- 2/S,	\$889.26
349201	01/24/2025	1285	SCHUTT SPORTS, LLC	2863368	10.85.1532.0504.0.410	SCHUTT T-FLEX SHOULDER PAD	\$96.55
349201	01/24/2025	1285	SCHUTT SPORTS, LLC	2863368	10.85.1532.0504.0.410	SCHUTT SKILL KNEE PAD	\$60.98
349201	01/24/2025	1285	SCHUTT SPORTS, LLC	2877114	10.85.1532.0504.0.410	QUOTE#-1063 - SCHUTTXV HYBRID SHOULDER PAD	\$908.45
349201	01/24/2025	1285	SCHUTT SPORTS, LLC	2877114	10.85.1532.0504.0.410	SCHUTT SKILL KNEE PAD	\$61.94
349201	01/24/2025	1285	SCHUTT SPORTS, LLC	2885494	10.85.1532.0504.0.323	INVOICE # 2885494- R0001 - RECON SCHUTT	\$1,050.00
349201	01/24/2025	1285	SCHUTT SPORTS, LLC	2885494	10.85.1532.0504.0.323	R0024-RECONRIDDELL VARSITYHELMETS	\$2,450.00
349201	01/24/2025	1285	SCHUTT SPORTS, LLC	2885494	10.85.1532.0504.0.323	PAINT RECON PAINT	\$1,155.00
349201	01/24/2025	1285	SCHUTT SPORTS, LLC	2885494	10.85.1532.0504.0.323	RECON INTERNAL PARTS	\$238.00
349201	01/24/2025	1285	SCHUTT SPORTS, LLC	2885494	10.85.1532.0504.0.323	JAWPADS - RECON JAW	\$19.00
349201	01/24/2025	1285	SCHUTT SPORTS, LLC	2885494	10.85.1532.0504.0.323	RECON-FG REDIP - QTY 27	\$499.50
349201	01/24/2025	1285	SCHUTT SPORTS, LLC	2885494	10.85.1532.0504.0.323	RIDDELL JAW PADS - QTY 27	\$1,053.00
349201	01/24/2025	1285	SCHUTT SPORTS, LLC	2885494	10.85.1532.0504.0.323	RECON-RIDDELL PARTS - QTY 31	\$1,757.08

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

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$12,678.96
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11813	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11813	\$9.26
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11817	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11817	\$9.26
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11819	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11819	\$11.47
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11826	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11826	\$9.87
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11827	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11827	\$9.87
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11828	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11828	\$9.87
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11829	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11829	\$9.87
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11830	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11830	\$9.87
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11831	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11831	\$10.02
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11832	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11832	\$10.11
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11833	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11833	\$10.07
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11834	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11834	\$9.26
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11835	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11835	\$11.14
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11841	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11841	\$9.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1264 - 1297

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
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11842	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11842	\$9.86
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11843	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11843	\$9.86
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11844	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11844	\$10.47
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11845	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11845	\$10.36
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11846	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11846	\$11.14
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11849	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11849	\$9.26
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11850	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11850	\$11.14
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11851	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11851	\$11.14
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11853	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11853	\$10.02
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11854	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11854	\$10.02
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11855	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11855	\$10.02
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11856	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11856	\$10.02
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11857	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11857	\$10.22
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11858	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11858	\$22.33
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11861	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11861	\$11.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

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Voucher Range: 1264 - 1297

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
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11868	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11868	\$11.14
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11869	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11869	\$11.14
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11871	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11871	\$10.02
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11872	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11872	\$10.02
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11873	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11873	\$10.02
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11874	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11874	\$10.26
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11875	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11875	\$10.22
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11876	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11876	\$10.22
349202	01/24/2025	1285	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11878	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11878	\$17.77
Check Total:							\$407.01
349203	01/24/2025	1285	TERRAINNE C. MARTIN	V810993	12.00.1202.0870.0.410	STUDENT	\$14.77
349203	01/24/2025	1285	TERRAINNE C. MARTIN	V810993	12.00.1202.0870.0.410	STUDENT TRAINING/ALDI	\$25.05
349203	01/24/2025	1285	TERRAINNE C. MARTIN	V810993	12.00.1202.0870.0.410	STUDENT TRAINIG/ALDI	\$7.60
349203	01/24/2025	1285	TERRAINNE C. MARTIN	V810993	12.00.1202.0870.0.410	STUDENT TRAINING/ALDI	\$30.71
349203	01/24/2025	1285	TERRAINNE C. MARTIN	V810993	12.00.1202.0870.0.410	PETTY CASH REPLENISHMENT. STUDENT	\$36.43
349203	01/24/2025	1285	TERRAINNE C. MARTIN	V810993	12.00.1202.0870.0.410	STUDENT	\$2.38
349203	01/24/2025	1285	TERRAINNE C. MARTIN	V810993	12.00.1202.0870.0.410	STUDENT	\$43.06
349203	01/24/2025	1285	TERRAINNE C. MARTIN	V810993	12.00.1202.0870.0.410	STUDENT TRAINING/HOBBY LOBBY	\$2.99
349203	01/24/2025	1285	TERRAINNE C. MARTIN	V810993	12.00.1202.0870.0.410	STUDENT	\$4.84

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349203	01/24/2025	1285	TERRAINNE C. MARTIN	V810993	12.00.1202.0870.0.410	STUDENT TRAINING/ALDI	\$13.45
349203	01/24/2025	1285	TERRAINNE C. MARTIN	V810993	12.00.1202.0870.0.410	STUDENT	\$46.09
349203	01/24/2025	1285	TERRAINNE C. MARTIN	V810993	12.00.1202.0870.0.410	STUDENT	\$11.25
						TRAINING/DOLLAR TREE	
349203	01/24/2025	1285	TERRAINNE C. MARTIN	V810993	12.00.2330.0810.0.410	MPSED OFFICE	\$2.50
						SUPPLY/DOLLAR TREE	
Check Total:							\$241.12
349204	01/24/2025	1285	WM CORPORATE SERVICES, INC	1726792-2477-1	10.77.2540.0109.0.321	INVOICE3 1726792-2477-1	\$364.36
						- JOHNS HILL PARK - 2 YD	
349204	01/24/2025	1285	WM CORPORATE SERVICES, INC	1727388-2477-7	10.82.2540.0109.0.321	INVOICE# 1727388-2477-7	\$146.26
						- FFA AG EDUCATION	
Check Total:							\$510.62
349205	01/24/2025	1291	BRITT A BROWN	V584497	10.00.0000.0000.0.070	WAGE DEDUCTION	\$927.70
349205	01/24/2025	1291	BRITT A BROWN	V683606	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,017.83
Check Total:							\$1,945.53
349206	01/24/2025	1291	D F T A #4324	V610543	10.00.0000.0000.0.068	DUES - DECATUR	\$5,630.96
						FEDERATION OF TEACHING	
Check Total:							\$5,630.96
349207	01/24/2025	1291	DECATUR EDUCATION ASSOCIATION	V266839	10.00.0000.0000.0.064	DUES - DEA	\$22,304.00
Check Total:							\$22,304.00
349208	01/24/2025	1291	DECATUR EDUCATIONAL SUPPORT	V829407	10.00.0000.0000.0.067	DUES - DESPA	\$1,407.93
Check Total:							\$1,407.93
349209	01/24/2025	1291	DECATUR PUBLIC SCHLS FOUNDATION	V197492	10.00.0000.0000.0.081	FOUNDATION	\$771.00
349209	01/24/2025	1291	DECATUR PUBLIC SCHLS FOUNDATION	V350317	10.00.0000.0000.0.081	FOUNDATION	\$770.00
Check Total:							\$1,541.00
349210	01/24/2025	1291	DELTA DENTAL OF ILLINOIS	V115208	10.00.0000.0000.0.079	EE DENTAL HIGH	\$36,943.61
349210	01/24/2025	1291	DELTA DENTAL OF ILLINOIS	V115208	10.00.0000.0000.0.079	EE DENTAL LOW	\$6,711.01
349210	01/24/2025	1291	DELTA DENTAL OF ILLINOIS	V115208	10.00.0000.0000.0.079	COBRA HIGH	\$30.26
Check Total:							\$43,684.88

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349211	01/24/2025	1291	EDUCATIONAL BENEFIT COOPERATIVE	V278171	10.00.0000.0000.0.060	HEALTH INS	\$1,325,884.31
349211	01/24/2025	1291	EDUCATIONAL BENEFIT COOPERATIVE	V278171	10.00.0000.0000.0.061	COBRA RETIREE	\$11,805.15
349211	01/24/2025	1291	EDUCATIONAL BENEFIT COOPERATIVE	V278171	10.00.0000.0000.0.062	ER BASIC LIFE	\$5,318.89
349211	01/24/2025	1291	EDUCATIONAL BENEFIT COOPERATIVE	V278171	10.00.0000.0000.0.077	EE BASIC LIFE	\$2.10
Check Total:							\$1,343,010.45
349212	01/24/2025	1291	FIDELITY SECURITY LIFE INSURANCE CO	V756771	10.00.0000.0000.0.086	EE VISIONS	\$8,289.26
Check Total:							\$8,289.26
349213	01/24/2025	1291	HEAVNER BEYERS & MIHLAR LLC	V879839	10.00.0000.0000.0.070	WAGE DEDUCTION	\$251.17
Check Total:							\$251.17
349214	01/24/2025	1291	JAMES E LONG	V716504	10.00.0000.0000.0.070	WAGE DEDUCTION	\$298.01
349214	01/24/2025	1291	JAMES E LONG	V873002	10.00.0000.0000.0.070	WAGE DEDUCTION	\$291.32
Check Total:							\$589.33
349215	01/24/2025	1291	KOHN LAW FIRM S.C.	V422291	10.00.0000.0000.0.070	WAGE DEDUCTION	\$285.34
Check Total:							\$285.34
349216	01/24/2025	1291	NCPERS GROUP LIFE INS.	V433258	10.00.0000.0000.0.063	LIFE INSURANCE – IMRF VOLUNTARY	\$304.00
Check Total:							\$304.00
349217	01/24/2025	1291	P A B INC	V563900	10.00.0000.0000.0.070	WAGE GARNISHMENT	\$15.35
349217	01/24/2025	1291	P A B INC	V706670	10.00.0000.0000.0.070	WAGE DEDUCTION	\$355.00
349217	01/24/2025	1291	P A B INC	V765329	10.00.0000.0000.0.070	WAGE DEDUCTION	\$478.62
Check Total:							\$848.97
349218	01/24/2025	1291	RELIANCE STANDARD LIFE INSURANCE CO	V20713	10.00.0000.0000.0.085	EE VOL LIFE	\$16,520.66
349218	01/24/2025	1291	RELIANCE STANDARD LIFE INSURANCE CO	V20713	10.00.0000.0000.0.085	EE AD&D	\$2,638.73
Check Total:							\$19,159.39
349219	01/24/2025	1291	RELIASTAR LIFE INSURANCE COMPANY	V644344	10.00.0000.0000.0.087	EE VOL BENEFITS	\$8,001.78
Check Total:							\$8,001.78
349220	01/24/2025	1291	S E I U LOCAL 73	V207747	10.00.0000.0000.0.065	DUES – BUILDING SERVICE	\$5,099.58

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Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349220	01/24/2025	1291	S E I U LOCAL 73	V79187	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$880.40
Check Total:							\$5,979.98
349221	01/24/2025	1291	TEAMSTERS LOCAL NO. 916	V117934	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$106.24
349221	01/24/2025	1291	TEAMSTERS LOCAL NO. 916	V126141	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$106.24
Check Total:							\$212.48
349222	01/31/2025	1295	4IMPRINT	13401187	10.00.2660.0110.0.360	QUOTE#:28635812 - CLIP-ON RETRACTABLE	\$529.57
349222	01/31/2025	1295	4IMPRINT	13401187	10.00.2660.0110.0.360	ADD'L COLOR RUN CHARGE	\$60.00
Check Total:							\$589.57
349223	01/31/2025	1295	95 PERCENT GROUP INC	INV160278	10.49.1250.4331.2.319	QUOTE: Q-06391 95 READING ACHIEVEMENT	\$10,200.00
349223	01/31/2025	1295	95 PERCENT GROUP INC	INV160278	10.49.1250.4331.2.327	QUOTE: Q-06391 95 READING ACHIEVEMENT	\$1,281.00
Check Total:							\$11,481.00
349224	01/31/2025	1295	A C T INC	2240	10.82.2230.0000.0.327	INVOICE 2240 - EHS PRE ACT ONLINE SCORING	\$7,242.00
349224	01/31/2025	1295	A C T INC	2240	10.85.2230.0000.0.327	MHS PRE ACT ONLINE SCORING	\$8,619.00
Check Total:							\$15,861.00
349225	01/31/2025	1295	AAA TROPHIES	231068	10.00.2520.0104.0.360	QUOTE - 2"X12" PLASTIC SINAGE *****PLASTIC	\$30.00
Check Total:							\$30.00
349226	01/31/2025	1295	AFFORDABLE SHRED	102849	10.03.2210.0084.0.390	MONTHLY RENTAL AND SHREDDING AT PDI,	\$37.00
Check Total:							\$37.00
349227	01/31/2025	1295	AGIREPAIR, INC	149019	10.00.2660.0110.0.410	QUOTE#:1570892 - 20W USB-C ADAPTER	\$33,750.00
349227	01/31/2025	1295	AGIREPAIR, INC	149019	10.00.2660.0110.0.410	1M USB-C TO USB-C CABLE	\$19,125.00
Check Total:							\$52,875.00
349228	01/31/2025	1295	AHWLLC - CLINTON	2049966	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$113.41

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349228	01/31/2025	1295	AHWLLC - CLINTON	2049966	20.93.2540.0650.0.410	HARNES KIT	\$93.09
Check Total:							\$206.50
349229	01/31/2025	1295	AIRWELD INCORP	0000357943	20.93.2540.0613.0.410	INVOICE# 357943 - 12" 8 TPI STEEL DEMON CARBIDE	\$61.20
349229	01/31/2025	1295	AIRWELD INCORP	0000357943	20.93.2540.0613.0.410	WRAP A ROUND 2" TO 16"	\$19.99
349229	01/31/2025	1295	AIRWELD INCORP	0000358366	20.42.2540.0613.0.410	INVOICE# 358366 - 250 OXYGEN	\$26.07
349229	01/31/2025	1295	AIRWELD INCORP	0000358366	20.42.2540.0613.0.410	ACETYLENE 145 CF	\$81.63
349229	01/31/2025	1295	AIRWELD INCORP	0000358366	20.42.2540.0613.0.410	VICTOR SERIES 1 30 DEG. SCARFING SIZE 0	\$90.59
349229	01/31/2025	1295	AIRWELD INCORP	0000358366	20.93.2540.0613.0.321	HAZARDOUS MATERIALS FEE	\$6.00
349229	01/31/2025	1295	AIRWELD INCORP	0000358432	20.50.2540.0613.0.321	HAZARDOUS MATERIALS FEE	\$6.00
349229	01/31/2025	1295	AIRWELD INCORP	0000358432	20.50.2540.0613.0.410	INVOICE# 358432 - PROPANE 20 LB	\$20.00
349229	01/31/2025	1295	AIRWELD INCORP	0000611511	20.93.2540.0613.0.325	INVOICE# 611511 - 1 YEAR LEASE STANDARD RENT GRP	\$90.00
Check Total:							\$401.48
349230	01/31/2025	1295	ALLIANCE ILLINOIS	24114	20.93.2530.0635.0.319	INVOICE# 24114 - SIX MONTH SURVEILLANCE -	\$1,312.50
349230	01/31/2025	1295	ALLIANCE ILLINOIS	24114	20.93.2530.0635.0.319	SIX MONTH SURVEILLANCE - AUGUST 2024	\$1,312.50
349230	01/31/2025	1295	ALLIANCE ILLINOIS	24114	20.93.2530.0635.0.319	SIX MONTH SURVEILLANCE - SEPT. 2024	\$1,312.50
349230	01/31/2025	1295	ALLIANCE ILLINOIS	24114	20.93.2530.0635.0.319	SIC MONTH SURVEILLANCE - OCT. 2024	\$1,312.50
349230	01/31/2025	1295	ALLIANCE ILLINOIS	24114	20.93.2530.0635.0.319	SIX MONTH SURVEILLANCE - NOV. 2024	\$1,312.50
349230	01/31/2025	1295	ALLIANCE ILLINOIS	24114	20.93.2530.0635.0.319	SIX MONTH SURVEILLANCE - DEC. 2024	\$1,312.50

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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
349230	01/31/2025	1295	ALLIANCE ILLINOIS	24168	20.60.2530.0635.0.323	INVOICE# 24168 - SOUTH SHORES BOILER ROOM	\$1,200.00
349230	01/31/2025	1295	ALLIANCE ILLINOIS	24168	20.60.2530.0635.0.323	ASP/APM SERVICES	\$6,480.00
349230	01/31/2025	1295	ALLIANCE ILLINOIS	24168	20.60.2530.0635.0.323	ASP/APM SERVICES	\$960.00
349230	01/31/2025	1295	ALLIANCE ILLINOIS	24168	20.60.2530.0635.0.323	PCM AIR SAMPLES	\$1,780.00
349230	01/31/2025	1295	ALLIANCE ILLINOIS	24168	20.60.2530.0635.0.323	TEM CLEARANCE SAMPLES	\$350.00
349230	01/31/2025	1295	ALLIANCE ILLINOIS	24169	20.08.2530.0635.0.319	INVOICE# 24169 - BUILDING AND GROUNDS	\$1,200.00
349230	01/31/2025	1295	ALLIANCE ILLINOIS	24169	20.08.2530.0635.0.319	ASP/APM SREVICES	\$5,040.00
349230	01/31/2025	1295	ALLIANCE ILLINOIS	24169	20.08.2530.0635.0.319	ASP/APM SERVICES	\$960.00
349230	01/31/2025	1295	ALLIANCE ILLINOIS	24169	20.08.2530.0635.0.319	PCM AIR SAMPLES	\$1,480.00
349230	01/31/2025	1295	ALLIANCE ILLINOIS	24169	20.08.2530.0635.0.319	TEM CLEARANCE SAMPLES	\$350.00
Check Total:							\$27,675.00
349231	01/31/2025	1295	ALTORFER RENTS	V2997710	20.93.2540.0613.0.321	INVOICE# V2997710 - ENVIRONMENTAL FEE	\$12.00
349231	01/31/2025	1295	ALTORFER RENTS	V2997710	20.93.2540.0613.0.325	INVOICE# V2997710 - RENTAL OF AUGER DRIVE	\$1,350.00
349231	01/31/2025	1295	ALTORFER RENTS	V2997711	20.93.2540.0613.0.321	INVOICE# V2997711 - ENVIRONMENTAL FEE	\$12.00
349231	01/31/2025	1295	ALTORFER RENTS	V2997711	20.93.2540.0613.0.325	INVOICE# V2997711 - RENTAL OF AUGER DRIVE	\$1,350.00
349231	01/31/2025	1295	ALTORFER RENTS	V3044709	20.93.2540.0613.0.325	INVOICE# V3044709 - FUEL CHARGE - PICK-UP CHARGE	\$221.00
349231	01/31/2025	1295	ALTORFER RENTS	V3094807	20.93.2540.0613.0.321	INVOICE# V3094807 - ENVIRONMENTAL FEE	\$12.00
349231	01/31/2025	1295	ALTORFER RENTS	V3094807	20.93.2540.0613.0.325	INVOICE# V3094807 - RENTAL OF ELECTRIC	\$885.00
349231	01/31/2025	1295	ALTORFER RENTS	V30948071	20.93.2540.0613.0.325	CREDIT INVOICE# V30948071 - RENTAL OF	(\$395.00)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349231	01/31/2025	1295	ALTORFER RENTS	V3173005	20.93.2540.0613.0.321	INVOICE# V3173005 – ENVIRONMENTAL FEE	\$12.00
349231	01/31/2025	1295	ALTORFER RENTS	V3173005	20.93.2540.0613.0.325	INVOICE# V3173005 – RENTAL OF AUGER BIT 24",	\$225.00
349231	01/31/2025	1295	ALTORFER RENTS	V3178604	20.93.2540.0613.0.321	INVOICE# V3178604 – ENVIRONMENTAL FEE	\$12.00
349231	01/31/2025	1295	ALTORFER RENTS	V3178604	20.93.2540.0613.0.325	INVOICE# V3178604 – RENTAL OF STRAIGHT	\$1,500.00
349231	01/31/2025	1295	ALTORFER RENTS	V3178605	20.93.2540.0613.0.325	INVOICE# V3178605 – PICK-UP CHARGE –	\$95.00
349231	01/31/2025	1295	ALTORFER RENTS	V3283102	20.93.2540.0613.0.321	INVOICE# V3283102 – ENVIRONMENTAL FEE	\$12.00
349231	01/31/2025	1295	ALTORFER RENTS	V3283102	20.93.2540.0613.0.325	INVOICE# V3283102 – RENTAL OF TELEHANDLER,	\$2,000.00
349231	01/31/2025	1295	ALTORFER RENTS	V3286503	20.93.2540.0613.0.325	INVOICE# V3286503 – FUEL CHARGE FOR ONE DAY	\$315.00
349231	01/31/2025	1295	ALTORFER RENTS	V3286503	20.93.2540.0613.0.325	PICK-UP CHARGE	\$300.00
349231	01/31/2025	1295	ALTORFER RENTS	V3288605	20.93.2540.0613.0.321	INVOICE# V3286502 – ENVIRONMENTAL FEE	\$12.00
349231	01/31/2025	1295	ALTORFER RENTS	V3288605	20.93.2540.0613.0.325	INVOICE# V3286502 – RENTAL OF EXCAVATOR,	\$6,000.00
349231	01/31/2025	1295	ALTORFER RENTS	V3296001	20.93.2540.0613.0.321	INVOICE# V3296001 – ENVIRONMENTAL FEE	\$12.00
349231	01/31/2025	1295	ALTORFER RENTS	V3296001	20.93.2540.0613.0.325	INVOICE# V3296001 – RENTAL OF HYDRAULIC	\$850.00
349231	01/31/2025	1295	ALTORFER RENTS	V3297701	20.93.2540.0613.0.321	INVOICE# V3297701 – ENVIRONMENTAL FEE	\$12.00
349231	01/31/2025	1295	ALTORFER RENTS	V3297701	20.93.2540.0613.0.325	INVOICE# V3297701 – RENTAL OF 4 BULB	\$1,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349231	01/31/2025	1295	ALTORFER RENTS	V3303101	20.93.2540.0613.0.321	INVOICE# V3303101 – ENVIRONMENTAL FEE	\$12.00
349231	01/31/2025	1295	ALTORFER RENTS	V3303101	20.93.2540.0613.0.325	INVOICE# V3303101 – RENTAL OF ELECTRIC	\$395.00
349231	01/31/2025	1295	ALTORFER RENTS	V3303102	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
349231	01/31/2025	1295	ALTORFER RENTS	V3303102	20.93.2540.0613.0.325	INVOICE# V3303102 – RENTAL OF ELECTRIC	\$395.00
349231	01/31/2025	1295	ALTORFER RENTS	V3303701	20.93.2540.0613.0.321	INVOICE# V3303701 – ENVIRONMENTAL FEE	\$12.00
349231	01/31/2025	1295	ALTORFER RENTS	V3303701	20.93.2540.0613.0.325	INVOICE# V3303701 – RENTAL OF VIBRATORY SOIL	\$1,073.00
349231	01/31/2025	1295	ALTORFER RENTS	V3310501	20.93.2540.0676.0.550	QUOTE# V33027 – 305/306 MINI EXCAVATOR W/THUMB	\$21,450.00
349231	01/31/2025	1295	ALTORFER RENTS	V3310501	20.93.2540.0676.0.550	INCLUDES: 305 – 24" BUCKET, ID# 222RA2169,	\$0.00
349231	01/31/2025	1295	ALTORFER RENTS	V3310501	20.93.2540.0676.0.550	PINS, BUCKET, 45MM – BUCKET-HDC, 12" 2.9 FT3,	\$1,250.00
349231	01/31/2025	1295	ALTORFER RENTS	V3310501	20.93.2540.0676.0.550	BUCKET-DC, 51", 7.8 FT3, 5T – PINS, BUCKET, 45MM	\$0.00
349231	01/31/2025	1295	ALTORFER RENTS	V3310501	20.93.2540.0676.0.550	PINS, BUCKET, 45MM – MODEL: 305E 12 –S/N:	\$850.00
349231	01/31/2025	1295	ALTORFER RENTS	V3315401	20.93.2540.0613.0.321	INVOICE# ER0933154010 (V33154-01) –	\$12.00
349231	01/31/2025	1295	ALTORFER RENTS	V3315401	20.93.2540.0613.0.325	INVOICE# ER0933154010 (REF# V33154-01) –	\$50.00
						Check Total:	\$41,315.00
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	13NH-MHLQ-RF9K	20.93.2540.0620.0.410	NATIONAL HARDWARE N114-975 125 ADJUSTABLE	\$216.81
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	149V-MJFY-K9Y4	20.42.2540.0612.0.410	SMARTSIGN 18 X 12" "RESERVED FOR PRINCIPAL"	\$28.62

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349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	149V-MJFY-K9Y4	20.42.2540.0612.0.410	RESERVED FOR ASSISTANT PRINGIPAL – 12 X 18"	\$23.40
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	149V-MJFY-K9Y4	20.42.2540.0612.0.410	RESERVED FOR SECRETARY – 12 X 18" HEAVY-GAUGE	\$23.39
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	149V-MJFY-K9Y4	20.42.2540.0612.0.410	PROMOTIONS & DISCOUNTS	(\$2.65)
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	149V-MJFY-K9Y4	20.42.2540.0612.0.410	PROMOTIONS & DISCOUNTS	(\$2.17)
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	149V-MJFY-K9Y4	20.42.2540.0612.0.410	PROMOTIONS & DISCOUNTS	(\$2.17)
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	174K-R9NQ-NQ4C	10.00.2520.0104.0.410	TIM HORTONS WHOLE BEAN ORIGINAL, MEDIUM ROAST	\$17.52
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	174K-R9NQ-NQ4C	10.00.2520.0104.0.410	STARBUCKS KCUP COFFEE PODS, DARK ROAST COFFEE,	\$24.31
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	174K-R9NQ-NQ4C	10.00.2520.0104.0.410	VICTOR ALLENS COFFEE VARIETY PACK, KONA	\$43.34
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	174K-R9NQ-NQ4C	10.00.2520.0104.0.410	PENTEL E-SHARP MECHANICAL PENCILS, 0.5	\$24.96
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	174K-R9NQ-NQ4C	10.00.2520.0104.0.410	COMFY PACKAGE, 125 PACK, 100% COMPOSTABLE	\$21.44
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	174K-R9NQ-NQ4C	10.00.2520.0104.0.410	REYNOLDS KITCHEN QUICK CUT PLASTI CWRAP, 225	\$4.12
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	174K-R9NQ-NQ4C	10.00.2520.0104.0.410	GLAD PRESS'N SEAL PLASTIC FOOD WRAP, 70 SQUARE	\$3.71
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	174K-R9NQ-NQ4C	10.00.2520.0104.0.410	PULOSPACK 100 PACK 3 LB. HEAVY DUTY PAPER FOOD	\$17.53
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	174K-R9NQ-NQ4C	10.00.2520.0104.0.410	STARBUCKS COFFEE – SMOKED BUTTERSCOTCH	\$68.07
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	19X9-3J36-R9JD	20.50.2540.0633.0.410	GENUINE OEM TORO PARTS – GUIDE-CABLE, CLUTCH	\$13.91
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1CDK-9XT6-DXGF	20.93.2540.0650.0.410	621E 120-4418 CARBURETOR FOR TORO	\$30.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1FQ7-1GGF-XHXX	20.93.2540.0650.0.410	621E 120-4418 CARBURETOR FOR TORO	\$19.78
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1FQ7-1GGF-XHXX	20.93.2540.0650.0.410	801396 CARBURETOR FOR TORO POWER	\$23.74
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1J1F-7C7L-37YL	20.93.2540.0620.0.410	NATIONAL HARDWARE N114-975 125 ADJUSTABLE	\$177.39
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1LX7-D4GH-M4CT	10.93.2130.0000.0.410	ELDA TOOL BAG WITH ZIPPER WATERPROOF	\$26.98
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1PVP-CWP7-1VJD	20.93.2540.0612.0.410	SIGO SIGNS \$250 FINE SIGN, HANDICAP FINE SIGN, 6X12	\$489.60
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1PVP-CWP7-1VJD	20.93.2540.0612.0.410	SMARTSIGN 6X12 INCH VAN ACCESSIBLE METAL SIGN, 63	\$129.40
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1PVP-CWP7-1VJD	20.93.2540.0650.0.410	SS 106# 7136559, 6681512, 6667992,	\$48.99
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1QWT-WQXF-74HR	10.00.2520.0104.0.410	BITS FOR SPC FILEPECKER FP-1XLS HIGH CAPACITY	\$59.79
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	1000 PCS (500 PAIRS) 0.59INCH DIAMETER HOOK	\$9.20
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	PICTURE PEDDLER CLOUDS LAMINATED EDUCATIONAL	\$20.04
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	MOON PHASES POSTER WITH FUN FACTS-	\$10.27
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	10 PCS SOLAR SYSTEM POSTERS, ERASABLE EARLY	\$8.13
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	TEACHER CREATED RESOURCES COLORFUL	\$15.40
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	KIDS PAINTING APRONS 12 PIECES 12 COLORS KIDS ART	\$20.53
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	20 PACKS OF PARTY FAVORS IN THE NATURE OF	\$10.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1264 - 1297

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
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	HOWJOJO BOYS GIRLS CHRISTMAS SOCKS KIDS	\$86.26
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	STEM STARTERS FOR KIDS METEOROLOGY ACTIVITY	\$6.77
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	HASBRO GAMING TWISTER ULTIMATE: BIGGER MAT,	\$22.54
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	LA CROSSE TECHNOLOGY WEATHER STATION WITH	\$51.36
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	SUPLA 12 KITS 3D PUMPKIN FALL LEAF WREATH CRAFT	\$47.25
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	WHO IS, WHO WAS BY ROBERTA EDWARDS 25	\$139.75
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	USA COLORING BOOK FOR KIDS AGES 1-5: FUN AND	\$8.34
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	\$-7.27 Pro-rated Adjustment Applied - 1000	(\$0.15)
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	\$-7.27 Pro-rated Adjustment Applied -	(\$0.32)
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	\$-7.27 Pro-rated Adjustment Applied -	(\$0.16)
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	\$-7.27 Pro-rated Adjustment Applied - 10	(\$0.13)
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	\$-7.27 Pro-rated Adjustment Applied -	(\$0.25)
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	\$-7.27 Pro-rated Adjustment Applied - KIDS	(\$0.33)
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	\$-7.27 Pro-rated Adjustment Applied - 20	(\$0.16)
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	\$-7.27 Pro-rated Adjustment Applied -	(\$1.37)

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	\$-7.27 Pro-rated Adjustment Applied - STEM	(\$0.11)
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	\$-7.27 Pro-rated Adjustment Applied -	(\$0.36)
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	\$-7.27 Pro-rated Adjustment Applied - LA	(\$0.82)
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	\$-7.27 Pro-rated Adjustment Applied - SUPLA	(\$0.75)
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	\$-7.27 Pro-rated Adjustment Applied - WHO	(\$2.23)
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YFV-FK6Q-1G7Q	12.00.1220.0844.0.410	\$-7.27 Pro-rated Adjustment Applied - USA	(\$0.13)
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YVD-PTKL-KYFN	10.00.2520.0104.0.410	MERACH RECUMBENT EXERCISE BIKE FOR HOME	\$439.98
349232	01/31/2025	1295	AMAZON CAPITAL SERVICES	1YVD-PTKL-KYFN	10.00.2520.0104.0.410	LONTEK TREADMILLS FOR HOME, 3. 0HP QUIET	\$499.98
						Check Total:	\$2,919.35
349233	01/31/2025	1295	AMEREN ILLINOIS	01302 46731.	10.02.3700.4300.1.466	SECURITY LIGHTS	\$113.80
349233	01/31/2025	1295	AMEREN ILLINOIS	01302 46731.	20.03.2540.0688.0.466	SECURITY LIGHTS	\$35.80
349233	01/31/2025	1295	AMEREN ILLINOIS	01302 46731.	20.03.2540.0688.0.466	SECURITY LIGHTS	\$243.46
349233	01/31/2025	1295	AMEREN ILLINOIS	01302 46731.	20.08.2540.0688.0.466	SECURITY LIGHTS	\$233.41
349233	01/31/2025	1295	AMEREN ILLINOIS	01302 46731.	20.12.2540.0688.0.466	SECURITY LIGHTS	\$33.45
349233	01/31/2025	1295	AMEREN ILLINOIS	01302 46731.	20.49.2540.0688.0.466	SECURITY LIGHTS	\$53.07
349233	01/31/2025	1295	AMEREN ILLINOIS	01302 46731.	20.75.2540.0688.0.466	SECURITY LIGHTS	\$0.80
349233	01/31/2025	1295	AMEREN ILLINOIS	01302 46731.	20.85.2540.0688.0.466	SECURITY LIGHTS	\$37.12
349233	01/31/2025	1295	AMEREN ILLINOIS	01302 46731.	20.99.2540.0688.0.466	SECURITY LIGHTS	\$226.45
						Check Total:	\$977.36
349234	01/31/2025	1295	APPLE COMPUTER INC	MB47512026	10.60.2410.4300.1.750	REVISED PO** PROPOSAL #2213240297 - 24 INCH	\$1,599.00
						Check Total:	\$1,599.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349235	01/31/2025	1295	ATLAS LOCK INC	51208	20.75.2540.0620.0.410	INVOICE# 51208 - KEYS FOR CAM LOCK	\$8.00
Check Total:							\$8.00
349236	01/31/2025	1295	B & B GLASS	25544	20.81.2540.0609.0.410	INVOICE3 25544 - 1/4" CLEAR LAMINATED GLASS	\$96.18
Check Total:							\$96.18
349237	01/31/2025	1295	B L D D ARCHITECTS	5620	90.93.2530.0415.0.319	INVOICE# 5620 - PROJECT# 246EX47.200 - 10 YEAR	\$457.50
349237	01/31/2025	1295	B L D D ARCHITECTS	5623	60.15.2530.0720.0.319	INVOICE# 5623 - PROJECT# 216EX61.400 - NEW K-8	\$28.74
349237	01/31/2025	1295	B L D D ARCHITECTS	5632	60.11.2530.0713.0.319	INVOICE# 5632 - PROJECT# 246EX58.200 - PORTABLE	\$797.50
Check Total:							\$1,283.74
349238	01/31/2025	1295	BARRY E SIMON, P.C.	ACCT 24-14	10.00.2310.0000.0.318	PAYMENT FOR ATTACHED STATEMENT - STATEMENT	\$2,550.00
Check Total:							\$2,550.00
349239	01/31/2025	1295	BECK TECH	123002464-1	10.00.2660.0110.0.327	QUOTE#:123002464 - 3 YEAR CLOUD RENEWAL -	\$362,979.00
Check Total:							\$362,979.00
349240	01/31/2025	1295	BEST ONE OF CENTRAL ILLINOIS	325200	20.93.2540.0650.0.323	INVOICE# 10-325200 - 1EA FLAT REPAIR - TRUCK 36	\$54.00
349240	01/31/2025	1295	BEST ONE OF CENTRAL ILLINOIS	325200	20.93.2540.0650.0.410	INVOICE# 10-325200 - 1EA FLAT REPAIR MATERIALS -	\$10.00
349240	01/31/2025	1295	BEST ONE OF CENTRAL ILLINOIS	402680	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$15.00
349240	01/31/2025	1295	BEST ONE OF CENTRAL ILLINOIS	402911	20.93.2540.0650.0.323	SHOP LABOR	\$60.00
349240	01/31/2025	1295	BEST ONE OF CENTRAL ILLINOIS	402911	20.93.2540.0650.0.410	INVOICE# 402911 - TPMS SENSOR	\$200.00
349240	01/31/2025	1295	BEST ONE OF CENTRAL ILLINOIS	403217	20.93.2540.0650.0.323	INVOICE# 403217 - FLAT REPAIR - PASSENGER/LT -	\$22.18

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349240	01/31/2025	1295	BEST ONE OF CENTRAL ILLINOIS	403217	20.93.2540.0650.0.410	INVOICE# 403217 - FLAT REPAIR MATERIALS - TORO	\$5.00
Check Total:							\$366.18
349241	01/31/2025	1295	BLACK & COMPANY	12148184	20.93.2540.0613.0.410	INVOICE# 12148184 - 1EA CHANNEL LOCK PLIERS 460	\$37.43
349241	01/31/2025	1295	BLACK & COMPANY	12149947	20.93.2540.0613.0.410	INVOICE# 12149947 - GATEWAY RESPIRATOR	\$10.98
349241	01/31/2025	1295	BLACK & COMPANY	12150315	20.72.2540.0608.0.410	QUOTE# 58594 - EPOXY MASTIC WHITE BASE PART A	\$95.09
349241	01/31/2025	1295	BLACK & COMPANY	12150315	20.72.2540.0608.0.410	EPOXY MASTIC CATALYST PART B - BC164133	\$69.83
349241	01/31/2025	1295	BLACK & COMPANY	12150315	20.72.2540.0608.0.410	H&C GAL CLEARPROTECT CLEAR SINGLE COMPONENT	\$99.42
349241	01/31/2025	1295	BLACK & COMPANY	12150315	20.72.2540.0608.0.410	INSL-X DECO FLAKES BROWN BLEND - BC987766	\$102.96
349241	01/31/2025	1295	BLACK & COMPANY	12151175	20.93.2540.0613.0.410	INVOICE# 12151175 - 1EA 3M 8210 N95 NON-OIL	\$29.42
349241	01/31/2025	1295	BLACK & COMPANY	12151176	20.77.2540.0607.0.410	INVOICE# 12151176 - 1/2-82D MACHINISTS	\$18.01
349241	01/31/2025	1295	BLACK & COMPANY	12151177	10.00.0000.0000.0.973	**QUOTE# 60445** OSSIAN TITAN ICE MELTER FLAKES	\$2,577.23
349241	01/31/2025	1295	BLACK & COMPANY	12151178	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES - SEE	\$164.92
349241	01/31/2025	1295	BLACK & COMPANY	12151565	20.93.2540.0613.0.410	INVOICE# 12151565 - 5EA POWER BIT #6 TO 8 - 5EA	\$21.30
349241	01/31/2025	1295	BLACK & COMPANY	12151566	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$40.33
349241	01/31/2025	1295	BLACK & COMPANY	12152478	20.93.2540.0613.0.410	INVOICE# 12152478 - BONDHUS BLX13	\$14.63

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349241	01/31/2025	1295	BLACK & COMPANY	12154402	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES - SEE	\$75.97
349241	01/31/2025	1295	BLACK & COMPANY	1248183	20.93.2540.0613.0.410	INVOICE# 12148183 - 1 EA ORIGINAL HI-VIZ, 100EA	\$58.19
Check Total:							\$3,415.71
349242	01/31/2025	1295	BRADFORD SUPPLY CO	2682985	20.82.2540.0602.0.550	CONFIRMING ORDER #2558386-00 - BRADLEY	\$4,538.70
349242	01/31/2025	1295	BRADFORD SUPPLY CO	2682994	10.22.2560.0225.0.410	INVOICE# 2682994 - XPRESS TEE PXPXP 811 1/2	\$14.14
349242	01/31/2025	1295	BRADFORD SUPPLY CO	2682994	10.22.2560.0225.0.410	XPRESS ADAPTER FEMALE PXF 1/2	\$13.53
349242	01/31/2025	1295	BRADFORD SUPPLY CO	2682994	10.22.2560.0225.0.410	XPRESS ELL90 PXP 807 1/2	\$9.65
349242	01/31/2025	1295	BRADFORD SUPPLY CO	2682994	10.22.2560.0225.0.410	XPRESS ELL45 PXP 806 3/4	\$20.38
349242	01/31/2025	1295	BRADFORD SUPPLY CO	2682994	10.22.2560.0225.0.410	TUBING COPPER M HARD 10' JT 3/4	\$57.25
349242	01/31/2025	1295	BRADFORD SUPPLY CO	2682994	10.22.2560.0225.0.410	ELL45 BRASS 3/4 LF	\$28.46
349242	01/31/2025	1295	BRADFORD SUPPLY CO	2682994	10.22.2560.0225.0.410	NIPPLE BRASS STD 3/4XCLOSE	\$14.34
349242	01/31/2025	1295	BRADFORD SUPPLY CO	2682994	10.22.2560.0225.0.410	VALVE BOILER LEGEND T521 1/2 LF	\$35.43
349242	01/31/2025	1295	BRADFORD SUPPLY CO	2682995	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$78.04
349242	01/31/2025	1295	BRADFORD SUPPLY CO	2684735	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$15.55
349242	01/31/2025	1295	BRADFORD SUPPLY CO	2685828	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$74.07
349242	01/31/2025	1295	BRADFORD SUPPLY CO	2685903	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$74.50
349242	01/31/2025	1295	BRADFORD SUPPLY CO	2685906	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$3.20

Check Total: \$4,977.24

Decatur School District #61

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349243	01/31/2025	1295	BRANUM RECYCLING	000916	20.93.2540.0612.0.390	BLANKET ORDER FOR DISPOSAL OF YARD WASTE	\$75.00
Check Total:							\$75.00
349244	01/31/2025	1295	BROEREN RUSSO BUILDERS, INC.	PAY REQ 16	10.15.2530.4994.2.324	GENERAL CONSTRUCTIN FOR NEW K-8 MAGNET	\$1,111,741.19
Check Total:							\$1,111,741.19
349245	01/31/2025	1295	BUSHUE BACKGROUND SCREENING	DECATUR61-20241231	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$1,944.00
349245	01/31/2025	1295	BUSHUE BACKGROUND SCREENING	DECATUR61EHR20241231	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$608.00
349245	01/31/2025	1295	BUSHUE BACKGROUND SCREENING	DECATUR61MISC2024113	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$2,143.75
349245	01/31/2025	1295	BUSHUE BACKGROUND SCREENING	MPSSED-250241031	12.00.1220.0879.1.319	INVOICE# MPSSED-20241031BACKGRO	\$80.00
Check Total:							\$4,775.75
349246	01/31/2025	1295	BUSINESSOLVER.COM, INC.	123470	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY25 FOR	\$581.19
Check Total:							\$581.19
349247	01/31/2025	1295	CARPET WEAVERS	GG010086	20.85.2540.0622.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$59.15
349247	01/31/2025	1295	CARPET WEAVERS	GG010086	20.85.2540.0622.0.410	STAIRNOSE	\$140.00
Check Total:							\$199.15
349248	01/31/2025	1295	CITY OF DECATUR	11836	20.93.2540.0651.0.464	INVOICE# 11836 - 321.34 GALLONS DIESEL FUEL -	\$1,084.46
349248	01/31/2025	1295	CITY OF DECATUR	11903	20.93.2540.0633.0.410	SALT - 12/02/24, 12 TONS - 12/12/24, 6 TONS	\$1,645.20
349248	01/31/2025	1295	CITY OF DECATUR	11903	20.93.2540.0651.0.464	INVOICE# 11903 - 630.52 GALLONS DIESEL FUEL -	\$1,987.65
Check Total:							\$4,717.31
349249	01/31/2025	1295	CITY OF DECATUR ILLINOIS	11828	10.00.2660.0110.0.323	INVOICE#:11828 - ONGOING FIBER	\$460.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$460.80
349250	01/31/2025	1295	COLE COUNSELING SERVICES, LLC	01.07.2025	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM JULY 1,	\$5,703.15
349250	01/31/2025	1295	COLE COUNSELING SERVICES, LLC	01.14.2025	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM JULY 1,	\$5,703.15
349250	01/31/2025	1295	COLE COUNSELING SERVICES, LLC	01.21.2025	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM JULY 1,	\$5,703.15
349250	01/31/2025	1295	COLE COUNSELING SERVICES, LLC	12.31.2024	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM JULY 1,	\$5,703.15
Check Total:							\$22,812.60
349251	01/31/2025	1295	CONNOR COMPANY	S011121540.001	10.49.2560.0225.0.410	GREENHECK BACKDRAFT DAMPER, VERTICAL MOUNT	\$203.78
349251	01/31/2025	1295	CONNOR COMPANY	S011121540.001	10.49.2560.0225.0.750	QUOTE# S011121540 – GREENHECK AXIAL ROOF	\$785.15
349251	01/31/2025	1295	CONNOR COMPANY	S011154842.001	20.82.2540.0602.0.410	INVOICE# S011154842.001 – DELTA CAM WALLFORM	\$113.63
349251	01/31/2025	1295	CONNOR COMPANY	S011163276.001	20.93.2540.0613.0.410	INVOICE# S011163276.001 – MALCO SERRATED DUCT	\$27.00
349251	01/31/2025	1295	CONNOR COMPANY	S011163570.001	20.82.2540.0602.0.410	INVOICE# S011163570.001 – SLOAN ETF233	\$206.20
349251	01/31/2025	1295	CONNOR COMPANY	S011167171.001	20.93.2540.0613.0.410	INVOICE# S011167171.001 – MILWAUKEE PEN LIGHT	\$16.57
349251	01/31/2025	1295	CONNOR COMPANY	S011173142.001	20.77.2540.0604.0.410	INVOICE# S011173142.001 – 20X20X1 PLEATED FILTER	\$189.34
349251	01/31/2025	1295	CONNOR COMPANY	S011173201.001	20.77.2540.0604.0.410	INVOICE# S011173201.001 – 20X20X1 PLEATED FILTER	\$189.34
349251	01/31/2025	1295	CONNOR COMPANY	S011180056.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$109.20
349251	01/31/2025	1295	CONNOR COMPANY	S011181617.001	20.42.2540.0602.0.410	INVOICE3 S011181617.001 – 1EA DRBN STANDARD BAR	\$36.34

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1264 - 1297

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
349251	01/31/2025	1295	CONNOR COMPANY	S011185362.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$44.73
349251	01/31/2025	1295	CONNOR COMPANY	S011186299.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$50.70
349251	01/31/2025	1295	CONNOR COMPANY	S011192353.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$66.00
349251	01/31/2025	1295	CONNOR COMPANY	S011199260.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$145.44
349251	01/31/2025	1295	CONNOR COMPANY	S011202061.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$188.85
Check Total:							\$2,372.27
349252	01/31/2025	1295	CONTRACT PAPER GROUP INC	43009458401	10.00.0000.0000.0.971	**QUOTE# 111-1857** WAUSAU GAMMA GREEN	\$359.36
349252	01/31/2025	1295	CONTRACT PAPER GROUP INC	43009458401	10.00.0000.0000.0.971	WAUSAU LUNAR BLUE LIGHT CARDSTOCK, 8 1/2" X 11",	\$89.84
349252	01/31/2025	1295	CONTRACT PAPER GROUP INC	43009458401	10.00.0000.0000.0.971	WAUSAU SOLAR YELLOW CARDSTOCK, 8 1/2" X 11",	\$179.68
349252	01/31/2025	1295	CONTRACT PAPER GROUP INC	43009458401	10.00.0000.0000.0.971	WAUSAU PULSAR PINK CARDSTOCK, 8 1/2" X 11",	\$179.68
349252	01/31/2025	1295	CONTRACT PAPER GROUP INC	43009458401	10.00.0000.0000.0.971	WAUSAU IVORY HEAVY WT. INDEX CARDSTOCK, 8 1/2"	\$359.60
349252	01/31/2025	1295	CONTRACT PAPER GROUP INC	43009458401	10.00.0000.0000.0.971	WAUSAU WHITE HEAVY WT. INDEX CARDSTOCK, 8 1/2"	\$636.80
Check Total:							\$1,804.96
349253	01/31/2025	1295	CONTRACTOR'S RECYCLED MATERIAL	24-1221	20.93.2540.0612.0.410	INVOICE# 24-1221 - CA-6 RECYCLE - TICKET# 6096	\$132.10
349253	01/31/2025	1295	CONTRACTOR'S RECYCLED MATERIAL	24-1221	20.93.2540.0612.0.410	CA-6 RECYCLE - TICKET# 6094	\$130.36
349253	01/31/2025	1295	CONTRACTOR'S RECYCLED MATERIAL	24-1221	20.93.2540.0612.0.410	CA-6 RECYCLE - TICKET# 6095	\$128.76

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349253	01/31/2025	1295	CONTRACTOR'S RECYCLED MATERIAL	24-1221	20.93.2540.0612.0.410	CA-6 RECYCLE - TICKET# 6097	\$133.84
349253	01/31/2025	1295	CONTRACTOR'S RECYCLED MATERIAL	24-1221	20.93.2540.0612.0.410	CA-6 RECYCLE - TICKET# 6002	\$63.22
349253	01/31/2025	1295	CONTRACTOR'S RECYCLED MATERIAL	24-1221	20.93.2540.0613.0.321	DUMP FEE - TICKET# 7403	\$100.00
349253	01/31/2025	1295	CONTRACTOR'S RECYCLED MATERIAL	24-1221	20.93.2540.0613.0.321	DUMP FEE - TICKET# 7402	\$25.00
349253	01/31/2025	1295	CONTRACTOR'S RECYCLED MATERIAL	24-1221	20.93.2540.0613.0.321	DUMP FEE - TICKET# 7436	\$25.00
349253	01/31/2025	1295	CONTRACTOR'S RECYCLED MATERIAL	24-1221	20.93.2540.0613.0.321	DUMP FEE - TICKET# 6005	\$223.50
Check Total:							\$961.78
349254	01/31/2025	1295	CULLIGAN WATER	0095723	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$42.50
Check Total:							\$42.50
349255	01/31/2025	1295	CUNNINGHAM CHILDRENS HOME	8359	12.00.1220.0855.0.671	INVOICE 8359 SY-24-25 RETRO PRIV FCLTY TUITION	\$2,519.62
Check Total:							\$2,519.62
349256	01/31/2025	1295	CUSTOM TROPHIES..	2023-1242	10.00.1550.0550.0.410	INVOICE #2023-1242 - 9X12 NEW MIDDLE SCHOOL	\$70.00
349256	01/31/2025	1295	CUSTOM TROPHIES..	2024-1394	10.00.1550.0550.0.410	INVOICE #2024-1394 - #2 STYLE GREEN TROPHY WITH	\$36.50
349256	01/31/2025	1295	CUSTOM TROPHIES..	2024-1394	10.00.1550.0550.0.410	#3 STYLE GREEN TROPHY WITH BLACK PLATE -	\$35.50
349256	01/31/2025	1295	CUSTOM TROPHIES..	2024-1394	10.00.1550.0550.0.410	VOLLEYBALL MEDALS - RED/WHITE/BLUE RIBBONS	\$180.00
Check Total:							\$322.00
349257	01/31/2025	1295	DECATUR ATHLETIC CLUB	423992	10.82.1532.0506.0.325	COURT RENTAL - HIGH SCHOOL CO-OP BOYS	\$75.00
349257	01/31/2025	1295	DECATUR ATHLETIC CLUB	423992	10.82.1532.0506.0.325	COURT RENTAL - HIGH SCHOOL CO-OP BOYS	\$75.00

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Disbursement Detail Listing

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Voucher Range: 1264 - 1297

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349257	01/31/2025	1295	DECATUR ATHLETIC CLUB	423992	10.82.1532.0506.0.325	COURT RENTAL – HIGH SCHOOL CO-OP BOYS	\$75.00
349257	01/31/2025	1295	DECATUR ATHLETIC CLUB	423992	10.82.1532.0506.0.325	COURT RENTAL – HIGH SCHOOL CO-OP BOYS	\$75.00
349257	01/31/2025	1295	DECATUR ATHLETIC CLUB	423992	10.85.1532.0506.0.325	INVOICE #423992 – COURT RENTAL – HIGH SCHOOL	\$75.00
349257	01/31/2025	1295	DECATUR ATHLETIC CLUB	423992	10.85.1532.0506.0.325	COURT RENTAL – HIGH SCHOOL CO-OP BOYS	\$75.00
349257	01/31/2025	1295	DECATUR ATHLETIC CLUB	423992	10.85.1532.0506.0.325	COURT RENTAL – HIGH SCHOOL CO-OP BOYS	\$75.00
349257	01/31/2025	1295	DECATUR ATHLETIC CLUB	423992	10.85.1532.0506.0.325	COURT RENTAL – HIGH SCHOOL CO-OP BOYS	\$75.00
Check Total:							\$600.00
349258	01/31/2025	1295	DECATUR BOLT CO INC	319859	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$15.39
Check Total:							\$15.39
349259	01/31/2025	1295	DECATUR PARK DISTRICT	67470	10.12.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON – RENTAL	\$523.70
349259	01/31/2025	1295	DECATUR PARK DISTRICT	67470	10.12.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON – RENTAL	\$523.70
349259	01/31/2025	1295	DECATUR PARK DISTRICT	67470	10.12.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON – RENTAL	\$624.00
349259	01/31/2025	1295	DECATUR PARK DISTRICT	67470	10.12.1573.0502.0.325	INVOICE #67470 – GIRLS BASKETBALL REGULAR	\$624.00
349259	01/31/2025	1295	DECATUR PARK DISTRICT	67470	10.13.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON – RENTAL	\$523.70
349259	01/31/2025	1295	DECATUR PARK DISTRICT	67470	10.13.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON – RENTAL	\$624.00
349259	01/31/2025	1295	DECATUR PARK DISTRICT	67470	10.18.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON – RENTAL	\$523.70

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Bank Name: CONSOLIDATED ACCOUNT 2

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

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Voucher Range: 1264 - 1297

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
349259	01/31/2025	1295	DECATUR PARK DISTRICT	67470	10.18.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON - RENTAL	\$624.00
349259	01/31/2025	1295	DECATUR PARK DISTRICT	67470	10.22.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON - RENTAL	\$523.70
349259	01/31/2025	1295	DECATUR PARK DISTRICT	67470	10.22.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON - RENTAL	\$624.00
349259	01/31/2025	1295	DECATUR PARK DISTRICT	67470	10.42.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON - RENTAL	\$523.70
349259	01/31/2025	1295	DECATUR PARK DISTRICT	67470	10.42.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON - RENTAL	\$624.00
349259	01/31/2025	1295	DECATUR PARK DISTRICT	67470	10.49.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON - RENTAL	\$624.00
349259	01/31/2025	1295	DECATUR PARK DISTRICT	67470	10.49.1573.0502.0.325	BOYS BASKETBALL REGULAR SEASON - RENTAL	\$523.70
349259	01/31/2025	1295	DECATUR PARK DISTRICT	67470	10.60.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON - RENTAL	\$523.70
349259	01/31/2025	1295	DECATUR PARK DISTRICT	67470	10.60.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON - RENTAL	\$624.00
349259	01/31/2025	1295	DECATUR PARK DISTRICT	67470	10.72.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON - RENTAL	\$624.00
349259	01/31/2025	1295	DECATUR PARK DISTRICT	67470	10.72.1573.0502.0.325	BOYS BASKETBALL REGULAR SEASON - RENTAL	\$523.70
349259	01/31/2025	1295	DECATUR PARK DISTRICT	67470	10.77.1573.0502.0.325	BOYS BASKETBALL REGULAR SEASON - RENTAL	\$523.70
349259	01/31/2025	1295	DECATUR PARK DISTRICT	67470	10.77.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON - RENTAL	\$624.00
Check Total:							\$11,477.00
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	ARTRESIN EPOXY KIT 1 GAL KIT QUOTE NUMBER	\$218.98

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1264 - 1297

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	FOAM BRUSH SET 48SET CLSPK WD HND	\$26.94
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	MASTER HEAT GUN HAND HELD MICROTORCH	\$54.60
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	STD STRTCHR STRP KEY BAG OF 8	\$64.20
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	BLCK STD STRTCHR STRP	\$23.10
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	BLCK STD STRTCHR STRP 12IN	\$30.30
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	BLCK STD STRTCHR STRP 10IN	\$25.20
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	BLCK STD STRTCHR STRP	\$23.40
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	COLORON CANVAS 72IN25YD 7OZ MD	\$264.98
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	HEAVVY DUTY STAPLES 5/16 IN 1000BX	\$6.76
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	BLICK WD GALLRY FRME BLK 9INX12IN	\$392.80
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	BLICK WD GALLRY FRME BLK 11INX14IN	\$446.80
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	CLEAR ACRYLIC PANELS 16X20 .06THK	\$26.60
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	CLEAR ACRYLIC PANELS 18X24 .06THK	\$28.20
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	SHARPIE FINE PT MRKR BLACK 36 CT TUB	\$31.05
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	SCRNPT 110 MONO FRAM 16X20X1 WHT CORDED	\$93.99
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	ACRYLIC SCRNB FBR INK BLK QUART	\$23.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	ACRYLIC SCRNB FBR INK WHT QUART	\$23.19
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	MTN PRO VARNISH !H ACRYLIC MATTE 400ML	\$18.40
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	MTN PRO VARNISH !H ACRYLIC GLOSS 400ML	\$18.40
349260	01/31/2025	1295	DICK BLICK ART MATERIALS	4643979	38.82.8204.0000.0.699	ULANO STENCIL REMVR NO4 GAL	\$51.69
Check Total:							\$1,892.77
349261	01/31/2025	1295	DIVERSIFIED BENEFIT SERVICES, INC	430045	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY25 TO COVER	\$873.75
349261	01/31/2025	1295	DIVERSIFIED BENEFIT SERVICES, INC	432206	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY25 TO COVER	\$1,464.30
Check Total:							\$2,338.05
349262	01/31/2025	1295	DONNELLY AUTOMOTIVE	8959-477699.	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$52.93)
349262	01/31/2025	1295	DONNELLY AUTOMOTIVE	8959-477699..	42.00.2550.0870.0.410	INVOICE# 8959-477699 - REF# 722115 - EXTERIOR	\$52.93
349262	01/31/2025	1295	DONNELLY AUTOMOTIVE	8959-477972	40.93.2553.0000.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$391.48
349262	01/31/2025	1295	DONNELLY AUTOMOTIVE	8959-477972	40.93.2553.0000.0.410	CORE RETURN - BATTERY-GOLD	(\$44.00)
349262	01/31/2025	1295	DONNELLY AUTOMOTIVE	8959-478519	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$47.02
349262	01/31/2025	1295	DONNELLY AUTOMOTIVE	8959-478611	20.93.2540.0610.0.410	INVOICE# 8959-478611 - REF# 723503 - XXL RAVEN	\$19.73
349262	01/31/2025	1295	DONNELLY AUTOMOTIVE	8959-478681	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$54.51
349262	01/31/2025	1295	DONNELLY AUTOMOTIVE	8959-478820	20.93.2540.0650.0.410	INVOICE# 8959-478820 - REF# 723795 - BATTERY	\$195.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349262	01/31/2025	1295	DONNELLY AUTOMOTIVE	8959-478820	20.93.2540.0650.0.410	INVOICE# 8959-478820 - REF# 723795 - CORE	(\$22.00)
349262	01/31/2025	1295	DONNELLY AUTOMOTIVE	8959-478854	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$65.00
349262	01/31/2025	1295	DONNELLY AUTOMOTIVE	8959-478857	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$78.35
349262	01/31/2025	1295	DONNELLY AUTOMOTIVE	8959-478862	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$50.69
349262	01/31/2025	1295	DONNELLY AUTOMOTIVE	8959-478883	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$16.96
349262	01/31/2025	1295	DONNELLY AUTOMOTIVE	8959-479316	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$16.00
349262	01/31/2025	1295	DONNELLY AUTOMOTIVE	8959-479384	20.93.2540.0613.0.410	INVOICE# 8959-479384 - XL RAVEN POWDER FREE	\$59.19
349262	01/31/2025	1295	DONNELLY AUTOMOTIVE	8959-479509	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$48.90
349262	01/31/2025	1295	DONNELLY AUTOMOTIVE	8959-479529	20.93.2540.0613.0.410	INVOICE# 8959-479529 - 1EA STANDARD SWIVEL GRIP	\$37.10
349262	01/31/2025	1295	DONNELLY AUTOMOTIVE	8959-479566	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$25.38
349262	01/31/2025	1295	DONNELLY AUTOMOTIVE	8959-479567	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$121.45
Check Total:							\$1,161.50
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	203028-00	60.15.2530.0720.0.410	INVOICE# 203028-00 - CABLE HOOK 4IN 280	\$199.12
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	203029-00	60.15.2530.0720.0.410	INVOICE# 203029-00 - CABLE HOOK 2IN 70 4-PAIR	\$199.63
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	203356-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$82.27

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1264 - 1297

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
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	203389-00	20.93.2540.0613.0.410	INVOICE# 203389-00 - M18 FUEL 1/2" HAMMER	\$194.05
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	203697-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$151.58
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	205690-00	20.93.2540.0613.0.410	INVOICE# 205690-00 - M18 ROVER DUAL POWER	\$153.11
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	206960-00	20.93.2540.0613.0.410	INVOICE# 206960-00 - 1EA DRILL/TAP KIT - 1EA LOW	\$85.05
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	206963-00	20.08.2540.0607.0.410	INVOICE# 206963-00 - 1EA 3/8" SCREW ANCHOR	\$195.59
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	206964-00	20.42.2540.0607.0.410	INVOICE# 206964-00 - 25EA 3/8"-16 LED MACHINE	\$197.05
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	207087-00	20.93.2540.0606.0.410	INVOICE# 207087-00 - 10EA STL RACEWAY 500	\$94.75
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	207183-00	20.42.2540.0606.0.410	QUOTE# 112720 - LED FLAT PANEL, 2FT X 4FT,	\$486.60
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	207222-02	20.93.2540.0606.0.410	INVOICE# 207222-02 - 25EA 6 AWG 4 CONDUCTOR	\$163.53
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	207246-00	20.93.2540.0613.0.410	INVOICE# 207246-00 - M18 MULTI TOOL	\$122.99
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	207398-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$127.53
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	207411-01	20.93.2540.0613.0.410	INVOICE# 207411-01 - MULTI-TOOL BLADE 3PK -	\$44.54
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	207454-00	20.93.2540.0613.0.410	M18 FUEL 4-1/2" / 5" GRINDER PADDLE SWITCH -	\$199.55
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	207454-00	20.93.2540.0613.0.410	M18 MULTI TOOL - MILWAUKEE TOOLS	\$122.99
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	207454-01	20.93.2540.0613.0.410	QUOTE# 113045 - M18 6-1/2 CIRCULAR SAW -	\$132.65

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Disbursement Detail Listing

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Voucher Range: 1264 - 1297

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	207496-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$98.07
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	207497-00	20.93.2540.0613.0.410	INVOICE# 207497-00 - FAST BACK UTILITY KNIFES	\$23.76
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	207599-00	60.15.2530.0720.0.410	INVOICE# 207599-00 - 10EA STL SHALLOW DEVICE	\$198.60
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	207665-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$20.89
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	207739-00	20.93.2540.0613.0.410	INVOICE# 207739-00 - M18 TOP-OFF 175W POWER	\$101.88
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	207796-01	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$8.94
349263	01/31/2025	1295	DUNKER ELECTRIC SUPPLY INC	207796-02	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$35.54
Check Total:							\$3,440.26
349264	01/31/2025	1295	DUNN COMPANY	11682	20.93.2540.0612.0.410	INVOICE# 11682 - M120 PREMIUM PATCH (18021)	\$457.60
Check Total:							\$457.60
349265	01/31/2025	1295	DYNAGRAPHICS INC	250673	10.03.2210.0084.0.360	NAME BADGE W/ MAGNETIC FASTENER FOR MELISSA	\$34.42
349265	01/31/2025	1295	DYNAGRAPHICS INC	251761	10.00.2520.0104.0.360	NAME BADGE WITH PROTECTIVE EDGE - JOANIE	\$32.05
349265	01/31/2025	1295	DYNAGRAPHICS INC	251761	10.00.2520.0104.0.360	NAME BADGE WITH PROTECTIVE EDGE - VICKY	\$32.05
349265	01/31/2025	1295	DYNAGRAPHICS INC	251761	10.00.2520.0104.0.360	NAME BADGE WITH PROTECTIVE EDGE - APRIL	\$32.05
349265	01/31/2025	1295	DYNAGRAPHICS INC	251761	10.00.2520.0104.0.360	NAME BADGE WITH PROTECTIVE EDGE -	\$32.05
349265	01/31/2025	1295	DYNAGRAPHICS INC	251761	10.00.2520.0104.0.360	NAME BADGE WITH PROTECTIVE EDGE - ANN	\$32.05

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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
349265	01/31/2025	1295	DYNAGRAPHERICS INC	251761	10.00.2520.0104.0.360	NAME BADGE WITH PROTECTIVE EDGE -	\$32.05
349265	01/31/2025	1295	DYNAGRAPHERICS INC	251761	10.00.2520.0104.0.360	NAME BADGE WITH PROTECTIVE EDGE - SHERRY	\$32.05
349265	01/31/2025	1295	DYNAGRAPHERICS INC	251761	10.00.2520.0104.0.360	NAME BADGE WITH PROTECTIVE EDGE -	\$32.05
349265	01/31/2025	1295	DYNAGRAPHERICS INC	251761	10.00.2520.0104.0.360	NAME BADGE WITH PROTECTIVE EDGE - KIMMY	\$32.05
349265	01/31/2025	1295	DYNAGRAPHERICS INC	251761	10.00.2520.0104.0.360	NAME BADGE WITH PROTECTIVE EDGE - TAMMY	\$32.05
349265	01/31/2025	1295	DYNAGRAPHERICS INC	251761	10.00.2520.0104.0.360	NAME BADGE WITH PROTECTIVE EDGE -	\$32.05
349265	01/31/2025	1295	DYNAGRAPHERICS INC	251761	10.00.2520.0104.0.360	NAME BADGE WITH PROTECTIVE EDGE -	\$32.05
349265	01/31/2025	1295	DYNAGRAPHERICS INC	251761	10.00.2520.0104.0.360	NAME BADGE WITH PROTECTIVE EDGE - KIM	\$32.05
349265	01/31/2025	1295	DYNAGRAPHERICS INC	251761	10.00.2520.0104.0.360	NAME BADGE WITH PROTECTIVE EDGE - DEBBIE	\$32.05
349265	01/31/2025	1295	DYNAGRAPHERICS INC	251761	10.00.2520.0104.0.360	NAME BADGE WITH PROTECTIVE EDGE -	\$32.05
Check Total:							\$515.17
349266	01/31/2025	1295	ENABLING DEVICES	0499839-IN	10.81.1200.0255.0.410	BATTERY INTERRUPTERS - "AA", "C", AND "D"	\$54.95
349266	01/31/2025	1295	ENABLING DEVICES	0499839-IN	10.81.1200.0255.0.410	TEXTURED TOPS FOR GUMBALL SWITCHES	\$32.95
349266	01/31/2025	1295	ENABLING DEVICES	0499839-IN	10.81.1200.0255.0.410	GUMBALL SWITCHES - RED	\$59.95
349266	01/31/2025	1295	ENABLING DEVICES	0499839-IN	10.81.1200.0255.0.410	GUMBALL SWITCHES -	\$59.95
349266	01/31/2025	1295	ENABLING DEVICES	0499839-IN	10.81.1200.0255.0.410	GUMBALL SWITCHES - BLUE	\$59.95
Check Total:							\$267.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349267	01/31/2025	1295	ENTEC SERVICES, INC.	SIN057189	20.82.2540.0604.0.750	INVOICE# SIN057189 - DAC-633-R3 APPLICATION	\$505.69
349267	01/31/2025	1295	ENTEC SERVICES, INC.	SIN057189	20.93.2540.0604.0.323	INVOICE# SIN057189 - LABOR AND RELATED	\$3,166.54
349267	01/31/2025	1295	ENTEC SERVICES, INC.	SIN057226	20.93.2540.0604.0.319	INVOICE# SIN057226 - LABOR AND RELATED	\$3,325.00
349267	01/31/2025	1295	ENTEC SERVICES, INC.	SIN057236	20.75.2540.0604.0.750	PROPOSAL: 12/10/24 - CHILLED WATER PUMP - (1)	\$2,335.00
349267	01/31/2025	1295	ENTEC SERVICES, INC.	SIN057417	20.42.2540.0618.0.410	QUOTE DATED: 12/10/24 - HID CARD READER -	\$731.23
349267	01/31/2025	1295	ENTEC SERVICES, INC.	SIN057417	20.42.2540.0618.0.410	HID CARD READER - SDMS	\$495.82
349267	01/31/2025	1295	ENTEC SERVICES, INC.	SIN057417	20.75.2540.0618.0.410	HID CARD READER - MONTESSORI	\$731.23
349267	01/31/2025	1295	ENTEC SERVICES, INC.	SIN057474	20.75.2540.0604.0.410	PART# DNS24-L - THERMOSTAT	\$401.30
349267	01/31/2025	1295	ENTEC SERVICES, INC.	SIN057474	20.75.2540.0604.0.410	\$-5.24 Pro-rated Adjustment Applied -	(\$0.87)
349267	01/31/2025	1295	ENTEC SERVICES, INC.	SIN057474	20.82.2540.0604.0.750	\$-5.24 Pro-rated Adjustment Applied -	(\$4.37)
349267	01/31/2025	1295	ENTEC SERVICES, INC.	SIN057474	20.82.2540.0604.0.750	QUOTE: 12/23/24 - PART# 337514	\$1,967.30
Check Total:							\$13,653.87
349268	01/31/2025	1295	EVERGREEN FS INC	37001054	10.00.0000.0000.0.979	**EMAIL QUOTE FROM JASON DEAN ON 1/3/25**	\$1,879.64
349268	01/31/2025	1295	EVERGREEN FS INC	37001054	10.00.0000.0000.0.979	\$0.01 Pro-rated Adjustment Applied - **EMAIL QUOTE	\$0.01
349268	01/31/2025	1295	EVERGREEN FS INC	37001055	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$4,213.11
Check Total:							\$6,092.76

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349269	01/31/2025	1295	FASTENAL	ILDEC180028	20.93.2540.0613.0.410	INVOICE# ILDEC180028 – SP-29P DRILL SET	\$192.74
Check Total:							\$192.74
349270	01/31/2025	1295	FLOORING AMERICA	CG412634	20.42.2540.0622.0.410	ESTIMATE# 413923 – STEEL GRAY – 2,800.25 SF	\$2,900.00
349270	01/31/2025	1295	FLOORING AMERICA	CG412634	20.42.2540.0622.0.410	COVE BASE ADHESIVE	\$30.00
349270	01/31/2025	1295	FLOORING AMERICA	CG412634	20.42.2540.0622.0.410	ROPPE VINYL COVE BASE 4 X 4 X 1/8 BLACK – 600 LF	\$270.00
349270	01/31/2025	1295	FLOORING AMERICA	CG412634	20.81.2540.0622.0.410	ROPPE VINYL COVE BASE 4 X 4 X 1/8 BLACK – 600 LF	\$270.00
349270	01/31/2025	1295	FLOORING AMERICA	CG412634	20.81.2540.0622.0.410	COVE BASE ADHESIVE	\$30.00
349270	01/31/2025	1295	FLOORING AMERICA	CG412634	20.81.2540.0622.0.410	ESTIMATE# 413923 – STEEL GRAY – 2,800.25 SF	\$2,900.00
Check Total:							\$6,400.00
349271	01/31/2025	1295	FOREMOST TRUCK AND TRAILER	S21342	20.93.2540.0650.0.410	ESTIMATE# E975 – HYD SPINER MOTOR	\$254.81
Check Total:							\$254.81
349272	01/31/2025	1295	G J BUILDERS HARDWARE INC	202922	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$73.11
349272	01/31/2025	1295	G J BUILDERS HARDWARE INC	202926	20.77.2540.0620.0.410	INVOICE# 202926 – DOOR CLOSER – #551931	\$247.50
Check Total:							\$320.61
349273	01/31/2025	1295	GEIGER.	5699322	10.93.2642.3990.2.410	PROFORMA DOCUMENT# 4026728 CLEAR OVER	\$2,504.34
349273	01/31/2025	1295	GEIGER.	5699322	10.93.2642.3990.2.410	PROFORMA DOCUMENT# 4026728 CLEAR OVER	\$28.46
Check Total:							\$2,532.80
349274	01/31/2025	1295	GOEDECKE	007652	60.11.2530.0713.0.410	INVOICE# 007652 – 3-1/2" NOMAFLEX EXP JNT	\$20.00
349274	01/31/2025	1295	GOEDECKE	007723	20.93.2540.0613.0.325	INVOICE# 007723 – RENTAL OF 550 POST SHORE –	\$140.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349274	01/31/2025	1295	GOEDECKE	009146	60.11.2530.0713.0.410	INVOICE# 9146 - 3-1/2" NOMAFLEX EXPANSION	\$20.00
349274	01/31/2025	1295	GOEDECKE	009220	20.93.2540.0613.0.410	INVOICE3 9220 - TIE WIRE COATED 16GA	\$15.00
349274	01/31/2025	1295	GOEDECKE	010623	20.93.2540.0613.0.325	INVOICE# 10623 - RENTAL OF 550 POST SHORE -	\$140.00
Check Total:							\$335.00
349275	01/31/2025	1295	GRAINGER	9351851317	20.42.2540.0603.0.410	QUOTE# QTE2576973364 - 27"H 33"W DRNBL EXTRD	\$397.47
349275	01/31/2025	1295	GRAINGER	9359819159	20.81.2540.0644.0.410	QUOTE# 2059878299 - 6 W, S6, CANDELABRA SCREW	\$40.50
349275	01/31/2025	1295	GRAINGER	9367132454	60.15.2530.0720.0.410	QUOTE# QTE2579168746 - STANDARD PLATE CASTER:	\$682.80
349275	01/31/2025	1295	GRAINGER	9367726388	60.15.2530.0720.0.410	QUOTE# QTE2579168746 - STANDARD PLATE CASTER:	\$1,138.00
349275	01/31/2025	1295	GRAINGER	9368144565	60.15.2530.0720.0.410	QUOTE# QTE2579168746 - STANDARD PLATE CASTER:	\$910.40
Check Total:							\$3,169.17
349276	01/31/2025	1295	GREAT WESTERN ABATEMENT INC	B24058	90.60.2530.0429.0.324	ASBESTOS ABATEMENT ON MECHANICAL SYSTEM	\$77,518.00
Check Total:							\$77,518.00
349277	01/31/2025	1295	GREEN ASSOCIATES, INC	3024311	10.00.2322.0000.0.319	MASTER FACILITIES PLANNING PROCESS	\$4,186.50
Check Total:							\$4,186.50
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON - BOOTH - ASTIR POUF - 18.75H X 16.5"W X	\$1,450.14
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON - FLOCK ROUND TABLE - 30"D X 1.25"T	\$2,751.32
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON - ROLL CALL LECTERN	\$11,779.84
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	BUILD RECTANGULAR TABLE - STANDING HEIGHT	\$1,558.95

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – PRESIDE ROUND TABLE – 36"D X 29"H	\$2,253.40
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – BUILD CAFE HEIGHT STOOL – FINISH: SOLAR	\$2,286.35
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – MOTIVATE TRAINING TABLE 60"W X 24"D X 29"W	\$1,954.65
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – BUILD ROUND TABLE – 42" ROUND STUDENT	\$766.55
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – BUILD SQUARE TABLE – STUDENT SQUARE WORK	\$701.76
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – BUILD WISP TOP TABLE 54" X 30" D X 22-24	\$2,596.34
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – BUILD WISP TOP TABLE W/YOUTH HEIGHT	\$1,817.68
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – BUILD RIBBON TOP TABLE – 54" W X 30" D X	\$3,924.49
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – BUILD RIBBON TOP TABLE, YOUTH HEIGHT –	\$1,401.45
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – BUILD HALF ROUND TOP TABLE – W/STANDING	\$670.33
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – SCULPT ROUND TABLE – 16.5" D ROUND	\$577.63
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – REVEL ADJUSTABLE HEIGHT FIDGET STOOL	\$15,073.29
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HKI – INTELLECT WAVE CANTILEVER CHAIR, SMALL	\$4,593.06
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	KI– INTELLECT WAVE CANTILEVER CHAIR, SMALL	\$4,676.57
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	KI – INTELLECT WAVE CANTILEVER CHAIR 15" –	\$9,828.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	KI - INTELLECT WAVE CANTILEVER CHAIR 15",	\$9,660.18
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	KI - INTELLECT WAVE CANTILEVER CHAIR 18" -	\$15,204.69
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	KI - INTELLECT WAVE CANTILEVER CHAIR 18" -	\$13,604.20
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	KI - INTELLECT WAVE CANTILEVER CHAIR - LARGE	\$5,157.15
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	KI - INTELLECT WAVE TASK CHAIR - LARGE SIZE	\$2,588.86
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	KI - INTELLECT WAVE 24" CAFE STOOL	\$2,977.90
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	KI - INTELLECT WAVE TASK STOOL - HEIGHT	\$3,765.45
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	KI - RUCKUS SIT HEIGHT ADJUSTABLE POST LEG DESK	\$70,641.74
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	KI - RUCKUS SIT HEIGHT ADJUSTABLE POST LEG	\$68,949.15
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON - TANGRAM STEP	\$5,124.52
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON - JV HEXAGON POUF OTTOMAN	\$1,934.59
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	KI - RUCKUS SIT HEIGHT ADJUSTABLE ACTIVITY	\$2,674.29
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	KI - RUCKUS SIT HEIGHT ADJUSTABLE ACTIVITY	\$2,674.29
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	KI - RUCKUS SIT HEIGHT ADJUSTABLE ACTIVITY	\$3,120.01
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON - SOLVE TASK CHAIR	\$14,169.14
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON - SOLVE TASK CHAIR	\$5,060.41

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1264 - 1297

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
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – MOTIVATE HIGH DENSITY STACKER	\$9,330.76
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – MOTIVATE CART	\$699.87
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – IGNITION GUEST CHAIR	\$13,640.13
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – IGNITION GUEST CHAIR	\$5,147.22
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – IGNITION GUEST CHAIR	\$2,690.46
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – VERTICAL FILE 4-DRAWER LETTER WITH	\$3,546.00
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – CONFETTI FLOOR CUSHION W/CART –	\$14,630.70
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – CONFETTI FLOOR CUSHION CART – INCLUDES	\$5,337.67
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – CONFETTI FLOOR LOUNGE CHAIR – 32.5"D X	\$1,376.35
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – FLOCK ROUND MINI OTTOMAN	\$2,034.81
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – FLOCK ROUND MINI OTTOMAN	\$616.67
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON – FLOCK SQUARE MINI OTTOMAN	\$1,111.57
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	KI – RUCKUS SIT HEIGHT ADJUSTABLE ACTIVITY	\$6,961.11
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	KI – RUCKUS SIT HEIGHT ADJUSTABLE ACTIVITY	\$6,574.38
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	KI – PORTICO FIXED LEG ROUND TABLE – 30"D X	\$997.09

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1264 - 1297

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
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	SS - DOUBLE SIDED BOOKTRUCK - 36"W X 18"D	\$1,275.40
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	SAFCO - WIRE SHELVING	\$1,058.63
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	WENGER - 16" STUDENT BAND CHAIR	\$6,574.69
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	WENGER - CLASSIC 50 MUSIC STAND - FINISH:	\$5,073.95
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	KANTO - KANTO ROLLING TV CART	\$1,176.25
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON - SKIP CONTOURED SHELL - 28"W X 35.5"D X	\$15,981.11
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	HON - SCULPT ROUND	\$873.64
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	BRADFORD - SINGLE SIDED BOOKSHELF 36"W X 12"D X	\$1,960.87
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	VIA - SPLASH AIR ARMLESS STACKABLE STOOL	\$5,717.85
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	1% PERFORMANCE	\$9,102.84
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	INSTALLATION	\$64,308.62
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.410	VIA - SPLASH AIR ARMLESS STACKABLE CHAIR	\$1,378.69
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.550	WENGER - FLEX CONDUCTOR SYSTEM	\$3,463.85
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.550	CLARIDGE - PREMIERE DISPLAY CASE - 5'6"H X	\$8,805.01
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	DIVWC - MOBILE ADA LAB WITH CHEM TOP - 72" W X	\$2,336.55
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	DIVWC - FIRST AID BENCH - 72"L X 30"W X 26"H	\$2,683.04
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	DIVWC - HEIGHT ADJUSTABLE TABLE WITH	\$10,220.37

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1264 - 1297

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
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	SANDLER – RIVERSIDE SOFT TOUCH LOUNGE CHAIR	\$2,420.89
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	SANDLER – RIVERSIDE STOOL SEAT – 17.3"H X	\$574.45
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	SANDLER – RIVERSIDE STOOL SEAT – 17.3"H X	\$574.45
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	INTEGRA – COFFEE HOUSE STRAIGHT CHAIR – 45"W	\$8,593.26
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	INTEGRA – COFFEE HOUSE STRAIGHT CHAIR – 45"W	\$9,074.62
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	BRADFORD – DOUBLE SIDED BOOKSHELF – MOBILE –	\$39,194.40
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	WENGER – SIGNATURE 3-STEP CHORAL RISER –	\$7,498.31
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – LOW BACK SQUARE	\$3,542.84
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – MOTIVATE TRAINING TABLE – 60"W X 30"D X	\$3,061.29
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	VIA – RECTANGULAR BAR MOON TABLE – FINISH:	\$5,099.25
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	BRADFORD – SINGLE SIDED BOOKSHELF – 36"W X 12"D	\$8,806.63
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	KIMBALL – TOSS BEAN BAG – 42" ROUND	\$1,529.48
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	VIA – MOON TABLE – FINISH: YELLOW	\$1,314.06
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – MOBILE MARKER BOARD – 30"W X 72" H	\$4,565.64
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – BUILD MARKERSPACE TABLE, SEATED HEIGHT	\$7,758.98

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
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – BUILD MAKERSPACE TABLE, STANDING HEIGHT	\$8,408.93
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – BUILD MAKERSPACE TABLE – STANDING HEIGHT	\$2,752.00
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – BUILD MAKERSPACE TABLE – STANDING HEIGHT	\$2,752.00
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – BUILD MAKERSPACE TABLE, STANDING HEIGHT	\$1,376.00
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – BUILD MAKERSPACE TABLE, SEATED – 60"W X	\$5,202.38
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – BUILD MAKERSPACE TABLE, SEATED –60"W X	\$5,202.38
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – BUILD MAKERSPACE TABLE, SEATED 60"W X 42"D	\$3,901.79
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – GROVE SINGLE SEAT LOUNGE	\$1,004.92
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – OFFICE – CONCINNITY 36" X 72"	\$14,806.75
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – OFFICE – CONCINNITY 36" X 72"	\$2,480.34
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – OFFICE – CONCINNITY 36" X 72"	\$12,338.96
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – OFFICE – CONCINNITY 36" X 72"	\$4,960.68
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – OFFICE – CONCINNITY 78' L X 30"D	\$1,880.40
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – SMARTLINK PENINSULA TEACHER DESK	\$7,341.99
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – SMARTLINK PENINSULA TEACHER DESK	\$8,076.19

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1264 - 1297

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
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – OFFICE – CONCINNITY 36" X 72"	\$1,559.60
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – SMARTLINK RECTANGULAR TEACHER	\$2,872.73
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – 4-DRAWER LATERAL FILE – 36"W X 59.5"H X 24"D	\$4,022.33
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	KI – RUCKUS SINGLE FACED BOOKCASE	\$17,149.23
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – MOTIVATE NESTING TABLE HALF ROUND 60"W X	\$7,477.76
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – MOTIVATE TABLE – 24" X 84" MULTIPURPOSE	\$12,947.48
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – STOOP MF – TANGRAM STOOP	\$6,529.20
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – PERCH – TANGRAM PERCH	\$7,667.69
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – BENCH – TANGRAM BENCH	\$6,520.65
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.1250.4994.2.750	HON – BOOTH – ASTIR ONE + SEAT LOUNGE	\$1,219.99
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.2130.4994.2.410	HON – BUILD SEATED HEIGHT STOOL – FINISH:	\$1,141.34
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.2130.4994.2.410	HON – BUILD SEATED HEIGHT STOOL – FINISH:	\$1,141.34
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.2130.4994.2.410	HON – BUILD SEATED HEIGHT STOOL – FINISH:	\$856.00
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.2130.4994.2.410	HON – BUILD SEATED HEIGHT STOOL – FINISH:	\$1,624.14
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.2130.4994.2.410	HON – BUILD CAFE HEIGHT STOOL – FINISH: ION	\$766.70

Decatur School District #61

Disbursement Detail Listing

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.2130.4994.2.410	HON – BUILD CAFE HEIGHT STOOL – FINISH: ATOM	\$766.70
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.2130.4994.2.410	HON – BUILD CAFE HEIGHT STOOL – FINISH: KRYPTON	\$383.35
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.2130.4994.2.750	HON – TANGRAM LOUNGE LOW BACK SQUARE	\$5,260.46
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.2130.4994.2.750	HON – TANGRAM LOUNGE LOW BACK SQUARE	\$2,866.36
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.2130.4994.2.750	HON – TANGRAM LOUNGE LOW BACK SQUARE	\$4,723.79
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.2560.4994.2.750	HON – TANGRAM IN LINE SQUARE COFFEE TABLE,	\$951.91
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.2560.4994.2.750	KI – CAFEWAY RECTANGULAR CAFETERIA	\$16,881.57
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.2560.4994.2.750	HON – TANGRAM LOUNGE LOWBACK CHAIR SQUARE	\$16,833.46
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.2560.4994.2.750	KI – ATHENS BOOTH RECTANGULAR TABLE 48"W	\$6,262.83
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.2560.4994.2.750	KI – RUCKUS SIT HEIGHT ADJUSTABLE ACTIVITY	\$9,120.45
349278	01/31/2025	1295	HENRICKSEN	PAY REQ 1	10.15.2560.4994.2.750	KI – RUCKUS SIT HEIGHT ADJUSTABLE ACTIVITY	\$4,279.62
Check Total:							\$842,575.65
349279	01/31/2025	1295	HERALD & REVIEW/COLUMN SOFTWARE PBC	174351-1	10.00.2310.0000.0.350	BLANKET ORDER TO COVER THE COST OF PLACING ADS	\$409.43
Check Total:							\$409.43
349280	01/31/2025	1295	HOPE	SINV009013	12.00.1220.0855.0.671	INVOICE: SINV009013: DEC'24 PRIV FCLTY TUITION	\$4,155.45
349280	01/31/2025	1295	HOPE	SINV009067	12.00.1220.0855.0.671	INVOICE: SINV009067: DEC'24 PRIV FCLTY	\$8,114.55
Check Total:							\$12,270.00

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
349281	01/31/2025	1295	HOUCK TRANSIT ADVERTISING	128269	10.00.2640.0000.0.350	MEDIA SPACE IL SPRINGFIELD 2 SIGNS FOR 3	\$650.00
Check Total:							\$650.00
349282	01/31/2025	1295	HOUGHTON MIFFLIN HARCOURT	956165172	10.42.1100.0255.0.410	INTO READING KNOW IT SHOW IT VRS1 GRADE 3;	\$304.19
349282	01/31/2025	1295	HOUGHTON MIFFLIN HARCOURT	956219186	10.18.1100.0000.0.410	HMH PROPOSAL- READ 180 CODE BOOK 1 STUDENT	\$168.00
349282	01/31/2025	1295	HOUGHTON MIFFLIN HARCOURT	956220802	10.81.2210.4300.2.319	CLASSROOM OBSERVATIONS,	\$5,450.00
Check Total:							\$5,922.19
349283	01/31/2025	1295	HSBS ST. MARY'S HOSPITAL	7217	10.82.1530.0500.0.319	ATHLETIC TRAINER SERVICES - DECEMBER 2024	\$2,900.00
349283	01/31/2025	1295	HSBS ST. MARY'S HOSPITAL	7217	10.85.1530.0500.0.319	INVOICE #7217 - ATHLETIC TRAINER SERVICES -	\$2,900.00
Check Total:							\$5,800.00
349284	01/31/2025	1295	IDN H HOFFMAN	10680409-00	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS	\$138.34
349284	01/31/2025	1295	IDN H HOFFMAN	10680412-00	60.11.2530.0713.0.410	INVOICE3 10680412-00 - 10EA LSDA KIK/DEADBOLT	\$252.01
349284	01/31/2025	1295	IDN H HOFFMAN	10680427-00	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS	\$152.03
349284	01/31/2025	1295	IDN H HOFFMAN	10687320-00	20.72.2540.0620.0.410	INVOICE# 10687320-00 - 3EA LSDA 3/8" CAM LOCK	\$217.45
349284	01/31/2025	1295	IDN H HOFFMAN	10696664-00	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS	\$132.46
Check Total:							\$892.29
349285	01/31/2025	1295	IL SCHOOL FOR THE VISUALLY IMPAIRED	CUTTILL, W/01.09.25	42.00.2550.0855.0.331	ISVI 11/8/24-1/4/25 TRANSPORTATION FOR W.	\$362.50
Check Total:							\$362.50
349286	01/31/2025	1295	IMCO UTILITY SUPPLY	3039194-00	20.93.2540.0630.0.410	INVOICE# 3039194-00 - SM21-YELLOW-FLAG	\$20.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1264 - 1297

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
349286	01/31/2025	1295	IMCO UTILITY SUPPLY	3039194-00	20.93.2540.0630.0.410	PAINT-YELLOW INVERTED	\$5.00
Check Total:							\$25.64
349287	01/31/2025	1295	IML SECURITY SUPPLY	4342516	20.75.2540.0620.0.410	INVOICE# 4342516 - SLIM EL STRIKE FOR EXITS	\$1,044.00
349287	01/31/2025	1295	IML SECURITY SUPPLY	4346235	20.42.2540.0620.0.410	INVOICE# 4346235 - 1EA SURFACE MOUNTED ELECT	\$362.32
349287	01/31/2025	1295	IML SECURITY SUPPLY	4368628	20.93.2540.0620.0.410	INVOICE# 4368628 - BRASS PADLOCK, KEY IN KNOB	\$313.26
349287	01/31/2025	1295	IML SECURITY SUPPLY	4372351	60.15.2530.0720.0.410	INVOICE# 4372351 - CUT MASTER KEY - ELLSWORTH	\$127.90
349287	01/31/2025	1295	IML SECURITY SUPPLY	4372357	60.15.2530.0720.0.410	INVOICE# 4372351 - CUT MASTER KEY - ELLSWORTH	\$122.40
349287	01/31/2025	1295	IML SECURITY SUPPLY	4383250	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS	\$111.85
349287	01/31/2025	1295	IML SECURITY SUPPLY	4389664	20.93.2540.0620.0.410	INVOICE# 4389664 - CONTROL KEY	\$118.64
Check Total:							\$2,200.37
349288	01/31/2025	1295	INDUSTRIAL RUBBER, INC	35579987	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$58.39
Check Total:							\$58.39
349289	01/31/2025	1295	INTEGRITY TECHNOLOGY SOLUTIONS	230879	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$520.00
Check Total:							\$520.00
349290	01/31/2025	1295	KAPLAN FULFILLMENT CENTER	0007095648	10.50.3850.0181.2.410	CUTTING FRUITS & VEGETABLES WOODEN	\$215.40
Check Total:							\$215.40
349291	01/31/2025	1295	KELLEYS SEPTIC TANK SERVICE	13007749	20.82.2540.0602.0.323	INVOICE# 13007749 - EISENHOWER - JET MACHINE	\$281.25
349291	01/31/2025	1295	KELLEYS SEPTIC TANK SERVICE	13007749	20.85.2540.0602.0.323	JET MACHINE - MACARTHUR - JETTED TO	\$225.00

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

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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
349291	01/31/2025	1295	KELLEYS SEPTIC TANK SERVICE	13007949	10.77.2560.0225.0.315	JOHNS HILL – GREASE TRAP PUMPING & SCRAPE	\$50.00
349291	01/31/2025	1295	KELLEYS SEPTIC TANK SERVICE	13007949	10.81.2560.0225.0.315	STEPHEN-DECATUR – GREASE TRAP PUMPING &	\$50.00
349291	01/31/2025	1295	KELLEYS SEPTIC TANK SERVICE	13007949	10.82.2560.0225.0.315	EISENHOWER – GREASE TRAP PUMPING & SCRAPE	\$50.00
349291	01/31/2025	1295	KELLEYS SEPTIC TANK SERVICE	13007949	10.85.2560.0225.0.315	MACARTHUR – GREASE TRAP PUMPING & SCRAPE	\$50.00
Check Total:							\$706.25
349292	01/31/2025	1295	KEMMERER VILLAGE	CALHOUN, N/01.16.25	12.00.1220.0855.0.671	INVOICE 12/31/24: DEC'24 PRIV FACLTU TUITION (NC)	\$7,573.35
Check Total:							\$7,573.35
349293	01/31/2025	1295	KENNEY'S ACE HARDWARE	183878	42.00.2550.0870.0.410	RAIN CHECK# 555 – 12/11/24 – REPLACEMENT	\$199.98
349293	01/31/2025	1295	KENNEY'S ACE HARDWARE	184016	20.93.2540.0613.0.410	INVOICE# 184016 – IMPACT WRENCH M12 3/8" 12V –	\$199.00
349293	01/31/2025	1295	KENNEY'S ACE HARDWARE	184115	10.00.0000.0000.0.973	**PRICE HELD PER PATRICK KENNEY** AMES SNOW	\$510.96
349293	01/31/2025	1295	KENNEY'S ACE HARDWARE	184144	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.52
349293	01/31/2025	1295	KENNEY'S ACE HARDWARE	184185	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.99
349293	01/31/2025	1295	KENNEY'S ACE HARDWARE	184191	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.75
349293	01/31/2025	1295	KENNEY'S ACE HARDWARE	184191.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.16
349293	01/31/2025	1295	KENNEY'S ACE HARDWARE	184233	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.99
349293	01/31/2025	1295	KENNEY'S ACE HARDWARE	184275	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$71.20

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
349293	01/31/2025	1295	KENNEY'S ACE HARDWARE	184305	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$54.05
349293	01/31/2025	1295	KENNEY'S ACE HARDWARE	184389	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$99.75
349293	01/31/2025	1295	KENNEY'S ACE HARDWARE	184447	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$127.88
349293	01/31/2025	1295	KENNEY'S ACE HARDWARE	184471	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.49
349293	01/31/2025	1295	KENNEY'S ACE HARDWARE	184471.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.98
Check Total:							\$1,353.70
349294	01/31/2025	1295	KING LAR CO INC	141075	20.42.2540.0603.0.323	INVOICE# 28072 - MOUNT BACK DRAFT DAMPER IN 16	\$325.00
Check Total:							\$325.00
349295	01/31/2025	1295	KOCH AIR LLC	3342617	20.22.2540.0603.0.550	QUOTE# 4394451 - CONTROL BOARD	\$4,264.12
Check Total:							\$4,264.12
349296	01/31/2025	1295	KROGER CO.	1124835828_24C54913	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$133.84
349296	01/31/2025	1295	KROGER CO.	1124835830_24C54915	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$260.38
349296	01/31/2025	1295	KROGER CO.	1124835993_24C57540	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$500.94
349296	01/31/2025	1295	KROGER CO.	1124835994_24C57541	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$14.68
349296	01/31/2025	1295	KROGER CO.	1124836305_24C62949	10.85.1100.0028.0.410	INTERNAL BLANKET FOR MISCELLANEOUS FOOD	\$165.30
349296	01/31/2025	1295	KROGER CO.	1224836784_24C72615	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$134.36
Check Total:							\$1,209.50

Decatur School District #61

Disbursement Detail Listing

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

Fiscal Year: 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
349297	01/31/2025	1295	KURENT SAFETY INC	069167	20.93.2540.0613.0.410	INVOICE# 69167 - 3M FULL FACEPIECE RESPIRATOR	\$189.75
349297	01/31/2025	1295	KURENT SAFETY INC	069168	20.93.2540.0613.0.410	INVOICE# 69168 - 1EA 3M LARGE 1 / 2 MASK	\$111.41
Check Total:							\$301.16
349298	01/31/2025	1295	KUSTOM KEY INC	9129692	20.93.2540.0620.0.410	ESTIMATE# 3647 - NEUTER BOW - SCHLAGE C, 5 PIN -	\$196.00
349298	01/31/2025	1295	KUSTOM KEY INC	9129692	20.93.2540.0620.0.410	NEUTER BOW - SCHLAGE C, 6 PIN - BRASS - DO NOT	\$212.00
349298	01/31/2025	1295	KUSTOM KEY INC	9129692	20.93.2540.0620.0.410	NEUTER BOW - SCHLAGE E, 5 PIN - BRASS - DO NOT	\$212.00
349298	01/31/2025	1295	KUSTOM KEY INC	9129692	20.93.2540.0620.0.410	NEUTER BOW - SCHLAGE E, 6 PIN - BRASS - DO NOT	\$212.00
349298	01/31/2025	1295	KUSTOM KEY INC	9129692	20.93.2540.0620.0.410	NEUTER BOW - SCHLAGE L, 5 PIN - NICKEL SILVER - DO	\$152.00
Check Total:							\$984.00
349299	01/31/2025	1295	LAKESHORE LEARNING MATERIALS LLC	677128121924	10.49.1250.4300.1.410	QUOTE # 54949 PRIVACY PARTITION SET OF 10	\$49.99
349299	01/31/2025	1295	LAKESHORE LEARNING MATERIALS LLC	677128121924	10.49.1250.4300.1.410	EASY-CLEAN ROOM DIVIDER-BLUE	\$687.00
349299	01/31/2025	1295	LAKESHORE LEARNING MATERIALS LLC	677128121924	10.49.1250.4300.1.410	BLUE VINYL DIVIDER-BOX 1 OR 2	\$0.00
349299	01/31/2025	1295	LAKESHORE LEARNING MATERIALS LLC	677128121924	10.49.1250.4300.1.410	FRAME AND FEET FOR DIVIDERS	\$0.00
Check Total:							\$736.99
349300	01/31/2025	1295	LAMAR ADVERTISING OF DECATUR	116676269	10.00.2630.0131.0.350	BLANKET ORDER FOR DIGITAL BILLBOARD	\$2,500.00
Check Total:							\$2,500.00
349301	01/31/2025	1295	LEARNWELL	INV228910	10.00.1220.0128.0.671	INVOICE DECATUR1110: INV228910 HOSP EDUC	\$165.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

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Voucher Range: 1264 - 1297

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
349301	01/31/2025	1295	LEARNWELL	INV228910	10.00.1220.0128.0.671	12/19/2024 RETRO HOSPITAL TUTORING	\$165.59
349301	01/31/2025	1295	LEARNWELL	INV228910	10.00.1220.0128.0.671	12/20/2024 RETRO HOSPITAL TUTORING	\$165.59
Check Total:							\$496.77
349302	01/31/2025	1295	LEMARK SERVICES	200486	60.82.2530.0775.0.319	ENGINEERING SERVICES TO DESIGN THE ADIABATIC	\$800.00
Check Total:							\$800.00
349303	01/31/2025	1295	LINCOLN PRAIRIE BHC	2021-20658	10.00.1220.0128.0.671	INVOICE DECATUR11110: INV: 2021-20658 HOSP	\$375.00
349303	01/31/2025	1295	LINCOLN PRAIRIE BHC	2021-20659	10.00.1220.0128.0.671	INVOICE DECATUR11110: 2021-20659 HOSP EDUC	\$75.00
349303	01/31/2025	1295	LINCOLN PRAIRIE BHC	2021-20660	10.00.1100.0005.0.671	INVOICE DECATRU11110: 2021-20660 HOSP EDUC	\$225.00
349303	01/31/2025	1295	LINCOLN PRAIRIE BHC	2021-20661	10.00.1220.0128.0.671	INVOICE DECATUR 11110: INV.2021-20661 HOSP	\$300.00
349303	01/31/2025	1295	LINCOLN PRAIRIE BHC	2021-20662	10.00.1220.0128.0.671	INVOICE DECATUR11110: IINV. 2021-20662 HOSP	\$375.00
349303	01/31/2025	1295	LINCOLN PRAIRIE BHC	2021-20746	10.00.1100.0004.0.671	INVOICE DECATRU11110: 2021-20746 HOSP EDUC	\$450.00
Check Total:							\$1,800.00
349304	01/31/2025	1295	LOWES OF DECATUR	184559	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$57.62
349304	01/31/2025	1295	LOWES OF DECATUR	76391	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$90.04
349304	01/31/2025	1295	LOWES OF DECATUR	77886	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$84.55
349304	01/31/2025	1295	LOWES OF DECATUR	80040	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$99.60

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349304	01/31/2025	1295	LOWES OF DECATUR	81879	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$96.35
349304	01/31/2025	1295	LOWES OF DECATUR	93548	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.56
349304	01/31/2025	1295	LOWES OF DECATUR	93860	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$115.84
349304	01/31/2025	1295	LOWES OF DECATUR	95948	10.82.1100.0030.0.410	BLANKET ORDER FOR MISCELLANEOUS BUILDING	\$219.42
349304	01/31/2025	1295	LOWES OF DECATUR	98340	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$68.34
349304	01/31/2025	1295	LOWES OF DECATUR	98631	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.19
Check Total:							\$872.51
349305	01/31/2025	1295	M. J. KELLNER CO. INC.	6591	10.42.2560.0225.0.750	QUOTE 08/23/24 - UNIVERSAL PAN RACK	\$2,058.50
349305	01/31/2025	1295	M. J. KELLNER CO. INC.	6705	10.42.2560.0225.0.750	QUOTE DATED 12/13/24 - CASTERS, SET OF (4) - 5"	\$93.96
349305	01/31/2025	1295	M. J. KELLNER CO. INC.	6720	10.49.2560.0225.0.410	QUOTE DATED 12/13/24 - SHELVING UNIT, WIRE	\$207.79
349305	01/31/2025	1295	M. J. KELLNER CO. INC.	6720	10.49.2560.0225.0.750	CASTERS, SET OF (4) 5" SWIVEL (2 WITH BRAKES)	\$80.86
349305	01/31/2025	1295	M. J. KELLNER CO. INC.	6723	10.42.2560.0225.0.750	SERVING COUNTER CUTTING BOARD	\$915.00
Check Total:							\$3,356.11
349306	01/31/2025	1295	MACON PIATT REGIONAL OFFICE OF ED	EHS TUITION	10.82.4240.0000.1.670	INVOICE - SPRING 2025 TUITION - HEARTLAND	\$99,450.00
349306	01/31/2025	1295	MACON PIATT REGIONAL OFFICE OF ED	MHS TUITION	10.85.4240.0000.1.670	SPRING 2025 TUITION	\$73,100.00
Check Total:							\$172,550.00
349307	01/31/2025	1295	MARVEL SOFT/FUTURE AIDS	432180	12.00.1206.0811.0.410	QUOTE/ 432180 FOR HANDHELD BRAILLE	\$24.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349307	01/31/2025	1295	MARVEL SOFT/FUTURE AIDS	432180	12.00.1206.0811.0.410	CLEAR LABELING TAPE	\$5.50
349307	01/31/2025	1295	MARVEL SOFT/FUTURE AIDS	432180	12.00.1206.0811.0.410	RAISED -LINE DRAWING BOARD, LETTER SIZED	\$19.95
Check Total:							\$50.40
349308	01/31/2025	1295	MAVERIK MARKETING	35353	20.08.2540.0601.0.410	QUOTE: 9/09/24 - POLO SHIRT - COLOR: RED,	\$251.28
349308	01/31/2025	1295	MAVERIK MARKETING	35353	20.08.2540.0601.0.410	POLO SHIRT - COLOR: WHITE, NAVY LOGO,	\$251.28
349308	01/31/2025	1295	MAVERIK MARKETING	35353	20.08.2540.0601.0.410	POLO SHIRT - COLOR: NAVY, WHITE LOGO,	\$251.28
349308	01/31/2025	1295	MAVERIK MARKETING	35353	20.08.2540.0601.0.410	2XL INCREASE	\$12.16
Check Total:							\$766.00
349309	01/31/2025	1295	MCGRAW-HILL EDUCATION	133841575001	10.81.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$937.96
Check Total:							\$937.96
349310	01/31/2025	1295	MENARDS	72943	20.93.2540.0613.0.410	INVOICE# 72943 - 2EA T-REX WHITE DUCT TAPE -	\$38.05
349310	01/31/2025	1295	MENARDS	72959	20.93.2540.0613.0.410	INVOICE# 72959 - 1EA 6' CAMBUCKLE TIEDOWN 2PK -	\$42.98
349310	01/31/2025	1295	MENARDS	73392	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$124.98
349310	01/31/2025	1295	MENARDS	73392.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$124.98)
349310	01/31/2025	1295	MENARDS	73392..	20.03.2540.0644.0.410	INVOICE# 73392 - 1EA KIDDE WIRE SMOKE ALARM	\$124.98
349310	01/31/2025	1295	MENARDS	73412	20.93.2540.0613.0.410	INVOICE# 73412 - AAA 20PK ENERGIZER MAX	\$16.29
349310	01/31/2025	1295	MENARDS	73443	20.93.2540.0613.0.410	INVOICE# 73443 - 1EA DURACELL ALK 9V 4PK -	\$30.06

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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
349310	01/31/2025	1295	MENARDS	73501	20.93.2540.0606.0.410	INVOICE# 73501 - CORDMATE CORD COVER	\$27.37
349310	01/31/2025	1295	MENARDS	73501	20.93.2540.0613.0.410	INVOICE# 73501 - 1EA PERFORMANCE WORK	\$21.99
349310	01/31/2025	1295	MENARDS	73567	20.49.2540.0613.0.410	INVOICE# 73567 - TRI-DOLLY SWIVEL CASTER	\$31.96
349310	01/31/2025	1295	MENARDS	73617	20.82.2540.0607.0.410	INVOICE# 73617 - 4X8X16 SOLID BLOCK	\$7.20
349310	01/31/2025	1295	MENARDS	73617	20.93.2540.0613.0.410	INVOICE# 73617 - 1EA DEERSKIN PALM GLOVE L -	\$64.97
349310	01/31/2025	1295	MENARDS	73714	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$216.60
349310	01/31/2025	1295	MENARDS	73714.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$216.60)
349310	01/31/2025	1295	MENARDS	73714..	60.11.2530.0713.0.410	INVOICE# 73714 - 1EA 2X8- 8' AC2 GREEN	\$216.60
349310	01/31/2025	1295	MENARDS	73898	20.93.2540.0613.0.410	INVOICE# 73898 - CHAMBERLAIN UNIVERSAL	\$29.98
349310	01/31/2025	1295	MENARDS	73979	20.81.2540.0604.0.410	INVOICE# 73979 - PORTABLE FORCED AIR	\$89.88
349310	01/31/2025	1295	MENARDS	73985	20.93.2540.0613.0.410	INVOICE# 73985 - 50LB SALT BLOCK - TRANS#	\$7.99
349310	01/31/2025	1295	MENARDS	74061	20.93.2540.0613.0.410	INVOICE# 74061 - 2EA SEAT CONSOLE - 1EA 200Z	\$73.00
349310	01/31/2025	1295	MENARDS	74141	20.62.2540.0610.0.410	INVOICE# 74141 - 85LB ALL-SEASON SPREADER -	\$129.99
349310	01/31/2025	1295	MENARDS	74141	20.77.2540.0610.0.410	INVOICE# 74141 - 85LB ALL-SEASON SPREADER -	\$129.99
349310	01/31/2025	1295	MENARDS	74222	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1264 - 1297

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
349310	01/31/2025	1295	MENARDS	74222.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$42.99
349310	01/31/2025	1295	MENARDS	74222..	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$22.95)
349310	01/31/2025	1295	MENARDS	74222...	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	(\$42.99)
349310	01/31/2025	1295	MENARDS	74222....	20.93.2540.0613.0.410	INVOICE# 74222 - 1EA 9X5 SANDING DISC - 5EA 9X5	\$65.94
349310	01/31/2025	1295	MENARDS	74239	20.93.2540.0613.0.410	INVOICE# 74239 - 1EA 2PK LATEX GLOVES - 1EA ULTRA	\$5.98
349310	01/31/2025	1295	MENARDS	74240	20.93.2540.0613.0.410	INVOICE# 74240 - CLICKER UNIVERSAL REMOTE -	\$29.98
349310	01/31/2025	1295	MENARDS	74410	20.93.2540.0613.0.410	INVOICE# 74410 - 1EA 9.5" PLIER - 1EA 7" CUTTING	\$272.51
349310	01/31/2025	1295	MENARDS	74481	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.94
349310	01/31/2025	1295	MENARDS	74481.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	(\$19.94)
349310	01/31/2025	1295	MENARDS	74481..	20.93.2540.0613.0.410	INVOICE# 74481 - 27' J-HOOK RATCHET STRAP	\$19.94
349310	01/31/2025	1295	MENARDS	74495	20.93.2540.0650.0.410	INVOICE# 74495 - 1EA LED MAGNETIC ALERT BEACON	\$139.97
349310	01/31/2025	1295	MENARDS	74532	20.82.2540.0610.0.410	INVOICE# 74532 - 2EA 20-VOLT CORDLESS LEAF	\$219.98
349310	01/31/2025	1295	MENARDS	74592	20.93.2540.0610.0.410	INVOICE# 74592 - 85LB ALL-SEASON SPREADER -	\$259.98
349310	01/31/2025	1295	MENARDS	74647	20.93.2540.0613.0.410	INVOICE# 74647 - 1EA BUTANE MICRO TORCH -	\$34.37
349310	01/31/2025	1295	MENARDS	74650	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$323.34

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
349310	01/31/2025	1295	MENARDS	74650.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$323.34)
349310	01/31/2025	1295	MENARDS	74650..	20.93.2540.0607.0.410	INVOICE# 74650 – 6EA TEXTURED 2X4 WHITE DROP	\$323.34
349310	01/31/2025	1295	MENARDS	74681	10.81.2560.0225.0.410	INVOICE# 74681 – 1EA ELECTRIC BASEBOARD	\$114.59
349310	01/31/2025	1295	MENARDS	74746	20.93.2540.0602.0.410	INVOICE# 74746 – 1EA 3/8X3/8X1/4 EXTENDER	\$53.47
349310	01/31/2025	1295	MENARDS	74757	20.93.2540.0613.0.410	INVOICE# 74757 – 1EA EXTERIOR COATED FLAT	\$73.87
349310	01/31/2025	1295	MENARDS	74760	20.50.2540.0615.0.410	INVOICE# 74760 – 1EA 20' X 50' PLASTIC SHEETING –	\$174.44
349310	01/31/2025	1295	MENARDS	74760	20.93.2540.0613.0.410	INVOICE# 74760 – 75–200K BTU PORTABLE	\$102.99
349310	01/31/2025	1295	MENARDS	75095	20.93.2540.0613.0.410	INVOICE# 75095 – 1EA 18" FOLDING BOLT CUTTER –	\$52.98
349310	01/31/2025	1295	MENARDS	75117	20.93.2540.0610.0.410	INVOICE# 75117 – 1EA 18" TOOL BAG – 1EA 9–1/2"	\$164.01
349310	01/31/2025	1295	MENARDS	75268	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.72
349310	01/31/2025	1295	MENARDS	75271	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.79
349310	01/31/2025	1295	MENARDS	75272	20.93.2540.0613.0.410	INVOICE# 75272 – 1EA 5 GAL 4.5 HP WET/DRY VAC –	\$88.97
349310	01/31/2025	1295	MENARDS	75275	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.94
349310	01/31/2025	1295	MENARDS	75277	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.92
349310	01/31/2025	1295	MENARDS	75306	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$104.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

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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
349310	01/31/2025	1295	MENARDS	75346	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.07
349310	01/31/2025	1295	MENARDS	75365	20.93.2540.0613.0.410	INVOICE# 75365 - CLICKER UNIVERSAL REMOTE -	\$29.98
349310	01/31/2025	1295	MENARDS	75367	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.98
349310	01/31/2025	1295	MENARDS	75371	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.24
349310	01/31/2025	1295	MENARDS	75372	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$45.35
349310	01/31/2025	1295	MENARDS	75374	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.99
349310	01/31/2025	1295	MENARDS	75374.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$137.93
349310	01/31/2025	1295	MENARDS	754593	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$107.88
349310	01/31/2025	1295	MENARDS	75487	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.94
349310	01/31/2025	1295	MENARDS	75490	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.24
349310	01/31/2025	1295	MENARDS	75492	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$292.55
349310	01/31/2025	1295	MENARDS	75492.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$52.91
349310	01/31/2025	1295	MENARDS	75495	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.88
349310	01/31/2025	1295	MENARDS	75545	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$56.33
349310	01/31/2025	1295	MENARDS	75569	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.34

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1264 - 1297

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349310	01/31/2025	1295	MENARDS	75609	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$60.07
349310	01/31/2025	1295	MENARDS	75637	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.27
349310	01/31/2025	1295	MENARDS	75637.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$18.69
349310	01/31/2025	1295	MENARDS	75749	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.22
349310	01/31/2025	1295	MENARDS	75749.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.93
349310	01/31/2025	1295	MENARDS	75791	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$70.69
349310	01/31/2025	1295	MENARDS	75803	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.02
349310	01/31/2025	1295	MENARDS	75803.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$59.98
349310	01/31/2025	1295	MENARDS	75856	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.16
349310	01/31/2025	1295	MENARDS	75856.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.78
349310	01/31/2025	1295	MENARDS	75858	20.01.2540.0613.0.410	INVOICE# 75858 - CO ALARM-D-WF-BATTERY -	\$179.96
349310	01/31/2025	1295	MENARDS	75863	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$171.87
349310	01/31/2025	1295	MENARDS	75866	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.33
349310	01/31/2025	1295	MENARDS	75867	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.80
349310	01/31/2025	1295	MENARDS	75873	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.63

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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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
349310	01/31/2025	1295	MENARDS	75876	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.01
349310	01/31/2025	1295	MENARDS	75895	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$61.94
349310	01/31/2025	1295	MENARDS	75910	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.19
349310	01/31/2025	1295	MENARDS	75933	20.93.2540.0613.0.410	INVOICE# 75933 - AA 8PK ENERGIZER LITHIUM	\$40.58
349310	01/31/2025	1295	MENARDS	75934	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.67
349310	01/31/2025	1295	MENARDS	75935	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.77
349310	01/31/2025	1295	MENARDS	75957	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.07
349310	01/31/2025	1295	MENARDS	76009	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$48.17
349310	01/31/2025	1295	MENARDS	76015	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.02
349310	01/31/2025	1295	MENARDS	76024	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.79
349310	01/31/2025	1295	MENARDS	76051	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$81.12
349310	01/31/2025	1295	MENARDS	76194	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$35.66
349310	01/31/2025	1295	MENARDS	76198	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.99
349310	01/31/2025	1295	MENARDS	76201	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$99.00
349310	01/31/2025	1295	MENARDS	76203	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$64.41

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
349310	01/31/2025	1295	MENARDS	76203.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.98
349310	01/31/2025	1295	MENARDS	76205	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.26
349310	01/31/2025	1295	MENARDS	76213	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$151.26
349310	01/31/2025	1295	MENARDS	76218	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.99
349310	01/31/2025	1295	MENARDS	76221	20.93.2540.0610.0.410	INVOICE# 76221 - 4EA 16-3 40' BEIGE CORD - 4EA	\$108.31
349310	01/31/2025	1295	MENARDS	76274	20.93.2540.0613.0.410	INVOICE# 76274 - WELDING CART 3-SHELF - TRANS#	\$49.99
349310	01/31/2025	1295	MENARDS	76275	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.80
349310	01/31/2025	1295	MENARDS	76276	20.93.2540.0613.0.410	INVOICE# 76276 - ADJUSTABLE ORGANIZER -	\$16.97
349310	01/31/2025	1295	MENARDS	76277	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.99
349310	01/31/2025	1295	MENARDS	76279	20.93.2540.0613.0.410	INVOICE# 76279 - 2EA 11" LOCKING C-CLAMP - 1EA	\$82.93
349310	01/31/2025	1295	MENARDS	76349	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$125.21
349310	01/31/2025	1295	MENARDS	76350	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$33.98
349310	01/31/2025	1295	MENARDS	76365	20.93.2540.0613.0.410	INVOICE# 76365 - 1EA 72" TRI FLOWTHRU BRUSH - 1EA	\$48.98
349310	01/31/2025	1295	MENARDS	76421	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.58
349310	01/31/2025	1295	MENARDS	76422	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.99

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349310	01/31/2025	1295	MENARDS	76450	20.42.2540.0610.0.410	INVOICE# 76450 - 6' FG STEP LADDER - TRANS#	\$119.00
349310	01/31/2025	1295	MENARDS	76450	60.15.2530.0720.0.410	INVOICE# 76450 - 1EA 8' FG STEP LADDER - 1EA 3X4	\$203.99
349310	01/31/2025	1295	MENARDS	76454	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$218.88
349310	01/31/2025	1295	MENARDS	76470	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.93
349310	01/31/2025	1295	MENARDS	76494	20.93.2540.0613.0.410	INVOICE# 76494 - 3EA LIGHT DUTY GLOVE - 1EA	\$57.41
349310	01/31/2025	1295	MENARDS	76495	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.96
349310	01/31/2025	1295	MENARDS	76495.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.98
349310	01/31/2025	1295	MENARDS	76496	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.95
349310	01/31/2025	1295	MENARDS	76499	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.84
349310	01/31/2025	1295	MENARDS	76502	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$19.70
349310	01/31/2025	1295	MENARDS	76513	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$100.85
349310	01/31/2025	1295	MENARDS	76717	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.87
349310	01/31/2025	1295	MENARDS	76721	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.18
349310	01/31/2025	1295	MENARDS	76737	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.98
349310	01/31/2025	1295	MENARDS	76751	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349310	01/31/2025	1295	MENARDS	76751.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.45
349310	01/31/2025	1295	MENARDS	76768	20.03.2540.0606.0.410	INVOICE# 76768 - 1EA 3' DIGITAL HDMI - 1EA HDMI	\$71.55
349310	01/31/2025	1295	MENARDS	76768	20.93.2540.0613.0.410	INVOICE# 76768 - PERM MOUNTING TAPE 3/4" BULK	\$4.49
349310	01/31/2025	1295	MENARDS	76797	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.98
349310	01/31/2025	1295	MENARDS	76807	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.95
349310	01/31/2025	1295	MENARDS	76861	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.81
349310	01/31/2025	1295	MENARDS	76868	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.98
349310	01/31/2025	1295	MENARDS	76887	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$43.48
349310	01/31/2025	1295	MENARDS	76892	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$25.34
349310	01/31/2025	1295	MENARDS	76914	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.97
349310	01/31/2025	1295	MENARDS	76930	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.84
349310	01/31/2025	1295	MENARDS	76932	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.59
349310	01/31/2025	1295	MENARDS	76950	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$124.60
349310	01/31/2025	1295	MENARDS	76962	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.09
349310	01/31/2025	1295	MENARDS	76962.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1264 - 1297

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$7,883.78
349311	01/31/2025	1295	METRO DECATUR BLACK CHAMBER OF COMMERCE	V177899	10.00.2630.0131.0.390	INVOICE 01172025 MLK JR GALA TABLE (10 TICKETS)	\$750.00
Check Total:							\$750.00
349312	01/31/2025	1295	MIDLAND PAPER COMPANY	IN02371689	10.00.0000.0000.0.971	**PRICE HELD FROM PO# 10251751 PER DOUG	\$12,776.00
Check Total:							\$12,776.00
349313	01/31/2025	1295	MIDWEST MAILING & SHIPPING SYSTEMS	SI92412	10.00.2310.0108.0.410	RED INK CARTRIDGE-STANDARD	\$226.24
Check Total:							\$226.24
349314	01/31/2025	1295	MILLER TRACY BRAUN FUNK & MILLER	107521	10.00.2310.0000.0.318	INVOICE #107521 - LEGAL SERVICES THROUGH	\$17,837.60
349314	01/31/2025	1295	MILLER TRACY BRAUN FUNK & MILLER	107522	10.00.2310.0000.0.318	INVOICE #107522 - LEGAL SERVICES THROUGH	\$1,998.70
349314	01/31/2025	1295	MILLER TRACY BRAUN FUNK & MILLER	107523	10.00.2310.0000.0.318	INVOICE #107523 - LEGAL SERVICES THROUGH	\$442.50
349314	01/31/2025	1295	MILLER TRACY BRAUN FUNK & MILLER	107524	10.00.2310.0000.0.318	INVOICE #107524 - LEGAL SERVICES THROUGH	\$971.47
349314	01/31/2025	1295	MILLER TRACY BRAUN FUNK & MILLER	107525	10.00.2310.0000.0.318	INVOICE #107525 - LEGAL SERVICES THROUGH	\$1,696.25
Check Total:							\$22,946.52
349315	01/31/2025	1295	MORGAN DISTRIBUTING INC	INV-055859	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$6,566.13
349315	01/31/2025	1295	MORGAN DISTRIBUTING INC	INV-056723	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$21,681.97
349315	01/31/2025	1295	MORGAN DISTRIBUTING INC	INV-056786	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$4,150.10
349315	01/31/2025	1295	MORGAN DISTRIBUTING INC	INV-057596	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$5,344.72
Check Total:							\$37,742.92

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
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	QUOTE# 1457348-00 - BLADE KIT-ATOMIC,	\$985.95
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	FILTER-AIR, ENGINE (SAFETY)	\$24.49
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	FILTER-AIR, ENGINE (PRIMARY)	\$44.14
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	FILTER-FUEL	\$40.11
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	FILTER-OIL, ENGINE	\$86.10
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	FILTER-HYD	\$111.20
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	BELT-V, B	\$35.04
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	BELT-V, B	\$103.72
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	LENS-AMBER, BASE	\$57.58
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	LENS-RED, COVER	\$51.41
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	FILTER-AIR	\$45.44
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	FILTER-SPIN ON, FUEL/WATER	\$41.48
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	BELT-V	\$128.76
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	BELT-V	\$115.18
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	BLADE-ROTARY, ATOMIC .5	\$184.32
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	CAP-GREASE	\$33.06
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	SWITCH-PTO	\$93.51
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	CABLE-BRAKE, ADJUSTABLE RH	\$95.20
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	CABLE-BRAKE, ADJUSTABLE LH	\$85.69
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	FILTER-AIR	\$90.88
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	BELT 3/3V	\$209.96
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	FILTER-ENGINE, OIL	\$76.08
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	V-BELT	\$114.96
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	FILTER-FUEL	\$235.72

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
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	FILTER-OIL	\$60.24
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	KIT-BLADE-24.50 ATOMIC 3PK	\$481.92
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	BELT-V	\$435.32
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	CUP-SCALP, ANTI	\$55.20
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	BOLT-BLADE	\$6.50
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	ROLLER-SCALP, ANTI	\$25.86
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	WHEEL ASM	\$336.96
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	HOC CAP ASM	\$218.73
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	SPACER	\$5.92
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	FILTER-AIR	\$22.38
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	SKID-BUMPER, DECK	\$204.28
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	FILTER-SEPARATOR	\$182.58
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	BLADE SERVICE PACK, 21.7 5 IN (107-0214)	\$657.36
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	FILTER-FUEL/OIL	\$181.32
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	FILTER-FUEL/WATER SEPARATOR	\$74.68
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	BELT-V	\$349.58
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	FILTER-ENGINE, OIL	\$25.36
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	FILTER-AIR	\$22.72
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	FILTER-OIL, HYD	\$37.90
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.410	DISCOUNT	(\$541.61)
349316	01/31/2025	1295	MTI DISTRIBUTING INC	1457348-00	20.93.2540.0650.0.750	STARTER	\$746.68
Check Total:							\$6,679.86
349317	01/31/2025	1295	NEURO-RESTORATIVE	0824-2000-2	12.00.1220.0855.0.671	INVOICE 0824-2000-2 AUG'24 PRIV FCLTY TUITION	\$3,785.68
349317	01/31/2025	1295	NEURO-RESTORATIVE	1224-381340	12.00.1220.0855.0.671	INVOICE:1224-381340: DEC'24 PRIV FCLTY TUITION	\$11,109.45

Decatur School District #61

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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
349317	01/31/2025	1295	NEURO-RESTORATIVE	1224-381402	12.00.1220.0855.0.671	INVOICE 1224-381402 DEC'24 PRIV FCLTY TUITION	\$7,098.15
349317	01/31/2025	1295	NEURO-RESTORATIVE	1224-381402	12.00.1220.0855.0.671	INVOICE 1224-381402 DEC'24 PRIV FCLTY TUITION	\$7,098.15
349317	01/31/2025	1295	NEURO-RESTORATIVE	1224-381402	12.00.1220.0855.0.671	INVOICE 1224-381402 DEC'24 RESIDENTIAL ALL	\$18,600.00
349317	01/31/2025	1295	NEURO-RESTORATIVE	1224-381402	12.00.1220.0855.0.671	INVOICE 1224-381402 DEC'24 PRIV FCLTY TUITION	\$7,098.15
Check Total:							\$54,789.58
349318	01/31/2025	1295	NEXUS-ONARGA FAMILY HEALING	0000015569	12.00.1220.0855.0.671	INVOICE#0000015569 DEC'24 PRIV FCLTY TUITION	\$821.97
Check Total:							\$821.97
349319	01/31/2025	1295	NUMOTION	55321453	12.00.1201.0871.0.750	QUOTE 12606416 FOR JOEMS HEALTHCARE INC.	\$907.20
Check Total:							\$907.20
349320	01/31/2025	1295	O'REILLY AUTO PARTS	1228-170202	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$5.94
349320	01/31/2025	1295	O'REILLY AUTO PARTS	1354-153696	20.93.2540.0650.0.410	INVOICE# 1354-153696 -1EA THERMOSTAT - 1EA	\$155.47
349320	01/31/2025	1295	O'REILLY AUTO PARTS	1354-154327	20.93.2540.0650.0.410	INVOICE# 1354-154327 - WATER PUMP - TRUCK #36	\$184.74
349320	01/31/2025	1295	O'REILLY AUTO PARTS	1354-159786	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$24.99
349320	01/31/2025	1295	O'REILLY AUTO PARTS	1354-160139	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$98.75
349320	01/31/2025	1295	O'REILLY AUTO PARTS	1354-160177	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$97.66
349320	01/31/2025	1295	O'REILLY AUTO PARTS	1354-160986	20.93.2540.0613.0.410	INVOICE# 1354-160986 - MULTIMETER	\$170.71
Check Total:							\$738.26

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
349321	01/31/2025	1295	OAKTREE PRODUCTS INC.	1876499	12.00.2150.0880.0.410	QUOTE 0730016 FOR DOUBLE STICK TAPE (36/PK)	\$24.91
349321	01/31/2025	1295	OAKTREE PRODUCTS INC.	1876499	12.00.2150.0880.0.410	OAKTREE HEARING AID RETENTION CLIP – BTE	\$12.50
349321	01/31/2025	1295	OAKTREE PRODUCTS INC.	1876499	12.00.2150.0880.0.410	OPEN FIT CLEANIN TOOL (EA)	\$1.20
349321	01/31/2025	1295	OAKTREE PRODUCTS INC.	1876499	12.00.2150.0880.0.410	HEARING AID CLEANING KIT	\$85.00
349321	01/31/2025	1295	OAKTREE PRODUCTS INC.	1876499	12.00.2150.0880.0.410	CLEANING BRUSH W/LOOP & MAGNET (EA)	\$5.00
349321	01/31/2025	1295	OAKTREE PRODUCTS INC.	1876499	12.00.2150.0880.0.410	POWER ONE MF BATTERIES, SIZE 312 (10 CARDS OF 6)	\$48.00
349321	01/31/2025	1295	OAKTREE PRODUCTS INC.	1876499	12.00.2150.0880.0.410	POWER ONE MF BATTERIES, SIZE 13 (10 CARDS OF 6)	\$32.00
349321	01/31/2025	1295	OAKTREE PRODUCTS INC.	1876499	12.00.2150.0880.0.410	POWER ONE MF BATTERIES, SIZE 675 (10 CARDS OF 6)	\$33.00
349321	01/31/2025	1295	OAKTREE PRODUCTS INC.	1876499	12.00.2150.0880.0.410	AUDIOLOGIST'S CHOICE AUDIOWIPES SINGLES	\$15.00
349321	01/31/2025	1295	OAKTREE PRODUCTS INC.	1876499	12.00.2150.0880.0.410	RADIANS SILENCER 26 ECONOMY EARMUFF –	\$10.00
Check Total:							\$266.61
349322	01/31/2025	1295	OPEN TEXT INC.	9005249610	12.00.2131.0880.0.327	XM CLOUD PREPAID 2,400 CREDITS–1	\$398.00
Check Total:							\$398.00
349323	01/31/2025	1295	OTIS ELEVATOR COMPANY	CTD16466001	80.82.2540.0699.0.319	INVOICE# CTD16466001 – EISENHOWER – INSPECTION	\$6,240.00
Check Total:							\$6,240.00
349324	01/31/2025	1295	PEARSON.	27203710	12.00.2140.0855.0.410	QUOTE 304043 VINELAND–3 CPMP LEVEL	\$262.50
349324	01/31/2025	1295	PEARSON.	27203710	12.00.2140.0855.0.410	QUOTE 304043 VINELAND–3 DOMAIN LEVEL	\$212.50

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349324	01/31/2025	1295	PEARSON.	27351349	12.00.2140.0855.0.410	QUOTE # 314716 KTEA-3 FORM A RECORD FORMS	\$267.20
349324	01/31/2025	1295	PEARSON.	27351349	12.00.2140.0855.0.410	KTEA-3 FORM A LEVEL 2 WRITTEN EXPRESSION	\$67.20
349324	01/31/2025	1295	PEARSON.	27351349	12.00.2140.0855.0.410	KTEA-3 FORM A LEVEL 3 WRITTEN EXPRESSION	\$63.74
349324	01/31/2025	1295	PEARSON.	27598451	12.00.2113.0855.0.327	QUOTE 10000131023879 ACCT# 3784480 Q GLOBAL	\$2,875.00
349324	01/31/2025	1295	PEARSON.	27598452	12.00.2140.0855.0.327	QUOTE 10000131196005 ACCT #3784480 Q GLOBAL	\$182.50
Check Total:							\$3,930.64
349325	01/31/2025	1295	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424006784	10.00.2660.0110.0.319	INVOICE#:6023424006784 - SERVER	\$185.00
349325	01/31/2025	1295	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424006784	10.00.2660.0110.0.319	SERVER UPGRADE/APPLICATION	\$92.50
349325	01/31/2025	1295	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424006784	10.00.2660.0110.0.319	SERVER UPGRADE/APPLICATION	\$185.00
349325	01/31/2025	1295	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424006784	10.00.2660.0110.0.319	SERVER UPGRADE/APPLICATION	\$92.50
349325	01/31/2025	1295	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424006822	10.00.2660.0110.0.319	REPLACING PO#10240388 - BLANKET ORDER FOR	\$1,290.00
Check Total:							\$1,845.00
349326	01/31/2025	1295	PURITAN SPRINGS WATER	1063015/01.16.2025	10.00.2520.0104.0.410	FY25 BLANKET PURCHASE ORDER FOR BUSINESS	\$74.68
349326	01/31/2025	1295	PURITAN SPRINGS WATER	1063015/12.19.2024	10.00.2520.0104.0.410	FY25 BLANKET PURCHASE ORDER FOR BUSINESS	\$41.75
349326	01/31/2025	1295	PURITAN SPRINGS WATER	1404979/01.16.2025	10.00.2640.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$137.42
349326	01/31/2025	1295	PURITAN SPRINGS WATER	1404979/12.19.2024	10.00.2640.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$74.91

Decatur School District #61

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Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1264 - 1297

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
349326	01/31/2025	1295	PURITAN SPRINGS WATER	1609445/01.16.2025	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$10.00
349326	01/31/2025	1295	PURITAN SPRINGS WATER	1675669/01.16.2025	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL & WATER	\$46.31
349326	01/31/2025	1295	PURITAN SPRINGS WATER	1675669/12.19.2024	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL & WATER	\$42.96
349326	01/31/2025	1295	PURITAN SPRINGS WATER	1684091/01.16.2025	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$45.08
349326	01/31/2025	1295	PURITAN SPRINGS WATER	1684091/12.19.2024	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$56.38
349326	01/31/2025	1295	PURITAN SPRINGS WATER	1772094/12.19.2024	12.00.1220.0844.0.410	INVOICE 12/19/24 FOR WATER DELIVERY	\$39.98
349326	01/31/2025	1295	PURITAN SPRINGS WATER	1772201/01.16.2025	10.81.2410.0010.0.410	BLANKET ORDER, REPLACING FOR WATER	\$31.34
349326	01/31/2025	1295	PURITAN SPRINGS WATER	1772201/12.19.2024	10.81.2410.0010.0.410	BLANKET ORDER, REPLACING FOR WATER	\$44.34
349326	01/31/2025	1295	PURITAN SPRINGS WATER	1817436/12.26.2024	10.00.2112.0000.0.410	FY 25 BLANKET PO FOR BOTTLED WATER AND	\$52.60
Check Total:							\$697.75
349327	01/31/2025	1295	R D MCMILLEN ENTERPRISES	1092709	20.93.2540.0610.0.550	QUOTE# 1092709 - 14" X 20" ORBITAL SCRUBBER	\$15,726.00
349327	01/31/2025	1295	R D MCMILLEN ENTERPRISES	1092709	20.93.2540.0610.0.750	BLACK CAT 18 FMS WET/DRY VACUUM CLEANER	\$2,523.27
349327	01/31/2025	1295	R D MCMILLEN ENTERPRISES	1092709	20.93.2540.0610.0.750	(VIP 86012) CHEETAH 1500 UHS BURNISHER	\$2,961.96
349327	01/31/2025	1295	R D MCMILLEN ENTERPRISES	1093255	10.00.0000.0000.0.973	**QUOTE# 1093255** CONTEMPO H202 LIQUID	\$520.80
349327	01/31/2025	1295	R D MCMILLEN ENTERPRISES	1093643	10.00.0000.0000.0.973	**QUOTE# 1093643** NATIONAL PAPER BRAND	\$70.56

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349327	01/31/2025	1295	R D MCMILLEN ENTERPRISES	1093722	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$107.55
349327	01/31/2025	1295	R D MCMILLEN ENTERPRISES	1093788	20.93.2540.0610.0.410	INVOICE# 1093788 - 1EA UNIVERSAL FILTER BAG -	\$201.22
349327	01/31/2025	1295	R D MCMILLEN ENTERPRISES	1093952	60.15.2530.0720.0.410	INVOICE# 1093952 - 2EA NITRILE GLOVE 100BX - 2EA	\$184.41
349327	01/31/2025	1295	R D MCMILLEN ENTERPRISES	1093995	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$71.28
349327	01/31/2025	1295	R D MCMILLEN ENTERPRISES	1094176	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$13.07
349327	01/31/2025	1295	R D MCMILLEN ENTERPRISES	1094212	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$15.94
349327	01/31/2025	1295	R D MCMILLEN ENTERPRISES	1094219	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$35.35
349327	01/31/2025	1295	R D MCMILLEN ENTERPRISES	1094312	60.15.2530.0720.0.410	INVOICE# 1094312 - CONSUME ECO-LYZER	\$73.67
349327	01/31/2025	1295	R D MCMILLEN ENTERPRISES	1094312	60.15.2530.0720.0.410	MICRO FIBER 5 GALLON CHARGING BUCKET, COLOR	\$72.61
349327	01/31/2025	1295	R D MCMILLEN ENTERPRISES	1094312	60.15.2530.0720.0.410	SUNSWEPT FLOOR SEAL & FINISH 4 GAL	\$22.35
349327	01/31/2025	1295	R D MCMILLEN ENTERPRISES	1094312	60.15.2530.0720.0.410	MICROFIBER TRAPEZOID FINISH PAD 12CS	\$9.87
349327	01/31/2025	1295	R D MCMILLEN ENTERPRISES	1094312	60.15.2530.0720.0.410	MOPPING SYSTEM HANDLE, APPLICATOR, 16" FRAME, 1	\$113.11
349327	01/31/2025	1295	R D MCMILLEN ENTERPRISES	1094312	60.15.2530.0720.0.410	ALUMINUM EXTENSION HANDLE 40"-71"	\$16.81
349327	01/31/2025	1295	R D MCMILLEN ENTERPRISES	1094312	60.15.2530.0720.0.410	18" HOLDER MOP ALIUM W/BELT IN TEETH 18"	\$14.89
349327	01/31/2025	1295	R D MCMILLEN ENTERPRISES	1094312	60.15.2530.0720.0.410	MOP WET MICROFIBER SCRUBBER RED 18" 12BAG	\$71.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$22,826.26
349328	01/31/2025	1295	R P LUMBER	3116401	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.98
349328	01/31/2025	1295	R P LUMBER	3126867	20.42.2540.0607.0.410	INVOICE# 3126867 - FIRECODE DRYWALL TYPE X	\$14.99
349328	01/31/2025	1295	R P LUMBER	3126867	20.42.2540.0607.0.410	MIXER MUD RIBBON STYLE 4X24"	\$18.99
349328	01/31/2025	1295	R P LUMBER	3126867	20.93.2540.0613.0.410	SCRAPER WALL STANDARD CHISEL	\$4.59
349328	01/31/2025	1295	R P LUMBER	3126867	20.93.2540.0613.0.410	KNIFE JOINT DRYWALL 6" NYLON HANDLE	\$6.99
Check Total:							\$65.54
349329	01/31/2025	1295	RAPTOR TECHNOLOGIES, LLC	INV151566	10.00.2546.0099.0.327	INVOICE #INV151566 - ANNUAL RAPTOR	\$41,790.00
349329	01/31/2025	1295	RAPTOR TECHNOLOGIES, LLC	INV151566	10.00.2546.0099.0.327	ANNUAL SUBSCRIPTION RAPTOR CONNECT - NO	\$0.00
349329	01/31/2025	1295	RAPTOR TECHNOLOGIES, LLC	INV151566	10.00.2546.0099.0.327	RAPTOR STUDENT SAFETY SUITE ANNUAL ACCESS FEE	\$27,700.00
349329	01/31/2025	1295	RAPTOR TECHNOLOGIES, LLC	INV151566	10.00.2546.0099.0.327	RAPTOR VISITOR MANAGEMENT ANNUAL	\$13,900.00
349329	01/31/2025	1295	RAPTOR TECHNOLOGIES, LLC	INV151566	10.00.2546.0099.0.327	ONE (1) VOLUNTEER MANAGEMENT LICENSE	\$9,870.00
Check Total:							\$93,260.00
349330	01/31/2025	1295	REFRESHMENT SERVICES PEPSI	50039266	38.18.1802.0000.0.699	INVOICE # 50039266 - REFRESHMENT SERVICES	\$30.22
349330	01/31/2025	1295	REFRESHMENT SERVICES PEPSI	50039266	38.18.1802.0000.0.699	12PK STARRY ZERO	\$30.22
349330	01/31/2025	1295	REFRESHMENT SERVICES PEPSI	50039266	38.18.1802.0000.0.699	12 PK STARRY	\$30.22
349330	01/31/2025	1295	REFRESHMENT SERVICES PEPSI	50039266	38.18.1802.0000.0.699	12 DR PEPPER	\$30.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349330	01/31/2025	1295	REFRESHMENT SERVICES PEPSI	50039266	38.18.1802.0000.0.699	12 PK DT PEPSI	\$30.22
349330	01/31/2025	1295	REFRESHMENT SERVICES PEPSI	50039266	38.18.1802.0000.0.699	12 PK DEW	\$30.22
349330	01/31/2025	1295	REFRESHMENT SERVICES PEPSI	50039266	38.18.1802.0000.0.699	12 PK PEPSI	\$30.22
349330	01/31/2025	1295	REFRESHMENT SERVICES PEPSI	50039266	38.18.1802.0000.0.699	ALREADY PAID	(\$29.64)
349330	01/31/2025	1295	REFRESHMENT SERVICES PEPSI	50042461	38.18.1802.0000.0.699	INVOICE # 50042461 – REFRESHMENT SERVICES	\$30.22
349330	01/31/2025	1295	REFRESHMENT SERVICES PEPSI	50042461	38.18.1802.0000.0.699	12 PK DR PEPPER	\$15.11
349330	01/31/2025	1295	REFRESHMENT SERVICES PEPSI	50042461	38.18.1802.0000.0.699	12 PK DT PEPSI	\$15.11
349330	01/31/2025	1295	REFRESHMENT SERVICES PEPSI	50042461	38.18.1802.0000.0.699	12 PK DEW	\$15.11
349330	01/31/2025	1295	REFRESHMENT SERVICES PEPSI	50042461	38.18.1802.0000.0.699	12 PK PEPSI	\$30.22
349330	01/31/2025	1295	REFRESHMENT SERVICES PEPSI	50043299	38.18.1802.0000.0.699	INVOICE # 50043299– REFRESHMENT SERVICES	\$30.22
349330	01/31/2025	1295	REFRESHMENT SERVICES PEPSI	50043299	38.18.1802.0000.0.699	12 PK DR PEPPER	\$15.11
349330	01/31/2025	1295	REFRESHMENT SERVICES PEPSI	50043299	38.18.1802.0000.0.699	12 PK DEW	\$15.11
349330	01/31/2025	1295	REFRESHMENT SERVICES PEPSI	50043299	38.18.1802.0000.0.699	12 PK PEPSI	\$30.22
349330	01/31/2025	1295	REFRESHMENT SERVICES PEPSI	50053446	38.49.4912.0000.0.699	INVOICE #50053446 – POPCORK TOP N POP	\$50.50
349330	01/31/2025	1295	REFRESHMENT SERVICES PEPSI	50053446	38.49.4912.0000.0.699	INVOICE #50053446 – ANC PPC 2PK POCORN SALT	\$16.20
Check Total:							\$445.03
349331	01/31/2025	1295	REXX DISCOUNT BATTERY SALES	224121112	10.93.2223.0101.0.410	QUOTE# 224121112 – 7.5 V – 2100 NIMH	\$199.80
349331	01/31/2025	1295	REXX DISCOUNT BATTERY SALES	224121112	10.93.2223.0101.0.410	L, MOT, 9858 DOES NOT NEED IMPRESS	\$299.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349331	01/31/2025	1295	REXX DISCOUNT BATTERY SALES	225011407	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$21.90
349331	01/31/2025	1295	REXX DISCOUNT BATTERY SALES	225012058	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$86.00
Check Total:							\$607.45
349332	01/31/2025	1295	ROGERS SUPPLY CO INC	DC069615	20.93.2540.0613.0.410	INVOICE# DC069615 - HOLE CUTTER	\$79.47
349332	01/31/2025	1295	ROGERS SUPPLY CO INC	DC069930	20.93.2540.0613.0.410	INVOICE# DC069930 - 1EA INSTA-TAP - 2EA	\$174.85
349332	01/31/2025	1295	ROGERS SUPPLY CO INC	DC069930-01	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$29.17
349332	01/31/2025	1295	ROGERS SUPPLY CO INC	DC070066	20.72.2540.0604.0.410	INVOICE# DC070066 - 4EA 24X24X2 PLEATED FILTER -	\$198.47
349332	01/31/2025	1295	ROGERS SUPPLY CO INC	DC070067	20.72.2540.0604.0.410	INVOICE# DC070067 - 16EA 20X25X2 PLEATED FILTER -	\$179.48
349332	01/31/2025	1295	ROGERS SUPPLY CO INC	DC070068	20.72.2540.0604.0.410	INVOICE# DC070068 - 20X24X2 PLEATED FILTER	\$155.12
349332	01/31/2025	1295	ROGERS SUPPLY CO INC	DC070080	20.93.2540.0613.0.410	INVOICE# DC070080 - 1EA FLEX DUCT CUTTER - 1EA	\$102.66
349332	01/31/2025	1295	ROGERS SUPPLY CO INC	DC070167	20.93.2540.0604.0.410	QUOTE# Q153283 - 21150 CHARGING HOSE, 50'	\$1,079.10
349332	01/31/2025	1295	ROGERS SUPPLY CO INC	DC070261	20.18.2540.0604.0.410	INVOICE# DC070261 - 16X16X2 PLEATED FILTER	\$196.17
349332	01/31/2025	1295	ROGERS SUPPLY CO INC	DC070645	20.75.2540.0604.0.410	INVOICE# DC070645 - 1EA THERMOSTAT - 1EA	\$56.66
349332	01/31/2025	1295	ROGERS SUPPLY CO INC	DC071065	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$100.95
349332	01/31/2025	1295	ROGERS SUPPLY CO INC	DC071066	20.75.2540.0604.0.410	INVOICE# DC071066 - THERMOSTAT, H/C	\$43.54

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349332	01/31/2025	1295	ROGERS SUPPLY CO INC	DC071369	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$34.28
349332	01/31/2025	1295	ROGERS SUPPLY CO INC	DC071376	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$20.36
349332	01/31/2025	1295	ROGERS SUPPLY CO INC	DC071385	20.93.2540.0613.0.410	INVOICE# DC071385 - DIGITAL POCKET	\$28.52
349332	01/31/2025	1295	ROGERS SUPPLY CO INC	DC071399	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$30.18
349332	01/31/2025	1295	ROGERS SUPPLY CO INC	DC071690	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$115.54
						Check Total:	\$2,624.52
349333	01/31/2025	1295	SAMACO SUPPLY CO	139953	10.00.0000.0000.0.971	**QUOTE# 111-1854** V-652 COMBINATION	\$630.00
						Check Total:	\$630.00
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	INVOICE #66800346 - FOX THE TIGER	\$1.55
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	WHO WOULD WIN? KOMODO	\$1.50
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	AMONG THE HIDDEN	\$4.53
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	FORGOTTEN GIRL, THE	\$7.96
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	LAST KIDS ON EARTH, THE	\$7.92
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	WRECKING BALL	\$5.12
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	PUG	\$1.50
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	HOLES	\$6.74
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	DIARY OF A MINECRAFT	\$6.28
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	ZAPATO POWER:FREDDIE	\$1.50
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	LAUGH-OUT-LOUD	\$5.64
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	CLASS DISMISSED	\$3.98
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	BIG NATE: PAYBACK TIME	\$12.48
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	BUD, NOT BUDDY	\$5.70
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	DOG MAN: TWENTY	\$8.54

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349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	UNTEACHABLES, THE	\$5.67
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	FIREGIRL	\$3.41
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	UNSCHOOLED	\$4.55
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	ONE AND ONLY IVAN, THE	\$5.10
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	HOMESICK KITTEN, THE	\$1.50
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	DIARY OF A ROBLOX PRO #1	\$7.96
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	JUDY MOODY WAS IN A	\$2.00
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	OUSIDE SHOT	\$7.92
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	RESTART	\$4.53
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	FOURTH GRADE FUSS	\$6.78
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	PUPPY PLACE, THE #1	\$2.15
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	GUTS	\$7.40
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	OUR PRINCIPAL IS A WOLF	\$2.20
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	BRIDGE TO TERABITHIA	\$4.53
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	HURRICAN CHILD	\$5.12
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	DOUBLE DOWN	\$5.12
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	JUNIE B., FIRST GRADER	\$5.68
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	WATSONS GO TO	\$4.53
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	WEDNESDAY WARS, THE	\$4.53
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	RIDE, OTTO, RIDE	\$1.55
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	SIDEWAYS STORIES FROM	\$3.39
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	WAITING IS NOT EASY	\$6.82
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	SISTERS	\$7.40
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	NIGHT DIVIDED, A	\$5.12
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	FRIENDLE	\$4.18
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	MONDAY	\$4.55
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	HOW TO STEAL A DOG	\$3.39
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	KRISTY'S GREAT IDEA	\$6.26
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	MOUSE AND THE	\$2.00
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	FLAT STANLEY (REV ART 9/0	\$1.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1264 - 1297

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
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	STAT #3 SLAM DUNK	\$6.82
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	ADVENTURES OF CAPTIAN	\$6.82
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	DEAD VOICES	\$5.21
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	HARRY POTTER AND THE	\$12.52
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	DEAR DUMB DIARY #8	\$4.55
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	LIGHTNING THEIF, THE	\$4.85
349334	01/31/2025	1295	SCHOLASTIC, INC.	66800346	10.60.2220.0000.0.430	YOU DONT KNOW	\$5.12
Check Total:							\$263.67
349335	01/31/2025	1295	SCHOOL LIFE	200094199	10.60.1100.0080.0.410	QUOTE #319791 - TREE BRAG TAGS	\$38.00
349335	01/31/2025	1295	SCHOOL LIFE	200094199	10.60.1100.0080.0.410	SHAMROCK BRAG TAGS- OUTSTANDING	\$18.00
349335	01/31/2025	1295	SCHOOL LIFE	200094199	10.60.1100.0080.0.410	STAR BRAG TAGS- PERFECT ATTENDANCE, SNOWMAN	\$18.00
349335	01/31/2025	1295	SCHOOL LIFE	200094199	10.60.1100.0080.0.410	STAR BRAG TAGS- HAPPY BIRTHDAY	\$45.00
349335	01/31/2025	1295	SCHOOL LIFE	200094199	10.60.1100.0080.0.410	RIBBON BRAG TAGS- OUTSTANDING	\$18.00
349335	01/31/2025	1295	SCHOOL LIFE	200094199	10.60.1100.0080.0.410	SHIELD BRAG TAGS- PERFECT ATTENDANCE,	\$18.00
349335	01/31/2025	1295	SCHOOL LIFE	200094199	10.60.1100.0080.0.410	INLINE BRAG TAGS- OUTSTANDING	\$18.00
349335	01/31/2025	1295	SCHOOL LIFE	200094199	10.60.1100.0080.0.410	HYPOALLERGENIC 4" BALL CHAIN	\$16.00
Check Total:							\$189.00
349336	01/31/2025	1295	SCHOOL NURSE SUPPLY	1036261-IN	10.93.2130.0000.0.410	QUOTE 1036261 -NON-STERILE	\$62.90
349336	01/31/2025	1295	SCHOOL NURSE SUPPLY	1036858-IN	10.00.0000.0000.0.977	**777-347** DUKAL BRAND TAPE, ADHESIVE,	\$30.00
Check Total:							\$92.90

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
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134364687	10.75.1100.0000.0.410	INVOICE 2081344364687 DEWEY THE DOCUMENT	\$87.71
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134364687	10.75.1100.0000.0.410	KIT CUBBY 4 COMPARTMENT CUBBY	\$383.96
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134385367	10.75.1100.0000.0.410	INVOICE #208134385367 -TILES ALGEBRA CLASS SET	\$359.98
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134385367	10.75.1100.0000.0.410	WORKBOOK MATH STRETCHES BUILDING	\$53.99
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134385367	10.75.1100.0000.0.410	GAME THE ALGEBRA LINEAR GRAPHS	\$63.67
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134385367	10.75.1100.0000.0.410	GAME THE ALGEBRA QUADRATIC EQUATIONS -	\$63.67
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134385367	10.75.1100.0000.0.410	CARDS - LINEAR GRAPHS/ALGEBRAIC THINK	\$23.24
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134385367	10.75.1100.0000.0.410	RES BOOK ALGEBRA CITY CLASSRM STARTER PACK	\$754.35
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134385367	10.75.1100.0000.0.410	GAME MATH SKILLS CURRICULUM GR 8 TAKE	\$421.79
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134385367	10.75.1100.0000.0.410	LEARNING CENTERS MATH GR. 6-9 MULTISTEP	\$37.49
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134385367	10.75.1100.0000.0.410	LEARNING CENTERS MATH GR. 6-9 MULTIPLYINIG AND	\$37.49
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134385367	10.75.1100.0000.0.410	LEARNING CENTERS MATH GR. 6-9 ADDING AND	\$37.49
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134385367	10.75.1100.0000.0.410	LEARNING CENTERS MATH GR. 6-9 EXPONENTS	\$37.49
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134385367	10.75.1100.0000.0.410	LEARNING CENTERS MATH GR. 6-9	\$37.49
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134385367	10.75.1100.0000.0.410	INTEGERS AND EXPONENTS PRE-ALG WARM UPS -	\$56.54

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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
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134385367	10.75.1100.0000.0.410	GAME MATH SKILLS CURRICULUM GR 7 TAKE	\$421.79
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134385367	10.75.1100.0000.0.410	KIT HANDS ON ALGEBRA CLASSROOM KIT GRADES	\$262.04
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134385367	10.75.1100.0000.0.410	MARKERBOARD-MOORECO- HIERARCHY GROW AND	\$1,560.71
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134434176	10.75.1100.0000.0.410	INVOICE # 208134434176 - WALL POCKET STOREX	\$312.96
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	2081344413337	10.75.1100.0000.0.410	INVOICE #208134413337 - FRACTION CIRCLES PLASTIC	\$136.16
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134473898	10.75.1100.0000.0.410	INVOICE #208134473898 - PRE ALG WARM UPS	\$113.08
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134473898	10.75.1100.0000.0.410	LEARNING CENTERS MATH GR 6-9 ALGEBRA SKILLS	\$37.49
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134834033	12.00.2210.4985.1.410	QUOTE Q-498582 FOR UNIFIX LETTER CUBE	\$59.54
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134834033	12.00.2210.4985.1.410	CARDS 50 SIGHT WORD PHRASES FOR EMERGENCT	\$11.99
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134834033	12.00.2210.4985.1.410	CARDS 50 SIGHT WORDS PHRASES FOR DEVELOPING	\$11.99
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134834033	12.00.2210.4985.1.410	GAME SIGHT WORDS SPLAT GRADE 1-2	\$17.69
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134834033	12.00.2210.4985.1.410	GAME SIGHT WORDS SPLAT GRADE K TO 1	\$17.69
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134834033	12.00.2210.4985.1.410	FLASH CARDS SIGHT WORDS - LEVEL 1, 96/SET	\$13.49
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134834033	12.00.2210.4985.1.410	FLASH CARDS SIGHT WORDS - LEVEL 2, 96/SET	\$13.49
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134834033	12.00.2210.4985.1.410	FLASH CARDS SIGHT WORDS - LEVEL 3, 96/SET	\$13.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134834033	12.00.2210.4985.1.410	STICKERS STINKY 1 PRAISE WORDS JUMBO PACK OF 435	\$15.52
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134834033	12.00.2210.4985.1.410	GAME MATH SPLAT SUBTRACTION	\$17.99
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134834033	12.00.2210.4985.1.410	BOOKS LAUGH-A-LOT PHONICS SHORT VOWELS	\$16.94
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134834033	12.00.2210.4985.1.410	BOOKS LAUGH-A-LOT PHONICS LONG VOWELS	\$16.94
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134834033	12.00.2210.4985.1.410	GAME ALPHABET MATCH ME GAME	\$24.59
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134834033	12.00.2210.4985.1.410	GAME ELA READINESS LEARNNG CNTRALPHABET	\$37.27
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134834033	12.00.2210.4985.1.410	FOLDER 2-POCKET ASST PACK OF 25 - SCHOOL	\$15.74
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134834033	12.00.2210.4985.1.410	UNIFIX LETTER CUBE ACTIVITY SET GRADE K	\$48.29
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208134834033	12.00.2210.4985.1.410	GAME MATH SPLAT	\$17.99
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208135261407	10.60.1100.0000.0.410	QUOTE # Q-534125 PAPER ROLL RAINBOW KRAFT 36 IN	\$66.32
349337	01/31/2025	1295	SCHOOL SPECIALTY, LLC	208135296661	10.00.0000.0000.0.974	**SS QUOTE# Q-535759** HIGHLAND BRAND INVISIBLE	\$449.28
Check Total:							\$6,186.82
349338	01/31/2025	1295	SEESAW	2024-99709	10.77.1100.0255.0.327	QUOTE #: Q-49130, SEESAW INSTRUCTION AND	\$4,075.00
349338	01/31/2025	1295	SEESAW	2024-99709	10.77.1100.0255.0.327	ONE VIRTUAL PROFESSIONAL	\$475.00
Check Total:							\$4,550.00
349339	01/31/2025	1295	SHERWIN-WILLIAMS CO	2678-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$23.08

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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
349339	01/31/2025	1295	SHERWIN-WILLIAMS CO	3336-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$5.31
349339	01/31/2025	1295	SHERWIN-WILLIAMS CO	3348-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.19
349339	01/31/2025	1295	SHERWIN-WILLIAMS CO	3367-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$15.29
349339	01/31/2025	1295	SHERWIN-WILLIAMS CO	3433-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$141.32
349339	01/31/2025	1295	SHERWIN-WILLIAMS CO	3441-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$110.98
349339	01/31/2025	1295	SHERWIN-WILLIAMS CO	3449-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$184.62
349339	01/31/2025	1295	SHERWIN-WILLIAMS CO	3486-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$37.55
349339	01/31/2025	1295	SHERWIN-WILLIAMS CO	3538-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$55.49
349339	01/31/2025	1295	SHERWIN-WILLIAMS CO	3602-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$158.27
349339	01/31/2025	1295	SHERWIN-WILLIAMS CO	3649-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$97.92
349339	01/31/2025	1295	SHERWIN-WILLIAMS CO	3719-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$34.73
349339	01/31/2025	1295	SHERWIN-WILLIAMS CO	3852-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$87.41
349339	01/31/2025	1295	SHERWIN-WILLIAMS CO	3888-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$73.17
349339	01/31/2025	1295	SHERWIN-WILLIAMS CO	3889-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.19
349339	01/31/2025	1295	SHERWIN-WILLIAMS CO	3920-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.36

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349339	01/31/2025	1295	SHERWIN-WILLIAMS CO	7706-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$133.72
349339	01/31/2025	1295	SHERWIN-WILLIAMS CO	7786-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$34.73
Check Total:							\$1,224.33
349340	01/31/2025	1295	SORENSEN COMMUNICATIONS	pi-000012387	12.00.1207.0812.0.319	INVOICE PI-000012387 FOR INTERPRETING SERVICES	\$310.00
Check Total:							\$310.00
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	100995535.001	20.03.2540.0604.0.410	INVOICE# S100995535.001 - HONEYWELL T6 PRO	\$116.85
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100962052.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$122.90
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100967556.003	20.81.2540.0604.0.410	INVOICE# S100967556.003 - 5/8" OD SWEAT B-FLOW	\$154.00
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100981149.002	20.82.2540.0604.0.750	QUOTE# S100981149 - S8D7B-HP SPORLAN	\$659.52
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100982373.002	10.81.2560.0225.0.410	INVOICE# S100982373.002 - DOOR GASKET KIT - SDMS	\$198.94
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100983078.003	20.85.2540.0613.0.410	INVOICE# S100983078.003 - 1EA BROAN NUTONE	\$190.23
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100983323.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$30.00
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100983323.002	20.85.2540.0613.0.410	INVOICE# S100983323.002 - WHIRLPOOL EVAP FAN	\$108.29
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100984439.001	20.93.2540.0613.0.410	INVOICE# S100984439.001 - 1EA SLOTTED	\$20.85
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100985088.001	20.85.2540.0613.0.410	INVOICE# S100985088.001 - 2 PACK RANGE HOOD	\$42.27
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100985177.001	20.85.2540.0613.0.410	INVOICE# S100985177.001 - RANGE HOOD FAN MOTOR	\$29.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100985468.001	20.85.2540.0613.0.410	INVOICE# S100985468.001 - 2 PACK RANGE HOOD	\$21.14
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100986128.001	20.82.2540.0604.0.410	INVOICE# S100986128.001 - 1 EA STEEL CO2 REFILL	\$101.02
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100986321.001	20.93.2540.0613.0.410	INVOICE# S100986321.001 - DIGITAL POCKET	\$28.16
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100986462.001	20.93.2540.0613.0.410	INVOICE# S100986462.001 - COMBUSTIBLE GAS LEAK	\$128.09
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100987114.003	20.01.2540.0604.0.410	INVOICE# S100987114.003 - TRANE IGNITION MODULE	\$198.05
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100987141.003	20.82.2540.0604.0.410	INVOICE# S100987141.003 - POLISHED CHROME	\$187.04
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100988270.001	20.03.2540.0604.0.410	QUOTE# S100988270 - BELIMO DIRECT COUPLED	\$303.05
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100988600.001	20.01.2540.0604.0.410	INVOICE# S100988600.001 - TRANE IGNITION MODULE	\$179.35
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100988601.001	20.01.2540.0604.0.410	INVOICE# S100988601.001 - TRANE IGNITION MODULE	\$179.35
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100988640.001	20.93.2540.0613.0.410	INVOICE# S100988640.001 - SCRADER TOOL	\$19.66
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100988727.001	20.62.2540.0603.0.410	INVOICE# S100988727.001 - 1 EA START CAPACTR	\$5.52
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100988727.001	20.93.2540.0613.0.410	INVOICE# S100988727.001 - MULTI NUT DRIVER	\$17.11
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100989161.001	20.93.2540.0613.0.410	INVOICE# S100989161.001 - DIGITAL POCKET	\$17.99
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100989422.001	20.93.2540.0613.0.410	INVOICE# S100989422.001 - VETO PRO PAC HOLDS 1-2	\$52.50
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100989855.001	20.82.2540.0604.0.410	INVOICE# S100989855.001 - POLISHED CHROME	\$187.03

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2025 - 01/31/2025
Voucher Range: 1264 - 1297

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
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100989862.001	20.82.2540.0604.0.410	INVOICE# S100989862.001 - POLISHED CHROME	\$187.03
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100990457.002	20.93.2540.0604.0.410	INVOICE# S100990457.002 - 1EA 1/2 BALL VALVE 3W	\$126.95
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100990792.001	10.81.2560.0225.0.410	INVOICE# S100990792.001 - REMOTE BULB	\$196.70
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100990894.001	10.85.2560.0225.0.410	QUOTE# S100990894 - CONVOTHERM	\$277.11
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100990894.001	10.85.2560.0225.0.410	CONVOTHERM MONITORING ELECTRODE, OGS/OGB -	\$632.67
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100991123.001	20.93.2540.0613.0.410	INVOICE# S100991123.001 - SURGRIP INDUSTRIAL TEST	\$119.41
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100991207.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$92.32
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100991233.002	20.49.2540.0603.0.410	QUOTE# S100991233 - CARRIER 1/2X1/2 GAS	\$252.41
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100991534.001	20.03.2540.0604.0.410	QUOTE# S100991534 - BELIMO DIRECT COUPLED	\$303.05
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100992026.001	20.75.2540.0604.0.410	INVOICE# S100992026.001 - 1/4HP, 115V, DIRECT	\$173.95
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100992038.001	10.81.2560.0225.0.410	INVOICE# S100992038.001 - DIGITAL CONTROL 2 STG	\$200.00
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100992439.001	20.93.2540.0613.0.410	INVOICE# S100992439.001 - 38 PIECE PROFLEX IMPACT	\$42.84
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100993741.001	20.85.2540.0604.0.410	INVOICE# S100993741.001 - ICE MAKER ASSEMBLY	\$67.17
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100993869.002	20.75.2540.0604.0.410	INVOICE# S100993869.002 - 4 PACK REFRIGERATOR	\$32.57
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100993869.002	20.93.2540.0613.0.410	IINVOICE# S100993869.002 - 1EA SLOTTED	\$52.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100994011.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$70.38
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100994037.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$36.68
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100995528.001	20.03.2540.0604.0.410	INVOICE# S100995528.001 - HONEYWELL T6 PRO	\$116.85
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100995745.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$41.72
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100996331.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$59.70
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100996677.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$10.04
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100996687.002	20.01.2540.0604.0.750	QUOTE# S100996687 - C181B MARATHON 1HP	\$723.33
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100997252.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$6.61
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100997629.001	20.93.2540.0613.0.410	INVOICE# S100997629.001 - KLEIN 4" DEMOLITION	\$14.19
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100997674.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$49.99
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100997809.001	20.93.2540.0613.0.410	INVOICE# S100997809.001 - KLEIN INFRARED	\$59.64
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100997813.001	20.93.2540.0613.0.410	INVOICE# S100997813.001 - UNIVERSAL ECM TESTER	\$64.52
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100997838.001	20.93.2540.0613.0.410	INVOICE# S100997838.001 - MAGNETIZING TOOL	\$9.97
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100998172.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$42.30
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100998172.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$84.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S100999938.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$6.61
349341	01/31/2025	1295	SOUTH SIDE CONTROL SUPPLY	S101000324.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$19.82
Check Total:							\$7,472.08
349342	01/31/2025	1295	SPECIAL EDUC SVCS	SESINV-043243	12.00.1220.0855.0.671	INVOICE SESINV-043243 DEC'24 PRIV FAC TUITION	\$2,788.35
349342	01/31/2025	1295	SPECIAL EDUC SVCS	SESINV-043244	12.00.1220.0855.0.671	INVOICE-SESINV-043244 DEC'24 PRIV FACILITY	\$5,376.90
349342	01/31/2025	1295	SPECIAL EDUC SVCS	SESINV-043244	12.00.1220.0855.0.671	INVOICE-SESINV-043244 DEC'24 PRIV FACILITY	\$5,376.90
349342	01/31/2025	1295	SPECIAL EDUC SVCS	SESINV-043244	12.00.1220.0855.0.671	INVOICE-SESINV-043244 DEC'24 PRIV FACILITY	\$5,376.90
349342	01/31/2025	1295	SPECIAL EDUC SVCS	SESINV-043244	12.00.1220.0855.0.671	INVOICE-SESINV-043244 DEC'24 PRIV FACILITY	\$5,376.90
349342	01/31/2025	1295	SPECIAL EDUC SVCS	SESINV-043244	12.00.1220.0855.0.671	INVOICE-SESINV-043244 DEC'24 PRIV FACILITY	\$5,376.90
349342	01/31/2025	1295	SPECIAL EDUC SVCS	SESINV-043244	12.00.1220.0855.0.671	INVOICE-SESINV-043244 DEC'24 PRIV FACILITY	\$5,376.90
349342	01/31/2025	1295	SPECIAL EDUC SVCS	SESINV-043244	12.00.1220.0855.0.671	INVOICE-SESINV-043244 DEC'24 PRIV FACILITY	\$5,376.90
349342	01/31/2025	1295	SPECIAL EDUC SVCS	SESINV-043245	12.00.1220.0855.0.671	INVOICE-SESINV-043245 DEC'24 PRIV FACILITY	\$2,788.35
349342	01/31/2025	1295	SPECIAL EDUC SVCS	SESINV-043245	12.00.1220.0855.0.671	INVOICE-SESINV-043245 DEC'24 PRIV FACILITY	\$2,788.35
349342	01/31/2025	1295	SPECIAL EDUC SVCS	SESINV-043245	12.00.1220.0855.0.671	INVOICE-SESINV-043245 DEC'24 PRIV FACILITY	\$2,788.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349342	01/31/2025	1295	SPECIAL EDUC SVCS	SESINV-043245	12.00.1220.0855.0.671	INVOICE-SESINV-043245 DEC'24 PRIV FACILITY	\$2,788.35
349342	01/31/2025	1295	SPECIAL EDUC SVCS	SESINV-043247	12.00.1220.0855.0.671	INVOICE SESINV-043247 DEC'24 PRIV FAC TUITION	\$2,788.35
349342	01/31/2025	1295	SPECIAL EDUC SVCS	SESINV-043247	12.00.1220.0855.0.671	INVOICE SESINV-043247 DEC'24 PRIV FAC TUITION	\$2,788.35
349342	01/31/2025	1295	SPECIAL EDUC SVCS	SESINV-043247	12.00.1220.0855.0.671	INVOICE SESINV-043247 DEC'24 PRIV FAC TUITION	\$2,788.35
349342	01/31/2025	1295	SPECIAL EDUC SVCS	SESINV-043248	12.00.1220.0855.0.671	INVOICE-SESINV-043248 DEC'24 PRIV FACILITY	\$5,376.90
349342	01/31/2025	1295	SPECIAL EDUC SVCS	SESINV-043248	12.00.1220.0855.0.671	INVOICE-SESINV-043248 DEC'24 PRIV FACILITY	\$5,376.90
349342	01/31/2025	1295	SPECIAL EDUC SVCS	SESINV-043256	12.00.1220.0855.0.671	INVOICE-SESINV-043256 DEC'24 PRIV FACILITY	\$2,788.35
349342	01/31/2025	1295	SPECIAL EDUC SVCS	SESINV-043256	12.00.1220.0855.0.671	INVOICE-SESINV-043256 DEC'24 PRIV FACILITY	\$2,788.35
349342	01/31/2025	1295	SPECIAL EDUC SVCS	SESINV-043256	12.00.1220.0855.0.671	INVOICE-SESINV-043256 DEC'24 PRIV FACILITY	\$2,788.35
Check Total:							\$84,440.85
349343	01/31/2025	1295	SPECIAL EDUCATION SERVICES	SESINV-043539	12.00.1220.0855.0.671	INVOICE: SESINV-043539 DEC'24 PRIV FCLTY TUITION	\$6,092.10
349343	01/31/2025	1295	SPECIAL EDUCATION SERVICES	SESINV-043540	12.00.1220.0855.0.671	INVOICE: SESINV-043540 PRIV FCLTY TUITION DEC'24	\$3,363.45
Check Total:							\$9,455.55
349344	01/31/2025	1295	SPIRAL BINDING, LLC	SI2961550	10.12.1100.0000.0.323	EMAIL DATED 10.10.24 - SERVICE CALL FOR GBC	\$225.00
349344	01/31/2025	1295	SPIRAL BINDING, LLC	SI2961550	10.12.1100.0000.0.323	TRAVEL FOR SERVICE TO MACHINE	\$100.00
349344	01/31/2025	1295	SPIRAL BINDING, LLC	SI2984344	10.00.3700.4300.1.410	PLASTIC COMB BINDING 19 RING [BLACK, 3/4"] 100	\$29.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349344	01/31/2025	1295	SPIRAL BINDING, LLC	SI298827	10.00.3700.4300.1.750	SALES QUOTE NUMBER SQ293134 -- AKILES	\$869.00
Check Total:							\$1,223.36
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	011086017.001	60.15.2530.0720.0.410	INVOICE# S011086017.001 -- 2EA RCPT-NMA L14-30R	\$195.98
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	D011091226.001	20.93.2540.0613.0.410	INVOICE# S011091226.001 -- KLEIN 5-IN-1 FLUSH CUT	\$12.97
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	D011091226.001	60.15.2530.0720.0.410	INVOICE# S011091226.001 -- 100EA 1/2" EMT PIPE	\$74.64
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011066762.002	20.75.2540.0606.0.410	INVOICE# S011066762.002 -- PASS-THRU MODULAR	\$203.70
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011082803.001	60.15.2530.0720.0.410	INVOICE# S011082803.001 -- 500EA 10 THHN STR	\$197.47
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011082832.001	60.15.2530.0720.0.410	INVOICE# S011082832.001 -- 100EA 3/8-1-1/4 HEX	\$191.62
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011082841.001	60.15.2530.0720.0.410	INVOICE# S011082841.001 -- 30EA GALV10 SLOT	\$161.57
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011082949.001	10.00.2660.0110.0.410	ONQ WP3467-SS 1G TELECOM WALL PHONE WP	\$257.60
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011082949.002	10.00.2660.0110.0.410	QUOTE#:S011082949 -- 7800-BRKT-STN-10X	\$4,374.16
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011086020.001	60.15.2530.0720.0.410	INVOICE# S011086020.001 -- HUB HBL2710 LKG	\$172.50
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011087847.001	60.15.2530.0720.0.410	QUOTE# S011087847 -- PAND CPPL48WBLY	\$281.32
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011087847.002	60.15.2530.0720.0.410	QUOTE# S011087847 -- PAND CPPL48WBLY	\$140.66
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011090372.001	60.15.2530.0720.0.410	INVOICE# S011090372.001 -- 20EA NEER 4075S 3/4 STL	\$247.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	s011100087.0002	60.15.2530.0720.0.410	BLUE SC, SINGLEMODE SIMPLEX FIBER ADAPTER -	\$503.00
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011100087.001	60.15.2530.0720.0.410	QUOTE# S011100087 - CORNING 12 STRAND OM4	\$720.78
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011101113.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$61.97
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011101180.001	20.42.2540.0606.0.410	INVOICE# S011101180.001 - 1EA 3/4X66FT	\$56.42
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011101180.001	20.93.2540.0613.0.410	INVOICE# S011101180.001 - 1EA 2-IN-1 INSULATED	\$29.94
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011106292.001	20.77.2540.0606.0.410	INVOICE# S011106292.001 - LED PROGRAMMABLE	\$173.01
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011109103.002	10.00.2660.0110.0.410	QUOTE ORDER NUMBER - S011109103 - TRIP	\$1,292.22
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011109800.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$19.20
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011110869.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$48.25
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011110869.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$35.00
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011112229.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$6.95
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011115908.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$155.01
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011115909.001	20.93.2540.0606.0.410	QUOTE# S011115909 - PAND T100X000VPM-BK	\$157.96
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011115909.002	20.93.2540.0606.0.410	PAND R100X150V1M PANDUIT R100X150V1M MP	\$281.60
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011115909.002	20.93.2540.0606.0.410	PAND T100X000BWM-WH MP CASSETTE, POLY CONT	\$54.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011115909.003	20.93.2540.0606.0.410	PAND T075X000BPM-BK PXE CASSETTE,	\$170.00
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011115909.003	20.93.2540.0606.0.410	PAND T100X000BWM-WH MP CASSETTE, POLY CONT	\$54.00
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011117173.002	20.93.2540.0613.0.750	QUOTE# S011117173 - JONARD FC-600 FIBER	\$797.41
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011119091.002	60.15.2530.0720.0.410	INVOICE# S011119091.002 - 75EA 5FT YELLOW NON	\$198.44
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011119104.002	60.15.2530.0720.0.410	INVOICE# S011119104.002 - 75EA 5FT YELLOW NON	\$198.44
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011119118.002	60.15.2530.0720.0.410	INVOICE# S01119118.002 - 5FT BLUE NON BOOTED C6	\$198.44
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011119223.002	60.15.2530.0720.0.410	INVOICE# S011119223.002 - 5FT BLUE NON BOOTED	\$198.44
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011122777.001	60.15.2530.0720.0.410	INVOICE# S011122777.001 - VELCRO BRAND CINCH	\$186.20
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	s011122809.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$93.10
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011125292.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$28.08
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011125370.001	60.15.2530.0720.0.410	INVOICE# S011125370.001 - 1EA PAND	\$161.58
349345	01/31/2025	1295	SPRINGFIELD ELECTRIC	S011134571.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$17.50
Check Total:							\$12,408.60
349346	01/31/2025	1295	STOLLEY TERMITE & PEST CONTROL	EISENHOWER/01.17.25	20.82.2540.0611.0.323	INVOICE: 1/17/25 - ROACH EXTERMINATE TREATMENT -	\$100.00
349346	01/31/2025	1295	STOLLEY TERMITE & PEST CONTROL	KEIL BLDG/01.17.25	20.01.2540.0611.0.323	INVOICE: 1/17/25 - ROACH EXTERMINATE TREATMENT -	\$150.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1264 - 1297

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
349346	01/31/2025	1295	STOLLEY TERMITE & PEST CONTROL	KEIL BLDG/12.23.24	20.01.2540.0611.0.323	INVOICE: 12/23/24 - ROACH EXTERMINATE	\$150.00
Check Total:							\$400.00
349347	01/31/2025	1295	STRIGLOS	227526.2	10.82.2410.0010.0.410	BAGASSE PFAS-FREE DINNERWARE ROUND BOWL	\$170.18
349347	01/31/2025	1295	STRIGLOS	227527.1	10.82.2410.0010.0.410	PLASTIC CUTLERY HEAVYWEIGHT TEASPOONS	\$57.67
349347	01/31/2025	1295	STRIGLOS	227554.2	12.00.2330.0810.0.410	COMBINATION LOCKABLE KEY CABINET	\$57.64
349347	01/31/2025	1295	STRIGLOS	227720	10.00.2520.0104.0.410	**STRIGLOS ONLINE PRICING CART** SANFORD POCKET	\$11.98
349347	01/31/2025	1295	STRIGLOS	227720	10.00.2520.0104.0.410	SANFORD POCKET STYLE HIGHLIGHTERS,	\$11.98
349347	01/31/2025	1295	STRIGLOS	227720	10.00.2520.0104.0.410	3M NON-SCRATCH DISHWAND REFILLS, BLUE,	\$11.80
349347	01/31/2025	1295	STRIGLOS	227747	12.00.2330.0810.0.410	QUOTED 12/18/24 EL2196BL TWO COLOR	\$121.53
349347	01/31/2025	1295	STRIGLOS	227747	12.00.2330.0810.0.410	WIPER MATS, 36 X 60, CHARCOAL	\$122.74
349347	01/31/2025	1295	STRIGLOS	227747	12.00.2330.0810.0.410	EZ SQUEEZE B8 STAPLES, 100/BOX	\$12.42
349347	01/31/2025	1295	STRIGLOS	227747.1	12.00.2330.0810.0.410	CHAIRMAT, 46 X 60	\$200.00
349347	01/31/2025	1295	STRIGLOS	227748	10.12.2410.0000.0.410	QUOTE: 12.17 S HARRINGTON - TN433C	\$306.98
349347	01/31/2025	1295	STRIGLOS	227748	10.12.2410.0000.0.410	TN433Y HIGH-YIELD TONER, 4000 PAGE YIELD,	\$306.98
349347	01/31/2025	1295	STRIGLOS	227748	10.12.2410.0000.0.410	TN433M HIGH-YIELD TONER, 4000 PAGE-YIELD,	\$306.98
349347	01/31/2025	1295	STRIGLOS	227753	10.22.1100.0000.0.410	QUOTE 12.17 S MONETTE - HP 148X, (W1480X)	\$244.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1264 - 1297

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
349347	01/31/2025	1295	STRIGLOS	227844	10.18.1100.0000.0.410	QUOTE- STRIGLOS- 12/11/24- HP 212A BLACK	\$202.90
349347	01/31/2025	1295	STRIGLOS	227844	10.18.1100.0000.0.410	HP 212A CYAN CARTRIDGE	\$253.37
349347	01/31/2025	1295	STRIGLOS	227844	10.18.1100.0000.0.410	HP 212A YELLOW	\$253.37
349347	01/31/2025	1295	STRIGLOS	227844	10.18.1100.0000.0.410	HP 212A MAGENTA	\$253.37
349347	01/31/2025	1295	STRIGLOS	227872	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$33.60
349347	01/31/2025	1295	STRIGLOS	227921	10.00.2570.0125.0.410	**QUOTE# 12/31/2024** 3M BOX LOCK SHIPPING	\$52.52
349347	01/31/2025	1295	STRIGLOS	227921	10.00.2570.0125.0.410	VCT-1208-2 COLOR COMPACT PRINTING	\$65.90
349347	01/31/2025	1295	STRIGLOS	227921	10.00.2570.0125.0.410	IMPACT AND INKJET PRINT BOND PAPER ROLLS, 0.5"	\$12.46
349347	01/31/2025	1295	STRIGLOS	227921	10.00.2570.0125.0.410	HP 910XL, 3YL65AN HIGH-YIELD BLACK	\$98.86
349347	01/31/2025	1295	STRIGLOS	227990	10.60.1100.0000.0.410	QUOTE #1.3 S KARCH - HP 206A (W2110A) BLACK	\$76.21
349347	01/31/2025	1295	STRIGLOS	227990	10.60.1100.0000.0.410	952XL (LOS67AN) HIGH-YIELD YELLOW	\$45.83
349347	01/31/2025	1295	STRIGLOS	227990	10.60.1100.0000.0.410	952XL (LOS61AN) HIGH0YIELD CYAN	\$42.93
349347	01/31/2025	1295	STRIGLOS	227990	10.60.1100.0000.0.410	HP 32A (CF323A) BLACK ORIGINAL LASER JET	\$109.17
349347	01/31/2025	1295	STRIGLOS	227998	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$62.18
349347	01/31/2025	1295	STRIGLOS	228005	10.00.0000.0000.0.971	**EMAIL QUOTE FROM RYAN KATT ON 7/3/25**	\$88.80
349347	01/31/2025	1295	STRIGLOS	228078	20.08.2540.0601.0.410	QUOTE: 1.7 ABROWN - HP 206A, (W2110A) BLACK	\$76.21

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

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Bank Account: 2892733

Voucher Range: 1264 - 1297

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
349347	01/31/2025	1295	STRIGLOS	228078	20.08.2540.0601.0.410	HP 206A, (W2112A) YELLOW ORIGINAL LASERJET TONOR	\$91.66
349347	01/31/2025	1295	STRIGLOS	228078	20.08.2540.0601.0.410	HP 206A, (W22111A) CYAN ORIGINAL LASERJET TONER	\$91.66
349347	01/31/2025	1295	STRIGLOS	228078	20.08.2540.0601.0.410	HP 206A, (W2113A) MAGENTA ORIGINAL	\$91.66
349347	01/31/2025	1295	STRIGLOS	228113	10.00.2520.0104.0.410	QUOTE #1.9 J SOMMER – PRINTABLE PLASTIC TABS	\$77.60
349347	01/31/2025	1295	STRIGLOS	228114	10.00.2660.0110.0.410	QUOTE#: 1.9 W EDMONSON – PADS IN ENERGY BOOST	\$140.70
349347	01/31/2025	1295	STRIGLOS	228114	10.00.2660.0110.0.410	LOW ODOR DRY ERASE VIBRANT COLOR MARKERS,	\$23.92
349347	01/31/2025	1295	STRIGLOS	228114.1	10.00.2660.0110.0.410	0.7 CU.FT CAPACITY MICROWAVE OVEN, 700	\$140.52
349347	01/31/2025	1295	STRIGLOS	228115	10.00.2640.0000.0.410	QUOTE 1.2 N BRIGGS – HP 81A (CF281A) BLACK	\$216.74
349347	01/31/2025	1295	STRIGLOS	228115	10.00.2640.0000.0.410	HP 212A, (W2120A) BLACK ORIGINAL LASERJET TONER	\$405.80
349347	01/31/2025	1295	STRIGLOS	228117	12.00.2660.0855.0.410	COMPATIBLE BLK CTG (FOR HP 26X LASERJET-BLK) ***E	\$204.06
349347	01/31/2025	1295	STRIGLOS	228117	12.00.2660.0855.0.410	HP 902XL OFFICEJET –YELLOW	\$63.84
349347	01/31/2025	1295	STRIGLOS	228117	12.00.2660.0855.0.410	HP 902XL OFFICEJET –MAGENTA	\$63.84
349347	01/31/2025	1295	STRIGLOS	228117	12.00.2660.0855.0.410	HP952XL–CYAN	\$113.26
349347	01/31/2025	1295	STRIGLOS	228117	12.00.2660.0855.0.410	HP952XL–MAGENTA	\$113.26
349347	01/31/2025	1295	STRIGLOS	228117	12.00.2660.0855.0.410	HP952XL–YELLOW	\$113.26
349347	01/31/2025	1295	STRIGLOS	228117	12.00.2660.0855.0.410	HP 414X LASERJET – CYAN	\$865.17
349347	01/31/2025	1295	STRIGLOS	228117	12.00.2660.0855.0.410	HP 414A LASERJET – BLACK	\$416.08
349347	01/31/2025	1295	STRIGLOS	228117	12.00.2660.0855.0.410	HP 414X LASERJET – YELLOW	\$576.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Voucher Range: 1264 - 1297

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
349347	01/31/2025	1295	STRIGLOS	228117	12.00.2660.0855.0.410	HP 414X LASERJET – MAGENTA	\$288.39
349347	01/31/2025	1295	STRIGLOS	228117	12.00.2660.0855.0.410	COMPATIBLE BLACK CARTRIDGE (FOR HP 05X	\$148.86
349347	01/31/2025	1295	STRIGLOS	228117.1	12.00.2660.0855.0.410	HP 414X LASERJET – MAGENTA	\$288.39
349347	01/31/2025	1295	STRIGLOS	228133	10.93.2130.0000.0.410	QUOTE: TONER 1–10–25–TONER FOR LORIE	\$91.66
349347	01/31/2025	1295	STRIGLOS	228133	10.93.2130.0000.0.410	HP206A MAGENTA TONER CARTRIDGE	\$91.66
349347	01/31/2025	1295	STRIGLOS	228133	10.93.2130.0000.0.410	HP206A CYAN TONER CARTRIDGE	\$91.66
349347	01/31/2025	1295	STRIGLOS	228133	10.93.2130.0000.0.410	HP2061 BLACK TONER CARTRIDGE	\$76.21
349347	01/31/2025	1295	STRIGLOS	M24082001	10.00.2660.0110.0.750	QUOTE NAME: DPS61IT 08.07.24 – HP COLOR	\$529.00
349347	01/31/2025	1295	STRIGLOS	M24082001	10.00.2660.0110.0.750	HP COLOR LASERJET PRO 4301FDW	\$699.99
349347	01/31/2025	1295	STRIGLOS	M25011601	10.72.2410.0000.0.410	QUOTE DPS HOPE: BROTHER INTELLIFAX 2840	\$249.99
Check Total:							\$10,037.17
349348	01/31/2025	1295	SWANN SPECIAL CARE CENTER	ACCT 539-01/12.31.24	12.00.1220.0855.0.671	INVOICE 12/31/24 FY25 APPROVED RATE CHANGE	(\$1,087.60)
349348	01/31/2025	1295	SWANN SPECIAL CARE CENTER	ACCT 539-01/12.31.24	12.00.1220.0855.0.671	INVOICE 12/31/24 FY25 APPROVED RATE CHANGE	(\$1,196.36)
349348	01/31/2025	1295	SWANN SPECIAL CARE CENTER	ACCT 539-01/12.31.24	12.00.1220.0855.0.671	INVOICE 12/31/24 FY25 APPROVED RATE CHANGE	(\$924.46)
349348	01/31/2025	1295	SWANN SPECIAL CARE CENTER	ACCT 539-01/12.31.24	12.00.1220.0855.0.671	INVOICE 12/31/24 DEC'24 PRIV FCLTY EDUC SRVS (AL)	\$5,913.54

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

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Bank Account: 2892733

Voucher Range: 1264 - 1297

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
349348	01/31/2025	1295	SWANN SPECIAL CARE CENTER	ACCT 676-01/12.31.24	12.00.1220.0855.0.671	INVOICE 12/31/24 FY25 APPRIVED RATE CHANGE	(\$1,087.60)
349348	01/31/2025	1295	SWANN SPECIAL CARE CENTER	ACCT 676-01/12.31.24	12.00.1220.0855.0.671	INVOICE 12/31/24 FY25 APPRIVED RATE CHANGE	(\$1,196.36)
349348	01/31/2025	1295	SWANN SPECIAL CARE CENTER	ACCT 676-01/12.31.24	12.00.1220.0855.0.671	INVOICE 12/31/24 FY25 APPRIVED RATE CHANGE	(\$924.46)
349348	01/31/2025	1295	SWANN SPECIAL CARE CENTER	ACCT 676-01/12.31.24	12.00.1220.0855.0.671	INVOICE 12/31/24 DEC'24 PRIV FCLTY EDUC SRVS (AC)	\$5,913.54
Check Total:							\$5,410.24
349349	01/31/2025	1295	TELUS HEALTH (US) LTD	2258151	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,191.91
Check Total:							\$2,191.91
349350	01/31/2025	1295	TEPPER ELECTRIC SUPPLY	1003-1168293	10.00.0000.0000.0.973	**QUOTE# Q1024212** INCANDESCENT BULB, A23,	\$249.66
Check Total:							\$249.66
349351	01/31/2025	1295	THE BABY FOLD	19479	12.00.1220.0855.0.671	INVOICE 19479 DEC'24 PRIV FCLTY TUITION #15193 (GB)	\$6,590.55
349351	01/31/2025	1295	THE BABY FOLD	19496	12.00.1220.0855.0.671	INVOICE 19496 DEC'24 PRIV FCLTY TUITION #15193 (CJ)	\$6,590.55
Check Total:							\$13,181.10
349352	01/31/2025	1295	THE MUSIC SHOPPE OF NORMAL INC	3802437	10.72.1100.0090.0.410	INVOICE 3802437 4/4 Everest EZ shoulder rest	\$41.97
349352	01/31/2025	1295	THE MUSIC SHOPPE OF NORMAL INC	3802437	10.72.1100.0090.0.410	POLYPAD -M FOAM SHOULDER PAD FITS	\$28.50
349352	01/31/2025	1295	THE MUSIC SHOPPE OF NORMAL INC	3802437	10.72.1100.0090.0.410	GLASSER 4/4 FIVERGLASS VIOLIN BOW	\$48.00
349352	01/31/2025	1295	THE MUSIC SHOPPE OF NORMAL INC	3802437	10.72.1100.0090.0.410	3811 PRELUDE VIOLIN E STRING 44	\$6.60
349352	01/31/2025	1295	THE MUSIC SHOPPE OF NORMAL INC	3804538	10.72.1100.0090.0.410	INVOICE 3804538: OPG13-1-27L	\$10.30

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1264 - 1297

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
349352	01/31/2025	1295	THE MUSIC SHOPPE OF NORMAL INC	3813231	10.72.1100.0090.0.410	INVOICE 3813231: EZZA EVEREST EZ SHOULDER REST	\$13.99
349352	01/31/2025	1295	THE MUSIC SHOPPE OF NORMAL INC	3813231	10.72.1100.0090.0.410	EZA EVEREST EZ SHOULDER REST	\$27.98
349352	01/31/2025	1295	THE MUSIC SHOPPE OF NORMAL INC	3813231	10.72.1100.0090.0.410	J1011 VC PRELUDE CELLO A STRING	\$30.00
349352	01/31/2025	1295	THE MUSIC SHOPPE OF NORMAL INC	3823310	10.72.1100.0090.0.410	INVOICE 3823310:	\$13.99
349352	01/31/2025	1295	THE MUSIC SHOPPE OF NORMAL INC	3825977	10.72.1100.0090.0.410	INVOICE 3825977: EZZA EVEREST EZ SHOULDER REST	\$27.98
349352	01/31/2025	1295	THE MUSIC SHOPPE OF NORMAL INC	3827065	10.72.1100.0090.0.410	INVOICE 3827065: SS212 RED LABEL VIOLIN A STRING	\$5.60
349352	01/31/2025	1295	THE MUSIC SHOPPE OF NORMAL INC	3827065	10.72.1100.0090.0.410	J812 PRELUDE VIOLIN A STRING	\$5.45
349352	01/31/2025	1295	THE MUSIC SHOPPE OF NORMAL INC	3843141	10.72.1100.0090.0.410	INVOICE 3843141: JCR01/25 JUNO CLARINET	\$46.00
349352	01/31/2025	1295	THE MUSIC SHOPPE OF NORMAL INC	3843142	10.72.1100.0090.0.410	INVOICE 3843142: EZZA EVEREST EZ SHOULDER REST	\$13.99
Check Total:							\$320.35
349353	01/31/2025	1295	TMI-ASG AFTERMARKET SOLUTIONS GROUP	167287	20.81.2540.0604.0.410	CONTACTOR	\$219.56
349353	01/31/2025	1295	TMI-ASG AFTERMARKET SOLUTIONS GROUP	167287	20.81.2540.0604.0.410	FUSE	\$71.46
349353	01/31/2025	1295	TMI-ASG AFTERMARKET SOLUTIONS GROUP	167287	20.81.2540.0604.0.410	COIL, EEV (Y1E/Y3E)	\$376.98
349353	01/31/2025	1295	TMI-ASG AFTERMARKET SOLUTIONS GROUP	167287	20.81.2540.0604.0.410	CAPILLARY TUBE	\$120.14
349353	01/31/2025	1295	TMI-ASG AFTERMARKET SOLUTIONS GROUP	167287	20.81.2540.0604.0.410	CAP TUBE	\$138.78
349353	01/31/2025	1295	TMI-ASG AFTERMARKET SOLUTIONS GROUP	167287	20.81.2540.0604.0.410	FILTER-REFRIGERANT	\$136.70
349353	01/31/2025	1295	TMI-ASG AFTERMARKET SOLUTIONS GROUP	167287	20.81.2540.0604.0.550	QUOTE# 33227 - COMPRESSOR, (76) DAIKIN	\$5,538.71

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
349353	01/31/2025	1295	TMI-ASG AFTERMARKET SOLUTIONS GROUP	167287	20.81.2540.0604.0.550	COMPRESSOR (77) DAIKIN 460/3 R410A	\$2,990.99
349353	01/31/2025	1295	TMI-ASG AFTERMARKET SOLUTIONS GROUP	167287	20.81.2540.0604.0.750	PRINTED CIRCUIT ASSY (INVERTER)	\$1,994.68
Check Total:							\$11,588.00
349354	01/31/2025	1295	TRIAD INDUSTRIAL SUPPLY CORPORATION	0000288759	10.00.0000.0000.0.973	**QUOTE# Q000076720** ETC RED FLOOR MACHINE	\$1,178.00
Check Total:							\$1,178.00
349355	01/31/2025	1295	TYLER TECHNOLOGIES, INC..	025-490474	10.01.2210.0123.0.312	TRAINING FOR ANN ROHMAN - SCHOOL ERP	\$900.00
Check Total:							\$900.00
349356	01/31/2025	1295	ULINE	187107976	60.15.2530.0720.0.410	PALLET RACK WIRE DECKING - 46" WIDE, 48" DEEP	\$318.00
349356	01/31/2025	1295	ULINE	187107976	60.15.2530.0720.0.410	WIDE SPAN STORAGE RACK - PARTICLE BOARD, 96 X 24	\$1,575.00
349356	01/31/2025	1295	ULINE	187107976	60.15.2530.0720.0.410	POST FOR WIDE SPAN STORAGE RACKS - 84" -	\$0.00
349356	01/31/2025	1295	ULINE	187107976	60.15.2530.0720.0.410	HORIZONTAL BEAM WITH CENTER SUPPORT - 96 X 24"	\$0.00
349356	01/31/2025	1295	ULINE	187107976	60.15.2530.0720.0.410	96 X 24 PARTICLE BOARD 3/PK - PART OF KIT	\$0.00
349356	01/31/2025	1295	ULINE	187107976	60.15.2530.0720.0.750	PRICING REQUEST: 29190730 - HEAVY-DUTY	\$1,845.61
349356	01/31/2025	1295	ULINE	187107976	60.15.2530.0720.0.750	POST FOR WIDE SPAN STORAGE RACKS - 84" -	\$0.00
349356	01/31/2025	1295	ULINE	187107976	60.15.2530.0720.0.750	HEAVY-DUTY STEEL SHELVING SHELVES AND	\$0.00
349356	01/31/2025	1295	ULINE	187107976	60.15.2530.0720.0.750	TWO-SHELF PALLET RACK STARTER UNIT - 96 X 48 X	\$1,000.00

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Bank Name: CONSOLIDATED ACCOUNT 2

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

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Voucher Range: 1264 - 1297

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
349356	01/31/2025	1295	ULINE	187107976	60.15.2530.0720.0.750	UPRIGHTS – 48 X 96" – PART OF KIT	\$0.00
349356	01/31/2025	1295	ULINE	187107976	60.15.2530.0720.0.750	96" PALLET RACK BEAM – PART OF KIT	\$0.00
349356	01/31/2025	1295	ULINE	187107976	60.15.2530.0720.0.750	ADD-ON UNIT FOR TWO-SHELF PALLET RACK –	\$742.00
349356	01/31/2025	1295	ULINE	187107976	60.15.2530.0720.0.750	PALLET RACK ADDITIONAL UPRIGHTS – 48 X 96" –	\$0.00
349356	01/31/2025	1295	ULINE	187107976	60.15.2530.0720.0.750	96" PALLET RACK BEAM – PART OF KIT	\$0.00
349356	01/31/2025	1295	ULINE	187309912	60.15.2530.0720.0.410	QUOTE# 29338880 – PALLET RACK WIRE DECKING	\$594.78
Check Total:							\$6,075.39
349357	01/31/2025	1295	UNIPAK	26886	10.00.0000.0000.0.973	**PRICE HELD PER BRIAN MARCUS ON 12/20/24**	\$7,630.00
Check Total:							\$7,630.00
349358	01/31/2025	1295	UNITED PARCEL SERVICE	0000646722015	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$36.00
349358	01/31/2025	1295	UNITED PARCEL SERVICE	0000646722025	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$36.00
349358	01/31/2025	1295	UNITED PARCEL SERVICE	0000646722524	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$36.00
Check Total:							\$108.00
349359	01/31/2025	1295	VCNA PRAIRIE LLC	891824276	60.11.2530.0713.0.410	INVOICE# 891824276 – TICKET# 14294941 –	\$1,086.38
349359	01/31/2025	1295	VCNA PRAIRIE LLC	891824276	60.12.2530.0714.0.410	INVOICE# 891824276 – ENVIRONMENTAL CHARGE	\$22.50
349359	01/31/2025	1295	VCNA PRAIRIE LLC	891833004	60.11.2530.0713.0.410	INVOICE# 891833004 – TICKET# 14297987 –	\$724.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1264 - 1297

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
349359	01/31/2025	1295	VCNA PRAIRIE LLC	891833004	60.11.2530.0713.0.410	INVOICE# 891833004 – ENVIRONMENTAL CHARGE	\$15.00
349359	01/31/2025	1295	VCNA PRAIRIE LLC	891838363	60.11.2530.0713.0.410	INVOICE# 891838363 – TICKET# 14299994 –	\$760.46
349359	01/31/2025	1295	VCNA PRAIRIE LLC	891838363	60.11.2530.0713.0.410	INVOICE# 891838363 – ENVIRONMENTAL CHARGE	\$15.75
Check Total:							\$2,624.34
349360	01/31/2025	1295	WALLENDER-DEDMAN PRINTING INC	109886	10.85.2410.0010.0.360	EMAILED QUOTE-12-4-2024 – 7,000	\$525.00
349360	01/31/2025	1295	WALLENDER-DEDMAN PRINTING INC	109935	10.00.2630.0131.0.360	QUOTE DATED 01022025 ROADMAP 2030	\$1,668.50
349360	01/31/2025	1295	WALLENDER-DEDMAN PRINTING INC	109935	10.00.2630.0131.0.360	\$1.5 Pro-rated Adjustment Applied – QUOTE DATED	\$1.50
349360	01/31/2025	1295	WALLENDER-DEDMAN PRINTING INC	109983	10.00.0000.0000.0.975	**PRICING PER JASON QUEEN ON 11/13/24**	\$210.00
349360	01/31/2025	1295	WALLENDER-DEDMAN PRINTING INC	109984	10.00.0000.0000.0.971	**EMAIL QUOTE FROM JASON QUEEN ON	\$310.00
349360	01/31/2025	1295	WALLENDER-DEDMAN PRINTING INC	109985	10.00.0000.0000.0.975	**EMAIL QUOTE FROM JASON QUEEN ON	\$175.00
Check Total:							\$2,890.00
349361	01/31/2025	1295	WATTS COPY SYSTEMS INC	1373410	12.00.2330.0855.0.323	REPLACES PO 10230017** BLANKET ORDER FOR	\$22.88
Check Total:							\$22.88
349362	01/31/2025	1295	WOARE BUILDERS SUPPLY CO	0063166-00	20.82.2540.0615.0.410	INVOICE# 63166-00 – 8X8X16 SOLID CONCRETE	\$48.00
349362	01/31/2025	1295	WOARE BUILDERS SUPPLY CO	0063254-00	20.03.2540.0615.0.410	INVOICE# 63254-00 – 36" CRICK LEVEL GREEN VIALS –	\$146.00
349362	01/31/2025	1295	WOARE BUILDERS SUPPLY CO	0063305-00	20.82.2540.0630.0.410	INVOICE# 63305-00 – ALUMINUM GRAY – 10.1 OZ	\$102.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1264 - 1297

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
349362	01/31/2025	1295	WOARE BUILDERS SUPPLY CO	0063380-00	20.50.2540.0615.0.410	INVOICE# 63380-00 - HARD-N-FAST POWDER	\$100.00
349362	01/31/2025	1295	WOARE BUILDERS SUPPLY CO	0063381-00	60.11.2530.0713.0.410	INVOICE#63381-00 - 1/2" REBAR (20 LF/PIECE, 3000	\$45.00
349362	01/31/2025	1295	WOARE BUILDERS SUPPLY CO	0063495-00	20.82.2540.0615.0.410	INVOICE# 63495-00 - 7EA NUTMEG FULL RANGE	\$10.32
Check Total:							\$451.32
349363	01/31/2025	1295	WSOY AM FM/WDZQ/WDZ/WCZQ	CC-12412121359	10.00.2630.0131.0.350	CC12412121359 2024 SUPT HOLIDAY GREETING	\$625.00
Check Total:							\$625.00
349364	01/31/2025	1295	ZONAR	inv651595	40.00.2550.0000.0.319	INTERNAL BLANKET ORDER FOR INCREASED GPS	\$648.90
Check Total:							\$648.90
Bank Total:							\$7,775,537.69

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

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

Voucher Range: 1264 - 1297

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			\$6,469,539.58				
12			\$206,740.77				
20			\$328,000.72				
22			\$1,811.51				
38			\$16,164.54				
40			\$595,755.42				
42			\$615.41				
60			\$19,270.23				
80			\$59,664.01				
90			\$77,975.50				
Fund Totals:			\$7,775,537.69				

End of Report

Disbursements Grand Total: \$7,775,537.69

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: 01/01/2025 - 01/31/2025

Voucher Range: 1297 - 1297

Sort By: Check

Dollar Limit: \$0.00

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

Bank Account: 2892733

NCB	01/31/2025	1297	MCGRATH RENT CORP	2657850	60.11.2530.0713.0.325	INVOICE #2657850 – CLASSROOM RENTAL –	\$19,280.00
NCB	01/31/2025	1297	MCGRATH RENT CORP	2657935	60.11.2530.0713.0.325	INVOICE #2657935 – CLASSROOM RENTAL –	\$12,593.00
NCB	01/31/2025	1297	MCGRATH RENT CORP	2657935	60.11.2530.0713.0.325	INVOICE #2657935 – RESTROOM RENTAL –	\$1,024.00
NCB	01/31/2025	1297	MCGRATH RENT CORP	2657968	60.11.2530.0713.0.325	INVOICE #2657968 – CLASSROOM 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

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

☒ Print Employee Vendor Names

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

Voucher Range: 1282 - 1282

☐ 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	01/17/2025	1282	ILLINOIS SECURITY PROFESSIONALS ASSOC	6321.	10.01.2546.0099.0.640	INVOICE #6321 - MEMBERSHIP RENEWALS	\$600.00
Check Total:							\$600.00
Bank Total:							\$600.00

<u>Fund</u>	<u>Amount</u>
10	\$600.00
Fund Totals:	\$600.00

End of Report

Disbursements Grand Total:	\$600.00
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Decatur School District #61

Void Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 01/01/2025

To Date: 01/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
348648	11/15/2024	CENTRAL CHRISTIAN CHURCH	\$200.00	1188	Void	Expense	<input checked="" type="checkbox"/>	01/07/2025	01/07/2025
348683	11/22/2024	ILLINOIS SECURITY PROFESSIONALS ASSOC	\$600.00	1198	Void	Expense	<input checked="" type="checkbox"/>	01/13/2025	01/13/2025
349058	12/31/2024	MAVERIK MARKETING	\$15.00	1261	Void	Expense	<input checked="" type="checkbox"/>	01/07/2025	01/07/2025

Total Amount: \$815.00

End of Report

**DISBURSEMENTS VIA ACH
JANUARY 2025**

TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	43,114.83
Tax Sheltered 403b/457 Contributions	45,758.62
Illinois Department of Revenue	
Illinois Income Tax Withholding	101,602.80
Illinois Income Tax Withholding	134,779.10
Internal Revenue Service	
Federal Payroll Taxes	349,827.20
Federal Payroll Taxes	485,397.40
Teacher Retirement System	
Member & Employer Contributions	189,497.70
Health Insurance Security	31,055.90
IL Supplemental Savings Plan Contributions	3,687.59
IL Supplemental Savings Plan Contributions	3,836.49
Illinois Municipal Retirement	
Member & Employer Contributions	290,508.80
Illinois State Disbursement Unit	
Child Support Payments	6,945.66
Child Support Payments	8,309.21
Bank of Montreal	
Procurement Card Payment	6,640.41

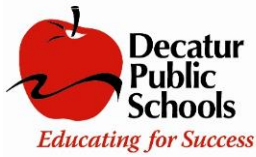
DISBURSEMENTS VIA FUND TRANSFERS

PP #14 Payroll	1,763,933.90
PP #1410 Payroll	179.54
PP Reversal	1,968.20
PP #15 Payroll	2,314,933.29
PP#1510 Payroll	913.19
PP #15 Flexible Savings Account	14,086.03
PP #15 Health Savings Account	39,000.00
PP #1510 Health Savings Account	6,765.32
 FY25 EHS Athletic Revolving Replenishment	 3,104.93

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District	
Tuition -DECEMBER 2024		947,988.82

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



Board of Education Decatur Public School District #61

Date: February 11, 2025	Subject: Resolution Authorizing the Release of District Technology
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Resolution Authorizing the Release of District Technology
Reviewed By: Dr. Larry Gray, Acting Superintendent of Schools, and Dr. Jay Marino, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

When a new cohort of Prep Academy students start during their freshman year, they are issued MacBooks so they can have a capable device to handle the demands of the Prep Academy curriculum.

CURRENT CONSIDERATIONS:

The students have used the MacBooks for the 4 years through the Prep Academy program. IT recommends releasing the MacBooks to the 26 Prep Academy students graduating in May 2025.

FINANCIAL CONSIDERATIONS:

IT allocates funding through the annual Information Technology budget to purchase new MacBooks for the incoming cohort of Prep Academy students.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Resolution Authorizing the Release of District Technology, as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

**RESOLUTION AUTHORIZING THE RELEASE
OF SURPLUS DISTRICT TECHNOLOGY**

WHEREAS, the Board of Education of Decatur Public School District No. 61 is authorized by Section 10-22.8 of the School Code of Illinois to sell at public or private sale any personal property belonging to the School District and no longer needed for public purposes; and

WHEREAS, the Board of Education currently twenty-six (26) Apple MacBooks, which are no longer needed by the School District; and

WHEREAS, the Board of Education hereby finds and determines that said equipment is no longer necessary or needed for educational purposes; and

WHEREAS, the Board of Education further finds and determines that it is in the best interest of Decatur Public School District No. 61 that the School District to sell, recycle, or donate the Apple MacBooks on terms satisfactory to the School District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Decatur Public School District No. 61 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 Superintendent of Schools or designee is hereby authorized and directed to take any and all reasonable steps to sell, recycle, or donate Apple MacBooks. The Superintendent or designee shall attempt to negotiate and/or receive the best price for the same as may be reasonable and practical. All proceeds from the sale of Apple MacBooks shall be deposited in the District's General Fund.

Section 3. That this Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 11th day of February, 2025, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Decatur Public School District No. 61, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on February 11th, 2025, by the following roll-call vote:

AYES: _____

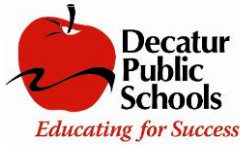
NAYS: _____

ABSENT: _____

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

Dated this ____ day of _____, 2025.

Secretary, Board of Education



Board of Education Decatur Public School District #61

Date: February 11, 2025	Subject: Amended Ancillary Wages for FY25
Initiated By: Monica Wilks, Director of Human Resources	Attachments: Amended Ancillary Wages for FY25
Reviewed By: Dr. Larry Gray, Acting Superintendent of Schools and Dr. Jay Marino, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

Ancillary wages are updated periodically as changes are needed.

CURRENT CONSIDERATIONS:

Proposed changes to Ancillary Wages for 2024-2025 are being recommended by administration to remain competitive, as minimum wage increase yearly, and to increase hiring for hard to fill areas. Updates to the wage chart are highlighted in **RED**.

Ancillary Wages will go into effect on July 1, 2024. The proposed changes will be retroactive back to this date for the groups affected.

FINANCIAL CONSIDERATIONS:

The respective increased costs will be paid from the position's appropriate fund.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Amended Ancillary Wages for FY25 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

FY 2024-25 Rate of Pay: Flat Rate Short-term Ancillary Employees

Category	Daily/Hourly	Rate 2024-2025
Substitutes		
Substitute Teaching Assistant	H	\$18.00
Substitute Secretary	H	\$18.00
Substitute Security Officer	H	\$18.00
Substitute Family Liaison	H	\$18.00
Substitute Crossing Guard	H	\$18.00
Substitute Teacher Daily	D	\$150.00
Substitute Teacher – Long term in single position*	D	\$185.00
Non-Degree Short-Term Sub (may not exceed 5 consecutive days in single position)	D	\$105.00
Substitute Vacant Teaching Position – Long term in single position	D	\$255.00
Substitute School Nurse (RN/LPN)	D	\$140.00
Substitute ISBE Certified School Nurse (PEL)	D	\$150.00
Substitute Assistant Principal	D	\$275.00
Substitute Principal	D	\$400.00
Interim District Leadership Team	D	\$500.00
Substitute Custodian	H	Probationary is \$18.00
Substitute Custodian-Retired	H	Step 1 - Cust. wage schedule
Substitute Teamster	H	\$18.00
Extended Day		
Extended Day Site Coordinator (non-DPS staff)	H	\$25.00
Extended Day Certified (DEA)	H	\$33.00
Extended Day Non-Certified (DPS other... Parent Liaison, TA, Security, etc...)	H	Hourly rate by contract
Extended Day Non-Certified (non-DPS staff)	H	\$18.00
Special Education		
Substitute Special Education Administrator	D	\$325.00
Vacant Position: Licensed Social Worker, Speech, Psychologist	D	\$325.00
Athletics		
Game Day Personnel – Operations	H	\$20.00
Game Day Personnel - Score Board Operator / Score Keeper	H	\$20.00
Game Day Personnel - Gym Manager	H	\$20.00
Track Timer (Trained)	D	\$225.00
Cross Country Timer (Trained)	D	\$225.00
Miscellaneous		
Hearing Officer	D	\$250.00
Intern	H	\$18.00

Bus Supervisor	H	\$18.00
Home Study	H	\$33.00
Crossing Guards	H	\$18.00
Police Liaison Officer	H	\$70.00
Hourly Certified Substitute	H	\$33.00
Hourly Non-Certified Summer School Substitute	H	\$30.00

**Long term and extended are defined as 30 days.*

Pending BOE approval 2.11.25



Board of Education Decatur Public School District #61

Date: February 11, 2025	Subject: Personnel Action
Initiated By: Monica L Wilks, Director of Human Resources, and the Human Resources Department	Attachments: 4 Pages of Personnel Action
Reviewed By: Dr. Larry Gray, Acting Superintendent of Schools, and Dr. Jay Marino, Assistant Superintendent of Support Services	

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: February 5, 2025
Board Date: February 11, 2025
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Natasha Young	Student Interventionist, Student Services/Franklin Grove	February 18, 2025

TEACHING ASSISTANT:

Name	Position	Effective Date
Amaris Joyner	Montessori Assistant, Montessori Academy, 6.5 hours per day	February 10, 2025

SECURITY PERSONNEL:

Name	Position	Effective Date
Jayauna Chargois	School Security Officer, MacArthur	February 3, 2025

OFFICE PERSONNEL:

Name	Position	Effective Date
Paula Abdullah	Secretary to the Principal, Franklin Grove	January 27, 2025

SCHEDULE B:

Name	Position	Effective Date
Korren Baltimore	Head Softball Coach, MacArthur	March 3, 2025
John Duffney	Assistant Wrestling Coach, Eisenhower	January 9, 2025
Megan Meyrick	Elementary Volleyball Coach, American Dreamer	January 15, 2025
Karen Walker	Yearbook Advisor, Eisenhower	January 23, 2025

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
Amiyah Palmer	Non Certified Staff, Dennis	February 6, 2025

TRANSFERS**TEACHER:**

Name	Position	Effective Date
Iris Leahy	From Music, Franklin Grove to Music, South Shores	February 17, 2025

CUSTODIAN:

Name	Position	Effective Date
Dylan Rager	From 2nd Shift Custodian, Stevenson/ROE/Alternative Ed to 2nd Shift Custodian, Hope Academy	January 27, 2025

OFFICE PERSONNEL:

Name	Position	Effective Date
Carl Johnson-Mayberry	From Pre K-8 Secretary, Dennis to Secretary to the Assistant Principal, Dennis	February 3, 2025

CATEGORY CHANGE:

Name	Position	Effective Date
Charles Weigel	From SED Assistant, MacArthur to Business Teacher, MacArthur	February 17, 2025

RESIGNATIONS**TEACHER:**

Name	Position	Effective Date
Phillip Winecke	Middle School Science, Dennis	May 30, 2025

CUSTODIAN:

Name	Position	Effective Date
Heather Maltby	2nd Shift Custodian, American Dreamer/All Schools	January 15, 2025

OUTREACH PERSONNEL:

Name	Position	Effective Date
Rosemary Ferriell	Job Coach, Macon Piatt	January 17, 2025

SCHEDULE B:

Name	Position	Effective Date
Allison Brinkoetter	Department Head Student Council, Dennis	January 13, 2025
David Martin	8th Grade Girls Basketball Coach, Johns Hill	January 30, 2025
Stephani Martin	7th Grade Girls Basketball Coach, Johns Hill	January 28, 2025
LeAlvin Pugh	Football Assistant Coach, Eisenhower	January 27, 2025
Garland Stapleton	Football Assistant Coach, Eisenhower	February 2, 2025

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
Marquita Dawson	Non Certified Staff, Muffley	February 3, 2025
Kyler Peer	Non Certified Staff, South Shores	January 23, 2025

LEAVE OF ABSENCES**TEACHING ASSISTANT:**

Name	Leave	Effective Date
Mara Johannes	Medical Leave	For the 2025-2026 School Year

CUSTODIAN:

Name	Leave	Effective Date
Eugene McGee	Medical Leave	February 3, 2025

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$33.00** for participating in School Leadership Team Meeting on January 23, 2025 at Franklin Grove:
Carolynn Keizer Denise Kelly
Sydney Janvrin Chase Tucker
Melissa Schulz
- The following staff member should be compensated **\$2,000.00** for the X-Step for her years of service to Decatur Public Schools:
Sally Myers

To: Dr. Rochelle Clark, Superintendent/Dr. Larry Gray, Assistant Superintendent of T&L
From: Monica L. Wilks, Director of Human Resources
Date: February 11, 2025
Re: Administrative Recommendation

The following person is recommended for the position of Director of Student Services for the District.

Dr. Danielle Lusby

Education:

2021	Ed.D.	Educational Leadership, Concordia University, Chicago, IL
2012	M.A.	School Leadership, Concordia University, Chicago, IL
2008	M.A.	Secondary Education, Chicago State University, Chicago, IL
2002	B.A.	English, Roosevelt University, Chicago, IL

Experience:

2022– present	Director, Naperville Community Unit School District, Naperville, IL
2020 – 2022	Head Dean, Consolidated High School District 230, Palos Hills, IL
2013 – 2020	Dean of Students, Homewood-Flossmoor Community High School District 233, Flossmoor, IL
2008 –2013	Teacher, Homewood-Flossmoor Community High School District 233, Flossmoor, IL

For payroll purposes only

Effective: May 1, 2025

Pro-rated: Yes ☒ No

Step: 17

Base: \$136,953.00
TRS: as allowable

Number of full contract days: 261

Prorated: \$22,563.14

Number of prorated days: 43

Licensure Number: 694907

Account Number:

Salary approved _____

Date _____

DIRECTOR OF STUDENT 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 **Dr. Danielle Lusby**, (hereinafter “the Director of Student Services”), ratified at the meeting of the Board held on February 11, 2025 as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Director of Student Services is hereby hired and retained for the extended contract term of May 1, 2025 to June 30, 2027, as the Director of Student Services for the District.

2. Duties. The duties and responsibilities of the Director of Student Services shall be all those duties incident to the office of the Director of Student 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 Director of Student Services; and to perform such other duties normally performed by the Director of Student Services as from time to time may be assigned to the Director of Student 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 Director of Student 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 Director of Student Services’ salary. For the period 2024-2025 fiscal year the amount of the Director of Student Services’ salary shall be set by the Board but shall not be less than **One Hundred Thirty-Six Thousand Nine Hundred Fifty-Three Dollars and no/100 (\$136,953.00)** per annum, which annual salary shall be prorated for the period of May 1, 2025 to June 30, 2025 for partial year’s work to the sum of **Twenty-Two Thousand Five Hundred Sixty-Three Dollars and 14/100 (\$22,563.14)**. The Director of Student 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 Director of Student 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 Director of Student 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 Director of Student 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 Director of Student 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 Director of Student 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 Director of Student 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 Director of Student Services pursuant to 105 ILCS 5/10-23.8a. The Director of Student 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 Director of Student Services shall meet the obligations, goals, and requirements set forth in the Director of Student Services' job description for the position. In consideration for performance pursuant to a multi-year agreement, the Director of Student Services waives acquisition of tenure during the term of this contract.

7. Evaluation. Annually, but no later than March 1st of each year, the Assistant Superintendent or designee shall review with the Director of Student 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 Director of Student Services' annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the Director of Student Services in writing within 30 days following the evaluation, pursuant to the District's evaluation plan for Administrators.

8. License. The Director of Student Services shall furnish to the Board during the term of this Contract, a valid and appropriate license to act as the Director of Student 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 Director of Student 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 Director of Student 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 Director of Student 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 Director of Student Services shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the Director of Student Services chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the Director of Student 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 Director of Student 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 Director of Student Services. The Board collectively and individually and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the Director of Student Services for study and recommendation.

13. Professional Activities. The Director of Student 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 Director of Student Services for vouchered reimbursable mileage expenses incurred by the Director of Student Services while using the Director of Student 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 Director of Student 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 Director of Student 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 Director of Student 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 Director of Student 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 Director of Student 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 Director of Student Services be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Director of Student 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 Director of Student 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 Director of Student 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 Director of Student 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 Director of Student 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:
President, Board of Education
Decatur School District No. 61
Keil Administration Building
101 W. Cerro Gordo Street
Decatur, Illinois 62523

To the Director of Student Services:
Dr. Danielle Lusby
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 Director of Student Services may mutually agree to extend the employment of the Director of Student 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 Director of Student 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.

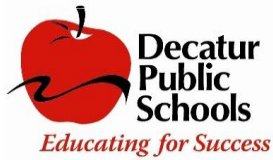
Director of Student Services

Board of Education
Decatur Public School District No. 61

By: _____
Board President

ATTEST:

Board Secretary



Board of Education Decatur Public School District #61

Date: February 11, 2025	Subject: Skyward Software Service Agreement
Initiated By: Dr. Jay Marino, Assistant Superintendent of Support Services	Attachments: Skyward Software As A Service Agreement - Negoitated
Reviewed By: Dr. Larry Gray, Acting Superintendent of Schools	

BACKGROUND INFORMATION:

Decatur Public Schools started using Skyward Student Information System in July 2018. Since that time, an investment has been made in the enhancement, customization and optimization of Skyward and its integration into Data Warehouse.

CURRENT CONSIDERATIONS:

Decatur Public Schools and Skyward has completed a Negoitated Skyward Software Service Agreement for an additional 3 years. To aid in district budgeting, Skyward is offering a renewal that locks in our district license fee rates for three years effective on July 1, 2025. This amendment is an extension of the original agreement signed with Skyward.

FINANCIAL CONSIDERATIONS:

The funding for this expense will come from pre-allocated district funds. The final cost will be based off of student enrollment.

- FY 26 - \$86,400
- FY 27 - \$86,400
- FY 28 - \$86,400

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve this 3-year (FY 26 – FY 28) Software Service Agreement with Skyward as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



ATTN: DECATUR PUBLIC SCHOOL DISTRICT 61

Greetings,

On June 30, 2025, the term of your Software as a Service (SaaS) agreement with Skyward will be expiring. The specific software covered under this agreement is listed on the following pages.

You came to Skyward to become more efficient and deliver a better experience for your district. You've used the time saved on administrative tasks to improve outcomes for your students and staff.

We've seen many exciting improvements here at Skyward, and our goal remains the same as always: to provide you and your staff with the tools and support you need for an efficient, successful, and enjoyable culture. Your Skyward state and federal compliance team works tirelessly to ensure that new software updates reflect all relevant changes in your tracking and reporting requirements.

To aid your district budgeting, Skyward is offering a SaaS Renewal that locks in your district license fee rates for three years effective on July 1, 2025. This amendment is an extension of the original agreement signed with Skyward. Please execute and return the enclosed SaaS Renewal Amendment by March 15, 2025 to protect your district's budget.

We greatly appreciate your business and look forward to continuing to support your needs for three more years.

Sincerely,
Skyward Sales Administration Department

Selection Page follows



DECATUR PUBLIC SCHOOL DISTRICT 61

Selection Page

Product	<u>3-year offer*</u> FY 2026 through FY 2028 (July 1, 2025 through June 30, 2028)	<u>1-year offer*</u> FY 2026 (July 1, 2025 through June 30, 2026)
Student Mngmt-Core Modules	\$4.87	\$5.36
Fee Tracking	\$0.92	\$1.01
LMS/One Roster API	\$0.31	\$0.34
New Student Online Enrollment	\$1.20	\$1.32
Professional Development Center - Student	\$0.49	\$0.54
SIF	\$0.60	\$0.66
Support - Student Suite	\$2.41	\$2.66

All rates presented are per student unless indicated as yearly.

Our district is electing (please check selection):

_____ **Three (3) year commitment with guaranteed pricing**

If the three-year commitment is selected, please sign and return the enclosed Amendment.

_____ **One (1) year extension**

One-year extension selected by:

DISTRICT REPRESENTATIVE:

Signature

Printed Name

Printed Title

Date Signed

Please return this selection page and the enclosed Amendment to take advantage of the three-year commitment by **March 15, 2025** to SalesDepartment@skyward.com

** This renewal offer includes Skyward products only. Any third-party product renewals will continue to be determined by third-party vendors.
Student counts are gathered from corresponding state website data.*

If you have additional questions, please contact Steve Pratt, your Skyward Account Manager, at 800-236-7274.



**AMENDMENT
TO
SAAS HOSTED LICENSE AGREEMENT**

This Amendment to SaaS Software License Agreement ("Amendment") is made and entered into effective on July 1, 2025 (the "Effective Date"), by and between **Skyward, Inc.**, a Wisconsin corporation with its principal offices located at 2601 Skyward Drive, Stevens Point, Wisconsin 54482 ("Skyward"), **Integrated Systems Corporation**, a Wisconsin corporation, with its principal offices located at 10325 North Port Washington Road, Mequon, Wisconsin 53092 ("ISCorp"), and **DECATUR PUBLIC SCHOOL DISTRICT 61**, an Illinois K-12 public school ("Customer").

WHEREAS Skyward, ISCorp, and Customer previously entered into a SaaS Hosted Software License Agreement (the "Agreement"); and

WHEREAS, the initial term of said agreement expires on June 30, 2025 and Skyward, ISCorp, and Customer wish to extend the term of the Agreement for an additional three (3) years.

NOW, THEREFORE, Skyward, ISCorp, and Customer hereby amend the terms and conditions of the agreement to extend the term of the Agreement for an additional three (3) calendar years commencing immediately following the expiration of the initial term. The annual per student license fee for each of the three (3) calendar years of the extended term shall be as follows:

Product	<u>3-year offer*</u> FY 2026 through FY 2028 (July 1, 2025 through June 30, 2028)
Student Mngmt-Core Modules	\$4.87
Fee Tracking	\$0.92
LMS/One Roster API	\$0.31
New Student Online Enrollment	\$1.20
Professional Development Center - Student	\$0.49
SIF	\$0.60
Support - Student Suite	\$2.41

All rates presented are per student unless indicated as yearly.

Skyward, ISCorp, and Customer hereby ratify and approve of the remaining terms and conditions of the Agreement as amended by this Amendment, and the Agreement shall continue in full force and effect, as amended by this Amendment.

Customer acknowledges commitment for the entire three (3) year term referenced above. In the event Customer voluntarily terminates the Agreement prior to the expiration of the above referenced three (3) year term, then Customer shall be responsible for the remaining license fees due to Skyward pursuant to this Amendment. Provided, however, the foregoing shall not apply in the event the Agreement is terminated by Customer as a result of a default by Skyward.

Signature Page follows



DECATUR PUBLIC SCHOOL DISTRICT 61

AMENDMENT
TO
SAAS HOSTED LICENSE AGREEMENT

The undersigned have hereby agreed to the terms and conditions of this amendment as of the date first above written.

CUSTOMER:

Signature

Printed Name

Printed Title

Date Signed

SKYWARD, INC.:

Signature

Chris Casey

Printed Name

Sales Director

Printed Title

12/26/2024

Date Signed

INTEGRATED SYSTEMS CORPORATION

Signature

Jeff Zillner

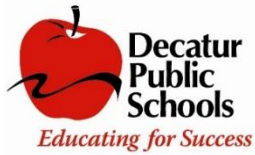
Printed Name

VP Operations

Printed Title

12/26/2024

Date Signed



Board of Education Decatur Public School District #61

Date: February 11, 2025	Subject: Purchase of Two Trane Rooftop HVAC Units
Initiated By: Floyd Bolt, Interim Director of Buildings and Grounds	Attachments: Quotes from Trane U.S. Inc.
Reviewed By: Dr. Michael Curry, Chief Operating Officer, Dr. Larry Gray, Acting Superintendent of Schools, and Dr. Jay Marino, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

The Keil Administration building has Two (2) rooftop HVAC Units that are 20 Years old. One of the units Heat exchangers has rusted out causing hazardous conditions and cannot be used. This failure has caused the loss of Heating ability for the Third-Floor office area. Upon inspection of the second Unit, it was discovered that the Second unit's heat exchanger is severely rusted and in danger of imminent failure as well.

CURRENT CONSIDERATIONS:

The administration is recommending the purchase of Two (2) new Trane Rooftop HVAC Units. These are needed to replace the Twenty-year-old units servicing the Third floor of Keil administration building.

FINANCIAL CONSIDERATIONS:

Two (2) new Trane HVAC units, Quote Total \$28,103.04 plus two (2) new curbs for approximately \$3500.00 each. These units will be purchased from Fund 60 - Capital Projects.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the purchase of two (2) Trane Rooftop HVAC units and curbs for Keil Administration Building for approximately \$35,103.04 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Trane U.S. Inc.
PLAINFIELD PARTS SUPPLY
2363 Perry Rd., Suite 140
PLAINFIELD, IN 46168
USA
PH: 317-707-3500
Plainfield@tranesupply.com

QUOTATION

Order Number	
25381935	
Order Date	Page
01/24/2025 07:14:29	1 of 2

Quote Expires On: 02/23/2025

Prepared For:

DECATUR SCHOOL DISTRICT
101 W CERRO GORDO
DECATUR, IL 62523
USA

Ship To:

DECATUR SCHOOL DISTRICT
101 W Cerro Gordo St
Decatur, IL 62523-1001
USA

2173623029

Requested By: Aaron Peters, 217-791-4908

Job: goeden

P21 ID: 1376055

Internal Account: 4136435

Payment Terms: N30

Customer No: 675338

National Account ID:

PO Number	Ship Route	Quoted By:
		Gary Mueller

Unit Info: Make / Model / Serial

CD150D3H0BB x

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM	Disp. Weight	Item Description	Unit Size	Store Pickup	HazMat

2 0 2 EA YSJ150B3S0H0000* EA 13,252.80 26,505.60

1.0 1,542.00 12.5 Ton Precodent Package Gas/Electric;
208-230V/3-Phase; Convertible Airflow; Symbio
Controls; High Heat; Factory-Installed Hail Guards

Ordered As: YSJ150B3S0H0000

2 0 2 EA FIAQACB026A EA 798.72 1,597.44

1.0 157.00 ACCESSORY; ROOF CURB-FIELD ADAPTER
ACCESSORY; ROOF CURB-FIELD ADAPTER



TRANE Supply

Trane U.S. Inc.
PLAINFIELD PARTS SUPPLY
2363 Perry Rd., Suite 140
PLAINFIELD, IN 46168
USA
PH: 317-707-3500
Plainfield@tranesupply.com

QUOTATION

Order Number	
25381935	
Order Date	Page
01/24/2025 07:14:29	2 of 2

Quote Expires On: 02/23/2025

Total Lines: 2

SUB-TOTAL	28,103.04
ILLINOIS TAX	0.00
MACON TAX	0.00
DECATUR TAX	0.00
QUOTE TOTAL	28,103.04

U.S. Dollars

This is a quote, not an invoice. Prices quoted are valid for 30 days from the date issued unless otherwise indicated, with the exceptions of commodity and equipment pricing which are subject to change by Trane Supply without notice. Pricing for undelivered commodity and equipment orders older than 30 days are subject to change by Trane Supply to reflect current pricing at time of delivery. Tax is an estimate and is subject to changes in shipping address and applicable tax rates. Shipping and Handling charges will be applied if necessary at the time of the order. Quoted items are subject to availability and are not guaranteed to be in stock. Returned parts may be subject to restocking fees and special order parts may not be returnable.

Effective April 1, 2023: Trane Supply will hold your completed order for a maximum of 15 days. After 15 days your order will be subject to cancellation and the items will be returned to stock.

All purchases are subject to Trane Parts and Supplies terms of sale. www.trane.com/PartsTermsOfSale

**TRANE**

Job Name: A7
 Prepared For:
 Unit Tag: PREC-1
 Quantity: 1

Trane Precedent Packaged Rooftop

Unit Overview: YSU150B3SOH-00000000000000000000000000000000

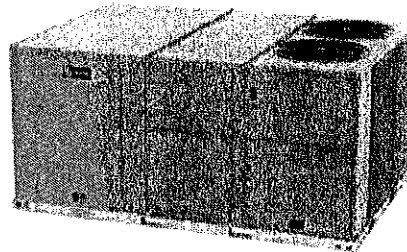
Application	Unit Size	Supply Fan		External Dimensions (in.)			Operating Weight	Elevation
DX Cooling / Gas Heat	12.5 Ton	Airflow	Total Static Pressure	Height	Width	Length	1315.0 lb	0.00 ft
		5000. cfm	0.600 in H2O	4.24 ft	5.26 ft	8.30 ft		

Unit Features

Unit Efficiency Standard Efficiency
 Refrigerant R-410A
 EER @ AHRI 10.80 Number
 IEER @ AHRI 14.00 Number

Unit Electrical

Voltage/phase/hertz 208-230/60/3
 MCA 67.00 A
 MOP 90.00 A
 Condenser Fan FLA 4.30 A
 Evaporator Fan FLA 11.00 A
 Compressor 1 RLA 28.40 A
 Compressor 2 RLA 14.10 A
 Compressor Power 11.15 kW
 System Power 13.99 kW



Controls

Unit Controls Symbol 700

Cooling Section

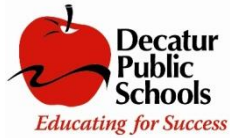
	Capacity
Entering Dry Bulb 80.00 F	Gross Total 154.28 MBh
Entering Wet Bulb 67.00 F	Gross Latent 35.45 MBh
Ambient Temp 95.00 F	Gross Sensible 118.83 MBh
Leaving Coil Dry Bulb 57.99 F	Net Total 147.62 MBh
Leaving Coil Wet Bulb 57.02 F	Net Sensible 112.17 MBh
Leaving Unit Dry Bulb 59.96 F	Net Sensible Heat Ratio 75.99 %
Leaving Unit Wet Bulb 57.81 F	Fan Motor Heat 3.82 MBh
Saturated Discharge Temperature 122.47 F	Refrig Charge-Circuit 1 11.4 lb
Saturated Suction Temperature 60.84 F	

Heating Section

Heating High Gas Heat
 Input Heating Capacity 250.00 MBh
 Output Heating Capacity 202.60 MBh
 Heating EAT 60.00 F
 Heating LAT 96.81 F
 Heating Temp Rise 36.81 F
 Heating Stages 2

Fan Section

Indoor Fan Data	Indoor Fan Performance
Airflow Application Downflow	Airflow 5000. cfm
Design ESP 0.500 in H2O	Supply Motor Horsepower 4.600 hp
Component SP 0.000 in H2O	Total Supply Motor Operating Power 1.912 hp
Heat SP 0.000 in H2O	Indoor RPM 1458 rpm
Total SP 0.500 in H2O	Outdoor Fan Data
Indoor Fan Drive Type Variable Direct	Outdoor Fan Drive Type Direct
Indoor Fan Quantity 1.00 Number	Outdoor Fan Quantity 1
Indoor Fan Type BC Plenum	Outdoor Fan Type Propeller
	Filters
	1st Filter Size and Qty 3 - 24 x 18 x 2
	2nd Filter Size and Qty 3 - 18 x 18 x 2



Board of Education Decatur Public School District #61

Date: February 11, 2025	Subject: Authorization to Enter into Contract Negotiations with Straightup Solar for an On-Site Solar PV Power Purchase Agreement
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments:
Reviewed By: Dr. Larry Gray, Acting Superintendent of Schools, and Dr. Jay Marino, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

At the August 27, 2024 Board of Education meeting, DPS #61 Board of Education gave approval to seek proposals to install solar panels to power (5) facilities and (2) alternate options at Decatur Public Schools. Seventeen firms attended the pre-bid meeting with seven firms submitting proposals. Staff worked with the District's energy advisor, Nania Energy, to rank the proposals. Interviews were then conducted with the top three firms; Keystone Power Holdings, Nelnet Renewable Energy, and Straightup Solar.

CURRENT CONSIDERATIONS:

Straightup Solar was identified as the top performer in both the written and in-person interview portions of the Request for Proposals and presented an introduction to their firm at the January 14, 2025 Board of Education Meeting

FINANCIAL CONSIDERATIONS:

N/A

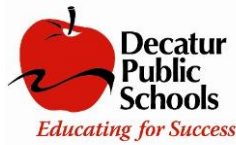
STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education authorize administration to enter into contract negotiations with Straightup Solar for an on-site solar PV power purchase agreement.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Board of Education Decatur Public School District #61

Date: February 11, 2025	Subject: Community Summer Program Scholarship Agreement
Initiated By: Maria Robertson, Director of Communications & PR	Attachments: Summer Program Scholarship Agreement 2025
Reviewed By: Dr. Larry Gray, Acting Superintendent of Schools, and Dr. Jay Marino, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

District Administrators recognize the need to provide students with academic, social, and personal enrichment opportunities year-round. With both District-led and community-based program offerings, students of all ages can benefit from summer programs. District-led summer school will be offered during the month of June and will operate out of designated school campuses.

CURRENT CONSIDERATIONS:

In collaboration with Decatur's community partners, the District is offering again, an event for families to learn more about and register for community-based summer programs for a fourth year. Last year's event was a success, and attendance doubled the previous year with over approximately 320+ families attended. This year's Community Summer Sign Up & Family Resource Event has not been determined; however, will take place this spring.

Parents/guardians can visit and speak to representatives from the community to gain an overview of program offerings and register their child onsite to participate in the community partner's summer program. Additionally, the Student Services Department will hold a Community Family Resource Fair where service partners, such as the Decatur-Macon County Opportunities Center and Crossing Healthcare will be present to share information about resources and assistance available for families in need. The District is combining both events to better serve the families of DPS.

FINANCIAL CONSIDERATIONS:

District Administration recognizes the need to work with community partners to offset any financial hardship for DPS families seeking summer activities and will use federal funds (grant) and/or the Communications & PR budget to provide scholarships for active DPS students to participate in community programs for during the summer of 2025.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education to approve the Summer Program Scholarship Agreements for the summer of 2025 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

SUMMER PROGRAM SCHOLARSHIP AGREEMENT

THIS AGREEMENT entered into this ____th day of _____, 2025 by and between _____ (hereinafter "Community Organization" or "Organization") and DECATUR PUBLIC SCHOOL DISTRICT NO. 61 (hereinafter "School District" or District"), and collectively known as "Parties":

WITNESSETH:

WHEREAS, the District is an education institution desiring to ensure its students are able to participate in summer programs;

WHEREAS, the Community Organization maintains and operates a summer program, between June 2, 2025 and August 1, 2025, in which District students may enroll;

WHEREAS, both Parties desire to ensure equitable access for District students to Summer Programming provided by Community Organization.

NOW, THEREFORE, in consideration of the mutual terms, covenants and conditions contained herein, it is agreed by and between the parties as follows:

1. **Incorporation of Preambles.** The parties find that all the preambles contained herein are full, true and correct and do incorporate them into this Agreement by reference.
2. **Services to be performed by Community Organization.** The Community Organization shall, during the period of this Agreement, provide enrollment in the Community Organization's summer program for District students. The Community Organization in addition, agrees to the following provisions:
 - a. The Community Organization shall provide all necessary equipment and supplies for the summer program. The District shall not be responsible for any equipment or supplies.

- b. The Community Organization agrees to communicate directly with the District when a District student enrolls in the Community Organization's summer program. The Community Organization shall maintain and communicate a list to the District of all District students enrolled in the Community Organization's summer program. The Community Organization further agrees to monitor attendance and report that information to the District.
- 3. **Scholarship information.** The Parties agree that a scholarship shall be paid to the Community Organization for the enrollment and attendance of each active District student in a summer program between June 2, 2025 and August 1, 2025. The District agrees to pay the advertised one-time cost, up to \$350 per student, for each active student (enrolled in a DPS #61 school from August 2024 – May 2025), who enrolls and attends Community Organization's summer program as a scholarship for the District student. The Parties agree and understand no scholarship shall be designated unless the enrolled student attends the summer program at the Community Organization. The District shall pay the agreed-upon scholarship, for any participating District student, within sixty (60) calendar days of the completion of the summer program. Only students who enroll and attend a summer program that begins on or after June 2, 2025 and ends prior to or on August 1, 2025 are eligible for this scholarship.
 - a. **Community Organization scholarships.** The Parties understand and agree that the District student may receive additional scholarships funded through Community Organization. The District agrees to pay the Community Organization for any portion of the program's advertised cost not covered by Community Organization's own scholarship funds. The Community Organization is solely responsible for ensuring the proper allocation of scholarship funds, both from the District and the Community Organization's own scholarship funds. The Community Organization further agrees to

provide an invoice to the District containing District student enrollment and attendance data. This invoice shall be sent to the District no later than fourteen (14) calendar days after completion of the summer program.

- b. **Cap on District participants.** The Parties agree and acknowledge the District may cap funds at five-hundred (500) total students enrolled in summer programs. The District, however, reserves the right to increase this number should interest in summer programs exceed the District's current expectations. It shall, therefore, be the sole responsibility of the District to ensure a proper accounting of District students enrolled in Community Organization summer programs. It shall further be the sole responsibility of the District to inform the Community Organization when or if the total number of students exceeds the five-hundred (500) total District students enrolled in summer programs.

4. **Term and Termination.**

- a. This Agreement shall be for a period of one-hundred (100) calendar days, commencing on June 2, 2024 and terminating on September 10, 2025.
- b. This Agreement may be renewed upon agreement of the Parties.
- c. Either Party may terminate this Agreement with or without cause or penalty by delivering written notice of termination to the other Party at least seven (7) calendar days prior to such termination.
- d. This Agreement may be terminated by mutual, written agreement of the Parties.

5. **Relationship of Parties.** The Community Organization enters into this Agreement and will remain throughout the term of this Agreement, an independent contractor. The Community Organization agrees that it and its employees and agents are not and will not become employees, partners, agents, or principals of District while this Agreement is in effect.

The Community Organization and its employees are not entitled to the rights and benefits

afforded to District employees, including disability or unemployment insurance, worker's compensation, medical insurance, sick leave, or any other benefit. The Community Organization is responsible for providing at its sole expense, disability, unemployment, worker's compensation, and other insurance, and license for the Community Organization and for its employees and agents, as required by law. The Community Organization is responsible for paying, when due, all taxes, included estimated taxes and sales taxes, incurred as a result of the compensation paid to the Community Organization for services performed under this Agreement.

The Community Organization agrees to comply with all federal, state, and municipal laws, rules, regulations, and District policies and regulations that are now or may in the future become applicable to its business, equipment, and personnel engaged in an operation covered by this Agreement or accruing out of the performance of such operations. Specifically, the Community Organization is hereby provided the following information regarding District policies and regulations relating to confidentiality and reports of child abuse. Public schools are governed by State and federal laws. When independent contractors work with District students, they must abide by these directives:

- a. **Confidentiality.** During the Community Organization's association with District, it may have access to confidential and sensitive information regarding specific students. Student information in schools is governed by the Family Educational Rights and Privacy Act (FERPA) and the Illinois School Student Records Act (ISSRA). These federal and state laws prohibit the Community Organization and its employees and agents from disclosing to the public information that may individually identify any student or information from a student's educational record without the prior written

permission of the student's parents.

- b. **Child Abuse:** If a student shares information that may indicate that the student is abused or in danger, the Community Organization must report it immediately to the Illinois Department of Children and Family Services.
 - c. **Sexual Harassment:** No student shall be subjected to inappropriate, unwelcome sexual overtures that interfere with the individual's education. Examples of prohibited conduct include unwarranted name calling, comments, touching, jokes, and compliments of a sexual nature.
6. **Insurance.** The Parties, at their sole cost and expense, shall maintain policies of general and professional liability insurance, or self-insurance, in amounts of at least One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000.00) annual aggregate to insure against claims which may arise out of the performance of the Services of this Agreement. Upon request, a Party shall furnish to the other Party such certificate(s) of insurance. Each Party shall provide a thirty (30) calendar days prior written notice to the other Party of any cancellation, nonrenewal, or of any material change in the provisions of its policies. The Community Organization, at its sole expense, shall further maintain excess coverage in the amount of One Million Dollars (\$1,000,000). The Community Organization shall add District as an additional insured on a primary and noncontributory basis connected with the activities contemplated herein.
7. **Indemnification.** The Community Organization agrees to protect, defend, indemnify, and to hold harmless the District, its officers, agents, and employees, from any and all claims and losses resulting from the performance of the Agreement and from any and all claims and losses resulting to any person who may be injured by the Community Organization in the performance

of this Agreement. This Section shall survive the expiration or earlier termination of this Agreement.

8. **Background Check Required.** Prior to the provision of any services under this Agreement, the Community Organization shall verify any and all employees and agents of the Community Organization who will have contact with the District's school children pursuant to this Agreement have completed a criminal background check indicating that the individual may have contact with school children. 105 ILCS 5/10-21.9(£). The Community Organization shall provide their Illinois criminal history background checks prior to the provision of any services. Failure of the Community Organization to comply with this section shall be grounds for the District to immediately terminate this Agreement.
9. **Transportation.** The District shall not be held responsible for any transportation requirements. The District shall not be required to engage in, or arrange for, the transportation of any Students to the Community Organization.
10. **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Illinois. Unless otherwise required by law, the Parties shall submit to the jurisdiction of the courts within Macon County, Illinois.
11. **Entire Agreement, Amendments, Severability.** This Agreement and its attachments contain all of the covenants, agreements, terms, provisions and conditions relating to the rights and obligations of Hospital and District with respect to the subject matter of this Agreement. This Agreement constitutes the entire understanding among the Parties hereto and supersedes any prior agreements, written or oral, with respect thereto. This Agreement may only be amended by an instrument in writing signed by the Parties hereto. If any provision or a portion of any provision of this Agreement is held to be unenforceable or invalid by a court of competent

jurisdiction, the validity and enforceability of the enforceable portion of any such provision and/or the remaining provisions shall not be affected thereby.

12. **Assignment.** Neither Party may assign this Agreement or the rights or obligations hereunder without the specific written consent of the other Party.
13. **Non-discrimination.** The Parties hereto shall abide by the requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., as may be amended from time to time, as well as any and all applicable rules and regulations of the State of Illinois. There shall be no unlawful discrimination, harassment, or treatment of any individual because of race, color, religion, sex, national origin, ancestry, military status, sexual orientation religion, pregnancy, order of protection, gender identity and expression, age, marital status, genetic information, unfavorable military discharge, or handicap.
14. **Notices.** Any notice required under this Agreement 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 District:
NAME Decatur Public Schools #61
Communications & PR
ADDRESS 101 W Cerro Gordo 62526

To the Community Organization:
NAME
ADDRESS

15. **Counterparts; Facsimile and PDF Signatures.** The Parties agree that this Agreement may be executed in multiple originals, each of which shall be considered an original for all purposes and, collectively, shall be considered to constitute this Agreement. The Parties further agree that signatures transmitted by facsimile or in Portable Document Format (PDF) may be considered an original for all purposes, including, without limitation, the execution of this Agreement and enforcement of this Agreement.

IN WITNESS WHEREOF, a duly authorized representative of the Parties has executed this Agreement as of the day and year written below.

Decatur Public Schools

Community Organization

By: _____

By: _____

Date: _____

Date: _____

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